

**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2014 to September 30, 2014



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November 12, 2014. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

September 30, 2014

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2014 to September 30, 2014.

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

Sincerely,
Ed Cassidy
Chief Administrative Officer
U.S. House of Representatives

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2014 TO SEPTEMBER 30, 2014

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2014		\$ 527,478,449.91
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	69,345.16	
Total funds available		69,345.16 527,547,795.07
Expenditures:		
Disbursements for salaries and expenses and canceled checks	278,101,574.34	
Transfers:		
Lapsed appropriations transferred to General fund of the Treasury	1,450,089.24	
Deposited in general fund of the Treasury	69,345.16	
Total funds disbursed		279,621,008.74
Unexpended balance, September 30, 2014		\$ 247,926,786.33

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2014	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2014
House Leadership Offices:				
2012	108,894.55	(80,000.00)	28,894.55	0.00
2013	1,605,189.30	0.00	(683.92)	1,605,751.95
2014	0.00	0.00	0.00	0.00
2012/2014	583,010.57	(361,000.00)	0.00	222,010.57
2013/2015	196,671.75	0.00	68.64	196,603.11
2014/2015	12,253,357.24	0.00	5,059,386.94	7,193,970.30
Salaries, Officers and Employees:				
2012	3,126,912.47	(973,000.00)	2,153,912.47	0.00
2013	5,183,387.84	0.00	1,029,463.38	4,153,867.46
2014	67,704,470.20	0.00	36,571,109.03	31,133,361.17
Salaries, Officers and Employees (no year):	43,850,994.28	3,790,000.00	1,584,943.87	46,056,107.41
House Technical Support (no year):	17,372,211.89	0.00	336,256.98	17,035,954.91
Members' Representational Allowance:				
2012	107,385.72	0.00	107,385.72	0.00
2013	2,405,689.78	0.00	87,379.49	2,319,807.29
2014	159,750,652.70	(16,500,000.00)	131,354,711.86	11,895,940.84
Committee on Appropriations:				
2011/2013	8,856.29	0.00	0.00	8,856.29
2012/2013	116,614.91	(116,000.00)	0.00	614.91
2013/2014	1,227,304.70	0.00	41,815.94	1,185,488.76
2014/2015	12,003,820.96	0.00	5,704,381.71	6,299,439.25
Attending Physician:				
2012	365,399.39	0.00	365,399.39	0.00
2013	512,189.12	0.00	0.00	512,189.12
2014	1,901,566.27	0.00	1,408,653.50	492,912.77
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2011/2013	329,429.03	0.00	0.00	329,429.03
2012/2013	73,871.38	(18,000.00)	30,229.32	25,642.06
2013/2014	1,425,468.12	0.00	76,604.01	1,348,884.11
2014/2015	36,719,938.22	0.00	28,834,896.60	7,885,041.62
Hearing Room Activity (no year):	31,774,062.76	0.00	72,604.22	31,701,458.54
House Child Care Center (no year):	5,170,099.19	0.00	43,668.33	5,126,430.86
Allowances and Expenses:				
2012	725,467.92	1,548,000.00	2,273,467.92	0.00
2013	3,180,712.80	0.00	149,133.87	3,030,183.20
2014	88,857,927.32	12,710,000.00	59,836,079.66	41,731,847.66
Joint Committee on Taxation:				
2012	71,278.07	0.00	71,278.07	0.00
2013	190,931.88	0.00	0.00	190,931.88
2014	3,489,195.99	0.00	2,947,254.71	541,941.28
House Stationery revolving fund (no year):	7,323,005.79	0.00	18,096.87	7,304,908.92
Net Expenses of Equipment revolving fund (no year):	3,348,778.98	0.00	13,545.08	3,335,233.90
Net Expenses of Telecommunications (no year):	4,038,584.01	0.00	(384,140.32)	4,422,724.33
House Services revolving fund (no year):	6,451,795.55	0.00	(192,517.80)	6,644,313.35
House Recording revolving fund (no year):	2,502,265.78	0.00	(70,388.43)	2,572,654.21
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	133.79	0.00	(1,228.08)	1,361.87
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	33,096.57	33,096.57	0.00
General fund receipts:	0.00	36,248.59	36,248.59	0.00
Total:	<u>\$ 527,478,449.91</u>	<u>\$ 69,345.16</u>	<u>\$ 279,621,008.74</u>	<u>\$ 247,926,786.33</u>

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

Miscellaneous receipts and adjustments.....		\$ 36,248.59
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	414.39	
Barrow, John	2,844.54	
Cantor, Eric	1,278.42	
Costa, Jim.....	2,175.00	
Gibson, Christopher P.	13,000.92	
Rigell, E. Scott	6,525.00	
Ross, Dennis A.	2,844.54	
Scott, Austin	1,817.76	
Walz, Timothy J.	<u>2,196.00</u>	
		<u>33,096.57</u>
Total general fund receipts		<u><u>\$ 69,345.16</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2014 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	18,749.97	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	18,749.97	6,249.99
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,271,532.94	1,509,413.26
				TRAVEL	9,622.60	2,552.03
				RENT, COMMUNICATION, UTILITIES	232.61	0.00
				PRINTING AND REPRODUCTION	3,181.90	1,239.20
				OTHER SERVICES	3,832.92	286.97
				SUPPLIES AND MATERIALS	99,894.97	25,290.78
				GENERAL EXPENDITURES TOTALS:	4,388,297.94	1,538,782.24
				OFFICE TOTALS:	4,407,047.91	1,545,032.23
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
07-14	AP 00738337	HON JOHN A BOEHNER	07/01/14	07/31/14	OFFICIAL EXPENSES FOR LEADERS	2,083.33
08-15	AP 00745119	HON JOHN A BOEHNER	08/01/14	08/31/14	OFFICIAL EXPENSES FOR LEADERS	2,083.33
09-15	AP 00748666	HON JOHN A BOEHNER	09/01/14	09/30/14	OFFICIAL EXPENSES FOR LEADERS	2,083.33
					PERSONNEL BENEFITS TOTALS:	6,249.99
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALTMAN,MICHELLE E	07/01/14	09/30/14	SHARED EMPLOYEE	20,000.01
		ANDREWS,THOMAS S	07/01/14	09/30/14	SPECIAL ASST TO THE SPEAKER	15,000.00
		BAILEY,BRADLEY	07/01/14	09/30/14	ASSIST TO SPEAKER FOR POLICY	30,000.00
		BECKER,ALEXANDER M	07/01/14	09/30/14	FLOOR ASSISTANT	11,250.00
		BECKER,MEGAN E	07/01/14	07/31/14	ADMINISTRATOR	5,000.00
		BENJAMIN, WILLIAM C	07/01/14	09/30/14	DIR OF INFORMATION TECHNOLOGY	24,500.01
		BLAKE,KRISTENE	07/01/14	09/30/14	DIRECTOR OF SCHDLNG/EXEC ASST	24,999.99
		BORDEN III, R C	07/01/14	09/30/14	SHARED EMPLOYEE	41,833.34
		BOYD,KATHRYN E	07/01/14	09/30/14	ASST COMMUNICATIONS DIRECTOR	23,750.01
		BROWN,MARYAM S	07/01/14	09/30/14	ASST TO SPEAKER FOR POLICY	42,000.00
		CAVAZOS,ANDREW J	07/10/14	07/10/14	ADMINISTRATOR	6,300.00
		CRAVEN, KELLY F	07/01/14	09/30/14	DIRECTOR OF HOUSE OPERATIONS	43,125.00
		DELUKE,BRENDEN J	07/10/14	07/31/14	ADMINISTRATOR	5,250.00
		EASBY-SMITH,ANNE S	07/01/14	09/30/14	SPECIAL EVENTS ASSISTANT	11,250.00
		ECKARD,NASTASHA	07/01/14	09/30/14	ASSIST TO SPEAKER FOR POLICY	24,624.99
		EICHHORN, JARED D	07/01/14	09/30/14	FLOOR ASSISTANT	15,000.00
		EMBLER, ELIZABETH G	07/01/14	09/30/14	DIRECTOR OF MEDIA AFFAIRS	23,750.01
		FRANKS,JESSICA L	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
		FRANKS,JESSICA L	06/01/14	07/30/14	STAFF ASSISTANT (OVERTIME)	744.58
		GILLESPIE,MAURA M	07/01/14	09/30/14	PRESS ADVISOR	15,000.00
		GREEN, JO-MARIE S	07/01/14	09/30/14	GEN COUNSEL/CHIEF OF LEG OPS	43,125.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE SPEAKER—Con.						
		GREENE, WILLIAM P	07/01/14 09/30/14	DIRECTOR-OUTREACH	35,000.01	
		GRIEVE, ALEXANDER G	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		GRIEVE, ALEXANDER G	06/01/14 07/30/14	STAFF ASSISTANT (OVERTIME)	1,049.27	
		HALEY, KATHERINE C.	07/01/14 09/30/14	ASST TO SPEAKER FOR POLICY	27,500.01	
		HAMILTON, PARKER	07/01/14 07/31/14	ADMINISTRATOR	10,000.00	
		HARROUN, TIMOTHY J.	07/01/14 09/30/14	MANAGER REPUBLICAN CLOAKROOM	33,287.49	
		HENRIQUEZ, RAUL E	07/01/14 09/30/14	STAFF ASSISTANT	8,750.01	
		HENRIQUEZ, RAUL E	06/01/14 07/30/14	STAFF ASSISTANT (OVERTIME)	839.23	
		HERRLE, CYNTHIA A.	07/01/14 09/30/14	ASST TO THE SPEAKER FOR POLICY	42,000.00	
		HORTON, BRETT H.	07/01/14 07/31/14	ADMINISTRATOR	10,000.00	
		IVANCIC, CHARLOTTE S	07/01/14 09/30/14	ASSIST TO SPEAKER FOR POLICY	41,638.29	
		JAEGER, CHERYL L.	08/01/14 09/28/14	SHARED EMPLOYEE	14,177.77	
		KOLEGO, TREVOR W.	07/01/14 09/30/14	DIR OF MEMBER SERVICES	42,000.00	
		LAMPERT, JUSTIN	07/01/14 09/30/14	RESEARCH ASSISTANT	11,250.00	
		LEOPOLD, PATRICK R	07/01/14 09/30/14	SHARED EMPLOYEE	20,000.01	
		LOHMEYER, SONJA M	07/01/14 09/30/14	DIRECTOR OF PUBLIC LIAISON	34,500.00	
		LOZUPONE, AMY S.	07/01/14 09/30/14	DIRECTOR OF ADMIN OPERATIONS	43,125.00	
		MACDONALD, BRIAN C.	07/01/14 09/30/14	SHARED EMPLOYEE	20,000.01	
		MILAM, LAURA M.	07/01/14 09/30/14	DEPUTY SCHEDULER	9,999.99	
		MILLER, WILLIAM	07/01/14 09/30/14	SENIOR STAFF ASSISTANT	11,250.00	
		MILLER, WILLIAM	06/01/14 07/30/14	SENIOR STAFF ASSISTANT (OVERTIME)	2,206.71	
		MINGO, ZACHARY F	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		MINGO, ZACHARY F	06/01/14 07/30/14	STAFF ASSISTANT (OVERTIME)	1,016.82	
		MINKLER, ANN W	07/01/14 09/30/14	FLOOR ASSISTANT	12,500.01	
		PALISI, ANNIE	07/01/14 09/30/14	DEPUTY DIRECTOR OF MEMBER SVCS	38,750.01	
		PALMER, ASHLEY M.	07/01/14 09/30/14	SHARED EMPLOYEE	5,000.01	
		PIETKIEWICZ, ANNE K	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		PIETKIEWICZ, ANNE K	06/01/14 07/30/14	STAFF ASSISTANT (OVERTIME)	638.21	
		RATCLIFFE, RAMSEY E	07/01/14 09/30/14	SPECIAL EVENTS ASSISTANT	11,250.00	
		REED, HEATHER E.	07/01/14 09/30/14	ASSISTANT PRESS SECRETARY	12,500.01	
		REISING, JOHN B	07/01/14 07/31/14	ADMINISTRATOR	10,000.00	
		RENZ, BRANDON	07/01/14 09/30/14	SHARED EMPLOYEE	20,000.01	
		RICCI, MICHAEL	07/01/14 09/30/14	DEPUTY COMMUNICATIONS DIRECTOR	36,249.99	
		ROBINSON, GREGORY J	07/01/14 09/30/14	ASSOCIATE COUNSEL	12,999.99	
		RUCKERT, LYNNEL B	07/01/14 07/31/14	ADMINISTRATOR	13,934.25	
		SAGER, MICHAEL J	07/01/14 09/30/14	SYSTEMS ADMINISTRATOR	21,249.99	
		SCHNITZGER, DAVID M.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	43,125.00	
		SMITH, CALEB J	07/01/14 09/30/14	DIGITAL COMMUNICATIONS DIRECTO	22,500.00	
		SMITH, KEVIN	07/01/14 09/30/14	DIRECTOR OF COMMUNICATIONS	43,125.00	
		SOMMERS, MICHAEL J.	07/01/14 09/30/14	CHIEF OF STAFF	43,125.00	
		STAPLETON, JOHN O	08/01/14 09/07/14	SPEECHWRITER	5,755.56	
		STEEL, MICHAEL	07/01/14 09/30/14	PRESS SECRETARY	37,500.00	
		STEWART, DAVID B.	07/01/14 09/30/14	POLICY DIRECTOR (STAT)	43,125.00	

		STEWART, JENNIFER M	07/01/14	09/30/14	ASST TO SPEAKER FOR POLICY	30,000.00
		STRUNK, LYDIA	07/01/14	09/30/14	DEPUTY FLOOR DIRECTOR	24,999.99
		TALLEN, REBECCA A	07/01/14	09/30/14	ASST TO SPEAKER FOR POLICY	42,000.00
		THORSEN, ANNE B.	07/01/14	09/30/14	FLOOR DIRECTOR	43,125.00
		WEBBER, MILDRED J	07/10/14	07/31/14	ADMINISTRATOR	9,450.00
		WOLKING, MATTHEW D	07/01/14	09/30/14	COMMUNICATIONS ADVISOR	22,500.00
		ZULKOSKY, ERIC T	07/01/14	07/31/14	ADMINISTRATOR	10,000.00
		ZULKOSKY, ERIC T	08/01/14	09/30/14	SHARED EMPLOYEE	16,666.66
					PERSONNEL COMPENSATION TOTALS:	1,509,413.26
		TRAVEL				
07-02	AP	E0169792 GREENE, WILLIAM P	01/08/14	06/18/14	TAXI/PARKING/TOLLS	174.00
07-11	AP	E0173321 SOMMERS, MICHAEL	06/04/14	06/04/14	TAXI/PARKING/TOLLS	25.63
07-11	AP	E0173347 MILLER, WILLIAM	05/29/14	06/24/14	TAXI/PARKING/TOLLS	38.00
07-16	AP	E0175171 CITIBANK GOV CARD SERVICE	06/25/14	06/26/14	COMMERCIAL TRANSPORTATION	690.20
07-17	AP	E0175581 HALEY, KATHERINE C.	05/27/14	06/13/14	TRAVEL SUBSISTENCE	261.75
07-17	AP	E0175593 HALEY, KATHERINE C.	05/12/14	06/23/14	TAXI/PARKING/TOLLS	83.35
08-05	AP	E0181236 SMITH, CALEB	07/29/14	07/30/14	TAXI/PARKING/TOLLS	25.52
08-05	AP	E0181238 SMITH, KEVIN	04/14/14	05/21/14	TAXI/PARKING/TOLLS	60.00
09-02	AP	E0189959 EASBY-SMITH, ANNE S.	08/21/14	08/22/14	TRAVEL SUBSISTENCE	409.67
09-02	AP	E0189971 LOHMEYER, SONJA M.	08/20/14	08/22/14	TRAVEL SUBSISTENCE	783.91
					TRAVEL TOTALS:	2,552.03
		RENT, COMMUNICATION, UTILITIES				
08-24	AP	00747662 CITI PCARD-LENSRENTALS.COM	06/29/14	07/28/14	EQUIP RENTAL (EFF 1/3/03)	580.66
09-16	AP	00750258 CITIBANK P CARD	06/29/14	07/28/14	EQUIP RENTAL (EFF 1/3/03)	-580.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		PRINTING AND REPRODUCTION				
07-29	GL	PIX0040980	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	586.30
08-25	GL	PIX0041680	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	87.50
09-24	GL	PIX0042602	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	565.40
					PRINTING AND REPRODUCTION TOTALS:	1,239.20
		OTHER SERVICES				
07-21	AP	00742465 CITI PCARD-CAPTL VISITOR CTR - GI	05/29/14	06/28/14	REPRESENTATIONAL EXPENSES	286.97
					OTHER SERVICES TOTALS:	286.97
		SUPPLIES AND MATERIALS				
07-02	AP	E0169786 GREENE, WILLIAM P	04/03/14	04/03/14	FOOD & BEVERAGE	97.46
07-02	AP	E0169817 COCA-COLA REFRESHMENTS	06/17/14	06/17/14	FOOD & BEVERAGE	112.00
07-09	AP	E0172030 COCA-COLA REFRESHMENTS	07/01/14	07/01/14	FOOD & BEVERAGE	157.92
07-17	AP	E0175582 COCA-COLA REFRESHMENTS	07/15/14	07/15/14	FOOD & BEVERAGE	283.44
07-21	AP	00742465 CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	HABITATION EXPENSE	275.94
07-21	AP	00742465 CITI PCARD-BAJA FRESH MEXICAN GRI	05/29/14	06/28/14	FOOD & BEVERAGE	103.96
07-21	AP	00742465 CITI PCARD-CAPITOL HOST (RIDGEWEL)	05/29/14	06/28/14	FOOD & BEVERAGE	864.20
07-21	AP	00742465 CITI PCARD-CARMINE S	05/29/14	06/28/14	FOOD & BEVERAGE	354.00
07-21	AP	00742465 CITI PCARD-CORNER BAKERY	05/29/14	06/28/14	FOOD & BEVERAGE	781.60
07-21	AP	00742465 CITI PCARD-CVS PHARMACY	05/29/14	06/28/14	FOOD & BEVERAGE	18.01
07-21	AP	00742465 CITI PCARD-HILL COUNTRY BARBECUE	05/29/14	06/28/14	FOOD & BEVERAGE	545.00
07-21	AP	00742465 CITI PCARD-PORT OF PIRAEUS III	05/29/14	06/28/14	FOOD & BEVERAGE	439.55
07-21	AP	00742465 CITI PCARD-POTBELLY	05/29/14	06/28/14	FOOD & BEVERAGE	720.50
07-21	AP	00742465 CITI PCARD-SOMETHING SWEET	05/29/14	06/28/14	FOOD & BEVERAGE	391.26
07-21	AP	00742465 CITI PCARD-TARGET	05/29/14	06/28/14	HABITATION EXPENSE	81.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE SPEAKER—Con.						
07-21	AP 00742465	CITI PCARD-TAYLOR GOURMET	05/29/14 06/28/14	FOOD & BEVERAGE		251.80
07-21	AP 00742465	CITI PCARD-WE, THE PIZZA	05/29/14 06/28/14	FOOD & BEVERAGE		835.04
07-21	AP 00742465	CITI PCARD-WHOLEFDS PST	05/29/14 06/28/14	FOOD & BEVERAGE		1,860.49
07-31	AP E0179891	COCA-COLA REFRESHMENTS	07/29/14 07/29/14	FOOD & BEVERAGE		202.80
08-05	AP E0181251	SMITH, CALEB	06/05/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		99.00
08-08	AP E0183290	COCA-COLA REFRESHMENTS	08/05/14 08/05/14	FOOD & BEVERAGE		311.76
08-08	AP E0183298	FIRST CHOICE COFFEE SERVICES	12/18/13 07/31/14	FOOD & BEVERAGE		5,486.21
08-24	AP 00747662	CITI PCARD-CAFE RIO MEXICAN GRILL	06/29/14 07/28/14	FOOD & BEVERAGE		331.43
08-24	AP 00747662	CITI PCARD-CAPITOL HOST (RIDGEWEL)	06/29/14 07/28/14	FOOD & BEVERAGE		105.00
08-24	AP 00747662	CITI PCARD-CARMINE S	06/29/14 07/28/14	FOOD & BEVERAGE		295.92
08-24	AP 00747662	CITI PCARD-CORNER BAKERY	06/29/14 07/28/14	FOOD & BEVERAGE		721.60
08-24	AP 00747662	CITI PCARD-FIREHOOK	06/29/14 07/28/14	FOOD & BEVERAGE		511.25
08-24	AP 00747662	CITI PCARD-PORT OF PIRAEUS III	06/29/14 07/28/14	FOOD & BEVERAGE		261.69
08-24	AP 00747662	CITI PCARD-ROSA MEXICANO	06/29/14 07/28/14	FOOD & BEVERAGE		1,508.00
08-24	AP 00747662	CITI PCARD-SOMETHING SWEET	06/29/14 07/28/14	FOOD & BEVERAGE		833.25
08-24	AP 00747662	CITI PCARD-TAYLOR GOURMET	06/29/14 07/28/14	FOOD & BEVERAGE		1,693.95
08-24	AP 00747662	CITI PCARD-WHOLEFDS PST	06/29/14 07/28/14	FOOD & BEVERAGE		848.84
09-10	AP 00748467	SMITH, CALEB	06/05/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		-99.00
09-12	AP E0194644	COCA-COLA REFRESHMENTS	09/09/14 09/09/14	FOOD & BEVERAGE		141.12
09-18	AP E0196784	COCA-COLA REFRESHMENTS	09/16/14 09/16/14	FOOD & BEVERAGE		186.96
09-23	AP 00752863	CITI PCARD-ARTISTIC FRAMING	07/29/14 08/28/14	HABITATION EXPENSE		572.00
09-23	AP 00752863	CITI PCARD-CAPITOL HOST (RIDGEWEL)	07/29/14 08/28/14	FOOD & BEVERAGE		105.00
09-23	AP 00752863	CITI PCARD-CHICK-FIL-A	07/29/14 08/28/14	FOOD & BEVERAGE		237.06
09-23	AP 00752863	CITI PCARD-DISTRICT TACO	07/29/14 08/28/14	FOOD & BEVERAGE		384.40
09-23	AP 00752863	CITI PCARD-MATCHBOX CAPITOL HILL	07/29/14 08/28/14	FOOD & BEVERAGE		713.20
09-23	AP 00752863	CITI PCARD-SOMETHING SWEET	07/29/14 08/28/14	FOOD & BEVERAGE		1,349.01
09-23	AP 00752863	CITI PCARD-TAYLOR GOURMET	07/29/14 08/28/14	FOOD & BEVERAGE		316.90
					SUPPLIES AND MATERIALS TOTALS:	25,290.78
					GENERAL EXPENDITURES TOTALS:	1,538,782.24
					OFFICE TOTALS:	1,545,032.23
2014 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	523,422.21
					TRAVEL	522.14
					PRINTING AND REPRODUCTION	817.20
					OTHER SERVICES	43.00
					SUPPLIES AND MATERIALS	5,751.47
					GENERAL EXPENDITURES TOTALS:	530,556.02
					OFFICE TOTALS:	530,556.02
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARRERA,AMY D	07/01/14 07/31/14	DIRECTOR OF ADMINISTRATION		5,208.33

BERRY,TIMOTHY J	08/01/14	09/30/14	CHIEF OF STAFF	28,750.00
BORDEN III, R C	07/01/14	07/31/14	SHARED EMPLOYEE	100.00
BORDEN III, R C	08/01/14	09/30/14	DIRECTOR OF OVERSIGHT	500.00
BRADLEY, NEIL L	07/01/14	07/31/14	DEPUTY CHIEF OF STAFF	14,375.00
BRADLEY, NEIL L	08/01/14	09/30/14	DEP CHIEF OF STAFF FOR POLICY	28,750.00
BUCHANAN,NATALIE L	08/01/14	09/30/14	DIR OF MEMBER SERVICES	17,500.00
BURR,DANIELLE M	08/01/14	09/30/14	DIRECTOR OF EXTERNAL AFFAIRS	27,500.00
CAREY,BRITTANY M	08/01/14	09/30/14	EXTERN AFFAIR ASST/ASST TO COS	7,000.00
CHRISTENSEN, AUTUMN	07/01/14	07/31/14	SHARED EMPLOYEE	1,000.00
COOPER,RORY S	07/01/14	07/31/14	DIRECTOR OF COMMUNICATIONS	12,083.33
CUTLER,AARON	07/01/14	07/31/14	SR. ADV FOR POLICY & OUTREACH	10,833.33
DIXON, KELLY A	08/01/14	09/30/14	DIR OF LEGISLATIVE OPERATIONS	17,500.00
EDWARDS,SPENCER M	07/01/14	07/15/14	STAFF ASSISTANT	1,041.67
FRANC,MICHAEL G	08/01/14	09/30/14	POLICY DIRECTOR AND COUNSEL	27,500.00
GLANCEY,TESSICA M	08/01/14	09/30/14	DIGITAL COORDINATOR	8,750.00
GUSTAFSON,NICOLE M	07/01/14	07/31/14	POLICY ADVISOR/COUNSEL	5,500.00
HENEHAN, EMILY A	08/01/14	09/30/14	SENIOR POLICY ADVISOR	15,000.00
HEYE,DOUGLAS R	07/01/14	07/31/14	DEPUTY CHIEF OF STAFF-COMMUNIC	14,000.00
HOWARD,BENJAMIN R	08/01/14	09/30/14	DIRECTOR OF FLOOR OPERATIONS	14,000.00
JAEGER, CHERYL L	07/01/14	07/31/14	SENIOR POLICY ADVISOR	7,383.33
JAMERSON,ALLEN J	07/01/14	07/31/14	SPECIAL ASSISTANT	2,833.33
KAREM,ROBERT S	07/01/14	09/30/14	SENIOR POLICY ADVISOR	32,166.67
KEECH,EMILY H	07/01/14	07/31/14	DEPUTY DIRECTOR OF MEMBER SVCS	2,666.67
KLUTTZ,LAWSON T	07/01/14	07/20/14	STAFF ASSISTANT	1,388.89
KLUTTZ,LAWSON T	08/01/14	09/30/14	SPECIAL ASSISTANT	6,000.00
LEGANSKI,JOHN G	08/01/14	09/30/14	FLOOR ASSISTANT	6,000.00
LONG,MICHAEL P	08/01/14	09/30/14	COMMUNICATIONS DIRECTOR	17,500.00
MAHAN,ROGER A	07/01/14	09/30/14	POLICY ADVISOR	27,333.33
MARCELLI,NICHOLAS G	07/01/14	07/31/14	DEPUTY DIR DIGITAL MEDIA	4,083.33
MCCLELLAND, WESLEY R	08/01/14	09/30/14	SENIOR POLICY ADVISOR	15,000.00
MIN, JAMES B	08/01/14	09/30/14	DEPUTY CHIEF OF STAFF/COUNSEL	13,000.00
MORGAN,SARAH K	07/01/14	07/31/14	FLOOR ASSISTANT	5,083.33
PATAKI,TIMOTHY A	07/01/14	07/31/14	FLOOR ASSISTANT	3,833.33
PATRU, KATHRYN M	07/01/14	07/31/14	DIR OF MEMBER SERVICES	12,500.00
SPARKS, MATTHEW E	08/01/14	09/30/14	PRESS SECRETARY	5,000.00
STAPLETON,JOHN O	07/01/14	07/31/14	SPEECH WRITER	4,666.67
STEWART,WYATT A	07/01/14	07/18/14	POLICY ADVISOR	3,050.00
STIPICEVIC, JOHN A	08/01/14	09/30/14	DEP COS FOR FLOOR AND MEM SERV	27,000.00
STIPICEVIC, KRISTIN	08/01/14	09/30/14	EXECUTIVE ASSISTANT	13,000.00
STOMBRES, STEVEN C	07/01/14	07/31/14	CHIEF OF STAFF	14,375.00
THIELE,AARON J	08/01/14	09/30/14	SENIOR STAFF ASSISTANT	6,000.00
TORRES,ALEC C	08/01/14	09/30/14	COMM AIDE AND SPEECHWRITER	7,500.00
VIESON, CHRISTOPHER W	07/01/14	07/31/14	DIRECTOR OF FLOOR OPERATIONS	11,666.67
VILLARI,GENEVIEVE C	07/01/14	07/31/14	DEPUTY PRESS SECRETARY	4,666.67
VINNICOMBE,CAROLYN E	08/01/14	09/30/14	STAFF ASSISTANT	5,000.00
WALSH,WILLIAM C	07/01/14	07/31/14	DIRECTOR DIGITAL MEDIA	4,583.33
WHEATHERBY, KELLY K	07/01/14	07/31/14	DIR OF PROTOCOL & OPERATIONS	3,250.00
			PERSONNEL COMPENSATION TOTALS:	523,422.21

TRAVEL
07-03 AP E0170083

GUSTAFSON,NICOLE M	04/09/14	06/18/14	TAXI/PARKING/TOLLS	192.07
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MAJORITY LEADER—Con.						
07-21	AP E0176453	JAEGER, CHERYL L.	05/23/14 05/25/14	CAR RENTAL		234.12
07-21	AP E0176453	JAEGER, CHERYL L.	04/27/14 05/25/14	TAXI/PARKING/TOLLS		95.95
					TRAVEL TOTALS:	522.14
PRINTING AND REPRODUCTION						
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		6.50
09-29	AP E0199890	SHARP ELECTRONICS CORP.	01/01/14 04/15/14	PRINTING & REPRODUCTION		411.00
09-29	AP E0199891	SHARP ELECTRONICS CORP.	10/01/13 01/17/14	PRINTING & REPRODUCTION		399.70
					PRINTING AND REPRODUCTION TOTALS:	817.20
OTHER SERVICES						
07-21	AP 00742465	CITI PCARD-FORMSTACK, LLC	05/29/14 06/28/14	TECHNOLOGY SERVICE CONTRACTS		14.00
07-21	AP 00742465	CITI PCARD-WP ENGINE INC	05/29/14 06/28/14	TECHNOLOGY SERVICE CONTRACTS		29.00
					OTHER SERVICES TOTALS:	43.00
SUPPLIES AND MATERIALS						
07-02	AP E0170014	FIRST CHOICE COFFEE SERVICES	06/05/14 07/04/14	FOOD & BEVERAGE		394.25
07-02	AP E0170027	DEER PARK WATER	04/27/14 05/26/14	WATER		657.26
07-21	AP 00742465	CITI PCARD-SAFEWAY STORE	05/29/14 06/28/14	FOOD & BEVERAGE		690.04
07-21	AP E0176450	DEER PARK WATER	05/27/14 06/26/14	WATER		780.10
07-21	AP E0176451	FIRST CHOICE COFFEE SERVICES	07/08/14 08/06/14	FOOD & BEVERAGE		452.20
07-21	AP E0176452	FIRST CHOICE COFFEE SERVICES	07/16/14 08/15/14	FOOD & BEVERAGE		200.00
08-24	AP 00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		24.31
08-24	AP 00747662	CITI PCARD-HARRIS TEETER	06/29/14 07/28/14	FOOD & BEVERAGE		293.75
08-24	AP 00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		37.01
08-24	AP 00747662	CITI PCARD-SAFEWAY STORE	06/29/14 07/28/14	FOOD & BEVERAGE		199.93
09-03	AP E0190528	DEER PARK WATER	06/27/14 07/26/14	WATER		314.40
09-15	AP E0195087	DEER PARK WATER	07/27/14 08/26/14	WATER		427.58
09-23	AP 00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		24.31
09-23	AP 00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		37.01
09-29	AP E0199889	LEXIS-NEXIS	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		625.00
09-29	AP E0199899	DEER PARK WATER	06/26/14 07/26/14	WATER		496.38
09-29	AP E0199900	DEER PARK WATER	07/27/14 08/26/14	WATER		97.94
					SUPPLIES AND MATERIALS TOTALS:	5,751.47
					GENERAL EXPENDITURES TOTALS:	530,556.02
					OFFICE TOTALS:	530,556.02
2014 OFFICE OF THE MINORITY LEADER						
OFFICIAL EXPENSES - LEADERSHIP						
					SUPPLIES AND MATERIALS	10,000.00
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	10,000.00
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,703,033.38
					TRAVEL	74,127.44
					RENT, COMMUNICATION, UTILITIES	1,010.42
					PRINTING AND REPRODUCTION	4,766.62
						1,556,927.17
						19,228.78
						259.95
						1,266.40

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OTHER SERVICES	62,524.00	22,884.00
SUPPLIES AND MATERIALS	73,734.03	23,496.03
GENERAL EXPENDITURES TOTALS:	4,919,195.89	1,624,062.33
OFFICE TOTALS:	4,929,195.89	1,624,062.33

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	07/01/14	09/30/14	SENIOR POLICY ADVISOR	32,700.00
ADRIANCE, EDWIN A.	07/01/14	09/30/14	PRESS ASSISTANT	8,750.01
ADRIANCE, EDWIN A.	06/01/14	08/31/14	PRESS ASSISTANT (OVERTIME)	5,060.64
AGUILAR, JORGE A.	07/01/14	09/30/14	DEPUTY PRESS SECRETARY	16,250.01
BARRY, MARY K.	07/01/14	09/30/14	DEPUTY DIRECTOR OF ADVANCE	26,250.00
BERRET, EMILY C.	07/01/14	09/30/14	SPECIAL ASST TO THE LEADER	14,124.99
BLOOM, MICHAEL T.	07/01/14	09/30/14	DEPUTY POLICY DIRECTOR	24,999.99
CAPRON, MARGARET W.	07/01/14	09/30/14	SENIOR ADV POLICY & COMM	33,174.24
CAYEA, DEVAN W.	07/01/14	09/30/14	DEPUTY ASSIST SCHEDULER	12,500.01
CERRY, STEPHANIE	07/01/14	09/30/14	PRESS ADVISOR	17,962.26
CONNELLY, HENRY V.	07/01/14	09/30/14	DIRECTOR OF SPEECHWRITING	18,750.00
COVEY-BRANDT, ALEXIS	07/01/14	09/30/14	CHIEF OF STAFF	38,845.32
DAY, TAMIKA K.	07/01/14	09/30/14	SR STAFF ASST SYS ADMIN	12,500.01
DEGRAFF, KENNETH B.	07/01/14	09/30/14	SENIOR POLICY ADVISOR	28,749.99
DEVLIN, PATRICK J.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	31,250.01
DEWHIRST, DIANE	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	37,708.34
DOHERTY, SINEAD G.	07/01/14	09/30/14	ADVANCE ASSOCIATE	16,250.01
DOMINGUEZ, ASHLEY F.	07/17/14	09/30/14	DISTRICT SCHEDULER	2,466.67
EDMONSON, ROBERT D.	07/01/14	09/30/14	CHIEF OF STAFF	17,499.99
ELLISON, MATTHEW B.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	7,500.00
ELSHAMI, NADEAM	07/01/14	09/30/14	CHIEF OF STAFF	43,125.00
FISCHER JR, ROBERT V.	07/01/14	09/30/14	ASST FLOOR CHIEF	43,125.00
GEORGE, EVANGELINE M.	07/01/14	09/30/14	DEPUTY COMM DIR/PRESS SEC	27,500.01
GREENER, APRIL L.	07/01/14	09/30/14	RESEARCH DIRECTOR	26,250.00
GRIFFIN, TAYLOR T.	06/25/14	09/30/14	PRESS ASSISTANT	8,016.67
GRIFFIN, TAYLOR T.	07/01/14	08/30/14	PRESS ASSISTANT (OVERTIME)	4,142.99
HAMMILL, ANDREW T.	07/01/14	09/30/14	COMM DIR/SENIOR ADVISOR	43,125.00
HARTZ, JERRY	07/01/14	09/30/14	DIRECTOR OF FLOOR OPERATIONS	43,125.00
HAYNES JR, WILFRED J.	07/01/14	09/30/14	IT DIRECTOR	24,530.49
KAPLAN, EMMA L.	07/01/14	09/30/14	ASST TO THE EXECUTIVE OFFICE	8,066.67
KAPLAN, EMMA L.	07/01/14	08/30/14	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	3,260.30
KEATING, ROSE M.	07/01/14	09/30/14	ASST FLOOR MANAGER	31,250.01
KEITA, KAMILAH Z.	07/01/14	09/30/14	DEPUTY INFORMATION TECH. DIRECTOR	22,283.01
KRETMAN, MATTHEW A.	07/01/14	09/30/14	DIRECTOR OF OUTREACH	11,499.99
KUNDANIS, GEORGE	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	43,125.00
LEUSCHEN, JAMES P.	07/01/14	09/30/14	SENIOR POLICY ADVISOR	32,199.99
LIZARRAGA, JAIME E.	07/01/14	09/30/14	SR ADV & DIR OF MEMBER SVC	39,905.49
LONG, MICHAEL G.	07/01/14	09/30/14	SENIOR ADVISOR	24,999.99
MAHR, THOMAS	07/01/14	09/30/14	POLICY DIRECTOR	29,700.00
MANGRUM, PEARL J.	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR	16,708.33
MCCLELLAND, ETHAN L.	07/01/14	09/30/14	SPECIAL ASSISTANT	12,500.01
MELTZER, RICHARD	07/01/14	09/30/14	POLICY DIRECTOR	43,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MINORITY LEADER—Con.						
		MILLER, AMY M	07/01/14 09/30/14	SENIOR ADVISOR	24,999.99	
		MINOR, JAIME N	07/01/14 07/18/14	DISTRICT SCHEDULER/EXEC ASSIST	600.00	
		MONGE, KATHERINE S	07/01/14 09/30/14	TAX POLICY ADVISOR	30,000.00	
		PALMER, ASHLI S	07/11/14 09/30/14	POLICY DIRECTOR	28,888.88	
		PARKER, WYNDEE R.	07/01/14 09/30/14	SENIOR POLICY ADVISOR	43,125.00	
		POWELL, LATRICE S	07/01/14 09/30/14	ASSISTANT CLOAKROOM MANAGER	27,500.01	
		PRICE, REVA B.	07/01/14 09/30/14	OUTREACH DIRECTOR & ADVISOR	31,924.26	
		PRIMUS, WENDELL E.	07/01/14 09/30/14	SENIOR POLICY ADVISOR	43,125.00	
		QUEEN, CORNELIUS W	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,250.00	
		REPKO, MARY F	07/01/14 09/30/14	SENIOR POLICY ADVISOR	32,949.99	
		RICCIO, ANDREA M	07/01/14 09/30/14	DIR OF MEMBER SERVICES	20,000.01	
		ROBINSON, MALAIKA	07/18/14 09/30/14	DEP DIR OF SPEECHWRITING	12,166.67	
		ROMICK, BRIAN	07/01/14 09/30/14	MEMBER SERVICES DIRECTOR	35,949.99	
		SKILES, KATHLEEN J	07/21/14 09/30/14	DIGITAL DIR. & SENIOR ADVISOR	22,361.10	
		SMITH, KELSEY L	07/01/14 09/30/14	DEPUTY DIRECTOR OF ADVANCE	18,249.99	
		SOMANADER, TANYA	07/01/14 07/18/14	DIR OF NEW MEDIA/SPEECHWRITER	4,000.00	
		SOMANADER, TANYA	07/01/14 07/18/14	DIR OF NEW MEDIA/SPEECHWRITER (OTHER COMPENSATION)	5,333.33	
		STIVERS, JONATHAN	07/01/14 09/30/14	SENIOR ADVISOR	35,000.01	
		SURGEON, BINA G	07/01/14 09/30/14	SPECIAL ASST TO THE LEADER	23,750.01	
		TECKLENBURG, MICHAEL H.	07/01/14 09/30/14	COUNSEL	32,499.99	
		WATKINS, YELBERTON R.	07/01/14 09/30/14	CHIEF OF STAFF	41,250.00	
		WEST, JULIUS L	07/01/14 09/30/14	DEPUTY DIRECTOR OF MEMBER SVCS	15,500.01	
		WOLTERS, KATE	07/01/14 09/30/14	PERSONAL ASSISTANT	34,646.49	
				PERSONNEL COMPENSATION TOTALS:	1,556,927.17	
		TRAVEL				
07-09	AP E0172043	MCCLELLAND, ETHAN L.	04/03/14 04/03/14	TAXI/PARKING/TOLLS	12.62	
07-11	AP E0172845	CITIBANK GOV CARD SERVICE	05/27/14 06/28/14	COMMERCIAL TRANSPORTATION	2,969.48	
07-11	AP E0172851	CITIBANK GOV CARD SERVICE	03/19/14 06/27/14	TRAVEL SUBSISTENCE	790.55	
07-16	AP E0174692	CITIBANK GOV CARD SERVICE	06/12/14 06/27/14	TRAVEL SUBSISTENCE	1,652.09	
07-16	AP E0174755	LIZARRAGA, JAIME E.	06/27/14 06/28/14	TRAVEL SUBSISTENCE	218.15	
07-22	AP E0176350	CITIBANK GOV CARD SERVICE	06/26/14 06/29/14	COMMERCIAL TRANSPORTATION	349.50	
07-22	AP E0176902	BARRY, MARY-KATE	05/02/14 05/22/14	TAXI/PARKING/TOLLS	37.10	
07-22	AP E0176904	DOHERTY, SINEAD G.	06/25/14 06/27/14	TAXI/PARKING/TOLLS	62.47	
07-31	AP E0179795	BERRER, EMILY C.	07/21/14 07/22/14	TRAVEL SUBSISTENCE	122.31	
07-31	AP E0179798	HAMMILL, ANDREW T.	07/19/14 07/22/14	TRAVEL SUBSISTENCE	1,137.28	
07-31	AP E0179802	BERRER, EMILY C.	07/26/14 07/26/14	TRAVEL SUBSISTENCE	30.23	
07-31	AP E0179803	MCCLELLAND, ETHAN L.	07/16/14 07/16/14	TAXI/PARKING/TOLLS	13.26	
08-01	AP E0180384	SMITH, KELSEY L	06/26/14 06/26/14	MEALS	4.73	
08-01	AP E0180384	SMITH, KELSEY L	06/24/14 07/10/14	TAXI/PARKING/TOLLS	24.93	
08-01	AP E0180388	CITIBANK GOV CARD SERVICE	06/26/14 06/27/14	TRAVEL SUBSISTENCE	981.49	
08-13	AP E0184725	CITIBANK GOV CARD SERVICE	06/27/14 07/22/14	TRAVEL SUBSISTENCE	770.23	
08-13	AP E0184726	CITIBANK GOV CARD SERVICE	06/27/14 07/22/14	TRAVEL SUBSISTENCE	546.67	
08-15	AP E0185137	DOHERTY, SINEAD G.	07/02/14 07/28/14	TAXI/PARKING/TOLLS	118.59	

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08-15	AP	E0185146	CITIBANK GOV CARD SERVICE	06/27/14	07/25/14	TRAVEL SUBSISTENCE	329.22
08-26	AP	E0188000	AGUILAR, JORGE A.	03/14/14	06/29/14	TRAVEL SUBSISTENCE	227.28
09-08	AP	E0192154	DOMINGUEZ, ASHLEY F.	08/03/14	08/25/14	TAXI/PARKING/TOLLS	235.34
09-08	AP	E0192154	DOMINGUEZ, ASHLEY F.	08/11/14	08/26/14	TRAVEL SUBSISTENCE	50.90
09-09	AP	E0192152	CITIBANK GOV CARD SERVICE	08/21/14	08/28/14	TRAVEL SUBSISTENCE	899.84
09-10	AP	E0193830	CITIBANK GOV CARD SERVICE	08/05/14	08/21/14	TRAVEL SUBSISTENCE	1,926.92
09-10	AP	E0193832	CITIBANK GOV CARD SERVICE	08/06/14	09/19/14	TRAVEL SUBSISTENCE	1,967.68
09-11	AP	E0192140	CITIBANK GOV CARD SERVICE	08/11/14	08/18/14	TRAVEL SUBSISTENCE	879.28
09-15	AP	E0195655	CITIBANK GOV CARD SERVICE	08/10/14	08/11/14	TRAVEL SUBSISTENCE	1,073.72
09-15	AP	E0195657	KAPLAN, EMMA L.	09/10/14	09/10/14	TAXI/PARKING/TOLLS	11.74
09-15	AP	E0195658	DOHERTY, SINEAD G.	08/04/14	08/12/14	TAXI/PARKING/TOLLS	208.87
09-19	AP	E0197189	SURGEON,BINA G.	08/11/14	08/20/14	TRAVEL SUBSISTENCE	41.42
09-19	AP	E0197190	MCCLELLAND, ETHAN L.	09/09/14	09/09/14	TAXI/PARKING/TOLLS	11.17
09-19	AP	E0197191	PRICE, REVA B.	05/21/14	07/28/14	TAXI/PARKING/TOLLS	129.00
09-19	AP	E0197191	PRICE, REVA B.	08/10/14	08/11/14	TRAVEL SUBSISTENCE	66.00
09-19	AP	E0197192	KAPLAN, EMMA L.	09/17/14	09/17/14	TAXI/PARKING/TOLLS	26.33
09-19	AP	E0197193	BERRET, EMILY C.	09/12/14	09/16/14	TAXI/PARKING/TOLLS	69.24
09-24	AP	E0198363	HAMMILL, ANDREW T.	09/15/14	09/16/14	TRAVEL SUBSISTENCE	707.37
09-29	AP	E0199711	LIZARRAGA, JAIME E.	09/21/14	09/22/14	TRAVEL SUBSISTENCE	262.97
09-29	AP	E0199720	SMITH, KELSEY L.	09/12/14	09/16/14	TRAVEL SUBSISTENCE	232.69
09-29	AP	E0199721	KAPLAN, EMMA L.	09/19/14	09/19/14	TAXI/PARKING/TOLLS	30.12
						TRAVEL TOTALS:	19,228.78
			RENT, COMMUNICATION, UTILITIES				
07-21	AP	00742465	CITI PCARD-TIV TIVO SERVICE	05/29/14	06/28/14	RECORDING (OUTSIDE)	48.42
07-21	AP	E0176903	FEDEX	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	7.25
08-24	AP	00747662	CITI PCARD-TIV TIVO SERVICE	06/29/14	07/28/14	RECORDING (OUTSIDE)	48.42
09-08	AP	E0192146	FEDEX	08/18/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	83.76
09-08	AP	E0192147	FEDEX	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	3.99
09-15	AP	E0195656	FEDEX	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	19.69
09-23	AP	00752863	CITI PCARD-TIV TIVO SERVICE	07/29/14	08/28/14	RECORDING (OUTSIDE)	48.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	259.95
			PRINTING AND REPRODUCTION				
07-21	AP	00742465	CITI PCARD-CAPTL VISITOR CTR - GI	05/29/14	06/28/14	MISCELLANEOUS PRINTING	195.00
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	339.30
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	450.60
09-15	AP	E0195658	DOHERTY, SINEAD G.	08/11/14	08/11/14	PRINTING & REPRODUCTION	11.00
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	270.50
						PRINTING AND REPRODUCTION TOTALS:	1,266.40
			OTHER SERVICES				
07-09	AP	E0171912	BERNARD RAIMO	06/01/14	06/30/14	CONSULTANT CONTRACT SERVICE	7,628.00
08-01	AP	E0180386	BERNARD RAIMO	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	7,628.00
09-09	AP	E0192141	BERNARD RAIMO	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	7,628.00
						OTHER SERVICES TOTALS:	22,884.00
			SUPPLIES AND MATERIALS				
07-11	AP	00738267	OCCASIONS CATERERS	06/11/13	06/11/14	FOOD & BEVERAGE	577.60
07-11	AP	E0172847	CAPITOLHOST	06/18/14	06/18/14	FOOD & BEVERAGE	33.00
07-11	AP	E0172857	HELEN OLIVIA FLOWERS	07/14/14	07/14/14	HABITATION EXPENSE	249.00
07-11	AP	E0172859	OCCASIONS CATERERS	06/11/14	06/11/14	FOOD & BEVERAGE	2,980.00
07-11	AP	E0172864	HELEN OLIVIA FLOWERS	07/08/14	07/08/14	HABITATION EXPENSE	249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MINORITY LEADER—Con.						
07-11	AP E0172865	HELEN OLIVIA FLOWERS	07/22/14 07/22/14	HABITATION EXPENSE	249.00	
07-11	AP E0172870	HELEN OLIVIA FLOWERS	07/28/14 07/28/14	HABITATION EXPENSE	249.00	
07-11	AP E0173003	CRYSTAL SPRINGS	05/01/14 05/31/14	FOOD & BEVERAGE	27.50	
07-11	AP E0173004	CRYSTAL SPRINGS	06/01/14 06/30/14	FOOD & BEVERAGE	433.84	
07-16	AP E0174749	CAPITOLHOST	06/26/14 06/26/14	FOOD & BEVERAGE	33.00	
07-16	AP E0174751	CAPITOLHOST	06/25/14 06/25/14	FOOD & BEVERAGE	82.50	
07-21	AP 00742465	CITI PCARD-DUNKIN	05/29/14 06/28/14	FOOD & BEVERAGE	57.99	
07-21	AP 00742465	CITI PCARD-FIREHOOK	05/29/14 06/28/14	FOOD & BEVERAGE	70.21	
07-21	AP 00742465	CITI PCARD-GIANT LLC	05/29/14 06/28/14	FOOD & BEVERAGE	24.10	
07-21	AP 00742465	CITI PCARD-HARRIS TEETER	05/29/14 06/28/14	FOOD & BEVERAGE	183.23	
07-21	AP 00742465	CITI PCARD-TARGET	05/29/14 06/28/14	FOOD & BEVERAGE	314.98	
07-21	AP 00742465	CITI PCARD-WHOLEFDS PST	05/29/14 06/28/14	FOOD & BEVERAGE	292.00	
07-21	AP E0176899	MORE DIRECT INC	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	187.42	
07-22	AP E0176901	HAGUE QUALITY WATER OF MD INC	07/01/14 07/31/14	WATER	378.00	
07-31	AP E0179796	HAMMILL, ANDREW T.	05/31/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	21.19	
07-31	AP E0179797	CRYSTAL SPRINGS	07/01/14 07/31/14	FOOD & BEVERAGE	667.28	
07-31	AP E0179799	CAPITOLHOST	07/09/14 07/09/14	FOOD & BEVERAGE	33.00	
08-14	AP E0184720	CAPITOLHOST	07/24/14 07/24/14	FOOD & BEVERAGE	33.00	
08-14	AP E0184721	CAPITOLHOST	07/24/14 07/24/14	FOOD & BEVERAGE	219.55	
08-14	AP E0184722	CAPITOLHOST	07/16/14 07/16/14	FOOD & BEVERAGE	33.00	
08-14	AP E0184723	CAPITOLHOST	07/30/14 07/30/14	FOOD & BEVERAGE	82.50	
08-14	AP E0184724	OCCASIONS CATERERS	06/25/14 06/25/14	FOOD & BEVERAGE	577.60	
08-24	AP 00747662	CITI PCARD-CARMINE S	06/29/14 07/28/14	FOOD & BEVERAGE	445.60	
08-24	AP 00747662	CITI PCARD-DUNKIN	06/29/14 07/28/14	FOOD & BEVERAGE	51.87	
08-24	AP 00747662	CITI PCARD-FIREHOOK	06/29/14 07/28/14	FOOD & BEVERAGE	75.81	
08-24	AP 00747662	CITI PCARD-GIANT LLC	06/29/14 07/28/14	FOOD & BEVERAGE	69.98	
08-24	AP 00747662	CITI PCARD-HARRIS TEETER	06/29/14 07/28/14	FOOD & BEVERAGE	61.67	
08-24	AP 00747662	CITI PCARD-PRET MANAGER	06/29/14 07/28/14	FOOD & BEVERAGE	139.46	
08-24	AP 00747662	CITI PCARD-TARGET	06/29/14 07/28/14	FOOD & BEVERAGE	440.39	
08-24	AP 00747662	CITI PCARD-WE, THE PIZZA	06/29/14 07/28/14	FOOD & BEVERAGE	133.20	
08-24	AP 00747662	CITI PCARD-WHOLEFDS OTN	06/29/14 07/28/14	FOOD & BEVERAGE	250.03	
08-24	AP 00747662	CITI PCARD-WHOLEFDS PST	06/29/14 07/28/14	FOOD & BEVERAGE	78.97	
08-25	AP E0188001	CRYSTAL SPRINGS	08/01/14 08/31/14	FOOD & BEVERAGE	271.99	
08-25	AP E0188013	HAGUE QUALITY WATER OF MD INC	08/01/14 08/31/14	WATER	378.00	
09-03	AP 00748127	OCCASIONS CATERERS	06/11/13 06/11/14	FOOD & BEVERAGE	-577.60	
09-03	AP 00748127	OCCASIONS CATERERS	06/11/14 06/11/14	FOOD & BEVERAGE	577.60	
09-09	AP E0192149	BLOOMBERG FINANCE LP	09/01/14 08/31/15	PUBLICATIONS/REFERENCE MAT'L	6,825.00	
09-10	AP E0192150	SOUTHWEST DISTRIBUTION INC	10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,696.10	
09-10	AP E0193829	OCCASIONS CATERERS	07/30/14 07/30/14	FOOD & BEVERAGE	577.60	
09-19	AP E0197182	CAPITOLHOST	09/03/14 09/03/14	FOOD & BEVERAGE	33.00	
09-19	AP E0197183	WOLTERS, KATE	09/15/14 09/15/14	FOOD & BEVERAGE	475.12	
09-19	AP E0197184	HAGUE QUALITY WATER OF MD INC	09/01/14 09/30/14	WATER	378.00	
09-19	AP E0197189	SURGEON,BINA G	05/08/14 09/10/14	FOOD & BEVERAGE	160.71	

09-19	AP	E0197189	SURGEON,BINA G	05/09/14	09/01/14	FOOD & BEVERAGE	56.20	
09-23	AP	00752863	CITI PCARD-CVS PHARMACY	07/29/14	08/28/14	FOOD & BEVERAGE	42.59	
09-23	AP	00752863	CITI PCARD-DUNKIN	07/29/14	08/28/14	FOOD & BEVERAGE	39.79	
09-23	AP	00752863	CITI PCARD-FIREHOOK	07/29/14	08/28/14	FOOD & BEVERAGE	35.00	
09-23	AP	00752863	CITI PCARD-GIANT LLC	07/29/14	08/28/14	FOOD & BEVERAGE	32.04	
09-23	AP	00752863	CITI PCARD-HARRIS TEETER	07/29/14	08/28/14	FOOD & BEVERAGE	20.83	
09-23	AP	00752863	CITI PCARD-PAUL BAKERY B	07/29/14	08/28/14	FOOD & BEVERAGE	37.79	
09-23	AP	00752863	CITI PCARD-PRET MANAGER	07/29/14	08/28/14	FOOD & BEVERAGE	150.58	
09-29	AP	E0199719	CRYSTAL SPRINGS	09/01/14	09/30/14	FOOD & BEVERAGE	200.22	
							SUPPLIES AND MATERIALS TOTALS:	23,496.03
							GENERAL EXPENDITURES TOTALS:	1,624,062.33
							OFFICE TOTALS:	1,624,062.33

2013 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

09-19	AP	E0197188	AGUILAR, JORGE A.	10/05/13	11/13/13	PUBLICATIONS/REFERENCE MAT'L	68.64	
							SUPPLIES AND MATERIALS TOTALS:	68.64
							GENERAL EXPENDITURES TOTALS:	68.64
							OFFICE TOTALS:	68.64

2014 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,165,569.45	365,669.44
TRAVEL	2,269.83	756.70
PRINTING AND REPRODUCTION	178.50	0.00
OTHER SERVICES	250.00	0.00
SUPPLIES AND MATERIALS	14,460.63	3,849.84
GENERAL EXPENDITURES TOTALS:	1,182,728.41	370,275.98
OFFICE TOTALS:	1,182,728.41	370,275.98

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	08/01/14	09/30/14	FINANCIAL ADMINISTRATOR	2,500.00
BECKER,MEGAN E	08/01/14	09/30/14	ASST TO THE CHIEF OF STAFF	5,966.66
BERRY,TIMOTHY J	07/01/14	07/31/14	CHIEF OF STAFF	14,375.00
BILLMAN,JEFFREY R	07/01/14	07/31/14	SPEC ASST TO CHIEF DEPUTY WHIP	3,000.00
BLACK,WAELSTON T	08/01/14	09/30/14	SPECIAL ASSISTANT	5,000.00
BRAVO, MATTHEW	08/18/14	09/30/14	DEPUTY DIRECTOR OF FLOOR OPERA	10,750.00
BUCHANAN,NATALIE L	07/01/14	07/31/14	DIR OF MEMBER SERVICES	8,500.00
BURR,DANIELLE M	06/25/14	07/31/14	DIRECTOR OF COALITIONS	16,500.00
CAREY,BRITTANY M	07/01/14	07/31/14	COALITIONS ASST/ASST. TO COS	3,500.00
CAVAZOS,ANDREW J	08/01/14	09/30/14	SCHEDULER	7,300.00
DELUKE,BRENDEN J	08/01/14	09/30/14	SPECIAL ASSISTANT	5,733.34
DIXON, KELLY A.	07/01/14	07/31/14	DEPUTY DIRECTOR OF FLOOR OPERA	8,500.00
FRANC,MICHAEL G	07/01/14	07/31/14	POLICY DIRECTOR AND COUNSEL	13,750.00
GLANCEY,TESSICA M	07/01/14	07/31/14	DIGITAL COORDINATOR	7,650.00
GUSTAFSON,NICOLE M	08/01/14	09/30/14	LEGISLATIVE COUNSEL	19,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MAJORITY WHIP—Con.						
		HAMILTON,PARKER	08/01/14 09/30/14	COS TO THE CHIEF DEP WHIP		20,000.00
		HENEHAN, EMILY A.	07/01/14 07/31/14	POLICY ADVISOR		7,500.00
		HODGSON,CHRISTOPHER M	08/01/14 09/30/14	FLOOR DIRECTOR		8,916.66
		HOLLEY,DAVID N	07/01/14 07/31/14	SERVER MIGRATION SPEC		2,500.00
		HORTON, BRETT H.	08/01/14 09/30/14	DIR OF FL OPERATIONS & COUNSEL		19,800.00
		HOWARD,BENJAMIN R	07/01/14 07/31/14	FLOOR ASSISTANT		6,000.00
		HUGHES,WILLIAM J	08/25/14 09/30/14	POLICY DIRECTOR		16,400.00
		KLUTTZ,LAWSON T	07/21/14 07/31/14	SPECIAL ASSISTANT		1,000.00
		LEGANSKI,JOHN G	07/01/14 07/31/14	FLOOR ASSISTANT		4,000.00
		LONG,MICHAEL P	07/01/14 07/31/14	PRESS SECRETARY		8,500.00
		MCCLELLAND, WESLEY R.	07/01/14 07/31/14	POLICY ADVISOR		7,500.00
		MIN, JAMES B.	07/01/14 07/31/14	DEPUTY CHIEF OF STAFF		7,000.00
		MORK,DAVID I	07/01/14 07/31/14	CH OF STAFF TO CHIEF DEP WHIP		7,500.00
		REISER,MARTIN G	08/01/14 09/30/14	LEGISLATIVE COUNSEL		12,000.00
		REISING,JOHN B	08/01/14 09/30/14	DIRECTOR OF OPERATIONS		13,666.66
		RUCKERT,LYNNEL B	08/01/14 09/30/14	CHIEF OF STAFF		28,550.00
		SADLOSKY,DANIEL J	09/02/14 09/30/14	POLICY ASSISTANT		4,430.56
		SMITH, MOIRA B.	09/10/14 09/30/14	COMMUNICATIONS DIRECTOR		8,497.22
		SPARKS, MATTHEW E	07/01/14 07/31/14	DEPUTY PRESS SECRETARY		4,500.00
		STIPICEVIC, JOHN A.	07/01/14 07/31/14	DIRECTOR OF FLOOR OPERATIONS		13,000.00
		STIPICEVIC, KRISTIN	07/01/14 07/31/14	EXECUTIVE ASSISTANT		6,500.00
		TATUM,THOMAS J	08/01/14 09/30/14	DEPUTY COMMUNICATIONS DIRECTOR		13,133.34
		THIELE,AARON J	07/01/14 07/31/14	SENIOR STAFF ASSISTANT		3,000.00
		TORRES,ALEC C	07/01/14 07/31/14	COMM AIDE AND SPEECHWRITER		3,750.00
		VINNICOMBE,CAROLYN E	07/01/14 07/31/14	STAFF ASSISTANT		2,500.00
		ZULKOSKY,ERIC T	08/01/14 09/30/14	DIR OF MEMBER SVS & POLICY ADV		3,333.34
				PERSONNEL COMPENSATION TOTALS:		365,669.44
TRAVEL						
07-11	AP E0172861	BURR, DANIELLE M.	07/08/14 07/08/14	TAXI/PARKING/TOLLS		22.99
07-25	AP E0178213	FRANC, MICHAEL G.	06/10/14 06/11/14	TRAVEL SUBSISTENCE		733.71
				TRAVEL TOTALS:		756.70
SUPPLIES AND MATERIALS						
07-02	AP E0169636	MIN, JAMES B.	06/27/14 06/27/14	FOOD & BEVERAGE		482.73
07-10	AP E0172862	DEER PARK WATER	05/28/14 06/26/14	WATER		281.75
07-21	AP 00742465	CITI PCARD-CORNER BAKERY	05/29/14 06/28/14	FOOD & BEVERAGE		281.60
07-21	AP 00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		24.31
07-21	AP 00742465	CITI PCARD-FIRST CHOICE - JOE RAG	05/29/14 06/28/14	FOOD & BEVERAGE		1,133.72
07-21	AP 00742465	CITI PCARD-HARRIS TEETER	05/29/14 06/28/14	FOOD & BEVERAGE		34.93
07-21	AP 00742465	CITI PCARD-KRISPY KREME DOUGH	05/29/14 06/28/14	FOOD & BEVERAGE		34.06
07-21	AP 00742465	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		15.96
07-21	AP 00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		37.01
08-24	AP 00747662	CITI PCARD-CORNER BAKERY	06/29/14 07/28/14	FOOD & BEVERAGE		281.60
08-24	AP 00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		24.31

08-24	AP	00747662	CITI PCARD-FIRST CHOICE - JOE RAG	06/29/14	07/28/14	FOOD & BEVERAGE	771.98
08-24	AP	00747662	CITI PCARD-KRISPY KREME DOUGH	06/29/14	07/28/14	FOOD & BEVERAGE	36.36
08-24	AP	00747662	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
09-23	AP	00752863	CITI PCARD-FIRST CHOICE	07/29/14	08/28/14	FOOD & BEVERAGE	301.91
09-23	AP	00752863	CITI PCARD-KRISPY KREME DOUGH	07/29/14	08/28/14	FOOD & BEVERAGE	17.63
09-23	AP	00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
SUPPLIES AND MATERIALS TOTALS:							3,849.84
GENERAL EXPENDITURES TOTALS:							370,275.98
OFFICE TOTALS:							<u>370,275.98</u>

2014 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	913,688.87	331,810.44
TRAVEL	1,418.61	712.71
RENT, COMMUNICATION, UTILITIES	62.65	0.00
PRINTING AND REPRODUCTION	137.22	0.00
OTHER SERVICES	2,853.49	0.00
SUPPLIES AND MATERIALS	8,750.66	7,511.72
GENERAL EXPENDITURES TOTALS:	<u>926,911.50</u>	<u>340,034.87</u>
OFFICE TOTALS:	<u>926,911.50</u>	<u>340,034.87</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	07/01/14	09/30/14	SENIOR POLICY ADVISOR	2,300.01
ABOUCAR, KEITH S.	08/01/14	08/31/14	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,200.00
AVILES,DANIELLE R	07/01/14	09/30/14	FLOOR ASSISTANT	15,000.00
BOHANAN JR, JOHN L.	07/01/14	09/30/14	CONSTITUENT LIAISON	1,500.00
COBIA, LINDSEY G	07/01/14	09/30/14	EXECUTIVE ASST OFFICE MANAGER	26,250.00
COLLINS, MICHAEL E.	07/01/14	09/30/14	CHIEF DEPUTY WHIP	10,625.01
COVEY-BRANDT, ALEXIS	07/01/14	09/30/14	CHIEF OF STAFF	4,279.68
DWYER, STEPHEN	07/01/14	09/30/14	DIGITAL DIR & POLICY ADV	14,750.01
FRY,COURTNEY	07/01/14	09/30/14	DEP OUTREACH DIR & MEM SER ADV	26,250.00
GENSEMER,ELLIOT J	07/01/14	07/07/14	SPECIAL ASSISTANT AND PROJ COOR	972.22
GOFF,SHUWANZA R	07/01/14	09/30/14	FLOOR DIRECTOR	26,250.00
GRANT,KATHRYN L	07/01/14	07/31/14	COMMUNICATIONS DIRECTOR	10,416.67
GRANT,KATHRYN L	08/01/14	09/30/14	COMM DIR AND SR ADVISOR	20,833.34
LEUSCHEN, JAMES P.	07/01/14	09/30/14	SENIOR POLICY ADVISOR	2,799.99
MAHR,THOMAS	07/01/14	09/30/14	POLICY DIRECTOR	10,299.99
MARTINEZ, JAVIER D.	07/01/14	09/30/14	DEP DIR OF MBR SERV & OUTR ADV	18,750.00
MITTLER,MICHELLE	07/01/14	09/30/14	DIR OF SCHEDLNG & SPEC EVENTS	17,499.99
NOTTER,JAMES P	07/01/14	09/30/14	SR. ADV & PERSONAL OFFICE DIR	3,750.00
REPKO,MARY F	07/01/14	09/30/14	SENIOR POLICY ADVISOR	2,049.99
RODRIGUEZ,FEDERICO J	07/01/14	09/30/14	STAFF ASSISTANT	6,249.99
RODRIGUEZ,FEDERICO J	06/01/14	07/30/14	STAFF ASSISTANT (OVERTIME)	703.12
ROMICK, BRIAN	07/01/14	09/30/14	WHIP DIR AND SENIOR ADVISOR	6,549.99
ROWE,DEBORAH M	07/01/14	09/30/14	STAFF ASSISTANT	6,249.99
ROWE,DEBORAH M	06/01/14	07/30/14	STAFF ASSISTANT (OVERTIME)	1,947.09
SAEZ,MARIEL S	07/01/14	09/30/14	PRESS SECRETARY	14,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MINORITY WHIP—Con.						
		SCHULTZ,BENJAMIN K	07/07/14 09/30/14	SPECIAL ASSISTANT		9,333.33
		SCHULTZ,BENJAMIN K	07/07/14 09/30/14	SPECIAL ASSISTANT (OTHER COMPENSATION)		4,000.00
		SHOTT,DANIEL	07/01/14 09/30/14	SENIOR FLOOR ASSISTANT		18,750.00
		SILVERBERG,DANIEL I	07/01/14 09/30/14	SENIOR POLICY ADVISOR		17,750.01
		VALES,TARA J	07/01/14 09/30/14	PRESS AND RESEARCH ASSISTANT		8,750.01
		WEISSMANN, ADAM	07/01/14 09/30/14	SPEECHWRITER		21,000.00
				PERSONNEL COMPENSATION TOTALS:		331,810.44
TRAVEL						
07-08	AP E0171494	VALES, TARA J	06/24/14 06/24/14	TAXI/PARKING/TOLLS		6.98
07-08	AP E0171495	ROWE, DEBORAH M.	06/12/14 06/12/14	TAXI/PARKING/TOLLS		14.46
07-08	AP E0171496	AVILES,DANIELLE R	06/09/14 06/09/14	TAXI/PARKING/TOLLS		18.00
07-08	AP E0171497	RODRIGUEZ, FEDERICO J.	06/23/14 06/23/14	TAXI/PARKING/TOLLS		9.00
07-08	AP E0171509	ROWE, DEBORAH M.	06/19/14 06/19/14	TAXI/PARKING/TOLLS		13.91
07-08	AP E0171509	ROWE, DEBORAH M.	06/20/14 06/20/14	TAXI/PARKING/TOLLS		10.87
07-08	AP E0171509	ROWE, DEBORAH M.	06/26/14 06/26/14	TAXI/PARKING/TOLLS		10.49
07-08	AP E0171510	COBIA, LINDSEY G.	06/19/14 06/19/14	TAXI/PARKING/TOLLS		13.00
07-08	AP E0171510	COBIA, LINDSEY G.	06/20/14 06/20/14	TAXI/PARKING/TOLLS		13.00
07-08	AP E0171510	COBIA, LINDSEY G.	06/26/14 06/26/14	TAXI/PARKING/TOLLS		10.00
07-08	AP E0171510	COBIA, LINDSEY G.	07/04/14 07/04/14	TAXI/PARKING/TOLLS		24.00
07-08	AP E0171510	COBIA, LINDSEY G.	07/06/14 07/06/14	TAXI/PARKING/TOLLS		9.00
07-08	AP E0171522	GENSEMER, ELLIOT J.	06/22/14 06/22/14	TAXI/PARKING/TOLLS		11.93
07-08	AP E0171522	GENSEMER, ELLIOT J.	06/25/14 06/25/14	TAXI/PARKING/TOLLS		29.87
07-08	AP E0171523	AVILES,DANIELLE R	05/20/14 05/20/14	TAXI/PARKING/TOLLS		19.00
07-08	AP E0171523	AVILES,DANIELLE R	05/21/14 05/21/14	TAXI/PARKING/TOLLS		20.00
07-08	AP E0171523	AVILES,DANIELLE R	05/22/14 05/22/14	TAXI/PARKING/TOLLS		19.00
07-08	AP E0171523	AVILES,DANIELLE R	06/12/14 06/12/14	TAXI/PARKING/TOLLS		19.00
07-08	AP E0171523	AVILES,DANIELLE R	06/18/14 06/18/14	TAXI/PARKING/TOLLS		38.00
07-08	AP E0171523	AVILES,DANIELLE R	06/19/14 06/19/14	TAXI/PARKING/TOLLS		37.00
07-08	AP E0171523	AVILES,DANIELLE R	06/23/14 06/23/14	TAXI/PARKING/TOLLS		17.00
07-08	AP E0171523	AVILES,DANIELLE R	06/24/14 06/24/14	TAXI/PARKING/TOLLS		19.00
07-08	AP E0171523	AVILES,DANIELLE R	06/26/14 06/26/14	TAXI/PARKING/TOLLS		17.00
08-15	AP E0185058	ROWE, DEBORAH M.	07/10/14 07/10/14	TAXI/PARKING/TOLLS		25.77
08-15	AP E0185058	ROWE, DEBORAH M.	07/11/14 07/11/14	TAXI/PARKING/TOLLS		8.19
08-15	AP E0185058	ROWE, DEBORAH M.	07/17/14 07/17/14	TAXI/PARKING/TOLLS		11.52
08-15	AP E0185058	ROWE, DEBORAH M.	07/22/14 07/22/14	TAXI/PARKING/TOLLS		6.61
08-15	AP E0185058	ROWE, DEBORAH M.	07/24/14 07/24/14	TAXI/PARKING/TOLLS		10.33
08-15	AP E0185058	ROWE, DEBORAH M.	07/31/14 07/31/14	TAXI/PARKING/TOLLS		14.44
08-15	AP E0185058	ROWE, DEBORAH M.	08/01/14 08/01/14	TAXI/PARKING/TOLLS		10.90
08-15	AP E0185066	COBIA, LINDSEY G.	07/17/14 07/17/14	TAXI/PARKING/TOLLS		5.83
08-15	AP E0185066	COBIA, LINDSEY G.	07/30/14 07/30/14	TAXI/PARKING/TOLLS		21.21
08-15	AP E0185066	COBIA, LINDSEY G.	07/31/14 07/31/14	TAXI/PARKING/TOLLS		39.92
08-15	AP E0185066	COBIA, LINDSEY G.	08/08/14 08/08/14	TAXI/PARKING/TOLLS		13.36
08-15	AP E0185069	MITTLER,MICHELLE	07/21/14 07/21/14	TAXI/PARKING/TOLLS		25.00

08-15	AP	E0185071	AVILES, DANIELLE R	07/10/14	07/10/14	TAXI/PARKING/TOLLS	14.00
08-15	AP	E0185071	AVILES, DANIELLE R	07/14/14	07/14/14	TAXI/PARKING/TOLLS	13.00
08-15	AP	E0185071	AVILES, DANIELLE R	07/15/14	07/15/14	TAXI/PARKING/TOLLS	13.00
08-15	AP	E0185071	AVILES, DANIELLE R	08/01/14	08/01/14	TAXI/PARKING/TOLLS	16.00
09-29	AP	E0199674	ROWE, DEBORAH M	09/18/14	09/18/14	TAXI/PARKING/TOLLS	11.70
09-29	AP	E0199677	ROWE, DEBORAH M	09/16/14	09/16/14	TAXI/PARKING/TOLLS	23.42
09-29	AP	E0199678	AVILES, DANIELLE R	09/15/14	09/15/14	TAXI/PARKING/TOLLS	13.00
09-29	AP	E0199695	AVILES, DANIELLE R	09/16/14	09/16/14	TAXI/PARKING/TOLLS	20.00

TRAVEL TOTALS: 712.71

SUPPLIES AND MATERIALS

07-08	AP	E0171501	COBIA, LINDSEY G	06/13/14	06/13/14	FOOD & BEVERAGE	58.45
07-21	AP	00742465	CITI PCARD-PIZZA BOLI'S	05/29/14	06/28/14	FOOD & BEVERAGE	132.15
07-21	AP	00742465	CITI PCARD-QDOBA MEXICAN GRIL	05/29/14	06/28/14	FOOD & BEVERAGE	316.35
07-21	AP	00742465	CITI PCARD-TAYLOR GOURMET 1116H L	05/29/14	06/28/14	FOOD & BEVERAGE	739.75
07-21	AP	00742465	CITI PCARD-THE OLD SIAM THAI CUIS	05/29/14	06/28/14	FOOD & BEVERAGE	333.68
07-21	AP	00742465	CITI PCARD-THEECONOMIST NEWSPAPER	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	163.91
08-24	AP	00747662	CITI PCARD-GOOD STUFF EATERY	06/29/14	07/28/14	FOOD & BEVERAGE	144.34
08-24	AP	00747662	CITI PCARD-PIZZA BOLI'S	06/29/14	07/28/14	FOOD & BEVERAGE	84.65
08-24	AP	00747662	CITI PCARD-TAYLOR GOURMET	06/29/14	07/28/14	FOOD & BEVERAGE	393.49
09-23	AP	00752863	CITI PCARD-NANDOS PERI PERI	07/29/14	08/28/14	FOOD & BEVERAGE	156.48
09-23	AP	00752863	CITI PCARD-PIZZA BOLI'S	07/29/14	08/28/14	FOOD & BEVERAGE	104.55
09-23	AP	00752863	CITI PCARD-THEECONOMIST NEWSPAPER	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	136.42
09-23	AP	E0197957	KNOWWHO	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	3,547.50
09-25	AP	E0197963	TV EYES INC	07/01/14	07/01/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00

SUPPLIES AND MATERIALS TOTALS: 7,511.72

GENERAL EXPENDITURES TOTALS: 340,034.87

OFFICE TOTALS: 340,034.87

2014 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	915,236.49	302,045.11
TRAVEL	2,614.06	580.04
RENT, COMMUNICATION, UTILITIES	1,826.49	1,499.29
PRINTING AND REPRODUCTION	4,532.20	4,384.20
OTHER SERVICES	507.29	134.93
SUPPLIES AND MATERIALS	48,655.29	14,443.19
GENERAL EXPENDITURES TOTALS:	973,371.82	323,086.76
OFFICE TOTALS:	973,371.82	323,086.76

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALVI, HINA R	07/01/14	09/30/14	SHARED EMPLOYEE	7,500.00
ATTAPIT, SIRAT	07/01/14	09/30/14	SENIOR POLICY COUNSEL	15,927.78
AVERY, SAMUEL R	07/01/14	09/30/14	PRESS ASSISTANT	10,125.00
BACKMEYER, COURTNEY G	07/01/14	09/30/14	COMMUNICTNS DIR TO VICE CHRNM	8,000.01
CARRILLO, MANUEL J	07/01/14	09/30/14	OPERATIONS AND EVENTS COOR	14,250.00
CASEY, KEVIN	07/01/14	09/30/14	POLICY DIRECTOR / VICE CHAIR	21,750.00
DAVALOS, LETICIA M	07/01/14	09/30/14	MEMBER OUTREACH ASSISTANT	9,000.00
DELANEY, ERIC L	07/01/14	09/30/14	SR MBR OUTREACH ASST	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 DEMOCRATIC CAUCUS—Con.						
		GLEESON, JAMES M	06/01/14 06/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,270.00
		HERRERA, DANIEL	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		17,194.45
		HORI, CHERYL L	07/01/14 09/30/14	STAFF ASSISTANT		6,999.99
		HORI, CHERYL L	06/01/14 08/31/14	STAFF ASSISTANT (OVERTIME)		1,154.39
		MARTINEZ, GRISELLA M	07/15/14 09/30/14	POLICY DIRECTOR		17,100.00
		MCCLUSKIE, SEAN E	07/01/14 07/08/14	POLICY DIRECTOR		3,555.56
		MCCLUSKIE, SEAN E	07/09/14 09/30/14	CHIEF OF STAFF		38,998.98
		PEREZ-SANCHEZ, NOEL	07/01/14 09/30/14	MEMBER OUTREACH ASSISTANT		11,250.00
		RENDON, ERIKA K	07/01/14 09/30/14	PRESS ASSISTANT		8,499.99
		RODRIGUEZ-CIAMPOLI, FABIOLA	07/01/14 09/30/14	EXECUTIVE DIRECTOR		36,249.99
		SACHSE, ANDREW M	07/01/14 09/30/14	STAFF ASSISTANT		8,750.01
		SHARMA, MOH R	06/01/14 09/30/14	POLICY ADVISOR		13,275.00
		SHLOMO, YACOV T	07/01/14 09/30/14	STAFF ASSISTANT		6,999.99
		SHLOMO, YACOV T	06/01/14 08/31/14	STAFF ASSISTANT (OVERTIME)		943.98
		WINKLER, KATHERINE E.	07/01/14 09/30/14	SHARED EMPLOYEE		18,999.99
		WOODRUM, JEREMY S	07/01/14 09/30/14	LEGISLATIVE DIR., VICE CHAIR		10,749.99
				PERSONNEL COMPENSATION TOTALS:		302,045.11
TRAVEL						
07-15	AP E0174518	CARRILLO, MANUEL J.	07/03/14 07/03/14	PRIVATE AUTO MILEAGE		47.04
08-07	AP E0182412	DAVALOS, LETICIA M.	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION		102.00
08-07	AP E0182417	AVERY, SAMUEL R.	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION		102.00
08-07	AP E0182424	RODRIGUEZ-CIAMPOLI, FABIOLA	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION		125.00
08-07	AP E0182432	SHARMA, MOH R.	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION		102.00
08-07	AP E0182438	CARRILLO, MANUEL J.	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION		102.00
				TRAVEL TOTALS:		580.04
RENT, COMMUNICATION, UTILITIES						
07-21	AP 00742465	CITI PCARD-CAPITOL HOST (RIDGEWEL)	05/29/14 06/28/14	TEMPORARY SPACE RENTAL		750.00
07-21	AP 00742465	CITI PCARD-USPS	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL		2.29
07-21	AP 00742465	CITI PCARD-USTREAM TV	05/29/14 06/28/14	UTILITIES		198.00
08-24	AP 00747662	CITI PCARD-CAPITOL HOST (RIDGEWEL)	06/29/14 07/28/14	TEMPORARY SPACE RENTAL		500.00
08-24	AP 00747662	CITI PCARD-USPS	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL		49.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,499.29
PRINTING AND REPRODUCTION						
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		42.00
08-24	AP 00747662	CITI PCARD-FACEBOOK	06/29/14 07/28/14	ADVERTISEMENTS		3,103.57
09-23	AP 00752863	CITI PCARD-FACEBOOK	07/29/14 08/28/14	ADVERTISEMENTS		1,238.63
				PRINTING AND REPRODUCTION TOTALS:		4,384.20
OTHER SERVICES						
07-21	AP 00742465	CITI PCARD-CLASSICLEANERS-LONGWOR	05/29/14 06/28/14	LAUNDRY SERVICES		92.95
09-23	AP 00752863	CITI PCARD-CLASSICLEANERS-LONGWOR	07/29/14 08/28/14	LAUNDRY SERVICES		41.98
				OTHER SERVICES TOTALS:		134.93
SUPPLIES AND MATERIALS						
07-21	AP 00742465	CITI PCARD-CARMINE S	05/29/14 06/28/14	FOOD & BEVERAGE		1,000.00

07-21	AP	00742465	CITI PCARD-HARRIS TEETER	05/29/14	06/28/14	FOOD & BEVERAGE	795.42	
07-21	AP	00742465	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96	
07-21	AP	00742465	CITI PCARD-SAINT GERMAIN CATERING	05/29/14	06/28/14	FOOD & BEVERAGE	494.65	
07-21	AP	00742465	CITI PCARD-SPRING MILL BREAD C	05/29/14	06/28/14	FOOD & BEVERAGE	70.00	
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	29.99	
08-24	AP	00747662	CITI PCARD-EL TAMARINDO RESTAURAN	06/29/14	07/28/14	FOOD & BEVERAGE	200.00	
08-24	AP	00747662	CITI PCARD-HARRIS TEETER	06/29/14	07/28/14	FOOD & BEVERAGE	822.57	
08-24	AP	00747662	CITI PCARD-IN CATERING BY AVALON	06/29/14	07/28/14	FOOD & BEVERAGE	1,427.07	
08-24	AP	00747662	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96	
08-24	AP	00747662	CITI PCARD-SAINT GERMAIN CATERING	06/29/14	07/28/14	FOOD & BEVERAGE	1,338.20	
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	29.99	
09-08	AP	E0191870	SULLY FRAMING AND ART	08/27/14	08/27/14	HABITATION EXPENSE	242.41	
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	29.99	
09-23	AP	00752863	CITI PCARD-HARRIS TEETER	07/29/14	08/28/14	FOOD & BEVERAGE	503.06	
09-23	AP	00752863	CITI PCARD-HEALTH AFFAIRS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	144.00	
09-23	AP	00752863	CITI PCARD-IN CATERING BY AVALON	07/29/14	08/28/14	FOOD & BEVERAGE	4,635.00	
09-23	AP	00752863	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	23.92	
09-23	AP	00752863	CITI PCARD-SAINT GERMAIN CATERING	07/29/14	08/28/14	FOOD & BEVERAGE	1,858.00	
09-23	AP	00752863	CITI PCARD-THE SUGAR EXPERIENCE	07/29/14	08/28/14	FOOD & BEVERAGE	775.00	
							SUPPLIES AND MATERIALS TOTALS:	14,443.19
							GENERAL EXPENDITURES TOTALS:	323,086.76
							OFFICE TOTALS:	323,086.76

2014 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	944,503.90	294,483.03
TRAVEL	888.54	239.46
RENT, COMMUNICATION, UTILITIES	981.53	9.80
PRINTING AND REPRODUCTION	5,865.38	5,765.39
OTHER SERVICES	36,252.71	5,070.07
SUPPLIES AND MATERIALS	56,433.86	23,134.67
GENERAL EXPENDITURES TOTALS:	1,044,925.92	328,702.42
OFFICE TOTALS:	1,044,925.92	328,702.42

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALGER, ABIGAIL S	07/01/14	09/30/14	DIGITAL DIRECTOR	18,840.00
BETZ, KIMBERLY S.	07/01/14	09/30/14	POLICY DIRECTOR	37,500.00
BILL, AARON M	07/01/14	08/31/14	FELLOW	3,000.00
CROCKER, NICHOLAS L	07/01/14	08/31/14	INTERN	2,250.00
CROCKER, NICHOLAS L	07/01/14	07/31/14	INTERN (OTHER COMPENSATION)	500.00
DEUTSCH, JEREMY	07/01/14	09/30/14	CHIEF OF STAFF	31,250.01
DOHENY, KATHRYN L	07/25/14	08/31/14	FELLOW	2,750.00
GAITAN, WADI	07/01/14	08/31/14	PRESS SECRETARY	6,123.33
GENTRY, LINDSEE B	07/11/14	07/13/14	POLICY ADVISOR	866.56
GRAVES, JOEL D	07/01/14	09/30/14	ASSISTANT DIGITAL DIRECTOR	9,714.99
HODSON, NATHAN M	07/01/14	09/30/14	DIRECTOR OF COMMUNICATIONS	33,249.99
LEVINER, EMILY E	07/01/14	09/30/14	POLICY ADVISOR	12,999.99
LITMAN, RIVA	06/01/14	09/30/14	DEPUTY COMM DIRECTOR/PRESS SEC	22,928.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 REPUBLICAN CONFERENCE—Con.						
		MURPHY,SHAUGHNESSY P	07/01/14 09/30/14	DIRECTOR OF MEMBER SERVICES		31,125.00
		MUZIN,NICOLAS D	07/01/14 07/04/14	DIRECTOR OF OUTREACH		1,504.00
		REAGAN,AMANDA M	07/01/14 09/30/14	EXTERNAL RELATIONS COORDINATOR		11,333.33
		REAGAN,AMANDA M	09/01/14 09/30/14	EXTERNAL RELATIONS COORDINATOR (OTHER COMPENSATION)		3,000.00
		RUHLEN, MARY E	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR		4,050.00
		SCAGNELLI,AUDREY	07/01/14 09/30/14	PRESS ASSISTANT		6,249.99
		SMENTEK,DAVID	07/01/14 09/30/14	POLICY COORDINATOR		7,500.00
		STEVENS,PAMELA R	07/01/14 09/30/14	DIRECTOR OF MEDIA AFFAIRS		31,250.01
		SUNDAY,JESSICA M	07/01/14 09/30/14	SCHEDULER		7,842.51
		WYCKOFF,SORELLE C	07/01/14 09/30/14	COMMUNICATIONS ASSISTANT		8,154.99
		WYCKOFF,SORELLE C	07/01/14 07/31/14	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		500.00
				PERSONNEL COMPENSATION TOTALS:		294,483.03
		TRAVEL				
07-23	AP E0177618	LITMAN, RIVA	07/21/14 07/21/14	TAXI/PARKING/TOLLS		15.30
08-19	AP E0186049	STEVENS, PAMELA R.	08/13/14 08/13/14	TAXI/PARKING/TOLLS		27.22
08-20	AP E0186051	STEVENS, PAMELA R.	07/10/14 07/10/14	TAXI/PARKING/TOLLS		26.48
08-20	AP E0186051	STEVENS, PAMELA R.	07/28/14 07/28/14	TAXI/PARKING/TOLLS		17.90
08-20	AP E0186051	STEVENS, PAMELA R.	08/04/14 08/04/14	TAXI/PARKING/TOLLS		29.87
09-03	AP E0190188	STEVENS, PAMELA R.	08/28/14 08/28/14	TAXI/PARKING/TOLLS		68.00
09-04	AP E0190531	STEVENS, PAMELA R.	09/02/14 09/02/14	TAXI/PARKING/TOLLS		54.69
				TRAVEL TOTALS:		239.46
		RENT, COMMUNICATION, UTILITIES				
08-24	AP 00747662	CITI PCARD-USPS	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL		9.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		9.80
		PRINTING AND REPRODUCTION				
07-21	AP 00742465	CITI PCARD-FEDEXOFFICE	05/29/14 06/28/14	PRINTING & REPRODUCTION		9.99
07-23	AP E0177703	HODSON, NATHAN	07/23/14 07/23/14	PRINTING & REPRODUCTION		2,720.00
08-24	AP 00747662	CITI PCARD-AGILE PRINTING CO. QPS	06/29/14 07/28/14	PRINTING & REPRODUCTION		2,800.00
08-24	AP 00747662	CITI PCARD-STK SHUTTERSTOCK, INC.	06/29/14 07/28/14	PRINTING & REPRODUCTION		229.00
09-24	GL PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		5,765.39
		OTHER SERVICES				
07-03	AP E0169905	ODONNELL & ASSOC LTD	06/01/14 06/30/14	TRAINING		2,500.00
08-05	AP E0180941	ODONNELL & ASSOC LTD	07/01/14 07/31/14	TRAINING		2,500.00
08-20	AP E0136158	ODONNELL & ASSOC LTD	03/01/14 03/31/14	TRAINING		-2,800.00
08-24	AP 00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14 07/28/14	TECHNOLOGY SERVICE CONTRACTS		370.07
09-05	AP E0191740	ODONNELL & ASSOC LTD	08/01/14 08/31/14	TRAINING		2,500.00
				OTHER SERVICES TOTALS:		5,070.07
		SUPPLIES AND MATERIALS				
07-03	AP E0169902	CAPITOLHOST	06/19/14 06/19/14	FOOD & BEVERAGE		432.00
07-03	AP E0170232	HODSON, NATHAN	07/02/14 07/02/14	FOOD & BEVERAGE		271.95
07-15	AP E0174339	HODSON, NATHAN	07/11/14 07/11/14	FOOD & BEVERAGE		327.50
07-17	AP E0175412	ARAMARK REFRESHMENT SERVICES	07/16/14 07/16/14	FOOD & BEVERAGE		636.76

07-17	AP	E0175416	HODSON, NATHAN	07/16/14	07/16/14	FOOD & BEVERAGE	349.43
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	546.26
07-21	AP	00742465	CITI PCARD-CHICK-FIL-A	05/29/14	06/28/14	FOOD & BEVERAGE	1,237.44
07-21	AP	00742465	CITI PCARD-CHICKEN OUT CATERING	05/29/14	06/28/14	FOOD & BEVERAGE	130.98
07-21	AP	00742465	CITI PCARD-CORNER BAKERY	05/29/14	06/28/14	FOOD & BEVERAGE	311.29
07-21	AP	00742465	CITI PCARD-COSI	05/29/14	06/28/14	FOOD & BEVERAGE	569.13
07-21	AP	00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
07-21	AP	00742465	CITI PCARD-QDOBA MEXICAN GRIL	05/29/14	06/28/14	FOOD & BEVERAGE	4,590.05
07-21	AP	00742465	CITI PCARD-TORTILLA COAST	05/29/14	06/28/14	FOOD & BEVERAGE	100.93
07-21	AP	00742465	CITI PCARD-WRAP2GO, LLC	05/29/14	06/28/14	FOOD & BEVERAGE	292.36
07-21	AP	E0176576	CAPITOLHOST	07/18/14	07/18/14	FOOD & BEVERAGE	660.00
07-24	AP	E0177705	ARAMARK REFRESHMENT SERVICES	08/01/14	08/30/14	FOOD & BEVERAGE	105.75
07-25	AP	E0178351	REAGAN, AMANDA M.	07/24/14	07/24/14	FOOD & BEVERAGE	136.07
07-25	AP	E0178352	CAPITOLHOST	07/25/14	07/25/14	FOOD & BEVERAGE	660.00
07-25	AP	E0178353	HODSON, NATHAN	07/25/14	07/25/14	FOOD & BEVERAGE	37.45
07-25	AP	E0178354	CROCKER, NICHOLAS L.	07/24/14	07/24/14	FOOD & BEVERAGE	45.05
07-31	AP	E0179909	HODSON, NATHAN	07/24/14	07/24/14	FOOD & BEVERAGE	210.68
07-31	AP	E0180005	CAPITOLHOST	07/09/14	07/09/14	FOOD & BEVERAGE	660.00
08-05	AP	E0181550	JIRIK, MONICA	06/11/14	06/11/14	FOOD & BEVERAGE	48.74
08-05	AP	E0181550	JIRIK, MONICA	06/18/14	06/18/14	FOOD & BEVERAGE	34.17
08-05	AP	E0181550	JIRIK, MONICA	06/25/14	06/25/14	FOOD & BEVERAGE	41.94
08-05	AP	E0181550	JIRIK, MONICA	07/09/14	07/09/14	FOOD & BEVERAGE	18.86
08-08	AP	E0183126	HODSON, NATHAN	08/07/14	08/07/14	FOOD & BEVERAGE	791.77
08-19	AP	E0186050	REAGAN, AMANDA M.	08/14/14	08/14/14	HABITATION EXPENSE	408.74
08-19	AP	E0186053	ARAMARK REFRESHMENT SERVICES	08/13/14	08/13/14	FOOD & BEVERAGE	649.44
08-19	AP	E0186054	HODSON, NATHAN	08/08/14	08/08/14	FOOD & BEVERAGE	39.83
08-19	AP	E0186055	CAPITOLHOST	07/29/14	07/29/14	FOOD & BEVERAGE	525.00
08-20	AP	E0187015	MURPHY, SHAUGHNESSY	08/14/14	08/14/14	FOOD & BEVERAGE	198.00
08-21	AP	E0187297	ARAMARK REFRESHMENT SERVICES	09/01/14	09/30/14	FOOD & BEVERAGE	105.75
08-21	AP	E0187298	CAPITOLHOST	08/01/14	08/01/14	FOOD & BEVERAGE	660.00
08-24	AP	00747662	CITI PCARD-CHICK-FIL-A	06/29/14	07/28/14	FOOD & BEVERAGE	267.55
08-24	AP	00747662	CITI PCARD-CORNER BAKERY	06/29/14	07/28/14	FOOD & BEVERAGE	535.21
08-24	AP	00747662	CITI PCARD-COSI -ONLINE ORDER	06/29/14	07/28/14	FOOD & BEVERAGE	251.47
08-24	AP	00747662	CITI PCARD-DOMINO'S	06/29/14	07/28/14	FOOD & BEVERAGE	824.64
08-24	AP	00747662	CITI PCARD-DUNKIN	06/29/14	07/28/14	FOOD & BEVERAGE	94.09
08-24	AP	00747662	CITI PCARD-FASTSPRINGSOFTWARE.COM	06/29/14	07/28/14	SOFTWARE LESS THAN \$500	108.00
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
08-24	AP	00747662	CITI PCARD-PAYPAL ENVATO MKPL AU	06/29/14	07/28/14	SOFTWARE LESS THAN \$500	100.00
08-24	AP	00747662	CITI PCARD-POTBELLY	06/29/14	07/28/14	FOOD & BEVERAGE	388.48
08-24	AP	00747662	CITI PCARD-QDOBA MEXICAN GRIL	06/29/14	07/28/14	FOOD & BEVERAGE	257.50
08-24	AP	00747662	CITI PCARD-ROLANDS GROCERY	06/29/14	07/28/14	FOOD & BEVERAGE	11.98
09-15	AP	E0195477	HODSON, NATHAN	09/12/14	09/12/14	FOOD & BEVERAGE	398.50
09-17	AP	E0195836	ARAMARK REFRESHMENT SERVICES	09/10/14	09/10/14	FOOD & BEVERAGE	10.96
09-23	AP	00752863	CITI PCARD-CORNER BAKERY	07/29/14	08/28/14	FOOD & BEVERAGE	1,828.00
09-23	AP	00752863	CITI PCARD-LOS ANGELES TIMES	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	48.88
09-23	AP	00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
09-23	AP	00752863	CITI PCARD-POTBELLY	07/29/14	08/28/14	FOOD & BEVERAGE	241.20
09-23	AP	00752863	CITI PCARD-QDOBA MEXICAN GRIL	07/29/14	08/28/14	FOOD & BEVERAGE	277.10
09-23	AP	00752863	CITI PCARD-SAFEWAY STORE	07/29/14	08/28/14	FOOD & BEVERAGE	90.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 REPUBLICAN CONFERENCE—Con.						
09-25	AP E0199036	ARAMARK REFRESHMENT SERVICES	09/04/14 09/04/14	FOOD & BEVERAGE		109.98
09-29	AP E0199850	ARAMARK REFRESHMENT SERVICES	09/10/14 09/10/14	FOOD & BEVERAGE		718.24
09-29	AP E0199852	CAPITOL HOST	09/11/14 09/11/14	FOOD & BEVERAGE		660.00
09-30	AP E0199948	JIRIK, MONICA	09/10/14 09/10/14	FOOD & BEVERAGE		31.91
					SUPPLIES AND MATERIALS TOTALS:	23,134.67
					GENERAL EXPENDITURES TOTALS:	328,702.42
					OFFICE TOTALS:	328,702.42
2013 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
09-29	AP E0199887	SHARP ELECTRONICS CORP.	04/01/13 07/01/13	PRINTING & REPRODUCTION		135.12
09-29	AP E0199888	SHARP ELECTRONICS CORP.	07/01/13 10/30/13	PRINTING & REPRODUCTION		409.44
					PRINTING AND REPRODUCTION TOTALS:	544.56
					GENERAL EXPENDITURES TOTALS:	544.56
					OFFICE TOTALS:	544.56
2013 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-01	AP E0008670	HELEN OLIVIA FLOWERS	02/12/13 02/12/13	HABITATION EXPENSE		-249.00
					SUPPLIES AND MATERIALS TOTALS:	-249.00
					GENERAL EXPENDITURES TOTALS:	-249.00
					OFFICE TOTALS:	-249.00
2013 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-20	AR FIN-00152-BD-1	CONNELL, MARJORIE	04/24/13 04/24/13	FOOD & BEVERAGE		-9.58
08-20	AR FIN-00152-BD-2	CONNELL, MARJORIE	04/26/13 04/26/13	FOOD & BEVERAGE		-309.37
08-20	AR FIN-00245-BD	CONNELL, MARJORIE	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE)		-115.97
					SUPPLIES AND MATERIALS TOTALS:	-434.92
					GENERAL EXPENDITURES TOTALS:	-434.92
					OFFICE TOTALS:	-434.92
SALARIES, OFFICERS AND EMPLOYEES						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE						
MICROSOFT ENTERPRISE LICENSES						
					EQUIPMENT	1,829,519.98
					MICROSOFT ENTERPRISE LICENSES TOTALS:	1,829,519.98
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	55,153,116.58
						13,881,141.38

	SUPPLIES AND MATERIALS	130.77	0.00
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	55,153,247.35	13,881,141.38
NON - PERSONNEL			
	OTHER SERVICES	7,008.00	1,752.00
	NON - PERSONNEL TOTALS:	7,008.00	1,752.00
RECEPTIONS			
	SUPPLIES AND MATERIALS	132.72	0.00
	RECEPTIONS TOTALS:	132.72	0.00
TRADITIONAL FURNITURE			
	PRINTING AND REPRODUCTION	96.50	0.00
	OTHER SERVICES	185,586.44	84,446.46
	SUPPLIES AND MATERIALS	234,895.74	73,509.14
	EQUIPMENT	188,659.37	63,040.65
	TRADITIONAL FURNITURE TOTALS:	609,238.05	220,996.25
CONGRESSIONAL TRANSITION			
	SUPPLIES AND MATERIALS	10,940.00	10,940.00
	EQUIPMENT	10,072.39	10,072.39
	CONGRESSIONAL TRANSITION TOTALS:	21,012.39	21,012.39
ADMIN AND OPS			
	TRAVEL	144,354.92	34,781.14
	RENT, COMMUNICATION, UTILITIES	801,414.86	217,849.90
	PRINTING AND REPRODUCTION	44,432.16	5,911.93
	OTHER SERVICES	1,235,112.46	530,746.78
	SUPPLIES AND MATERIALS	995,001.78	296,838.19
	EQUIPMENT	455,551.22	108,904.79
	ADMIN AND OPS TOTALS:	3,675,867.40	1,195,032.73
LIBRARY OF CONGRESS MAILREIMB			
	RENT, COMMUNICATION, UTILITIES	40,975.42	21,163.09
	OTHER SERVICES	2,502,390.03	751,004.44
	EQUIPMENT	102,583.04	46,607.83
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,645,948.49	818,775.36
WEB SOLUTIONS			
	RENT, COMMUNICATION, UTILITIES	287.98	152.34
	PRINTING AND REPRODUCTION	4,395.00	2,930.00
	OTHER SERVICES	73,296.93	47,324.43
	SUPPLIES AND MATERIALS	1,630.96	30.96
	EQUIPMENT	72,793.54	12,454.37
	WEB SOLUTIONS TOTALS:	152,404.41	62,892.10
PEOPLESOFT FINANCIALS			
	OTHER SERVICES	53,612.42	37,715.76
	EQUIPMENT	239,138.59	72,900.87
	PEOPLESOFT FINANCIALS TOTALS:	292,751.01	110,616.63
REMEDY/CTS ACTIVITY			
	OTHER SERVICES	81,945.00	25,380.00
	EQUIPMENT	254,914.67	0.00
	REMEDY/CTS ACTIVITY TOTALS:	336,859.67	25,380.00
ENTERPRISE STORAGE SYSTEMS			
	EQUIPMENT	501,455.04	48,200.00
	ENTERPRISE STORAGE SYSTEMS TOTALS:	501,455.04	48,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE TECHNOLOGY SYSTEMS						
				OTHER SERVICES	643,585.44	17,285.44
				SUPPLIES AND MATERIALS	385.70	0.00
				EQUIPMENT	467,455.75	97,560.00
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,111,426.89	114,845.44
CAO SEAT MANAGEMENT						
				SUPPLIES AND MATERIALS	48,419.31	1,338.46
				CAO SEAT MANAGEMENT TOTALS:	48,419.31	1,338.46
SUBSCRIPTIONS						
				SUPPLIES AND MATERIALS	623,170.00	623,170.00
				SUBSCRIPTIONS TOTALS:	623,170.00	623,170.00
TECHNICAL MANAGEMENT						
				EQUIPMENT	46,401.50	43,146.00
				TECHNICAL MANAGEMENT TOTALS:	46,401.50	43,146.00
MAIL AND PACKAGE DELIVERY						
				RENT, COMMUNICATION, UTILITIES	98,979.84	58,217.70
				OTHER SERVICES	3,290,201.00	1,360,056.03
				EQUIPMENT	248,632.85	128,213.90
				MAIL AND PACKAGE DELIVERY TOTALS:	3,637,813.69	1,546,487.63
FEDERAL OFFICE BUILDING 8						
				OTHER SERVICES	2,110.84	2,110.84
				SUPPLIES AND MATERIALS	263,604.75	263,604.75
				EQUIPMENT	976,194.54	428,346.14
				FEDERAL OFFICE BUILDING 8 TOTALS:	1,241,910.13	694,061.73
DIGITAL MAIL						
				OTHER SERVICES	1,562,925.26	652,196.61
				DIGITAL MAIL TOTALS:	1,562,925.26	652,196.61
TELEPHONE OPERATORS						
				OTHER SERVICES	783,000.00	0.00
				TELEPHONE OPERATORS TOTALS:	783,000.00	0.00
SUPPORT SYSTEMS OPERATIONS						
				EQUIPMENT	7,831.11	227.58
				SUPPORT SYSTEMS OPERATIONS TOTALS:	7,831.11	227.58
ENTERPRISE AUTH & MONITORING						
				OTHER SERVICES	47,074.61	47,074.61
				EQUIPMENT	278,341.78	0.00
				ENTERPRISE AUTH & MONITORING TOTALS:	325,416.39	47,074.61
ENTERPRISE MOBILITY AND E-FAX						
				SUPPLIES AND MATERIALS	81,985.18	0.00
				EQUIPMENT	338,905.37	0.00
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	420,890.55	0.00
ENTERPRISE STORAGE AND BACKUPS						
				OTHER SERVICES	114,102.51	38,563.91

	EQUIPMENT	469,806.49	400,769.02
	ENTERPRISE STORAGE AND BACKUPS TOTALS:	583,909.00	439,332.93
HRS COMMITTEE BROADCAST OPS			
	OTHER SERVICES	105,688.52	105,688.52
	HRS COMMITTEE BROADCAST OPS TOTALS:	105,688.52	105,688.52
HRS FLOOR COVERAGE			
	SUPPLIES AND MATERIALS	4,253.72	923.50
	EQUIPMENT	47,490.22	13,505.07
	HRS FLOOR COVERAGE TOTALS:	51,743.94	14,428.57
HOUSE RECORDING STUDIO OPS			
	OTHER SERVICES	112,000.00	21,757.17
	SUPPLIES AND MATERIALS	927.33	0.00
	EQUIPMENT	12,255.02	6,179.61
	HOUSE RECORDING STUDIO OPS TOTALS:	125,182.35	27,936.78
TELECOMMUNICATIONS			
	TRANSPORTATION OF THINGS	377.01	0.00
	RENT, COMMUNICATION, UTILITIES	34,348.30	8,066.52
	OTHER SERVICES	34,785.44	12,784.00
	SUPPLIES AND MATERIALS	17,491.00	12,832.00
	EQUIPMENT	1,273,458.32	549,651.12
	TELECOMMUNICATIONS TOTALS:	1,360,460.07	583,333.64
NETWORK SERVICES			
	OTHER SERVICES	760,031.39	299,142.69
	SUPPLIES AND MATERIALS	66,653.13	18,332.13
	EQUIPMENT	2,262,330.87	318,757.46
	NETWORK SERVICES TOTALS:	3,089,015.39	636,232.28
WIDE AREA NETWORK			
	TRAVEL	24.00	0.00
	RENT, COMMUNICATION, UTILITIES	3,684,739.59	1,348,819.59
	OTHER SERVICES	55,124.05	26,681.52
	EQUIPMENT	497,407.95	0.00
	WIDE AREA NETWORK TOTALS:	4,237,295.59	1,375,501.11
CAMPUS NETWORKING			
	OTHER SERVICES	216,706.67	93,179.66
	SUPPLIES AND MATERIALS	283,472.73	270,827.45
	EQUIPMENT	1,043,491.27	280,510.33
	CAMPUS NETWORKING TOTALS:	1,543,670.67	644,517.44
HOUSE TECHNICAL SUPPORT			
	OTHER SERVICES	544.16	544.16
	EQUIPMENT	21,007.87	0.00
	HOUSE TECHNICAL SUPPORT TOTALS:	21,552.03	544.16
DESKTOP/CMS TEST AND EVAL			
	OTHER SERVICES	56,724.00	13,692.00
	DESKTOP/CMS TEST AND EVAL TOTALS:	56,724.00	13,692.00
CARPET SERVICES			
	EQUIPMENT	216,884.02	0.00
	CARPET SERVICES TOTALS:	216,884.02	0.00
DRAPERY SERVICES			
	EQUIPMENT	166,527.95	69,620.22
	DRAPERY SERVICES TOTALS:	166,527.95	69,620.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
FINISH SCHEDULE						
				SUPPLIES AND MATERIALS	8,100.14	3,422.61
				EQUIPMENT	22,653.35	0.00
				FINISH SCHEDULE TOTALS:	30,753.49	3,422.61
		CENTRAL WAREHOUSE/RCVG INIT		OTHER SERVICES	718,571.70	197,157.74
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	718,571.70	197,157.74
		BENEFITS AND COMPENSATION		OTHER SERVICES	111,866.00	42,494.00
				EQUIPMENT	407,787.04	14,803.70
				BENEFITS AND COMPENSATION TOTALS:	519,653.04	57,297.70
		ACCESS INFO SYST TECH SERVICES		EQUIPMENT	124,649.73	0.00
				ACCESS INFO SYST TECH SERVICES TOTALS:	124,649.73	0.00
				OFFICE TOTALS:	87,986,930.83	24,277,052.60
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	07/01/14 09/30/14	FINANCIAL ANALYST		32,388.00
		ABEL, TIMOTHY	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP (A)		24,127.26
		ACUESTA, JULY J	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER		27,197.76
		ADDISON, TRACY	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)		11,683.26
		ADELAKUN, DEEN A.	07/01/14 09/30/14	SR TECH SOLUTIONS ENGINEER		22,776.51
		AGEE, MATTHEW P.	07/01/14 09/30/14	RESOURCE MANAGER		30,709.26
		AGEE, TINA M.	07/01/14 09/30/14	DIRECTOR PHOTOGRAPHY		27,540.08
		AGNEW, ROSE M.	07/01/14 09/30/14	SR PAYROLL & BENS GENERALIST		20,076.00
		AGNEW, ROSE M.	07/01/14 07/31/14	SR PAYROLL & BENS GENERALIST (OVERTIME)		33.97
		AHUJA, KALPANA A.	07/01/14 09/30/14	DIRECTOR WEB SYSTEMS		32,417.01
		AKINSEGUN, PATRICIA A.	07/01/14 09/30/14	TELEPHONE SYSTEMS CONSULTANT		22,627.01
		ALEXANDER, GORDON	07/01/14 09/30/14	TECH SOLUTIONS ENGINEER		18,304.74
		ALLISON, KEVIN M.	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)		13,638.51
		ALLISON, KEVIN M.	08/01/14 08/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)		137.69
		ALSTON, MARK A	07/01/14 09/30/14	TECH SOLUTIONS ENGINEER		17,517.75
		ALVEY, LISA M.	07/01/14 09/30/14	FINANCIAL COUNSELOR		20,620.59
		ANDERSEN, FREDERIC E.	07/01/14 09/30/14	2ND ASST SUPERINTENDENT		22,776.51
		ANDERSON, DONTRELL	07/01/14 09/30/14	FINANCIAL COUNSELOR		16,341.00
		ANDREWS, THOMAS	07/01/14 09/30/14	VOICE & VIDEO BRANCH MGR (A)		34,277.76
		ANDREWS-MOBLEY, RACHELLE G.	07/01/14 09/30/14	PRINCIPAL TECHNICAL TRAINER		26,172.00
		ANIMLEY, KINGSLEY T	07/07/14 09/30/14	PAYROLL & BENEFITS GENERALIST		13,017.43
		ARMSTRONG, JANCIERA C	07/01/14 09/30/14	MANAGER, ACCOUNTING		26,687.01
		ARTHUR, CAMILLA S.	07/01/14 09/30/14	ASSISTANT CAO		40,192.26
		ATCHISON, DARRYL A.	07/01/14 09/30/14	DEPUTY CHIEF ENGINEER		31,269.75
		AWAN, OMAR	07/01/14 09/30/14	SR BUSINESS PROCESS APPL SPEC		36,133.26

BAER, PETER L	07/01/14	09/11/14	BUSINESS PROC APPLIC SPEC	25,146.33
BAHAM, TODD	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA	19,301.76
BAHAM, TODD	06/01/14	08/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,394.13
BAHAM, TODD	06/01/14	06/01/14	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	596.50
BAILEY, DAVID E	07/01/14	09/30/14	SR TECHNICAL SUPPORT REP (A)	24,127.26
BAKER, DARRELL F	07/01/14	09/30/14	SENIOR NETWORK TECHNICIAN	24,841.50
BANFIELD, KELLI C	07/01/14	09/30/14	BROADCAST ENGINEER/PROD SPEC	21,426.99
BANFIELD, KELLI C	06/01/14	07/31/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	432.66
BANKS, BIANCA N	07/01/14	09/30/14	RETAIL INVENTORY SPECIALIST	17,126.76
BARBEE, GLENN	07/01/14	09/30/14	NETWORK TECHNICIAN	22,328.01
BARBEE, DONELL G	07/01/14	09/30/14	RETAIL INVENTORY SPECIALIST	10,196.76
BARBEE, DONELL G	08/01/14	08/31/14	RETAIL INVENTORY SPECIALIST (OVERTIME)	44.12
BARBOUR, JUNE M	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA	19,087.29
BARBOUR, JUNE M	06/01/14	08/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,419.78
BARCINIAK, DANA L	07/01/14	09/30/14	SENIOR PHOTOGRAPHER	22,072.50
BARCINIAK, DANA L	07/01/14	08/31/14	SENIOR PHOTOGRAPHER (OVERTIME)	148.57
BAREFOOT, JEFFREY	07/01/14	09/30/14	PRODUCTION/ENGINEER SPEC (TEMP	9,337.94
BARNABAE, MONICA M	07/01/14	09/30/14	DIRECTOR-HOUSE CHILD CARE CNTR	27,197.76
BARR, PAUL	07/01/14	09/30/14	RECEIVING/WAREHOUSE SPECIALIST	11,895.24
BARRETT, ROBERT R	07/01/14	09/30/14	MANAGER, SUPPORT SYSTEMS	34,892.76
BASILIO, TYRONE A	07/01/14	09/30/14	TECHNICAL SUPPORT REP	19,697.49
BATES, DEBORAH A	07/01/14	09/30/14	PRODUCTION/ENGINEER SPEC (TEMP	10,149.93
BATH, GEORGE J	07/01/14	09/30/14	SENIOR ADVISOR	42,102.75
BAULEY, PATRICK J	10/01/13	10/01/13	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)	1,016.48
BEAUBIAN, TRACI R	07/01/14	09/30/14	CHIEF FINANCIAL OFFICER	42,102.75
BEIDEL, BERNARD E	07/01/14	09/30/14	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
BELL, FRANK E	07/01/14	09/30/14	SENIOR TECHNICAL ADVISOR	33,041.76
BENAVIDEZ, OSCAR	06/01/14	07/17/14	LOGISTICS & DIST SPEC (A)	5,394.35
BENN, PHILLIP F	07/01/14	09/30/14	ELECTRONICS TECHNICIAN (A)	22,776.51
BENN, PHILLIP F	08/01/14	08/31/14	ELECTRONICS TECHNICIAN (A) (OVERTIME)	350.40
BERGER, DONALD W	07/01/14	09/30/14	TECHNICAL DIRECTOR (A)	22,584.00
BERRY, JOSEPH B	07/01/14	09/30/14	SYSTEMS ENGINEER	21,879.75
BEST, CHARLENE	07/01/14	09/30/14	MANAGER	23,941.50
BETHEA, LASHON L	07/01/14	09/30/14	TECHNICAL TRAINER	25,295.01
BILLARD, MICHAEL A	07/01/14	09/30/14	COMMUNICATIONS SPEC	25,295.01
BILLUPS, BRIAN E	07/01/14	09/30/14	NETWORK TECHNICIAN (A)	19,697.49
BLAKNEY, HAROLD	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	37,371.24
BOGAN, DAVID S	07/01/14	09/30/14	SUPERVISOR, RETAIL INVENTORY	19,697.49
BOGER, KELLY M	07/01/14	09/30/14	ACCOUNT MANAGEMENT COUNSELOR	20,093.76
BOGER, KELLY M	08/01/14	08/31/14	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	637.58
BOOKER, CARLOS	07/01/14	09/30/14	SALES SPECIALIST	10,395.58
BOOKER, CARLOS	08/01/14	08/31/14	SALES SPECIALIST (OVERTIME)	60.55
BOONE, RUSSELL	07/01/14	09/30/14	TECHNICAL SUPPORT REP	22,072.50
BOWERS, KAREN L	07/01/14	09/30/14	FINANCIAL COUNSELOR	19,301.76
BOWLDING, SONIA R	07/01/14	09/30/14	REC/WAREHOUSE SPEC (A)	11,386.74
BOWLES, JAMES A	07/01/14	09/30/14	JOURNEYMAN FURNITURE SPEC.	19,877.25
BOWLING-STOKES, CHAUNETTE L	07/01/14	09/30/14	MANAGEMENT ANALYST	23,790.50
BOWMAN, SHELIA	07/01/14	09/30/14	FINANCIAL COUNSELOR	16,734.99
BOYD, KRISTIE N	06/01/14	08/29/14	PHOTOGRAPHER/LAB TECH (TEMP)	13,803.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BOYD, PETRINA	07/01/14 09/30/14	SALES SPECIALIST	11,554.26	
		BOYD, PETRINA	08/01/14 08/31/14	SALES SPECIALIST (OVERTIME)	49.99	
		BOYLE, KEVIN J.	07/01/14 09/30/14	SR BUSINESS PROCESS APPL SPEC	38,402.76	
		BRACKENS, ROBERT	07/01/14 09/30/14	BROADCAST PRODUCTION TECHNICA	21,426.99	
		BRACKENS, ROBERT	06/01/14 07/31/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,205.25	
		BRANCH,PAMELA J	07/01/14 09/30/14	MANAGER, PAYROLL & BENEFITS	28,738.50	
		BRAXTON, BRANDON A.	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	11,089.74	
		BREWSTER III,JAMES E	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	9,347.76	
		BREWSTER,CHRISTOPHER A	07/01/14 09/30/14	ADMINISTRATIVE COUNSEL	42,102.75	
		BRIDGEFORTH, TOINETTA A.	07/01/14 09/30/14	CONTRACTS SPECIALIST	22,328.01	
		BRISCOE, KEVIN	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	11,089.74	
		BRITT,SHANNON W	07/01/14 09/30/14	SR HUMAN RESOURCES GENERALIST	18,380.58	
		BROBBEY-MENSAH, KWAME	07/01/14 09/30/14	SR INFO SYST. SECURITY ANALYST	28,738.50	
		BROWN SR, DEMETRICE T.	07/01/14 09/30/14	SUPERVISOR	26,687.01	
		BROWN, ANNETTE G.	07/01/14 09/30/14	SR SOFTWARE ENGINEER	26,648.25	
		BROWN, KEITH S.	07/01/14 09/30/14	REC/WAREHOUSE SPEC (A)	13,936.50	
		BROWN, PAMELA L.	07/01/14 09/30/14	CUSTOMER SOLUTIONS REP.	18,304.74	
		BROWN,DAVID D	07/01/14 09/30/14	FINANCIAL COUNSELOR	16,341.00	
		BROWN,JASON	07/01/14 09/30/14	BROADCAST PRODUCTION TECHNICA	18,906.51	
		BROWN,KIMBERLY K	07/01/14 09/30/14	RESOURCE ANALYST	17,126.76	
		BROWN,LAWRENCE	07/01/14 09/30/14	BROADCAST ENGINEER/PROD SPEC.	21,879.75	
		BROWN,LAWRENCE	06/01/14 08/31/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,136.05	
		BRUMMELL,JENELLE L	07/01/14 09/30/14	PARALEGAL	17,852.42	
		BUCKLER, RICKY L.	07/01/14 09/30/14	PURCHASING AGENT	18,906.51	
		BUCKLER, TROY D.	07/01/14 09/30/14	PURCHASING AGENT	16,328.76	
		BUFORD, MARCIA L.	07/01/14 09/30/14	COMPUTER FAC OP SUPERVISOR	26,648.25	
		BURCH, KENNETH J.	07/01/14 09/30/14	BUSINESS PROC APPLIC SPEC	29,765.49	
		BUTLER, CLARENCE G.	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	15,645.99	
		BUTLER, JAMES F.	07/01/14 09/30/14	PAYROLL & BENEFITS MANAGER	25,746.51	
		CAIN, MOLLY J.	07/01/14 09/30/14	5TH ASST SUPERINTENDENT	15,645.99	
		CALLAWAY, ROBERT M.	07/01/14 09/30/14	SR BROADCAST ENG./PROD SPEC.	23,941.50	
		CALLAWAY, ROBERT M.	07/01/14 08/31/14	SR BROADCAST ENG./PROD SPEC. (OVERTIME)	517.96	
		CANNON, DREW	07/01/14 09/30/14	4TH ASST SUPERINTENDENT	17,913.00	
		CANNON,SUSANNAH	07/01/14 09/30/14	CUSTOMER SOLUTIONS REP.	13,936.50	
		CARCAMO, ALICIA L.	07/01/14 09/30/14	ACCOUNTING TECHNICIAN	19,092.24	
		CARNNIA,CASEY	07/01/14 09/30/14	INTERNET SYSTEMS SPECIALIST	19,433.67	
		CARR, JOSH D.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	25,295.01	
		CARRICO, RONALD	07/01/14 09/30/14	SR BUSINESS PROCESS APPL SPEC	36,753.00	
		CARSON,LAWRENCE T	07/01/14 09/30/14	SALES SPECIALIST	10,196.76	
		CARSON,LAWRENCE T	08/01/14 08/31/14	SALES SPECIALIST (OVERTIME)	34.32	
		CARTER JR, JOHN L.	07/01/14 09/30/14	MANAGER, FINISHING	25,025.01	
		CARTER,DELISA D	07/01/14 09/30/14	SR. SOFTWARE SPECIALIST	35,512.26	
		CASSIDY, ED	07/01/14 09/30/14	CHIEF ADMINISTRATIVE OFFICER	43,125.00	

CAULK, ANDREW T.	07/01/14	09/30/14	SUPERVISOR	24,392.01
CHABOT, ELLIOT C.	07/01/14	09/30/14	SR SYSTEMS ANALYST	32,331.00
CHAMBERS, KEVIN N.	07/01/14	09/30/14	SR CUSTOMER SOLUTIONS REP.	20,489.01
CHAMBERS, KEVIN N.	08/01/14	08/31/14	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	472.82
CHAMBERS, KEVINA D.	07/01/14	09/30/14	ACCOUNTING TECHNICIAN	12,577.74
CHANG, SU-HWA	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	30,960.67
CHEN, SUSAN	07/01/14	09/30/14	FINANCIAL COUNSELOR	16,341.00
CICALE, MICHAEL P.	07/01/14	09/30/14	SR CUSTOMER SOLUTIONS REP.	19,092.24
CLAGGETT, TIMOTHY A.	07/01/14	09/30/14	JOURNEYMAN TEXTILE SPEC	19,092.24
CLARK, MARION	07/01/14	09/30/14	SR TELECOMMUNICATIONS ADMIN	17,913.00
CLARKE, JOHN P.	07/01/14	09/30/14	SUPERVISOR	21,879.75
COAKLEY, KRISTEN J.	07/01/14	09/30/14	SR TELECOMMUNICATIONS ADMIN	16,734.99
COBB, FAYE C.	07/01/14	09/30/14	DIR, BUDGET, POLICY & PLANNING	38,975.76
COLBERT, RAY C.	07/01/14	09/30/14	SR BROADCAST ENG/PROD SPECLST	23,488.50
COLBERT, RAY C.	06/01/14	08/31/14	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	271.01
COLLINS, JOHN B.	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA	23,679.24
COLLINS, JOHN B.	06/01/14	08/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,677.07
COLLINS, JOEL	09/01/14	09/30/14	SR INTERNET SYSTEMS SPECIALIST	10,050.83
CONNOLLY, ERIC	07/01/14	09/30/14	PHOTOGRAPHER	14,967.51
CONNOLLY, ERIC	07/01/14	08/31/14	PHOTOGRAPHER (OVERTIME)	129.53
COOK, ERIC H.	07/01/14	09/30/14	NETWORK TECHNICIAN	20,489.01
COOPER, RICHARD S.	07/01/14	09/30/14	STAFF ACCOUNTANT (A)	25,295.01
CORNEJO, LUIS E.	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	26,048.33
COX, BRIDGET A.	07/01/14	09/30/14	SENIOR SYSTEMS ANALYST	29,765.49
COYNE III, THOMAS E.	07/01/14	09/30/14	ASSISTANT CAO	42,102.75
CRUDUP III, WILLIAM D.	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	11,065.34
CUFF, LOREN D.	07/01/14	09/30/14	INTERNET SYSTEMS SPECIALIST	19,697.49
CUFFEY, LAWRENCE	07/01/14	09/30/14	SR RECVNG AND WAREHOUSING SPEC	18,027.00
CUPRILL, CARLOS	07/01/14	09/30/14	SR TECHNICAL SUPPORT REP	22,776.51
CUTLER JR, BENJAMIN S.	07/01/14	09/30/14	PAYROLL & BENEFITS ASSISTANT	15,645.99
DAHL, RYAN S.	07/01/14	09/30/14	MEDIA LOGISTICS COORDINATOR	15,307.26
DAHLSTROM, DARREN	07/01/14	09/30/14	JOURNEYMAN FURNITURE SPEC.	19,877.25
DAS, SATYENDRA K.	07/01/14	09/30/14	BUSINESS PROC APPLIC SPEC	30,278.49
DAVENPORT, KAREN V.	07/01/14	09/30/14	FINANCIAL ANALYST	22,328.01
DAVIS, JOHN J.	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA	22,776.51
DAVIS, STACHIA G.	07/01/14	09/30/14	DIR MOD FURN & TRANSITION	27,711.24
DAVIS, SCOTT K.	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	16,734.99
DAWKINS, JOANN	07/01/14	09/30/14	SR TELECOMM ADMIN	16,328.76
DEAN, JOSEPH M.	07/01/14	09/30/14	JOURNEYMAN TEXTILE SPEC	20,489.01
DEAN, JOSEPH M.	08/01/14	08/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,418.45
DEAVER, JAMES	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	32,388.00
DELISLE, KALDON A.	07/01/14	09/30/14	JOURNEYMAN FURNITURE SPEC.	14,061.33
DELISLE, KALDON A.	08/01/14	08/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	603.48
DELUCA, ALAN	07/01/14	09/30/14	COMPUTER FACILITIES OP MGR (A)	35,512.26
DENT, RICHARD H.	07/01/14	09/30/14	JOURNEYMAN TEXTILE SPEC	12,914.25
DERRICK, SCOTT	07/01/14	09/30/14	GRAPHICS & DESKTOP PUBL SPEC	22,927.17
DICKIE, JAMES	07/01/14	09/30/14	ENGINEERING OPS MANAGER	30,709.26
DIEFFENDERFER, GARY L.	07/01/14	09/30/14	SR. APPLICATION DBA SPECIALIST	32,388.00
DOBBINS, MARK	07/01/14	09/30/14	MANAGER, PURCHASING	23,679.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DOODY,ERICA	03/01/14 09/30/14	ADMINISTRATIVE SPECIALIST	10,970.66	
		DOOLEY,GENEVA	07/01/14 09/30/14	SENIOR SOFTWARE SPECIALIST	32,388.00	
		DOZIER, BRIAN A.	07/01/14 09/30/14	INVENTORY ADMINISTRATOR	15,307.26	
		DUENAS, JOSEPH E.	07/01/14 09/30/14	TECHNICAL SUPPORT REP	18,906.51	
		DUNKLIN, KELDA Y.	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP	26,648.25	
		DURAN, ROLANDO	07/01/14 09/30/14	ELECTRONICS TECHNICIAN (A)	22,328.01	
		DURAN, ROLANDO	06/01/14 06/30/14	ELECTRONICS TECHNICIAN (A) (OVERTIME)	64.41	
		EGERSON, TROY H.	07/01/14 09/30/14	JOURNEYMAN TEXTILE SPEC	18,304.74	
		EGERSON, TROY H.	08/01/14 08/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	105.60	
		ELIAS, ANDREW C.	07/01/14 09/30/14	DEPUTY DIRECTOR	29,765.49	
		ELLIN, JAMES B.	07/01/14 09/30/14	SR NETWORK SYSTEMS ENGINEER	29,592.00	
		ELLIOTT, RONALD	07/01/14 09/30/14	SR INFO SYST. SECURITY ANALYST	25,295.01	
		ELLIS,FRANKLIN M	07/01/14 09/30/14	SR SYSTEMS SUPPORT ENGINEER	22,584.00	
		ELLIS-GREGG, SHARON	07/01/14 09/30/14	PAYROLL & BENEFITS ASSISTANT	14,276.01	
		ELLIS-JONES, DEBORAH	07/01/14 09/30/14	ADMIN-FINANCE & PAYROLL	23,488.50	
		EMAMALI, NICOLE S.	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP	27,711.24	
		ENGLISH, JOSEPH H.	07/01/14 09/30/14	MOBILE COMM SPECIALIST (DATA)	25,295.01	
		ERVING, JAMES H.	07/01/14 09/30/14	COMMUNICATIONS SPECIALIST	26,498.58	
		ETCHISON, CHERYL A.	07/21/14 09/30/14	MANAGER, PAYROLL & BENEFITS	22,582.19	
		EVANS JR, WILLIAM R.	07/01/14 09/30/14	ELECTRONICS TECHNICIAN (A)	22,776.51	
		EVANS JR, WILLIAM R.	06/01/14 08/31/14	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,478.27	
		EVANS, THOMAS F	07/01/14 09/30/14	INFO SYSTEMS SECURITY ANALYST	23,037.00	
		EWERS, GRETCHEN	07/01/14 09/30/14	MANAGER	26,648.25	
		EWING JR, JOHN C.	07/01/14 09/30/14	RECEIVING/WAREHOUSE SPECIALIST	11,089.74	
		FARLEY, JOANN I.	07/01/14 09/30/14	FINANCIAL COUNSELOR	17,913.00	
		FISHER, JEROME	07/01/14 09/30/14	SR TECH SOLUTIONS ENGINEER	24,841.50	
		FONTNEAU, BRUCE	07/01/14 09/30/14	SYSTEMS ENGINEER	23,488.50	
		FORD, DARIN J.	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP (A)	22,776.51	
		FORGIONE, JOHN A.	07/01/14 09/30/14	SR CUSTOMER SOLUTIONS REP.	19,092.24	
		FOSTER, CHARLES J.	05/01/14 09/30/14	PAYROLL & BENEFITS ASSISTANT	13,165.65	
		FOUNTAIN, ANIKA	07/01/14 09/30/14	TECH SOLUTIONS TECHNICIAN	17,913.00	
		FRANK, DEBBIE	07/01/14 09/30/14	SR EA COUNSELOR	28,458.24	
		FRAVEL, DON J	07/01/14 09/30/14	TECH SOLUTIONS TECHNICIAN	17,517.75	
		FRECH, JASON L.	07/01/14 09/30/14	SR SYSTEMS ENGINEER	26,172.00	
		FREEMAN, ANTOINETTE P.	07/01/14 09/30/14	ADMINISTRATIVE SPECIALIST	14,955.24	
		FREENEY, MALCOLM	07/01/14 09/30/14	PROJECT MANAGER	25,746.51	
		FRENCH, CAROL	07/01/14 09/30/14	PAYROLL & BENEFITS GENERALIST	18,304.74	
		FRENCH, CAROL	04/01/14 06/30/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	730.41	
		FRENCH, CHARLES	07/01/14 09/30/14	SENIOR NETWORK TECHNICIAN	25,295.01	
		FRITZ, ERIC D	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	27,197.76	
		GAINES, JULIA W.	07/01/14 09/30/14	SPECIAL ASSISTANT (A)	25,625.83	
		GALLAGHER, RENEE	07/01/14 09/30/14	SR INFO SYST. SECURITY ANALYST	25,746.51	
		GARAY, GERMAN	07/01/14 09/30/14	BROADCAST PRODUCTION TECHNICIA	22,776.51	

GARAY, GERMAN	06/01/14	08/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,792.28
GASKINS, JAMES R.	07/01/14	09/30/14	BRANCH MANAGER	32,388.00
GATES, TRENA F.	07/01/14	09/30/14	FINANCIAL COUNSELOR	20,883.75
GATES,COREY M	07/01/14	09/30/14	JOURNEYMAN TEXTILE SPEC	13,254.75
GATES,COREY M	08/01/14	08/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	917.63
GATES,THOMAS D	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	23,941.50
GEPERT,DARLA M	07/01/14	09/30/14	ADMINISTRATIVE SPECIALIST (A)	12,914.25
GEPERT,DARLA M	07/01/14	07/31/14	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	37.25
GERARDEN,PAUL J	07/01/14	09/30/14	CUSTOMER SOLUTIONS REP.	13,594.50
GERARDEN,PAUL J	07/01/14	07/31/14	CUSTOMER SOLUTIONS REP. (OVERTIME)	366.00
GILLIS,DANIEL	07/01/14	09/30/14	ADA AIDE	6,908.07
GILLIS,DANIEL	06/01/14	08/31/14	ADA AIDE (OVERTIME)	8,203.27
GIZARA, MICHAEL P.	07/01/14	09/30/14	SR APPLICATION SECURITY ANALYS	29,252.49
GOGGINS II, JAMES D.	07/01/14	09/30/14	NETWORK COMM SPECIALIST (A)	22,776.51
GOLDSBOROUGH-LEE, ANGEL M.	07/01/14	09/30/14	DIR, TECH MGT & INTERNAL CTRLS	34,892.76
GONZALEZ, ROSARIO D.	07/01/14	09/30/14	SR CUSTOMER SOLUTIONS REP.	20,093.76
GOODIN,EMILY L	07/01/14	09/30/14	SENIOR COMMUNICATIONS SPEC	18,117.24
GOODMAN,JESSICA L	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	13,606.74
GOULD, MICHAEL	07/01/14	09/30/14	MANAGER, REMEDY MANAGEMENT	30,152.49
GRAEUB, ANDREW C.	07/01/14	09/30/14	MANAGER, NETWORK SYST ENGINEER	34,277.76
GRECO,JACQUELINE M	07/01/14	09/30/14	FINANCIAL ASSISTANT	10,368.24
GREEN, CAROLINE	07/01/14	09/30/14	TECHNICAL SUPPORT REP (A)	17,913.00
GREEN, MITCHELL	07/01/14	09/30/14	CONTRACT ADMINISTRATOR	32,388.00
GREEN,ANDREW L	07/01/14	09/19/14	TECHNICAL SUPPORT REP	15,902.91
GREEN,ANDREW L	09/01/14	09/19/14	TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,560.10
GREENE, CHANTEL T.	07/01/14	09/30/14	MGR BUS SYS AND INTEGRATION	35,512.26
GRIGGS,KYLE R	07/01/14	09/30/14	CONTRACTS SPECIALIST	20,076.00
GRISWOLD,RAYMOND	07/01/14	09/30/14	DIRECTOR, ACQ & CONTRACT MGMT	33,863.58
GRONSKI,ROBERT S	07/01/14	09/30/14	SR BUSINESS PROCESS APPL SPEC	30,152.49
GUARNERO,DAVID P	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	15,947.01
GUDURU,PRATAP K	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	31,641.75
GUGLIOTTA,NORMAN	07/01/14	09/30/14	FINANCIAL COUNSELOR (A)	16,734.99
HALL,MORGAN	07/01/14	09/30/14	FACILITIES MANAGEMENT SPECIALI	17,126.76
HAMBRIC, STEEN H.	07/01/14	09/30/14	ASSISTANT CAO	42,102.75
HAMEL,RYAN T	07/01/14	09/30/14	THIRD ASSISTANT	16,734.99
HAMNER, PHILIP D.	07/01/14	09/30/14	DIRECTOR, ACCOUNTING	36,339.84
HANEY, WINSTON	07/01/14	09/30/14	ACCOUNT MANAGEMENT COUNSELOR	14,276.01
HANONU, TINA M.	07/01/14	09/30/14	ASSISTANT CAO	42,102.75
HAQ,RABIA	07/01/14	09/30/14	BUSINESS PROC APPLIC SPEC	23,941.50
HARGROVE, BRIAN	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	10,494.99
HARRELL,VICKIE	07/01/14	09/30/14	NETWORK TECHNICIAN	22,776.51
HARRINGTON, KEITH	07/01/14	09/30/14	FINANCIAL COUNSELOR	22,865.76
HARRIS, DONALD	07/01/14	09/30/14	SR NETWORK COMM SPECIALIST	28,738.50
HARRIS, KEVIN	07/01/14	09/30/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	22,224.51
HARRIS, KEVIN	08/01/14	08/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	458.70
HARRIS, STEPHANIE A.	07/01/14	09/30/14	SR BUSINESS PROC APPL SPEC II	42,102.75
HARVEY, JAMIE	07/01/14	09/30/14	SR TELECOMMUNICATIONS ADMIN (A	16,670.25
HARVEY,KINSEY B	07/01/14	09/30/14	MEDIA LOGISTICS COORDINATOR	16,341.00
HAYES,KATHLEEN M	07/01/14	09/30/14	CUSTOMER SOLUTIONS REP.	14,626.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HAYES,KATHLEEN M	07/01/14 07/31/14	CUSTOMER SOLUTIONS REP. (OVERTIME)		337.53
		HAYES,MICHELLE P	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER		31,827.75
		HEEB III, JOHN J.	07/01/14 09/30/14	SR BUSINESS PROCESS APPL SPEC		34,066.74
		HEFNER,JEREMY	07/01/14 09/30/14	SR SYSTEMS SECURITY ENGINEER		32,947.50
		HERBERT, GREGORY L.	07/01/14 09/30/14	REC/WAREHOUSE SPEC (A)		12,149.76
		HERBERT, GREGORY L.	07/01/14 07/31/14	REC/WAREHOUSE SPEC (A) (OVERTIME)		46.73
		HERBERT,DONNA	07/01/14 09/30/14	FINANCIAL ANALYST		19,697.49
		HIBBS, CYNTHIA	07/01/14 09/30/14	NETWORK COORDINATOR (A)		19,092.24
		HIRSCH, PATRICK A.	07/01/14 09/30/14	DIR-HOUSE RECORDING STUDIO		41,365.26
		HITE,JASON A	07/01/14 09/30/14	CHIEF HUMAN RESOURCES OFFICER		42,102.75
		HOBBS, DENINE	07/01/14 09/30/14	SPECIAL ASSISTANT		25,295.01
		HODGES, JOHN E.	07/01/14 09/30/14	MANAGER, SALES & CUSTOMER SVC		25,025.01
		HOKHOLD, MARK D.	07/01/14 09/30/14	SYSTEMS ENGINEER		25,295.01
		HOLAU,GEORGE	07/01/14 09/30/14	FINANCIAL COUNSELOR		20,883.75
		HOLLAND, GREGORY	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)		11,683.26
		HOLLAND, GREGORY	07/01/14 07/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)		134.81
		HOLLEY, STEVEN M.	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)		11,089.74
		HORNBERG, RICHARD A.	07/01/14 09/30/14	BUSINESS PROC APPLIC SPEC		28,225.74
		HOWARD, ANTHONY T.	07/01/14 09/30/14	JOURNEYMAN TEXTILE SPEC		16,670.25
		HUGHES, MICHAEL A.	07/01/14 09/30/14	FINANCIAL COUNSELOR		15,988.26
		HUNT,DANIEL	07/01/14 09/30/14	SR NETWORK COMM SPECIALIST		31,269.75
		HUNTER, STEVE	07/01/14 09/30/14	ACCOUNT MANAGEMENT COUNSELOR		13,936.50
		HUNTER, STEVE	06/01/14 08/31/14	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)		3,993.30
		HURDA, JACQUELINE L.	07/01/14 09/30/14	FINANCIAL COUNSELOR (A)		20,093.76
		ILOG,ANGELA M	07/01/14 09/30/14	CONTRACTS SUPPORT ADMIN		14,626.50
		JACKSON, REGGIE	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP (A)		23,941.50
		JACKSON, WANDA J.	07/01/14 09/30/14	TELECOMMUNICATIONS BRANCH MNGR		27,197.76
		JACOBSON, BRADLEY J.	07/01/14 09/30/14	BRANCH MANAGER		34,892.76
		JANIFER, ROLAND S.	07/01/14 09/30/14	SUPERVISOR,LOGIS & DIST (A)		18,304.74
		JECKO,BRITTANY E	07/01/14 09/30/14	HUMAN RESOURCES GENERALIST		15,947.01
		JEFFERSON,KENYATTA	07/01/14 09/30/14	TECHNICAL SUPPORT REP (A)		18,512.25
		JENKINS, JAMES	07/01/14 09/30/14	WORKFLOW COORDINATOR		19,092.24
		JENNINGS, ARACELI	07/01/14 09/30/14	FINANCE ASSISTANT		16,670.25
		JOHANN, DEREK	07/01/14 09/30/14	SR RECEIVING & WAREHOUSIN SPEC		16,670.25
		JOHNSON, ANDRE	07/01/14 09/30/14	APPLICATION DBA SPECIALIST		23,228.49
		JOHNSON, DWAYNE	07/01/14 09/30/14	RETAIL INVENTORY SPECIALIST		14,615.25
		JOHNSON, DWAYNE	07/01/14 07/31/14	RETAIL INVENTORY SPECIALIST (OVERTIME)		196.74
		JOHNSON, ERIC C.	05/01/14 09/30/14	LOGISTICS & DIST SPEC (A)		12,212.88
		JOHNSON, MARGARET K.	07/01/14 09/30/14	SR MODULAR FURNITURE SPEC.		17,517.75
		JOHNSON, REGINALD	07/01/14 09/30/14	FINANCIAL COUNSELOR (A)		17,517.75
		JOHNSON, ROBERT C.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER		30,278.49
		JOHNSON,KWASI Z	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)		9,092.49
		JONES III,CLARENCE	07/01/14 09/30/14	SENIOR NETWORK TECHNICIAN		19,301.76

JONES JR, CHARLES J.	07/01/14	09/30/14	NETWORK COMM SPECIALIST	24,392.01
JONES, DEBORAH D.	07/01/14	09/30/14	FINANCIAL COUNSELOR	21,280.74
JONES, MITCHAEAL	07/01/14	09/30/14	TECHNICAL TRAINER	20,093.76
JONES, STEPHEN E	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	30,709.26
JONES, WESLEY D.	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	11,386.74
JONES,RODNEY B	07/01/14	09/30/14	SR TECHNICAL SUPPORT REP	21,426.99
JONES,YOLANDA S	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	16,341.00
JORDAN, YONG O.	07/01/14	09/30/14	SR TECH SOLUTIONS ENGINEER	24,841.50
JORDAN,CHRISTOPHER	07/01/14	09/30/14	DIRECTOR BUSINESS CONTINUITY	38,975.76
JOYCE, ERIC	07/01/14	09/30/14	SUPERVISOR	28,738.50
JUDGE, NANCY	07/01/14	09/30/14	CUSTOMER SOLUTIONS REP.	15,645.99
KAHLER, KENT	07/01/14	09/30/14	SYSTEMS ENGINEER	25,445.51
KAPLAN,LEAH	07/01/14	09/30/14	MEDIA LOGISTICS ASSISTANT	12,577.74
KEANE, MICHAEL T.	07/01/14	09/30/14	MANAGER, WORKFLOW MANAGEMENT	23,338.00
KELLAHER,ANTHONY	07/01/14	09/30/14	MEDIA LOGISTICS COORDINATOR	18,512.25
KELLEY, KEVIN S.	07/01/14	09/30/14	CUSTOMER SOLUTIONS REP.	16,328.76
KELLEY, MARY M.	07/01/14	09/30/14	RESOURCE MANAGER	29,765.49
KELLEY, TARA A.	07/01/14	09/30/14	COMMUNICATIONS SPEC (A)	21,280.74
KEMP, DAVID S.	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	33,505.50
KENEALY, PATRICK T.	07/01/14	09/30/14	FINANCIAL ANALYST	35,184.99
KILSON,FRANKLIN P	07/01/14	09/30/14	NETWORK TECHNICIAN	21,879.75
KIMBALL, MARK E.	07/01/14	09/30/14	SR TECHNICAL SUPPORT REP (A)	22,328.01
KING, JOHN A.	07/01/14	09/30/14	SUPERVISOR,LOGISTICS & DIST (A	16,221.21
KLEMP, CAROLINE	07/01/14	09/30/14	DIRECTOR MEMBERS' SERVICES	35,184.99
KLUSSENDORF, KATHLEEN M.	07/01/14	09/30/14	SPECIAL ASSISTANT	27,553.26
KNELL, KATHERINE A.	07/01/14	09/30/14	HRIS APPLICATIONS MANAGER	40,192.26
KNOERL, THOMAS K.	07/01/14	09/30/14	NETWORK COMMUNICATIONS SPEC	26,648.25
KONOPATSKI,FRANK	07/01/14	09/30/14	SR COMM SECURITY ANALYST	24,392.01
KORNACKI, OLGA R.	07/01/14	09/30/14	DIRECTOR	32,947.50
KOZTOSKI, DOUGLAS W.	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA	19,697.49
KOZTOSKI, DOUGLAS W.	06/01/14	07/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	965.92
KRAFT,NORMAN R	07/01/14	09/30/14	INTERNET SYSTEMS SPECIALIST	23,037.00
KRALY,ELIZABETH A	07/01/14	09/30/14	MANAGER, CAO HUMAN RESOURCES	27,197.76
KRAMER, STEPHEN	07/01/14	09/30/14	NETWORK COMMUNICATIONS SPEC	25,295.01
KREMKAU,REBECCA K	07/01/14	09/30/14	FINANCIAL ANALYST	21,426.99
KUPER, KAREN	07/01/14	09/30/14	SPECIAL ASSISTANT/OPER SUPERVI	25,295.01
LAGASSE, DANIEL	07/01/14	09/30/14	MOBILE COMM SPEC - TELEPHONY	31,301.76
LAU,DAVID E	07/01/14	09/30/14	INFORMATION SECURITY MANAGER	33,041.76
LEBER, DENNIS	07/01/14	09/30/14	SR NETWORK SYSTEMS ENGINEER	28,225.74
LEE, DARNELL A.	07/01/14	09/30/14	ASSISTANT CAO	36,539.76
LEIBACH,WILLIAM	07/01/14	09/30/14	DIRECTOR, INTERNAL CONTROLS	33,863.58
LEIBY,FREDERICK	07/01/14	09/30/14	CONTRACT ADMINISTRATOR	18,117.24
LEON-CAMPOS, CARLOS	07/01/14	09/30/14	MANAGER	24,841.50
LEONARD, DENISE D	07/01/14	09/30/14	WORKFLOW COORDINATOR	15,947.01
LESNEWSKY,ERIK	07/01/14	09/30/14	ADA AIDE	6,437.19
LESNEWSKY,ERIK	06/01/14	08/31/14	ADA AIDE (OVERTIME)	7,505.51
LEVENGOD, DAVID S.	07/01/14	09/30/14	TECHNICAL TRAINER	18,906.51
LEWIS, JOHN T.	07/01/14	09/30/14	DIRECTOR FURNISHINGS	28,225.74
LEWIS, ROBERT M.	07/01/14	09/30/14	PHOTOGRAPHIC LAB TECHNICIAN	17,800.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LIM, CHAU T	07/01/14 09/30/14	SENIOR ACCOUNTANT (A)	25,295.01	
		LINVILLE, RAY A.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	30,278.49	
		LITTLE, ANDREAL P.	07/01/14 09/30/14	ADMINISTRATIVE SPECIALIST	16,328.76	
		LITTLE, HAROLD M.	07/01/14 09/30/14	SR TECH SOLUTIONS ENGINEER	24,841.50	
		LOGAN, KATHERINE J.	07/01/14 09/30/14	DIRECTOR PAYROLL AND BENEFITS	40,192.26	
		LONG, JOHN P.	07/01/14 09/30/14	SR MODULAR FURNITURE SPEC.	25,926.24	
		LOVING, ANTHONY	07/01/14 09/30/14	APPLICATION DBA SPECIALIST	28,225.74	
		MAAS, JENNIFER A.	07/01/14 09/30/14	MGR, USER EXPERIENCE & DESIGN	26,687.01	
		MAGNOTTI IV, LOUIS	07/01/14 09/30/14	AUDIO SPECIALIST	17,720.01	
		MAGNOTTI IV, LOUIS	08/01/14 08/31/14	AUDIO SPECIALIST (OVERTIME)	8.52	
		MAGRUDER, TIMOTHY	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	15,645.99	
		MAGRUDER, TIMOTHY	08/01/14 08/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	992.91	
		MAHAR, EDWARD A.	07/01/14 09/30/14	DIR, INFO SYSTEMS SECURITY	38,163.92	
		MAIDEN III, LEWIS L.	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	14,615.25	
		MALASPINA, KIMBERLY J.	07/01/14 09/30/14	JOURNEYMAN TEXTILE SPEC	17,126.76	
		MALLON, MICHAEL P.	07/01/14 09/30/14	RESOURCE ANALYST	23,228.49	
		MALLOY, DEON	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP (A)	22,328.01	
		MANSON, JOHN L.	07/01/14 09/30/14	SR NETWORK COMM SPEC (A)	30,278.49	
		MARCUM JR, VINCENT L.	07/01/14 09/30/14	JOURNEYMAN TEXTILE SPEC	19,092.24	
		MARCUS, RALPH J.	07/01/14 09/30/14	TECHNICAL DIRECTOR (A)	24,392.01	
		MARCUS, RALPH J.	06/01/14 08/31/14	TECHNICAL DIRECTOR (A) (OVERTIME)	1,489.30	
		MARSH, STEVE W.	07/01/14 09/30/14	MANAGER, ACCOUNTING	29,252.49	
		MARTIN, CHRISTOPHER W.	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	19,877.25	
		MARTINEZ, JAIME D.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	28,738.50	
		MARTINS, RICHARD	07/01/14 09/30/14	MANAGER NETWORK CONFIG. MNGMNT	34,892.76	
		MASHETER JR, FREDERICK J.	07/01/14 09/30/14	PURCHASING AGENT	14,955.24	
		MASON, TRON	07/01/14 09/30/14	SR NETWORK COMM SPEC	25,295.01	
		MASSENGALE, DOUG	07/01/14 09/30/14	CHIEF ENGINEER	31,269.75	
		MATADIAL, GLORIA V.	07/01/14 09/30/14	SUPERVISOR	28,738.50	
		MATHIS, MARC R	07/01/14 09/30/14	NETWORK TECHNICIAN	19,961.67	
		MATTHEWS, LEVI S	07/01/14 09/30/14	SUPERVISOR	23,037.00	
		MAULDIN, EVAN B	07/01/14 09/30/14	FINANCIAL ANALYST	20,093.76	
		MAZZULLO, MICHAEL A.	07/01/14 09/30/14	RECEIVING/WAREHOUSE SPEC	11,386.74	
		MCBRIDE-CHAMBERS, LISBETH	07/01/14 09/30/14	SR EA COUNSELOR	32,331.00	
		MCCAULEY, ERICA C.	07/01/14 09/30/14	FINANCIAL COUNSELOR	16,341.00	
		MCCUE, BRIAN M.	07/01/14 09/30/14	FINANCIAL ANALYST	18,906.51	
		MCDONALD, BRADLEY A.	07/01/14 09/30/14	MANAGER, ENTERPRISE APPL SUPP	35,719.26	
		MCFADDEN, SAINT JUAN	07/01/14 09/30/14	SR PAYROLL & BENS GENERALIST	20,979.24	
		MCFADDEN, MIRANDA J	07/01/14 09/30/14	FINANCIAL ANALYST	21,879.75	
		MCGARRY, THOMAS K.	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	19,877.25	
		MCKITTRICK, DAVID E.	07/01/14 09/30/14	SR BUSINESS PROCESS APPL SPEC	37,577.33	
		MCLEAN, MATTHEW	07/01/14 07/07/14	DIRECTOR ENTERPRISE OPERATIONS	2,841.98	
		MCLEAN, MATTHEW	07/01/14 07/07/14	DIRECTOR ENTERPRISE OPERATIONS (OTHER COMPENSATION)	1,268.74	

MEEK, KATHRYN H.	07/01/14	09/30/14	SR INTERNET SYSTEMS SPECIALIST	33,505.50
MEISTER, DARLENE T.	07/01/14	09/30/14	DIR, DIVERSITY & ORG CHGE MGT	33,863.58
MELVIN, MICHAEL C.	07/01/14	09/30/14	TECHNICAL SUPPORT REP	20,093.76
MENDOZA, LYDIA	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	16,734.99
MENDOZA, LYDIA	07/01/14	07/31/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	48.27
MEREDITH, DWAIN	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	10,494.99
METZLER, FRANMARIE	06/01/14	08/25/14	PHOTOGRAPHER/LAB TECH (TEMP)	17,559.38
MICHALEK, WILLIAM	07/01/14	09/30/14	BILLING ADMINISTRATOR	17,347.74
MILASI, FRANCESCO	07/01/14	09/30/14	SENIOR NETWORK TECHNICIAN (A)	24,127.26
MILLER JR, LOUIS	07/01/14	09/30/14	PURCHASING AGENT	13,936.50
MILLER, KEITH E.	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICA	22,776.51
MILLER, MICHAEL A	07/01/14	09/30/14	MANAGER, PROD AND SUPPORT	26,687.01
MILLER, SHAWN	07/01/14	09/30/14	GRAPHICS & DESKTOP PUBL SPEC	16,734.99
MILLER-LAMILL, ELOISE R.	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICA	23,228.49
MILLER-LAMILL, ELOISE R.	06/01/14	08/31/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,608.12
MINOR, LESLIE	07/01/14	09/30/14	FINANCIAL COUNSELOR	16,734.99
MINTON, DONNA	07/01/14	09/30/14	BUSINESS PROC APPLIC SPEC	28,738.50
MINTURN, JOHN J.	07/01/14	09/30/14	INFO SYSTEMS SECURITY MNGR	33,041.76
MITTAL, RAHUL V.	07/01/14	09/30/14	RISK AND INTERNAL CTRL ANALYST	23,941.50
MODICA, MICHAEL	07/01/14	09/30/14	CUSTOMER RELATIONS MANAGER	31,827.75
MOE, NELSON P.	07/01/14	09/30/14	CHIEF INFORMATION OFFICER	42,102.75
MOLL, ANDREW C.	07/01/14	09/30/14	SR INTERNET SYSTEMS SPECIALIST	34,066.74
MONAHAN, TIMOTHY J.	07/01/14	09/30/14	SPECIAL ASSISTANT	18,906.51
MOORE II, GARY L.	07/01/14	09/30/14	SENIOR NETWORK TECHNICIAN	17,984.83
MOORE, EDWARDA P.	07/01/14	09/30/14	FINANCIAL COUNSELOR	20,489.01
MORA, CARLOS	07/01/14	09/30/14	BROADCAST ENGINEER/PROD SPEC.	21,879.75
MORA, CARLOS	06/01/14	08/31/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	504.91
MORETTI, SCOTT A.	07/01/14	09/30/14	NETWORK TECHNICIAN	22,776.51
MORGAN, CODY R.	07/01/14	09/30/14	JOURNEYMAN TEXTILE SPEC	16,734.99
MOSES, ELIAS	07/01/14	09/30/14	APPLICATION SYSTEMS ADMINISTRA	30,152.49
MOSLEY, JOSEPH	07/01/14	09/30/14	TECHNICAL DIRECTOR (A)	24,392.01
MOSLEY, JOSEPH	06/01/14	08/31/14	TECHNICAL DIRECTOR (A) (OVERTIME)	2,122.56
MOXLEY, STEVEN	07/01/14	09/30/14	SR. SECURITY ENGINEER	23,037.00
MOYA, DAVID L.	07/01/14	09/30/14	SYSTEMS ENGINEER	25,295.01
MUJAHID, WILLIAM L.	07/01/14	09/30/14	NETWORK TECHNICIAN	21,879.75
MUNCY, JAMES P.	07/01/14	09/30/14	SENIOR NETWORK TECHNICIAN	23,528.99
MURPHY, LORI O.	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	16,341.00
MURPHY, ROBERT	07/01/14	09/30/14	MANAGER, FINANCIAL SYSTEMS	39,641.34
MYERS, ANTHONY C.	07/01/14	09/30/14	NETWORK COMM SPECIALIST	21,879.75
NADEAU, JOHN J.	07/01/14	09/30/14	DIRECTOR FINANCIAL COUNSELING	33,656.49
NASH, MICHAEL R.	07/01/14	09/30/14	BRANCH MANAGER	35,305.76
NASR, HAITHAM M.	07/01/14	09/30/14	BROADCAST ENGINEER/PROD SPEC.	21,426.99
NASR, HAITHAM M.	06/01/14	06/30/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	185.42
NAUGHTON, CHRISTOPHER B.	07/01/14	09/30/14	CUSTOMER SOLUTIONS SUPP SPECIA	31,644.84
NEILSON, REBECCA L.	07/01/14	09/30/14	SENIOR ACCOUNTANT (A)	26,199.24
NELSON, JUAN	07/01/14	09/30/14	STAFF ACCOUNTANT	19,697.49
NELSON, JONATHAN D.	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	16,734.99
NELSON, JONATHAN D.	07/01/14	07/31/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	4.18
NGHIEM, HIEU T.	07/01/14	09/30/14	SR BUSINESS PROCESS APPL SPEC	32,388.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		NGUYEN, NHO V.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	28,738.50	
		NGUYEN, PHI	07/01/14 09/30/14	PHOTOGRAPHER	16,670.25	
		NGUYEN, PHI	07/01/14 08/31/14	PHOTOGRAPHER (OVERTIME)	116.37	
		NGUYEN, VAN	07/01/14 09/30/14	SR SOFTWARE ENGINEER	23,228.49	
		NORA, MYRTLE S.	07/01/14 09/30/14	JOURNEYMAN TEXTILE SPEC	18,698.49	
		NOWAK,JASON M	07/01/14 09/30/14	SENIOR SOFTWARE SPECIALIST	34,892.76	
		NUCKOLS, DELOIS J.	07/01/14 09/30/14	SR CUSTOMER SOLUTIONS REP.	17,517.75	
		NURSE, COURTNEY E.	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP	22,328.01	
		NUSINZON, IGOR	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	29,252.49	
		O'BRIEN, MARY F.	07/01/14 09/30/14	SALES SPECIALIST	12,872.49	
		O'BRIEN, MARY F.	08/01/14 08/31/14	SALES SPECIALIST (OVERTIME)	55.70	
		OATES, KIMBERLY S.	07/01/14 09/30/14	SR MEDIA LOGISTICS COORDINATOR	23,488.50	
		OFILI, FLORENCE C.	07/01/14 09/30/14	RISK AND INTERNAL CTRL ANALYST	23,941.50	
		OHLIS, CARLA M.	07/01/14 09/30/14	SR INTERNET SYS ENGINEER	32,947.50	
		OLDHAM,LINDSAY M	07/01/14 09/30/14	FINANCIAL ANALYST	18,906.51	
		OLIVER,EBBONY	07/01/14 09/30/14	ADMINISTRATIVE SPECIALIST	12,236.76	
		ORRICK, MICHAEL J.	07/01/14 09/30/14	CUSTOMER SOLUTIONS REP.	16,670.25	
		OULAHYANE,MELISSIA A	07/01/14 09/30/14	ACCOUNTING TECHNICIAN (A)	18,698.49	
		OVERBY, FRANK W.	07/01/14 09/30/14	JOURNEYMAN TEXTILE SPEC	19,092.24	
		OWENS, MICHAEL E.	07/01/14 09/30/14	BROADCAST PRODUCTION TECHNICIA	23,228.49	
		PARKER, SARAH F.	07/01/14 09/30/14	RESOURCE MANAGER	31,269.75	
		PATEL, DHAVAL H.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	32,388.00	
		PEARSON, STEPHEN C.	07/01/14 09/30/14	SR NETWORK SYSTEMS ENGINEER	37,989.51	
		PENCE, CRAIG D.	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	19,092.24	
		PEOPLES, CATHY A.	07/01/14 09/30/14	TECHNICAL DIRECTOR (A)	24,241.84	
		PEOPLES, CATHY A.	06/01/14 08/31/14	TECHNICAL DIRECTOR (A) (OVERTIME)	1,051.55	
		PEREZ,EMILY M	07/01/14 09/30/14	ADA AIDE	14,289.51	
		PEREZ,EMILY M	06/01/14 08/31/14	ADA AIDE (OVERTIME)	3,678.96	
		PEREZ-HERNANDEZ,JOSE P	07/01/14 09/30/14	ADA AIDE	17,126.76	
		PEREZ-HERNANDEZ,JOSE P	08/01/14 08/31/14	ADA AIDE (OVERTIME)	1,811.46	
		PERKINS,JANET	07/01/14 09/30/14	TECH SOLUTIONS ENGINEER	16,341.00	
		PERRY,JOHN S	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	14,626.50	
		PERSON, ARNETTE M.	07/01/14 09/30/14	SUPERVISOR	27,711.24	
		PETERSON, CAROL C.	07/01/14 09/30/14	FINANCE LIAISON	27,197.76	
		PHAN, DEAN	07/01/14 09/30/14	SR NETWORK COMM SPEC	29,765.49	
		PHILLIPS, LISA D.	07/01/14 09/30/14	STAFF ACCOUNTANT (A)	24,841.50	
		PHILLIPS,JAMALI	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	23,488.50	
		PIAZZA,RICHARD M	07/01/14 09/30/14	MANAGEMENT ANALYST	31,269.75	
		PILKERTON, SANDRA Q.	07/01/14 09/30/14	OFFICE MANAGER	24,841.50	
		PINDER, TYREIS	07/01/14 09/30/14	TECHNICAL SUPPORT REP	19,301.76	
		PINSON,STEPHEN	07/01/14 09/30/14	SECURITY ENGINEER	24,392.01	
		PLOWDEN, VINCENT H.	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	19,092.24	
		PLOWDEN, VINCENT H.	08/01/14 08/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,285.04	

PORTER, SHARON A.	07/01/14	09/30/14	FINANCIAL COUNSELOR (A)	17,126.76
POWELL JR, CHARLES E.	07/01/14	09/30/14	REC/WAREHOUSE SPEC (A)	14,615.25
POWERZ, DARIUS A.	07/01/14	09/30/14	SR TECHNOLOGY SUPPORT REP	24,392.01
PRATT, MICHAEL	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	10,494.99
PRATT, MICHAEL	07/01/14	08/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	227.05
PURYEAR, MARGARET S.	07/01/14	09/30/14	COMMUNICATIONS SPEC (A)	23,679.24
RAKHIMOV,MUKHSIMJON	07/01/14	09/30/14	SR INTERNET SYSTEMS ENG	26,172.00
RAMPEY,DOMINICK	07/01/14	09/30/14	BROADCAST ENGINEER/PROD SPEC.	21,728.83
RAWAT,VINOD S	07/01/14	09/30/14	INTERNET SYSTEMS SPECIALIST	20,093.76
REDLIN, TODD A.	07/01/14	09/30/14	SR BROADCAST ENG/PROD SPECLST	28,458.24
REDLIN, TODD A.	06/01/14	07/31/14	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	656.73
REED, LAURA E.	07/01/14	09/30/14	3RD ASST SUPERINTENDENT	20,093.76
REGISTER, BRENDA G.	07/01/14	09/30/14	CONFIG MGMT/QLTY ASSUR ANALYST	22,328.01
REID, EDWARD K.	07/01/14	09/30/14	PRODUCTION/ENGINEER SPEC (TEMP	4,059.97
REID, KAREN E.	07/01/14	09/30/14	SUPPLY ACCOUNT SPECIALIST	17,126.76
RHODES, MASHELL M.	07/01/14	09/30/14	SR TELECOMMUNICATIONS ADMIN	16,670.25
RHONES,SHERMAN D	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	9,092.49
RICANEK, SARAH D.	07/01/14	09/30/14	SALES SPECIALIST	14,615.25
RICANEK, SARAH D.	08/01/14	08/31/14	SALES SPECIALIST (OVERTIME)	56.21
RICE,LAWRENCE B	07/01/14	09/30/14	BUSINESS PROC APPLIC SPEC	24,392.01
RICHARDS, JOHN	07/01/14	09/30/14	INTERNET SYSTEMS SPECIALIST	20,093.76
RICHTER, ROBIN	07/01/14	09/30/14	TELEPHONE SYSTEMS CONSULTANT	25,025.01
RIDGELL JR,WILLIAM	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	9,603.75
RIVERS,MARLIAN E	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	9,899.01
RIVERS,MARLIAN E	07/01/14	07/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	38.07
ROACH, KEVIN J.	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	34,066.74
ROBERTSON, DEBORAH M.	07/01/14	09/30/14	SENIOR ACCOUNTANT	25,746.51
ROCHE,KEVIN	07/01/14	09/30/14	APPLICATION DBA SPECIALIST	28,225.74
ROGERSON, RANDY	07/01/14	09/30/14	JOURNEYMAN FURNITURE SPEC.	14,955.24
ROHWER,LUKE A	07/01/14	09/30/14	AUDIO SPECIALIST	17,720.01
ROLAND, BRUCE	07/01/14	09/30/14	RESOURCE MANAGER	32,388.00
ROMANO, CHRISTOPHER M.	07/01/14	09/30/14	SR INFO SYS SEC ANALYST	28,396.66
ROMANO,KARLI	07/01/14	09/30/14	SPECIAL ASSISTANT	20,076.00
ROSCOE, SHEILA L.	07/01/14	09/30/14	SR. APPLICATION DBA SPECIALIST	29,592.00
ROSSITER, PAUL	07/01/14	09/30/14	LOCKSMITH	15,307.26
ROUSE, PATRICIA A.	07/01/14	09/30/14	AUDIO SPECIALIST	25,746.51
ROUSE, PATRICIA A.	06/01/14	07/31/14	AUDIO SPECIALIST (OVERTIME)	3,899.07
ROWE, TERESA A.	07/01/14	09/30/14	DIRECTOR GRAPHICS	29,765.49
RUPERT JR, GERALD L.	07/01/14	09/30/14	FIRST ASSISTANT	27,711.24
SANUSI-HOPES,ZAINAB	07/01/14	09/30/14	SR BUSINESS PROCESS APPL SPEC	32,388.00
SCHELLHAAS,MELISSA	07/01/14	09/30/14	BUSINESS PROCESS SPECIALIST	21,426.99
SCHEMM, CARI	07/01/14	09/30/14	GRAPHICS & DESKTOP PUBL SPEC	21,280.74
SCHERLING, GRANT C.	07/01/14	09/30/14	PRINCIPAL ENGINEER	42,102.75
SCHILLING,FREDERICK A	06/01/14	08/22/14	PHOTOGRAPHER/LAB TECH (TEMP)	12,382.91
SCHMIDT,DERRICK	07/01/14	09/30/14	SR INFO SYST. SECURITY ANALYST	28,054.24
SCHMITT, REGINA A.	07/01/14	09/30/14	PRODUCTION OPERATIONS MANAGER	34,892.76
SCHOOLER, SHERRI L.	07/01/14	09/30/14	NETWORK COMMUNICATIONS SPEC	22,627.01
SCHUBERT,JASON E	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	25,657.74
SCOTT, ANTHONY	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	26,199.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SEAL, ROBERT	07/01/14 09/30/14	SR TELECOMMUNICATIONS ADMIN	15,988.26	
		SESSOMS, SHAWN	07/01/14 09/30/14	FINANCIAL COUNSELOR	16,328.76	
		SHABBEER, MOHAMMED	07/01/14 09/30/14	LEAD SYSTEMS ADMINISTRATOR	35,512.26	
		SHAH, KIRAT S	07/01/14 09/30/14	SYSTEMS ANALYST	22,776.51	
		SHALHOUB, FADLOU	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP (A)	23,528.99	
		SHEPPERSON, BAXTER	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	27,027.51	
		SHOEMAKER, AIRLIE S.	07/01/14 09/30/14	FINANCIAL COUNSELOR	20,664.75	
		SIERRA, DAVID	07/01/14 09/30/14	TECHNICAL SUPPORT REP	19,961.67	
		SIMMONS, RONALD E.	07/01/14 09/30/14	SUPERVISOR-LOGISTICS, SUPP EQU	15,947.01	
		SIMPKINS, DAMON A.	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	9,603.75	
		SIMPSON, MARCIA	07/01/14 09/30/14	COMMUNICATIONS SPECIALIST	26,648.25	
		SIMS, CAROLYN D.	07/01/14 09/30/14	PURCHASING AGENT	15,645.99	
		SLAUGHTER, ANN E.	07/01/14 07/12/14	SENIOR SYSTEMS ENGINEER	3,831.80	
		SLAUGHTER, ANN E.	07/01/14 07/12/14	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	9,579.50	
		SMALL, BOBBY R.	07/01/14 09/30/14	MANAGER, LOGISTICS	25,295.01	
		SMITH, CYNTHIA M.	07/01/14 09/30/14	ADMINISTRATIVE SPECIALIST (A)	16,670.25	
		SNEDEN, SUSAN E.	07/01/14 09/30/14	SPECIAL ASSISTANT	22,072.50	
		SNYDER, LESTER W.	07/01/14 09/30/14	SYSTEMS ENGINEER	25,746.51	
		SOLLERS, DANIELLE M	06/30/14 09/30/14	PAYROLL & BENEFITS GENERALIST	14,102.21	
		SOLLERS, DANIELLE M	07/01/14 07/31/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	26.82	
		SOLOMON, WILLIAM	07/01/14 09/30/14	BUSINESS PROC APPLIC SPEC	28,225.74	
		SOLORZANO, WILLIS	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	12,914.25	
		SOULTS, DANIEL P.	07/01/14 09/30/14	RECEIVING/WAREHOUSE SPEC	13,254.75	
		SOUVANDARA, SINTHASONE	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	27,711.24	
		SPACE, MELISSA A.	07/01/14 09/30/14	MANAGEMENT ANALYST	32,574.50	
		SPARLING, DAVID	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	19,877.25	
		SPRINGFIELD JR, CLYDE	07/01/14 09/30/14	SENIOR ACCOUNTANT (A)	26,199.24	
		STAFFORD, CHRISTOPHER T	07/01/14 09/30/14	INTERNET SYSTEMS SPECIALIST	19,301.76	
		STANLEY, ANGEL	07/01/14 09/30/14	STAFF ACCOUNTANT	19,697.49	
		STARKEY, CHARLES J	09/01/14 09/30/14	BUSINESS CONTINUITY MANAGER	5,118.21	
		STEINMULLER, APRIL M	07/01/14 09/30/14	ADMINISTRATIVE SPECIALIST	11,554.26	
		STEINMULLER, APRIL M	06/01/14 07/31/14	ADMINISTRATIVE SPECIALIST (OVERTIME)	911.00	
		STEPHENS, EMILDA A	07/01/14 09/30/14	SENIOR BENEFITS SPECIALIST	27,553.26	
		STEWART, CHRISTINE A.	07/01/14 09/30/14	SENIOR CONTRACTS SPECIALIST	29,252.49	
		STOKES, AYANA C.	07/01/14 09/30/14	SR TECHNICAL TRAINER	21,426.99	
		STOUGHTON, MARIA R.	07/01/14 09/30/14	SR NETWORK COMM SPECIALIST	31,301.76	
		STROTT, CAROL E	07/01/14 09/30/14	TECHNICAL SUPPORT REP	18,117.24	
		STRAUGHAN, ANDREW W.	07/01/14 09/30/14	MANAGER, CENT REC & WAREHOUSE	26,648.25	
		STRICKLEN, ELIZABETH A	07/01/14 09/30/14	OFFICE MANAGER	18,906.51	
		STRINGFIELD, JOYCE M.	07/01/14 09/30/14	BUDGET ANALYST	27,197.76	
		SUMMERS, DAMON N	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	9,007.26	
		SUMMERS, DAMON N	07/01/14 07/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	51.96	
		SUMNER, NANCY M.	07/01/14 09/30/14	SENIOR NETWORK TECHNICIAN	19,697.49	

SUPLEE, ANDREW D	07/01/14	09/30/14	SR NETWORK COMM SPEC (A)	28,054.24
SUPON, JUSTIN J.	07/01/14	09/30/14	1ST ASST SUPERINTENDENT	29,765.49
SUTHERLAND WEISER, DANIEL A	07/01/14	09/30/14	DIRECTOR, COMMUNICATIONS	34,277.76
SUYDAM, MARCUS T.	07/01/14	09/30/14	PURCHASING AGENT	14,276.01
SWAN, CAROL	07/01/14	09/30/14	MANAGER, UPHOLSTERY/DRAPERY	24,691.67
SWARTZENDRUBER, DOUGLAS E	07/01/14	09/30/14	BROADCAST ENGINEER/PROD SPEC.	20,526.99
SWARTZENDRUBER, DOUGLAS E	08/01/14	08/31/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	9.87
SZPINDOR, CATHERINE L	07/01/14	09/30/14	DIRECTOR, ENTERPRISE APPLICATI	40,192.26
TABARZADI, SHAHLA	07/01/14	09/30/14	SR NETWORK COMM SPECIALIST (A)	28,738.50
TAMMADGE, JAMES A	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	31,301.76
TAYLOR SR, RONALD B.	07/01/14	09/30/14	SYSTEMS ENGINEER	24,392.01
THAMASETT, STEPHEN M.	07/01/14	09/30/14	ASSISTANT CAO	42,102.75
THIESSEN, GARY	07/01/14	09/30/14	MANAGER	24,841.50
THOMPSON, ADAM E	07/01/14	09/30/14	ACCOUNTING TECHNICIAN	12,914.25
THOMPSON, ANTHONY A.	07/01/14	09/30/14	MANAGER, CABINET	23,228.49
THOMPSON, MARK W.	07/01/14	09/30/14	BRANCH MANAGER	34,066.74
THOMPSON, PHILLIP D.	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	28,738.50
THOMPSON, ALISON R	07/01/14	09/30/14	FINANCIAL ANALYST	20,093.76
THOMPSON, UNA T	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	17,126.76
TIANI, JAMES A.	07/01/14	09/30/14	CONTRACTS SPECIALIST	24,841.50
TILLMAN, ARRICA	07/01/14	09/30/14	PAYROLL & BENEFITS MANAGER	24,392.01
TILSON, DANIEL S.	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICA	23,228.49
TILSON, DANIEL S.	06/01/14	08/31/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,072.07
TIN, YADANA	07/01/14	09/30/14	SUPERINTENDENT	32,947.50
TOBIAS, TEONA L	07/01/14	09/30/14	SR TELECOMM ADMIN	16,734.99
TONEY JR, FRED	07/01/14	09/30/14	SR SYS ENGINEER/TEAM LEAD	32,947.50
TONIZZO, DAVID	07/01/14	09/30/14	SR INTERNET SYSTEMS ENG	28,738.50
TSAI, LILIAN C	07/01/14	09/30/14	ASSOCIATE ADMIN. COUNSEL	34,277.76
TUCK, EMILY E.	07/01/14	09/30/14	DIRECTOR OF PRIVACY	36,133.26
TUREK, STANLEY	07/01/14	09/30/14	FINANCIAL COUNSELOR	15,988.26
TURNER, ROBERT T.	07/01/14	09/30/14	SR TECHNICAL SUPPORT REP	20,526.99
TYLEE, DUSTIN D	07/01/14	09/30/14	JOURNEYMAN TEXTILE SPEC	16,734.99
TYREE-EDWARDS, CYNTHIA E.	07/01/14	09/30/14	TECHNICAL SUPPORT REP	21,280.74
UNDERWOOD, RICARDO H	07/01/14	09/30/14	SR TECHNICAL SUPPORT REP	23,679.24
URMAN, JOHN F.	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICA	19,697.49
URMAN, JOHN F.	06/01/14	08/31/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,392.07
VALLANDINGHAM JR, GEORGE L	07/01/14	09/30/14	JOURNEYMAN TEXTILE SPEC	17,517.75
VAN BOOVEN, DARREN	07/01/14	09/30/14	ASSISTANT CAO	42,102.75
VAUGHAN JR, ALAN M.	07/01/14	09/30/14	MANAGER, CARPET	22,776.51
VEMURI, KUMAR V	07/01/14	09/30/14	SR SYSTEMS SECURITY ENGINEER	32,574.50
VENTRE, JAMES L.	07/01/14	09/30/14	SR NETWORK SYSTEMS ENGINEER	36,133.26
VO, QUOC-AN	07/01/14	09/30/14	APPLICATION DBA SPECIALIST	25,746.51
VON HARDERS, KIMBERLY A.	07/01/14	09/30/14	SERVICES MANAGER	36,753.00
WALKER, VERONICA D	07/01/14	09/30/14	SENIOR BENEFITS SPECIALIST	24,241.84
WALLACE, ALFONZO	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	11,386.74
WALLACE, SHARON T	07/01/14	09/30/14	INTERNET SYSTEMS SPECIALIST	18,117.24
WALTERS, JENNIFER S	07/01/14	09/30/14	SECOND ASSISTANT	20,979.24
WANG, GANG	07/01/14	09/30/14	INTERNAL CTRLS & SYS ARCHITECT	36,753.00
WARD, CHERAISSE M	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	16,734.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WARD, CHERAISSE M	05/01/14 07/31/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,786.69	
		WARDER, ZACHARY H	07/01/14 09/30/14	STAFF ASSISTANT	10,662.51	
		WARE JR, CALVIN E.	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	10,110.99	
		WARE JR, CALVIN E.	06/01/14 06/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	204.16	
		WARNER, KENNETH S.	07/01/14 09/30/14	BUSINESS PROC APPLIC SPEC	25,926.24	
		WASHINGTON, TERRENCE	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	10,196.76	
		WATKINS, SARAH E.	07/01/14 09/30/14	SR BUSINESS PROCESS APPL SPEC	36,753.00	
		WATKINS, SAUNDRA E.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	30,278.49	
		WEADON, ANDREA L.	07/01/14 09/30/14	TECH SUPPORT BRANCH MNGR	34,892.76	
		WELSH-SIMPSON, KRISTIN N.	07/01/14 09/30/14	SR EA COUNSELOR	24,841.50	
		WENZEL, KENNETH	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	29,765.49	
		WESLEY, SHANEL	07/01/14 09/30/14	SR TELECOMMUNICATIONS ADMIN	18,698.49	
		WHITAKER, LAURA B.	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP (A)	21,426.99	
		WHITAKER, JASON E.	07/01/14 09/30/14	NETWORK COMM SPECIALIST	23,679.24	
		WHITE, DANIEL J.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	23,941.50	
		WHITMYER, JOHN T.	07/01/14 09/30/14	TECHNOLOGY SOLUTIONS ENGINEER	25,025.01	
		WICKERSHAM, RICHARD	07/01/14 09/30/14	BUSINESS CONTINUITY MANAGER	34,066.74	
		WILBOURN, JEFFREY R.	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	14,626.50	
		WILBOURN, JEFFREY R.	08/01/14 08/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	337.53	
		WILDER, DONALD E.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	31,827.75	
		WILLIAMS JR, LOUIS B.	07/01/14 09/30/14	NETWORK SYSTEMS ENGINEER	28,458.24	
		WILLIAMS, CLAYTON V.	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	16,328.76	
		WILLIAMS, CLAYTON V.	08/01/14 08/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	376.81	
		WILLIAMS, JAMES	07/01/14 09/30/14	SR NETWORK COMM SPECIALIST (A)	28,225.74	
		WILLIAMS, JEROME B.	07/01/14 09/30/14	ECM APPLICATION ADMINISTRATOR	31,827.75	
		WILLIAMS, ROBERT	07/01/14 09/30/14	RECEIVING/WAREHOUSE SPEC (A)	10,196.76	
		WILLIAMS, WAVERLY Y.	07/01/14 09/30/14	SR NETWORK COMM SPECIALIST	32,947.50	
		WILSON, DIANE E.	07/01/14 09/30/14	SUPERVISOR	26,648.25	
		WILSON, KELLIE P.	07/01/14 09/30/14	FINANCIAL COUNSELOR	15,988.26	
		WILSON, JAMES W.	07/01/14 09/30/14	TECH SOLUTIONS ENGINEER	17,126.76	
		WIMBERLY, DESHUN	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	16,328.76	
		WOOD, KEVIN L.	07/01/14 09/30/14	JOURNEYMAN TEXTILE SPEC	18,304.74	
		WOODBURN JR, CHARLES D.	07/01/14 09/30/14	DIRECTOR, LOGISTICS	28,738.50	
		WOODBURN, MARIE E.	07/01/14 09/30/14	DIR. OFFICE SUPPLY & GIFT SHOP	34,687.76	
		WRAY, SHERRY Y.	07/01/14 09/30/14	SYSTEMS ENGINEER	21,280.74	
		WRIGHT, JOHN M.	07/01/14 09/30/14	FINANCIAL COUNSELOR	16,328.76	
		WRIGHT, LAWRENCE P.	07/01/14 09/30/14	BUSINESS PROC APPLIC SPEC	24,392.01	
		WRIGHT, RICHARD E.	07/01/14 09/30/14	ACCOUNT MANAGEMENT COUNSELOR	16,328.76	
		WRIGHT, RICHARD E.	06/01/14 08/31/14	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	3,371.85	
		WRIGHT, TIMOTHY D.	07/01/14 09/30/14	SENIOR COMMUNICATIONS SPEC	31,301.76	
		YERGE, JAMES A.	07/01/14 09/30/14	REC/WAREHOUSE SPEC (A)	13,043.25	
		YOUNG, DONALD S.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	30,107.49	
		YOUNG, JAMES E.	07/01/14 09/30/14	BRANCH MANAGER	34,277.76	

		ZANATA, RICHARD J.	07/01/14	09/30/14	DIR, NETWORKING & FACILITIES	42,102.75
		ZATKOWSKI, ROBERT M.	07/01/14	09/30/14	DIRECTOR	34,066.74
		ZUBKOFF, JORDANA H.	07/01/14	09/30/14	MANAGEMENT ANALYST	24,841.50
		MEMBERS' SERVICES	07/01/14	09/30/14	NON STATUTORY COMP.	-83,819.82
					PERSONNEL COMPENSATION TOTALS:	13,881,141.38
	EQUIPMENT					
09-30	GL	GLA0042878	09/30/14	09/30/14	MAINTENANCE / REPAIRS	-44.69
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	44.69
					EQUIPMENT TOTALS:	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,881,141.38
	NON - PERSONNEL					
		OTHER SERVICES				
07-16	AP	00738716 DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	584.00
08-16	AP	00743842 DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	584.00
09-16	AP	00748992 DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	584.00
					OTHER SERVICES TOTALS:	1,752.00
					NON - PERSONNEL TOTALS:	1,752.00
	TRADITIONAL FURNITURE					
		PRINTING AND REPRODUCTION				
09-24	GL	PIX0042602	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	81.50
09-30	GL	GLA0042915	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	-81.50
					PRINTING AND REPRODUCTION TOTALS:	0.00
		OTHER SERVICES				
07-01	AP	00737758 MONTGOMERY FURNITURE SERVICE	06/26/14	06/26/14	NON-TECHNOLOGY SERVICE CONTR	124.00
07-01	AP	00737758 MONTGOMERY FURNITURE SERVICE	06/26/14	06/26/14	NON-TECHNOLOGY SERVICE CONTR QTY - 3	1,968.00
07-09	AP	00738115 FRANK'S UPHOLSTERY	07/09/14	07/09/14	NON-TECHNOLOGY SERVICE CONTR	6,200.00
07-10	AP	00738124 MONTGOMERY FURNITURE SERVICE	07/08/14	07/08/14	NON-TECHNOLOGY SERVICE CONTR	86.00
07-10	AP	00738124 MONTGOMERY FURNITURE SERVICE	07/08/14	07/08/14	NON-TECHNOLOGY SERVICE CONTR QTY - 17	7,701.00
07-23	AP	00742482 STRATTON DESIGN SOURCE INC	07/15/14	07/21/14	NON-TECHNOLOGY SERVICE CONTR	518.64
07-30	AP	00742841 MONTGOMERY FURNITURE SERVICE	07/22/14	07/22/14	NON-TECHNOLOGY SERVICE CONTR QTY - 18	8,154.00
08-05	AP	00743049 STRATTON DESIGN SOURCE INC	08/04/14	08/04/14	NON-TECHNOLOGY SERVICE CONTR	432.20
08-05	AP	00743083 ALLSTEEL	07/29/14	07/29/14	NON-TECHNOLOGY SERVICE CONTR	1,100.00
08-08	AP	00743239 MONTGOMERY FURNITURE SERVICE	07/31/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR QTY - 18	8,154.00
08-13	AP	00743502 FRANK'S UPHOLSTERY	08/13/14	08/13/14	NON-TECHNOLOGY SERVICE CONTR	6,200.00
08-15	AP	00745107 MONTGOMERY FURNITURE SERVICE	08/14/14	08/14/14	NON-TECHNOLOGY SERVICE CONTR QTY - 6	2,718.00
08-15	AP	00745107 MONTGOMERY FURNITURE SERVICE	08/14/14	08/14/14	NON-TECHNOLOGY SERVICE CONTR QTY - 12	7,212.00
09-02	AP	00748066 MONTGOMERY FURNITURE SERVICE	08/29/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR QTY - 18	10,818.00
09-03	AP	00748132 STRATTON DESIGN SOURCE INC	08/04/14	08/04/14	NON-TECHNOLOGY SERVICE CONTR	1,815.24
09-05	AP	00748201 ALLSTEEL	08/14/14	08/14/14	NON-TECHNOLOGY SERVICE CONTR	2,400.00
09-09	AP	00748318 MONTGOMERY FURNITURE SERVICE	09/04/14	09/04/14	NON-TECHNOLOGY SERVICE CONTR QTY - 3	342.00
09-09	AP	00748318 MONTGOMERY FURNITURE SERVICE	09/04/14	09/04/14	NON-TECHNOLOGY SERVICE CONTR	453.00
09-09	AP	00748318 MONTGOMERY FURNITURE SERVICE	09/04/14	09/04/14	NON-TECHNOLOGY SERVICE CONTR QTY - 4	1,900.00
09-09	AP	00748318 MONTGOMERY FURNITURE SERVICE	09/04/14	09/04/14	NON-TECHNOLOGY SERVICE CONTR QTY - 5	2,285.00
09-11	AP	00748522 FRANK'S UPHOLSTERY	09/11/14	09/11/14	NON-TECHNOLOGY SERVICE CONTR	6,200.00
09-12	AP	00748561 STRATTON DESIGN SOURCE INC	09/11/14	09/11/14	NON-TECHNOLOGY SERVICE CONTR	1,210.16
09-19	AP	00752741 WASHINGTON GROUP SALES	09/18/14	09/18/14	NON-TECHNOLOGY SERVICE CONTR	3,955.22
09-24	AP	00752902 ALLSTEEL	08/29/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	2,500.00
					OTHER SERVICES TOTALS:	84,446.46
	SUPPLIES AND MATERIALS					
07-14	AP	00738343 ALLSTEEL	07/12/14	07/12/14	HABITATION EXPENSE	5.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-14	AP 00738343	ALLSTEEL	07/12/14 07/12/14	HABITATION EXPENSE QTY - 4		7.28
08-12	AP 00743396	MARVIN J PERRY	07/28/14 07/28/14	HABITATION EXPENSE QTY - 75	26,559.00	
08-13	AP 00743400	ALLSTEEL	07/22/14 07/22/14	HABITATION EXPENSE QTY - 100	3,000.00	
08-14	AP 00743395	HAMILTON SORTER C O AMERISYS INC	07/17/14 07/17/14	HABITATION EXPENSE QTY - 48	8,542.80	
08-14	AP 00743395	HAMILTON SORTER C O AMERISYS INC	07/17/14 07/17/14	HABITATION EXPENSE QTY - 24	12,240.61	
08-15	AP 00743540	MARVIN J PERRY	07/28/14 07/28/14	HABITATION EXPENSE QTY - 50	17,876.50	
09-05	AP 00748196	INTIRION CORPORATION	07/11/14 07/17/14	HABITATION EXPENSE	687.00	
09-19	AP 00752763	HUMANSCALE CORP	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	4,590.00	
				SUPPLIES AND MATERIALS TOTALS:		73,509.14
EQUIPMENT						
08-12	AP 00743396	MARVIN J PERRY	07/28/14 07/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	5,219.85	
08-12	AP 00743399	HERMAN MILLER INC	07/16/14 07/16/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	5,101.40	
08-20	AP 00747552	JASPER GROUP	07/24/14 07/24/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	15,260.80	
09-03	AP 00748130	ARNOLD DESKS INC	08/19/14 08/19/14	FURNITURE AND FIXTURE LESS THAN \$25,000	2,523.75	
09-03	AP 00748130	ARNOLD DESKS INC	08/19/14 08/19/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	34,934.85	
				EQUIPMENT TOTALS:		63,040.65
				TRADITIONAL FURNITURE TOTALS:		220,996.25
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
09-17	AP 00752679	PRESIDENTIAL WINDOW PRODUCTS	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)	10,940.00	
				SUPPLIES AND MATERIALS TOTALS:		10,940.00
EQUIPMENT						
08-20	AP 00747554	SPONGE-CUSHION INC	08/06/14 08/06/14	CARPET	1,324.39	
08-20	AP 00747554	SPONGE-CUSHION INC	08/06/14 08/06/14	CARPET QTY - 60	8,748.00	
				EQUIPMENT TOTALS:		10,072.39
				CONGRESSIONAL TRANSITION TOTALS:		21,012.39
ADMIN AND OPS						
TRAVEL						
07-02	AP E0169354	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	660.00	
07-02	AP E0169354	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	770.00	
07-07	AP E0170661	PEREZ, EMILY M.	06/03/14 06/06/14	CAR RENTAL	157.78	
07-07	AP E0170661	PEREZ, EMILY M.	06/06/14 06/06/14	GASOLINE	56.45	
07-07	AP E0170661	PEREZ, EMILY M.	06/03/14 06/06/14	TRAVEL SUBSISTENCE	111.52	
07-07	AP E0170665	CITIBANK GOV CARD SERVICE	06/22/14 06/22/14	COMMERCIAL TRANSPORTATION	690.00	
07-07	AP E0170665	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	690.00	
07-15	AP E0173859	KAHLER, KENT	05/28/14 06/18/14	PRIVATE AUTO MILEAGE	627.20	
07-15	AP E0174292	CITIBANK GOV CARD SERVICE	06/30/14 07/03/14	COMMERCIAL TRANSPORTATION	238.00	
07-15	AP E0174292	CITIBANK GOV CARD SERVICE	06/03/14 06/06/14	LODGING	332.64	
07-15	AP E0174293	PEREZ, EMILY M.	06/30/14 07/03/14	CAR RENTAL	308.55	
07-15	AP E0174293	PEREZ, EMILY M.	07/03/14 07/03/14	GASOLINE	41.50	
07-15	AP E0174293	PEREZ, EMILY M.	06/30/14 07/03/14	TRAVEL SUBSISTENCE	94.81	
07-18	AP E0175945	SPACE, MELISSA A.	07/14/14 07/15/14	TAXI/PARKING/TOLLS	20.00	
07-21	AP E0175021	CITIBANK GOV CARD SERVICE	08/01/14 08/10/14	COMMERCIAL TRANSPORTATION	878.73	

07-21	AP	E0175021	CITIBANK GOV CARD SERVICE	08/07/14	08/09/14	LODGING	1,097.00
07-21	AP	E0176859	GALLAGHER, RENEE	07/14/14	07/15/14	TAXI/PARKING/TOLLS	20.00
07-24	AP	E0177926	VAN BOOVEN, DARREN	07/15/14	07/16/14	COMMERCIAL TRANSPORTATION	518.00
07-24	AP	E0177926	VAN BOOVEN, DARREN	07/16/14	07/17/14	LODGING	392.51
07-24	AP	E0177926	VAN BOOVEN, DARREN	07/16/14	07/17/14	MEALS	106.50
07-25	AP	E0177312	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	660.00
07-25	AP	E0177312	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	672.00
07-25	AP	E0178271	KLUSSENDORF, KATHY	07/14/14	07/14/14	TAXI/PARKING/TOLLS	10.00
07-25	AP	E0178271	KLUSSENDORF, KATHY	07/15/14	07/15/14	TAXI/PARKING/TOLLS	10.00
07-25	AP	E0178272	SHALHOUB, FADLOU	06/09/14	06/11/14	TAXI/PARKING/TOLLS	26.00
07-30	AP	E0179384	HANONU, TINA M.	06/02/14	06/02/14	TAXI/PARKING/TOLLS	11.00
07-30	AP	E0179384	HANONU, TINA M.	06/04/14	06/04/14	TAXI/PARKING/TOLLS	11.00
07-30	AP	E0179518	BROWN, KIMBERLY K.	07/14/14	07/15/14	PRIVATE AUTO MILEAGE	62.72
07-30	AP	E0179518	BROWN, KIMBERLY K.	07/14/14	07/15/14	TAXI/PARKING/TOLLS	20.00
08-04	AP	E0180640	HARRELL, VICKIE	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	44.80
08-04	AP	E0180646	JONES III, CLARENCE	06/25/14	07/23/14	PRIVATE AUTO MILEAGE	89.60
08-05	AP	E0180638	MOORE II, GARY L.	06/25/14	07/23/14	PRIVATE AUTO MILEAGE	89.60
08-06	AP	E0182009	PEREZ, EMILY M.	07/21/14	07/22/14	CAR RENTAL	216.32
08-06	AP	E0182009	PEREZ, EMILY M.	07/22/14	07/22/14	GASOLINE	26.58
08-06	AP	E0182009	PEREZ, EMILY M.	07/21/14	07/21/14	TAXI/PARKING/TOLLS	7.00
08-06	AP	E0182009	PEREZ, EMILY M.	07/21/14	07/22/14	TRAVEL SUBSISTENCE	38.51
08-08	AP	E0183024	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	660.00
08-08	AP	E0183024	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	690.00
08-08	AP	E0183026	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	699.30
08-08	AP	E0183026	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	969.50
08-08	AP	E0183027	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	690.00
08-08	AP	E0183027	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	690.00
08-15	AP	E0185183	CITIBANK GOV CARD SERVICE	07/21/14	08/08/14	COMMERCIAL TRANSPORTATION	476.00
08-15	AP	E0185183	CITIBANK GOV CARD SERVICE	06/30/14	07/22/14	LODGING	443.52
08-19	AP	E0185971	HOBBS, DENINE	06/04/14	07/15/14	TAXI/PARKING/TOLLS	50.00
08-21	AP	E0187307	PEREZ, EMILY M.	08/05/14	08/08/14	CAR RENTAL	477.85
08-21	AP	E0187307	PEREZ, EMILY M.	08/08/14	08/08/14	GASOLINE	65.30
08-21	AP	E0187307	PEREZ, EMILY M.	08/08/14	08/08/14	TAXI/PARKING/TOLLS	7.50
08-21	AP	E0187307	PEREZ, EMILY M.	08/03/14	08/08/14	TRAVEL SUBSISTENCE	130.81
08-24	AP	E0187810	BAKER, DARRELL F.	01/28/14	06/11/14	PRIVATE AUTO MILEAGE	89.60
08-25	AP	E0188266	FRECH, JASON L.	08/10/14	08/15/14	COMMERCIAL TRANSPORTATION	732.00
08-25	AP	E0188266	FRECH, JASON L.	08/10/14	08/15/14	LODGING	1,315.60
08-25	AP	E0188266	FRECH, JASON L.	08/10/14	08/15/14	MEALS	390.50
08-25	AP	E0188266	FRECH, JASON L.	08/10/14	08/15/14	TAXI/PARKING/TOLLS	155.80
08-25	AP	E0188266	FRECH, JASON L.	08/10/14	08/15/14	TRAVEL SUBSISTENCE	50.00
08-26	AP	E0188311	SHALHOUB, FADLOU	08/04/14	08/06/14	TAXI/PARKING/TOLLS	27.00
08-26	AP	E0188348	PARKER, SARAH F.	06/04/14	06/04/14	TAXI/PARKING/TOLLS	10.00
08-26	AP	E0188348	PARKER, SARAH F.	06/06/14	06/06/14	TAXI/PARKING/TOLLS	10.00
08-26	AP	E0188348	PARKER, SARAH F.	07/14/14	07/14/14	TAXI/PARKING/TOLLS	10.00
08-26	AP	E0188348	PARKER, SARAH F.	07/15/14	07/15/14	TAXI/PARKING/TOLLS	10.00
08-27	AP	E0189113	JOHNSON, ROBERT C.	08/10/14	08/15/14	COMMERCIAL TRANSPORTATION	681.00
08-27	AP	E0189113	JOHNSON, ROBERT C.	08/10/14	08/15/14	LODGING	1,315.60
08-27	AP	E0189113	JOHNSON, ROBERT C.	08/10/14	08/15/14	MEALS	390.50
08-27	AP	E0189113	JOHNSON, ROBERT C.	08/10/14	08/15/14	TAXI/PARKING/TOLLS	133.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-28	AP E0189179	VAN BOOVEN, DARREN	08/01/14 08/10/14	COMMERCIAL TRANSPORTATION	64.00	
08-28	AP E0189179	VAN BOOVEN, DARREN	08/01/14 08/10/14	LODGING	2,095.74	
08-28	AP E0189179	VAN BOOVEN, DARREN	08/01/14 08/10/14	MEALS	674.50	
08-28	AP E0189179	VAN BOOVEN, DARREN	08/01/14 08/10/14	TAXI/PARKING/TOLLS	220.79	
09-04	AP E0190977	ACUESTA, JULY J.	08/10/14 08/15/14	COMMERCIAL TRANSPORTATION	533.00	
09-04	AP E0190977	ACUESTA, JULY J.	08/10/14 08/15/14	LODGING	1,212.65	
09-04	AP E0190977	ACUESTA, JULY J.	08/10/14 08/15/14	MEALS	390.50	
09-04	AP E0190977	ACUESTA, JULY J.	08/10/14 08/15/14	PRIVATE AUTO MILEAGE	12.15	
09-04	AP E0190977	ACUESTA, JULY J.	08/10/14 08/15/14	TAXI/PARKING/TOLLS	139.00	
09-04	AP E0191433	HARRELL, VICKIE	08/27/14 08/27/14	PRIVATE AUTO MILEAGE	44.80	
09-04	AP E0191434	ENGLISH, JOSEPH H.	08/21/14 08/21/14	PRIVATE AUTO MILEAGE	29.38	
09-04	AP E0191435	JONES III, CLARENCE	08/27/14 08/27/14	PRIVATE AUTO MILEAGE	44.80	
09-08	AP E0192030	MAHAR, EDWARD A.	10/15/13 10/18/13	COMMERCIAL TRANSPORTATION	371.80	
09-08	AP E0192034	BEIDEL, BERNARD E.	08/01/14 08/27/14	PRIVATE AUTO MILEAGE	99.12	
09-08	AP E0192034	BEIDEL, BERNARD E.	07/16/14 08/27/14	TAXI/PARKING/TOLLS	16.20	
09-10	AP E0193820	TOBIAS, TEONA L.	08/18/14 08/20/14	PRIVATE AUTO MILEAGE	13.56	
09-10	AP E0193820	TOBIAS, TEONA L.	08/18/14 08/20/14	TAXI/PARKING/TOLLS	25.00	
09-10	AP E0193821	SIMPSON, MARCIA	04/27/14 05/01/14	COMMERCIAL TRANSPORTATION	502.00	
09-10	AP E0193821	SIMPSON, MARCIA	04/27/14 05/01/14	LODGING	627.20	
09-10	AP E0193821	SIMPSON, MARCIA	04/27/14 05/01/14	MEALS	231.00	
09-10	AP E0193821	SIMPSON, MARCIA	04/27/14 05/01/14	PRIVATE AUTO MILEAGE	14.69	
09-15	AP E0195653	MAHAR, EDWARD A.	08/18/14 08/25/14	COMMERCIAL TRANSPORTATION	577.20	
09-15	AP E0195653	MAHAR, EDWARD A.	08/18/14 08/25/14	LODGING	912.56	
09-15	AP E0195653	MAHAR, EDWARD A.	08/18/14 08/25/14	MEALS	319.50	
09-15	AP E0195653	MAHAR, EDWARD A.	08/18/14 08/25/14	PRIVATE AUTO MILEAGE	56.50	
09-15	AP E0195653	MAHAR, EDWARD A.	08/18/14 08/25/14	TAXI/PARKING/TOLLS	94.20	
09-17	AP 00748701	THOMPSON, ALISON R.	09/12/14 09/12/14	TAXI/PARKING/TOLLS	28.00	
09-17	AP 00748702	ROBERTSON, DEBORAH M.	09/10/14 09/10/14	TAXI/PARKING/TOLLS	18.98	
09-17	AP E0195857	PEREZ, EMILY M.	08/13/14 08/16/14	CAR RENTAL	477.85	
09-17	AP E0195857	PEREZ, EMILY M.	08/16/14 08/16/14	GASOLINE	37.15	
09-17	AP E0195857	PEREZ, EMILY M.	08/13/14 08/16/14	TRAVEL SUBSISTENCE	78.80	
09-17	AP E0195858	CITIBANK GOV CARD SERVICE	08/13/14 08/29/14	COMMERCIAL TRANSPORTATION	238.00	
09-18	AP 00752654	HAMNER, PHILIP D.	09/09/14 09/10/14	TAXI/PARKING/TOLLS	28.00	
09-18	AP E0196945	PARKER, SARAH F.	09/07/14 09/10/14	COMMERCIAL TRANSPORTATION	174.20	
09-18	AP E0196945	PARKER, SARAH F.	09/08/14 09/10/14	LODGING	187.58	
09-18	AP E0196945	PARKER, SARAH F.	09/07/14 09/10/14	MEALS	196.00	
09-18	AP E0196945	PARKER, SARAH F.	09/07/14 09/10/14	PRIVATE AUTO MILEAGE	19.85	
09-18	AP E0196946	HAYES, MICHELLE P.	09/07/14 09/10/14	MEALS	196.00	
09-18	AP E0196947	CITIBANK GOV CARD SERVICE	09/07/14 09/10/14	COMMERCIAL TRANSPORTATION	270.20	
09-18	AP E0196947	CITIBANK GOV CARD SERVICE	09/07/14 09/10/14	LODGING	187.58	
09-19	AP E0197378	ROWE, TERESA A.	09/15/14 09/15/14	TAXI/PARKING/TOLLS	2.00	
09-22	AP 00752717	COBB, FAYE C.	09/09/14 09/10/14	TAXI/PARKING/TOLLS	28.00	
09-22	AP E0197858	PEREZ, EMILY M.	08/26/14 08/29/14	CAR RENTAL	371.80	

09-22	AP	E0197858	PEREZ, EMILY M.	08/29/14	08/29/14	GASOLINE	43.58
09-22	AP	E0197858	PEREZ, EMILY M.	08/28/14	08/28/14	TAXI/PARKING/TOLLS	16.00
09-22	AP	E0197858	PEREZ, EMILY M.	08/26/14	08/28/14	TRAVEL SUBSISTENCE	69.55
09-23	AP	E0198099	ROMANO, CHRISTOPHER M.	09/05/14	09/12/14	PRIVATE AUTO MILEAGE	184.80
09-25	AP	E0199006	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	669.30
09-25	AP	E0199006	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	759.30
						TRAVEL TOTALS:	34,781.14
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	33.25
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	132.55
07-03	AP	E0170131	GLOBECAST AMERICA INC	06/12/14	06/12/14	RECORDING (OUTSIDE)	195.00
07-03	AP	E0170132	CENTREX COMMUNICATION CORP	06/24/14	06/24/14	RECORDING (OUTSIDE)	311.48
07-07	AP	00738336	POSTMASTER WASHINGTON DC	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	3.30
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/02/14	06/02/14	POSTAGE / COURIER / BOX RENTAL	16.50
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	4.65
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	3.30
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/09/14	06/09/14	POSTAGE / COURIER / BOX RENTAL	6.00
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	6.60
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	16.50
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	6.19
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	135.14
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	135.22
07-10	AP	E0172402	VERIZON BUSINESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	3,179.44
07-10	AP	E0172669	CENTREX COMMUNICATION CORP	07/08/14	07/08/14	RECORDING (OUTSIDE)	332.24
07-16	AP	00738412	NELSON, JUAN	07/10/14	07/10/14	POSTAGE / COURIER / BOX RENTAL	6.00
07-16	AP	E0174818	CENTREX COMMUNICATION CORP	07/09/14	07/09/14	RECORDING (OUTSIDE)	194.07
07-21	AP	00742465	CITI PCARD-AT&T DATA	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	89.97
07-21	AP	00742465	CITI PCARD-SPRINT	05/29/14	06/28/14	UTILITIES	768.78
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	6.75
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	9.42
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	62.26
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	64.01
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	28.40
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	176.88
07-22	AP	E0177150	GLOBECAST AMERICA INC	07/09/14	07/09/14	RECORDING (OUTSIDE)	260.00
07-22	AP	E0177151	CENTREX COMMUNICATION CORP	07/14/14	07/17/14	RECORDING (OUTSIDE)	1,384.84
07-22	AP	E0177152	GLOBECAST AMERICA INC	06/18/14	06/26/14	RECORDING (OUTSIDE)	1,397.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	12.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	24.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	68.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	76.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		212.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		252.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		404.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		496.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		592.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		852.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		1,184.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		69.75
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		87.50
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		144.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		157.25
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		242.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		265.75
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		339.50
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		394.50
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		417.25
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		537.50
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		839.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		1,223.50
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		1,377.75
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		1,425.75
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		1,429.50
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		1,490.75
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		2,160.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		4,474.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		392.20
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		395.12
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		586.32
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		698.03
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		714.76
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		782.05
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		858.18
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		913.01
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,767.80
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		2,177.30
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		2,287.28
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		2,302.03
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		2,593.88
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		4,331.58
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		4,382.95
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		4,499.72
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		5,473.50
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		5,490.64

07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	341.31
07-24	AP	E0177987	CENTREX COMMUNICATION CORP	04/04/14	04/04/14	RECORDING (OUTSIDE)	332.34
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	4.83
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	72.44
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	108.18
07-29	AR	AC-09541	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	-12.43
08-01	AP	E0180418	CENTREX COMMUNICATION CORP	07/29/14	07/29/14	RECORDING (OUTSIDE)	388.14
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	4.36
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	5.68
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	172.08
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	313.39
08-05	AP	E0181636	CENTREX COMMUNICATION CORP	07/31/14	07/31/14	RECORDING (OUTSIDE)	194.07
08-05	AP	E0181637	CENTREX COMMUNICATION CORP	08/01/14	08/01/14	RECORDING (OUTSIDE)	194.07
08-07	AP	E0182876	GLOBECAST AMERICA INC	07/11/14	07/16/14	RECORDING (OUTSIDE)	422.50
08-08	AP	E0182730	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.05
08-08	AP	E0182730	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.47
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	46.70
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	269.94
08-13	AP	00743482	NELSON, JUAN	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	8.35
08-18	AP	00745164	HELLO DIRECT INC	07/11/14	07/11/14	TELECOMSRV/EQ/TOLL CHARGE	660.00
08-19	AP	00745163	HELLO DIRECT INC	07/09/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	187.78
08-21	AP	E0187031	VERIZON BUSINESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	3,179.44
08-24	AP	00747662	CITI PCARD-AT&T DATA	06/29/14	07/28/14	UTILITIES	149.95
08-24	AP	00747662	CITI PCARD-VERIZON EPAYMENT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	31.97
08-24	AP	00747662	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	24.74
08-24	AP	E0187833	GLOBECAST AMERICA INC	07/10/14	07/23/14	RECORDING (OUTSIDE)	380.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	5.68
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	8.72
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	11.71
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	252.20
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	38.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	146.69
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	250.43
08-26	AP	00747893	POSTMASTER WASHINGTON DC	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	6.60
08-26	AP	00747893	POSTMASTER WASHINGTON DC	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	6.60
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/07/14	07/07/14	POSTAGE / COURIER / BOX RENTAL	3.30
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	36.30
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/21/14	07/21/14	POSTAGE / COURIER / BOX RENTAL	60.90
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	6.60
08-26	AP	E0188342	MOE, NELSON P.	08/02/14	08/02/14	POSTAGE / COURIER / BOX RENTAL	122.66
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	68.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		152.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		174.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		200.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		212.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		252.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		396.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		508.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		788.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		3,116.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		77.50
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		87.50
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		144.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		157.25
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		249.75
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		258.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		339.50
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		394.50
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		417.25
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		537.50
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		770.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		856.75
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		1,231.25
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		1,437.25
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		1,450.75
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		1,506.25
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		2,192.75
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		4,613.50
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		350.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		396.53
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		511.56
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		593.44
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		632.12
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		697.52
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		712.99
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		858.62
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,653.45
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		2,019.49
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		2,163.26
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		2,323.07
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		2,677.42
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		4,053.33
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		4,096.23
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		4,611.19

08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	5,287.85
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	5,999.22
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	363.74
08-27	AP	E0189114	GLOBECAST AMERICA INC	07/29/14	07/31/14	RECORDING (OUTSIDE)	420.00
08-27	AP	E0189116	GLOBECAST AMERICA INC	07/24/14	07/30/14	RECORDING (OUTSIDE)	430.00
08-28	AP	E0189294	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.87
08-29	AP	00745147	FEDERAL RESERVE BANK OF	04/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	4,960.00
09-10	AP	E0193755	VERIZON BUSINESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	3,179.44
09-10	AP	E0193843	CENTREX COMMUNICATION CORP	09/09/14	09/09/14	RECORDING (OUTSIDE)	332.24
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	49.50
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	16.50
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	16.71
09-11	AP	00748483	POSTMASTER WASHINGTON DC	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	3.30
09-11	AP	00748483	POSTMASTER WASHINGTON DC	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	19.80
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	5.68
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	38.19
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	182.89
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	389.41
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	6.19
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	16.28
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	31.38
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	196.35
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	4.35
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	5.67
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	22.90
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	27.77
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	358.31
09-15	AP	E0195127	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.66
09-17	AP	00748703	NELSON, JUAN	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	6.00
09-23	AP	00752863	CITI PCARD-AT&T DATA	07/29/14	08/28/14	UTILITIES	89.97
09-23	AP	00752863	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	26.50
09-23	AP	E0197856	GLOBECAST AMERICA INC	07/31/14	07/31/14	RECORDING (OUTSIDE)	195.00
09-23	AP	E0198209	CENTREX COMMUNICATION CORP	09/18/14	09/18/14	RECORDING (OUTSIDE)	194.07
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	4.35
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	11.64
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	75.24
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	210.95
09-24	AR	AC-09674	FEDERAL EXPRESS CORP	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	-26.01
09-30	AP	00753288	AVAYA	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	136.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	68.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	76.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	172.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	212.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	292.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	340.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	420.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	424.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	492.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	500.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	77.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	87.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	144.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	157.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	249.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	258.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	339.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	394.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	417.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	537.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	770.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	864.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	1,234.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	1,445.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	1,475.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	1,498.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	2,192.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	4,613.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	368.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	436.44	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	600.61	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	693.54	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	716.03	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	763.01	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	795.62	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	852.43	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,763.07	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	2,077.18	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	2,254.65	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	2,500.35	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	2,584.56	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	4,251.59	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	4,622.20	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	5,635.14	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	5,644.63	

09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	6,734.78
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	250.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	217,849.90
PRINTING AND REPRODUCTION								
07-01	AP	E0169374	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	126.87	
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	151.64
08-04	AP	E0180654	MONSTER WORLDWIDE INC	07/01/14	07/25/14	ADVERTISEMENTS	1,050.00	
08-15	AP	E0185150	CENTRIC BUSINESS SYSTEMS INC	06/26/14	07/26/14	PRINTING & REPRODUCTION	347.66	
08-24	AP	00747662	CITI PCARD-JOBTARGET LLC	06/29/14	07/28/14	ADVERTISEMENTS	265.00	
08-24	AP	00747662	CITI PCARD-MWW MONSTER.COM	06/29/14	07/28/14	ADVERTISEMENTS	561.00	
08-25	AP	E0188197	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	111.11	
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
08-28	AP	E0189292	MONSTER WORLDWIDE INC	07/30/14	08/29/14	ADVERTISEMENTS	1,400.00	
09-05	AP	00748207	DAVID L. ANDRUKITUS INC	06/23/14	06/23/14	PRINTING & REPRODUCTION	212.50	
09-15	AP	E0195135	CENTRIC BUSINESS SYSTEMS INC	07/26/14	08/26/14	PRINTING & REPRODUCTION	162.20	
09-23	AP	00752863	CITI PCARD-DICE INC	07/29/14	08/28/14	ADVERTISEMENTS	650.00	
09-23	AP	00752863	CITI PCARD-IAPP	07/29/14	08/28/14	MISCELLANEOUS PRINTING	504.95	
09-23	AP	00752863	CITI PCARD-MWW MONSTER.COM	07/29/14	08/28/14	ADVERTISEMENTS	281.00	
09-30	GL	GLA0042915	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	81.50
							PRINTING AND REPRODUCTION TOTALS:	5,911.93
OTHER SERVICES								
07-01	AP	00737741	ANNA MARIA WATTS	06/20/14	06/27/14	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
07-01	AP	00737781	LINDA L ORTEGA	06/02/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	538.75	
07-03	AP	00737837	INTEGRATED ASSET MANAGEMENT INC	05/11/14	06/27/14	NON-TECHNOLOGY SERVICE CONTR	51,113.52	
07-07	AP	00737906	RM BROKERAGE LLC	06/30/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
07-07	AP	E0170125	OFILI, FLORENCE C.	01/27/14	04/01/14	TRAINING	387.99	
07-08	AP	00737957	AEROSOL MONITORING&ANALYSIS INC	07/01/14	07/02/14	TRAINING QTY - 3	1,020.00	
07-09	AP	00738004	ICF INTERNATIONAL	05/01/14	05/31/14	TRAINING	1,260.00	
07-11	AP	00738244	PREFERRED TEMPORARY SERVICES INC	06/01/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	5,516.09	
07-17	AP	00740011	ANNA MARIA WATTS	07/04/14	07/11/14	NON-TECHNOLOGY SERVICE CONTR	1,600.00	
07-18	AP	00740036	MILUM CORPORATION	06/25/14	06/25/14	NON-TECHNOLOGY SERVICE CONTR	795.00	
07-18	AP	00740048	THE CHOICE FOR TEMPORARIES INC	07/05/14	07/05/14	NON-TECHNOLOGY SERVICE CONTR	1,536.00	
07-18	AP	00740049	THE CHOICE FOR TEMPORARIES INC	07/12/14	07/12/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00	
07-18	AP	00740050	THE CHOICE FOR TEMPORARIES INC	06/28/14	06/28/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00	
07-18	AP	00740052	THE CHOICE FOR TEMPORARIES INC	05/17/14	05/17/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00	
07-18	AP	00740054	THE CHOICE FOR TEMPORARIES INC	05/24/14	05/24/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00	
07-18	AP	00740056	THE CHOICE FOR TEMPORARIES INC	05/31/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	1,536.00	
07-18	AP	00740061	THE CHOICE FOR TEMPORARIES INC	06/07/14	06/07/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00	
07-18	AP	00740080	THE CHOICE FOR TEMPORARIES INC	06/14/14	06/14/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00	
07-18	AP	00740081	THE CHOICE FOR TEMPORARIES INC	06/21/14	06/21/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00	
07-18	AP	E0175946	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	06/01/14	06/30/14	MISCELLANEOUS OTHER SERVICES	110.00	
07-21	AP	00742465	CITI PCARD-ASPECT SOFTWARE	05/29/14	06/28/14	TRAINING	2,160.00	
07-21	AP	00742465	CITI PCARD-GLOBALKNOWLEDGETRAININ	05/29/14	06/28/14	TRAINING	5,688.13	
07-21	AP	00742465	CITI PCARD-KNOWLEDGEFR	05/29/14	06/28/14	WEB DEV HST,EMAIL & RLD SERV	600.00	
07-21	AP	00742465	CITI PCARD-LANGEVIN LEARNING SERV	05/29/14	06/28/14	TRAINING	3,973.25	
07-21	AP	00742465	CITI PCARD-LEARNING TREE INTERNAT	05/29/14	06/28/14	TRAINING	1,799.16	
07-21	AP	00742465	CITI PCARD-ROOTBSD.NET	05/29/14	06/28/14	TECHNOLOGY SERVICE CONTRACTS	59.97	
07-21	AP	00742465	CITI PCARD-SYSTEM SOURCE	05/29/14	06/28/14	TRAINING	795.00	
07-21	AP	E0176134	EVANTA VENTURES INC	08/19/14	08/21/14	TRAINING	3,995.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-25	AP 00742630	AEROSOL MONITORING&ANALYSIS INC	07/16/14 07/16/14	TRAINING		350.00
07-29	AP 00742791	CONGRESSIONAL MANAGEMENT FOUNDATION	07/01/14 07/16/14	CONSULTANT CONTRACT SERVICE		7,000.00
07-30	AP 00742486	HIRE STRATEGY	06/01/14 06/29/14	NON-TECHNOLOGY SERVICE CONTR QTY - 166		3,320.00
07-30	AP 00742856	ICF INTERNATIONAL	06/01/14 06/30/14	TRAINING		1,260.00
07-30	AP 00742877	HIRE STRATEGY	07/07/14 07/13/14	NON-TECHNOLOGY SERVICE CONTR		1,400.00
08-04	AP 00743008	ANNAPOLIS WOODWORKS LLC	07/21/14 07/25/14	TRAINING		2,780.00
08-05	AP 00743058	RM BROKERAGE LLC	07/31/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR		1,150.00
08-06	AP 00743128	ANNA MARIA WATTS	07/25/14 08/01/14	NON-TECHNOLOGY SERVICE CONTR		2,700.00
08-06	AP 00743161	GRB INC	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR		17,509.50
08-06	AP 00743182	GLOBAL KNOWLEDGE TRAINING LLC	07/28/14 07/28/14	TRAINING		13,400.00
08-06	AP E0181683	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES	09/15/14 09/20/14	TRAINING		4,340.00
08-08	AP 00743231	WOODSIDE TEMPORARIES INC	06/08/14 06/29/14	NON-TECHNOLOGY SERVICE CONTR		4,971.20
08-08	AP 00743238	WOODSIDE TEMPORARIES INC	06/08/14 06/29/14	NON-TECHNOLOGY SERVICE CONTR		4,185.60
08-08	AP 00743295	INTEGRATED ASSET MANAGEMENT INC	06/29/14 08/02/14	NON-TECHNOLOGY SERVICE CONTR		40,651.95
08-11	AP 00743324	PREFERRED TEMPORARY SERVICES INC	07/06/14 07/27/14	NON-TECHNOLOGY SERVICE CONTR		4,672.55
08-13	AP 00743339	WOODSIDE TEMPORARIES INC	06/08/14 06/29/14	NON-TECHNOLOGY SERVICE CONTR		28,138.24
08-13	AP 00743485	WOODSIDE TEMPORARIES INC	07/06/14 08/03/14	NON-TECHNOLOGY SERVICE CONTR		4,970.40
08-14	AP 00743462	WOODSIDE TEMPORARIES INC	06/15/14 06/29/14	NON-TECHNOLOGY SERVICE CONTR		5,333.29
08-14	AP 00743544	LINDA L ORTEGA	06/30/14 07/28/14	NON-TECHNOLOGY SERVICE CONTR		5,443.75
08-15	AP 00743490	WOODSIDE TEMPORARIES INC	07/06/14 08/03/14	NON-TECHNOLOGY SERVICE CONTR		8,568.96
08-15	AP 00743529	WOODSIDE TEMPORARIES INC	07/06/14 08/03/14	NON-TECHNOLOGY SERVICE CONTR		37,092.72
08-15	AP 00743533	WOODSIDE TEMPORARIES INC	07/06/14 07/13/14	NON-TECHNOLOGY SERVICE CONTR		2,143.83
08-15	AP 00745089	HIRESTRATEGY	06/29/14 07/20/14	NON-TECHNOLOGY SERVICE CONTR		7,296.00
08-19	AP 00745114	AEROSOL MONITORING&ANALYSIS INC	08/11/14 08/15/14	TRAINING		545.00
08-19	AP 00747502	WOODSIDE TEMPORARIES INC	08/03/14 08/03/14	NON-TECHNOLOGY SERVICE CONTR		1,326.75
08-21	AP 00747654	HIRESTRATEGY	07/14/14 07/20/14	NON-TECHNOLOGY SERVICE CONTR		1,400.00
08-24	AP 00747662	CITI PCARD-AIIMA EVENT US CVT	06/29/14 07/28/14	TRAINING		1,950.00
08-24	AP 00747662	CITI PCARD-AMERICAN MGMT ASSOC	06/29/14 07/28/14	TRAINING		2,095.00
08-24	AP 00747662	CITI PCARD-GMU SOM ONLINE	06/29/14 07/28/14	TRAINING		85.00
08-24	AP 00747662	CITI PCARD-GMU SOM ONLINE	06/29/14 07/28/14	TRAINING		510.00
08-24	AP 00747662	CITI PCARD-GRADUATE SCHOOL REG	06/29/14 07/28/14	TRAINING		695.00
08-24	AP 00747662	CITI PCARD-HANDS ON TECHNOLOGY TR	06/29/14 07/28/14	TRAINING		-2,595.00
08-24	AP 00747662	CITI PCARD-INFO SEC INSTITUTE	06/29/14 07/28/14	TRAINING		6,650.00
08-24	AP 00747662	CITI PCARD-MXTOOLBOX, INC.	06/29/14 07/28/14	WEB DEV HST,EMAIL & RLTD SERV		372.00
08-24	AP 00747662	CITI PCARD-NATIONAL EMPLYMT LAW I	06/29/14 07/28/14	TRAINING		945.00
08-24	AP 00747662	CITI PCARD-ROOTBSD.NET	06/29/14 07/28/14	WEB DEV HST,EMAIL & RLTD SERV		59.97
08-24	AP 00747662	CITI PCARD-TREASURY FMS - GWA	06/29/14 07/28/14	TRAINING		1,200.00
08-24	AP 00747662	CITI PCARD-WISEGATE	06/29/14 07/28/14	MISCELLANEOUS OTHER SERVICES		2,999.00
08-28	AP 00747801	ADOBE GOVT. AT CARAHASOFT	07/21/14 07/22/14	TRAINING		4,000.00
08-28	AP E0189293	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	07/28/14 07/28/14	MISCELLANEOUS OTHER SERVICES		51.00
08-29	AP 00748036	DISTRICT MOVING COMPANIES INC	08/11/14 08/15/14	NON-TECHNOLOGY SERVICE CONTR		5,205.25
09-02	AP 00748049	HIRESTRATEGY	07/27/14 07/27/14	NON-TECHNOLOGY SERVICE CONTR		1,400.00
09-02	AP 00748050	HIRESTRATEGY	08/03/14 08/03/14	NON-TECHNOLOGY SERVICE CONTR		1,400.00

09-02	AP	00748082	LINDA L ORTEGA	08/04/14	08/25/14	NON-TECHNOLOGY SERVICE CONTR	4,647.50
09-03	AP	00748088	GRB INC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	17,675.20
09-03	AP	00748124	RM BROKERAGE LLC	08/31/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	1,150.00
09-05	AP	00748254	DISTRICT MOVING COMPANIES INC	08/18/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	5,510.75
09-08	AP	00748271	PREFERRED TEMPORARY SERVICES INC	08/03/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	4,689.09
09-09	AP	00748283	MIDTOWN PERSONNEL INC	08/31/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	4,329.00
09-09	AP	00748284	GRB INC	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	17,675.20
09-10	AP	00748407	CONGRESSIONAL MANAGEMENT FOUNDATION	08/21/14	08/28/14	CONSULTANT CONTRACT SERVICE	4,000.00
09-10	AP	00748420	HIRESTRATEGY	07/06/14	07/13/14	NON-TECHNOLOGY SERVICE CONTR QTY - 48	960.00
09-11	AP	00748537	DISTRICT MOVING COMPANIES INC	09/02/14	09/05/14	NON-TECHNOLOGY SERVICE CONTR	3,184.25
09-12	AP	00748535	WOODSIDE TEMPORARIES INC	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	3,976.32
09-12	AP	00748569	THE CHOICE FOR TEMPORARIES INC	08/09/14	08/30/14	NON-TECHNOLOGY SERVICE CONTR	6,840.00
09-12	AP	00748574	WOODSIDE TEMPORARIES INC	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	7,140.80
09-12	AP	00748605	WOODSIDE TEMPORARIES INC	07/20/14	08/03/14	NON-TECHNOLOGY SERVICE CONTR	2,354.54
09-12	AP	00748606	WOODSIDE TEMPORARIES INC	08/10/14	08/24/14	NON-TECHNOLOGY SERVICE CONTR	3,201.73
09-15	AP	00748621	WOODSIDE TEMPORARIES INC	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	6,234.97
09-15	AP	E0195126	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	08/11/14	08/11/14	MISCELLANEOUS OTHER SERVICES	127.00
09-16	AP	00748694	RM BROKERAGE LLC	09/14/14	09/14/14	NON-TECHNOLOGY SERVICE CONTR	1,150.00
09-17	AP	00750268	MANAGEMENT CONCEPTS INC	09/04/14	09/05/14	TRAINING	4,315.85
09-17	AP	00750275	WOODSIDE TEMPORARIES INC	08/24/14	08/31/14	MISCELLANEOUS OTHER SERVICES	2,522.99
09-17	AP	00750305	MANAGEMENT CONCEPTS INC	09/12/14	09/12/14	TRAINING	2,037.75
09-17	AP	00750307	PIAZZA,RICHARD M	08/22/14	08/22/14	TRAINING	10.00
09-17	AP	00750308	ZUBKOFF, JORDANA H	08/22/14	08/22/14	TRAINING	10.00
09-17	AP	00752658	DISTRICT MOVING COMPANIES INC	09/12/14	09/12/14	NON-TECHNOLOGY SERVICE CONTR	376.00
09-19	AP	00752734	HIRESTRATEGY	07/20/14	08/17/14	NON-TECHNOLOGY SERVICE CONTR QTY - 144.5	2,890.00
09-22	AP	00752822	INTEGRATED ASSET MANAGEMENT INC	08/24/14	08/24/14	NON-TECHNOLOGY SERVICE CONTR	42,695.00
09-23	AP	00752863	CITI PCARD-AKAMAIEDGECUSTOMERCONF	07/29/14	08/28/14	TRAINING	1,750.00
09-23	AP	00752863	CITI PCARD-EAP ASSOCIATION	07/29/14	08/28/14	TRAINING	1,043.00
09-23	AP	00752863	CITI PCARD-IAPP	07/29/14	08/28/14	TRAINING	950.00
09-23	AP	00752863	CITI PCARD-IAPP	07/29/14	08/28/14	MISCELLANEOUS OTHER SERVICES	1,000.00
09-23	AP	00752863	CITI PCARD-INSTITUTE OF CONFIGURA	07/29/14	08/28/14	TRAINING	850.00
09-23	AP	00752863	CITI PCARD-INSYTE, LLC	07/29/14	08/28/14	TRAINING	2,978.30
09-23	AP	00752863	CITI PCARD-LEARNING TREE INTERNAT	07/29/14	08/28/14	TRAINING	1,799.16
09-23	AP	00752863	CITI PCARD-PHOENIX TECHNOLOGY SOL	07/29/14	08/28/14	TRAINING	5,265.00
09-23	AP	00752863	CITI PCARD-PROJECT MNGMT ACADEMY	07/29/14	08/28/14	TRAINING	495.00
09-23	AP	00752863	CITI PCARD-ROOTBSD.NET	07/29/14	08/28/14	WEB DEV HST,EMAIL & RLTD SERV	59.97
09-23	AP	00752863	CITI PCARD-THE SOUND OF KNOWLEDGE	07/29/14	08/28/14	MISCELLANEOUS OTHER SERVICES	2,509.00
09-23	AP	00752863	CITI PCARD-UMUC STATESIDE-CC	07/29/14	08/28/14	TRAINING	2,838.00
09-23	AP	00752863	CITI PCARD-VIRGINIA STATEWIDE PAY	07/29/14	08/28/14	TRAINING	275.00
09-24	AP	00752815	AMERICAN SYSTEMS CORPORATION	08/27/14	08/27/14	NON-TECHNOLOGY SERVICE CONTR	649.59
09-25	AP	00752992	DISTRICT MOVING COMPANIES INC	09/15/14	09/19/14	NON-TECHNOLOGY SERVICE CONTR	4,935.00
09-26	AP	00753031	HIRESTRATEGY	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	5,600.00
09-26	AP	00753034	CONGRESSIONAL MANAGEMENT FOUNDATION	09/10/14	09/23/14	CONSULTANT CONTRACT SERVICE	7,000.00
						OTHER SERVICES TOTALS:	530,746.78
			SUPPLIES AND MATERIALS				
07-01	AP	00737374	A&M SUPPLY CORPORATION	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	716.80
07-01	AP	E0169376	ASPEN PUBLISHERS INC	02/27/14	02/27/14	PUBLICATIONS/REFERENCE MAT'L	476.94
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	7.01
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	23.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		31.72
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		124.93
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		140.39
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		292.80
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		451.11
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		767.70
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		1,986.28
07-03	AP 00737785	LSQ HOLDING LLC	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)		933.50
07-03	AP 00737785	LSQ HOLDING LLC	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,623.50
07-03	AP 00737801	ROWLEY COMPANY INC	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		12.75
07-03	AP 00737801	ROWLEY COMPANY INC	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)		35.00
07-03	AP 00737801	ROWLEY COMPANY INC	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12		213.24
07-03	AP 00737801	ROWLEY COMPANY INC	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		247.02
07-03	AP 00737802	B&H PHOTO-VIDEO	06/22/14 06/22/14	OFFICE SUPPLIES (OUTSIDE)		52.95
07-03	AP 00737802	B&H PHOTO-VIDEO	06/22/14 06/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		159.60
07-03	AP 00737802	B&H PHOTO-VIDEO	06/22/14 06/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		167.80
07-03	AP E0170126	SCHEMM, CARI	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)		48.99
07-03	AP E0170127	ROWE, TERESA A.	06/18/14 06/18/14	SOFTWARE LESS THAN \$500		48.99
07-03	AP E0170127	ROWE, TERESA A.	06/25/14 06/25/14	SOFTWARE LESS THAN \$500		48.99
07-03	AP E0170128	DERRICK, SCOTT	06/23/14 06/23/14	SOFTWARE LESS THAN \$500		48.99
07-03	AP E0170188	HAGUE QUALITY WATER OF MD INC	06/20/14 07/19/14	WATER		189.00
07-03	AP E0170190	CQ ROLL CALL	07/01/14 06/30/15	PUBLICATIONS/REFERENCE MAT'L		2,835.00
07-07	AP 00737885	GRAINGER INDUSTRIAL	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12		461.76
07-07	AP 00737886	GRAINGER	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24		315.84
07-07	AP 00737969	GEORGE W ALLEN COMPANY INC	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		978.00
07-07	AP E0169935	INTERNATIONAL ASSN OF IT ASSET MGRS INC	07/03/14 07/02/15	PUBLICATIONS/REFERENCE MAT'L		365.00
07-08	AP E0171194	QUENCH USA LLC	06/17/14 07/16/14	WATER		38.00
07-08	AP E0171667	ZATKOWSKI, ROBERT M.	05/20/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)		249.00
07-09	AP 00738019	CDW GOVERNMENT INC. C/O ISM IN	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		19.94
07-09	AP 00738019	CDW GOVERNMENT INC. C/O ISM IN	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		224.50
07-09	AP 00738019	CDW GOVERNMENT INC. C/O ISM IN	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8		757.20
07-09	AP 00738021	HICKORY CHAIR COMPANY	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)		215.00
07-09	AP 00738021	HICKORY CHAIR COMPANY	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24		2,304.00
07-09	AP 00738027	A&M SUPPLY CORPORATION	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		15.75
07-09	AP 00738027	A&M SUPPLY CORPORATION	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		276.00
07-09	AP 00738030	LEE VALLEY TOOLS LTD	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		13.95
07-09	AP 00738030	LEE VALLEY TOOLS LTD	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		36.50
07-09	AP 00738030	LEE VALLEY TOOLS LTD	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24		120.00
07-09	AP 00738030	LEE VALLEY TOOLS LTD	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 36		241.20
07-09	AP 00738031	PRO WOOD FINISHES INC	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)		65.00
07-09	AP 00738031	PRO WOOD FINISHES INC	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		289.30
07-09	AP 00738031	PRO WOOD FINISHES INC	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		974.50
07-09	AP 00738033	ROWLEY COMPANY INC	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		18.00

07-09	AP	00738033	ROWLEY COMPANY INC	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	53.06
07-09	AP	00738033	ROWLEY COMPANY INC	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	393.68
07-09	AP	00738037	WASH RITE	06/25/14	06/25/14	AUTO EXPENSES	210.00
07-09	AP	00738043	DAN-AM COMPANY	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,851.80
07-09	AP	00738043	DAN-AM COMPANY	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,864.68
07-09	AP	E0171761	EVANS JR, WILLIAM R.	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	14.33
07-14	AP	00738317	VERIZON WIRELESS	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	959.98
07-14	AP	00738318	PRESIDENTIAL WINDOW PRODUCTS	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	139.25
07-14	AP	00738318	PRESIDENTIAL WINDOW PRODUCTS	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	155.00
07-14	AP	00738318	PRESIDENTIAL WINDOW PRODUCTS	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	196.00
07-14	AP	00738320	PRESIDENTIAL WINDOW PRODUCTS	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	69.50
07-14	AP	00738320	PRESIDENTIAL WINDOW PRODUCTS	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	77.50
07-14	AP	00738321	FRIES BEALL & SHARP	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	52.29
07-14	AP	00738321	FRIES BEALL & SHARP	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	458.00
07-14	AP	00738321	FRIES BEALL & SHARP	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200	476.00
07-15	AP	00738380	RED WING BRANDS OF AMERICA	07/01/14	07/01/14	UNIFORMS	150.00
07-15	AP	E0174577	HAGUE QUALITY WATER OF MD INC	07/14/14	08/13/14	WATER	59.00
07-15	GL	FRM0040670		06/09/14	07/07/14	FRAMING (TRANSFER)	-2,004.00
07-16	AP	00738391	C H REED INC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	42.00
07-16	AP	00738391	C H REED INC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	66.80
07-16	AP	00738391	C H REED INC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	414.00
07-16	AP	00738393	C H REED INC	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	254.50
07-16	AP	00738394	GRAINGER INDUSTRIAL	06/26/12	07/02/14	OFFICE SUPPLIES (OUTSIDE)	109.81
07-16	AP	00738394	GRAINGER INDUSTRIAL	06/26/12	07/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	980.79
07-16	AP	00738394	GRAINGER INDUSTRIAL	06/26/12	07/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,409.68
07-16	AP	00738401	CDW GOVERNMENT INC. C/O ISM IN	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	15.41
07-16	AP	00738401	CDW GOVERNMENT INC. C/O ISM IN	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	364.30
07-18	AP	00740075	UNITED MFRS SUPPLIES INC	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	37.53
07-18	AP	00740075	UNITED MFRS SUPPLIES INC	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	116.55
07-18	AP	00740075	UNITED MFRS SUPPLIES INC	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 120	744.00
07-18	AP	E0176027	SOULTS, DANIEL P.	06/25/14	06/25/14	UNIFORMS	105.96
07-21	AP	00738167	TBM HARDWOODS	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	150.00
07-21	AP	00738167	TBM HARDWOODS	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 265	2,080.25
07-21	AP	00738167	TBM HARDWOODS	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 293	2,546.17
07-21	AP	00742438	ALLSTEEL	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00
07-21	AP	00742438	ALLSTEEL	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	539.00
07-21	AP	00742438	ALLSTEEL	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	600.00
07-21	AP	00742441	ULINE	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	66.00
07-21	AP	00742441	ULINE	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	74.78
07-21	AP	00742441	ULINE	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	360.00
07-21	AP	00742465	CITI PCARD-ACT GARBAM22 ACTIVE EV	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	4,100.00
07-21	AP	00742465	CITI PCARD-ACT GARTNER EA16 REG	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	2,050.00
07-21	AP	00742465	CITI PCARD-ALL-BATTERY.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	61.72
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	21.23
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	27.46
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	60.08
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	103.77
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	153.60
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	39.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	47.52	
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	54.49	
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	172.97	
07-21	AP 00742465	CITI PCARD-APPLE STORE	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	99.95	
07-21	AP 00742465	CITI PCARD-BAUDVILLE INC.	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	59.95	
07-21	AP 00742465	CITI PCARD-CDW GOVERNMENT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	54.99	
07-21	AP 00742465	CITI PCARD-CDW GOVERNMENT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	137.77	
07-21	AP 00742465	CITI PCARD-CDW GOVERNMENT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	249.45	
07-21	AP 00742465	CITI PCARD-CDW GOVERNMENT	05/29/14 06/28/14	SOFTWARE LESS THAN \$500	170.77	
07-21	AP 00742465	CITI PCARD-DELTA POWER EQUIPMENT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	27.19	
07-21	AP 00742465	CITI PCARD-GEORGE W ALLEN CO	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	1,494.00	
07-21	AP 00742465	CITI PCARD-GOHARDRIVE.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	329.70	
07-21	AP 00742465	CITI PCARD-HAR HARVARD BUSNSS SCH	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	-9.04	
07-21	AP 00742465	CITI PCARD-ICONLOGICIN	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	49.00	
07-21	AP 00742465	CITI PCARD-IFIXIT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	89.95	
07-21	AP 00742465	CITI PCARD-INTEGRATED ASSET MANAG	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	268.90	
07-21	AP 00742465	CITI PCARD-MOPHIE LLC	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	256.25	
07-21	AP 00742465	CITI PCARD-MSFT MICROSOFTSTORE	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	588.24	
07-21	AP 00742465	CITI PCARD-ONLINECOMPONENTS.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	106.17	
07-21	AP 00742465	CITI PCARD-ORBIT MICRO CORP	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	138.00	
07-21	AP 00742465	CITI PCARD-VIDEO MESSENGER COMPAN	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	-115.00	
07-22	AP 00742424	MONOPRICE COM	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)	12.84	
07-22	AP 00742424	MONOPRICE COM	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	79.50	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	22.00	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	32.86	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	109.21	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	141.75	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	152.76	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	703.64	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	1,004.39	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	1,757.52	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	266.34	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	48.94	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	160.97	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	269.66	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	378.00	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	550.69	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	2,381.53	
07-22	AP 00742497	CDW GOVERNMENT INC. C/O ISM IN	07/14/14 07/14/14	MISC. SUPPLIES & MATERIALS QTY - 2	258.00	
07-23	AP 00742481	PRO WOOD FINISHES INC	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	269.70	
07-23	AP 00742485	AYT AUTO SERVICE	07/18/14 07/18/14	AUTO EXPENSES	1,289.00	
07-23	AP 00742489	AYT AUTO SERVICE	07/18/14 07/18/14	AUTO EXPENSES	1,599.80	
07-23	AP E0177680	HAGUE QUALITY WATER OF MD INC	07/20/14 08/19/14	WATER	189.00	

07-25	AP	00742522	INFINITY COMPOSITES INC	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	233.06
07-25	AP	00742522	INFINITY COMPOSITES INC	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	3,993.00
07-25	AP	00742523	COLONY HARDWARE CORPORATION	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	4.95
07-25	AP	00742523	COLONY HARDWARE CORPORATION	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	133.44
07-25	AP	00742638	ULINE	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	21.95
07-25	AP	00742638	ULINE	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.00
07-25	AP	00742640	A&M SUPPLY CORPORATION	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	15.75
07-25	AP	00742640	A&M SUPPLY CORPORATION	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	48.00
07-25	AP	00742640	A&M SUPPLY CORPORATION	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	105.60
07-25	AP	00742640	A&M SUPPLY CORPORATION	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	982.40
07-25	AP	00742640	A&M SUPPLY CORPORATION	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,145.60
07-25	AP	00742648	TIDEWATER INDUSTRIES	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,749.60
07-25	AP	00742648	TIDEWATER INDUSTRIES	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,610.40
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	27.96
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	57.92
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	79.94
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	79.98
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	86.94
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	91.94
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	121.96
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	204.91
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	804.36
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	854.46
07-30	AP	00742792	C H REED INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	67.20
07-30	AP	00742794	NEPM	07/14/14	07/14/14	UNIFORMS QTY - 101	3,939.00
07-30	AP	00742796	WD SERVICES	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	306.63
07-30	AP	00742796	WD SERVICES	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00
07-30	AP	00742796	WD SERVICES	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,140.00
07-30	AP	00742797	SMALL POTATOES CONSTRUCTION CO	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	200.00
07-30	AP	00742797	SMALL POTATOES CONSTRUCTION CO	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200	3,606.00
07-30	AP	00742850	FRIES BEALL & SHARP	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	98.00
07-30	AP	00742882	ULINE	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	66.84
07-30	AP	00742882	ULINE	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	770.00
07-30	AP	00742884	ROWLEY COMPANY INC	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	100.00
07-30	AP	00742884	ROWLEY COMPANY INC	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,570.50
07-31	AP	00742817	PHARMCO AAPER	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	117.50
07-31	AP	00742817	PHARMCO AAPER	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	424.00
07-31	AP	00742852	WURTH WOOD GROUP	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	10.14
07-31	AP	00742852	WURTH WOOD GROUP	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	462.72
07-31	AP	00742854	TEDCO INDUSTRIES INC	06/04/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	77.40
07-31	AP	00742854	TEDCO INDUSTRIES INC	06/04/14	07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	225.00
07-31	AP	00742898	DAVID L. ANDRUKITUS INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	79.50
07-31	AP	00742898	DAVID L. ANDRUKITUS INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	137.52
07-31	AP	00742910	WASH RITE	07/30/14	07/30/14	AUTO EXPENSES	195.00
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	57.75
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	73.50
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	106.78
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	125.73
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	142.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	202.10	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	218.11	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	297.97	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	394.38	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	414.73	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	534.27	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	1,020.12	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	1,419.48	
08-05	AP	00743051	BOND PRODUCTS INC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)	56.27
08-05	AP	00743051	BOND PRODUCTS INC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,674.00
08-05	AP	00743053	GRAINGER	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	821.70
08-05	AP	00743055	DOFIX	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)	100.00
08-05	AP	00743055	DOFIX	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,057.80
08-05	AP	00743073	DECORATORS SUPPLY	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)	82.23
08-05	AP	00743073	DECORATORS SUPPLY	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,125.60
08-05	AP	00743076	DECORATOR&UPHOLSTERY SUPPLY INC	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	12.58
08-05	AP	00743076	DECORATOR&UPHOLSTERY SUPPLY INC	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	112.50
08-05	AP	00743081	DECORATORS SUPPLY	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)	25.00
08-05	AP	00743081	DECORATORS SUPPLY	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	268.62
08-05	AP	00743087	NEPM	07/24/14 07/24/14	UNIFORMS	138.89
08-05	AP	00743087	NEPM	07/24/14 07/24/14	UNIFORMS QTY - 40	1,245.20
08-05	AP	00743087	NEPM	07/24/14 07/24/14	UNIFORMS QTY - 125	3,417.50
08-05	AP	E0181261	BROWN, KIMBERLY K.	08/01/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)	19.99
08-06	AP	00743123	NORTHERN SAFETY CO	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	27.50
08-06	AP	00743123	NORTHERN SAFETY CO	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	78.00
08-06	AP	00743123	NORTHERN SAFETY CO	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	79.20
08-06	AP	00743123	NORTHERN SAFETY CO	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	127.92
08-06	AP	00743123	NORTHERN SAFETY CO	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	144.76
08-06	AP	00743123	NORTHERN SAFETY CO	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	171.00
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	FOOD & BEVERAGE	84.12
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	4.21
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	36.58
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	144.60
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	221.34
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	426.82
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	2,508.28
08-07	AP	00743229	HUMAN CIRCUIT INC	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)	50.00
08-07	AP	00743229	HUMAN CIRCUIT INC	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	700.00
08-07	GL	FRM0041315		06/11/14 07/30/14	FRAMING (TRANSFER)	-2,166.00
08-08	AP	00743173	BSL-GEM/LASER EXPRESS LLC	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)	391.50
08-08	AP	00743237	STAR 10 INC	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)	1,675.00
08-08	AP	00743237	STAR 10 INC	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,900.00
08-08	AP	00743240	TOWER PRODUCTS INC	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)	10.95

08-08	AP	00743240	TOWER PRODUCTS INC	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	170.25
08-08	AP	00743246	ALLIED ELECTRONICS INC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	176.64
08-08	AP	00743248	ALLIED ELECTRONICS INC	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	32.13
08-08	AP	00743258	ROWLEY COMPANY INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	22.68
08-08	AP	00743258	ROWLEY COMPANY INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	115.00
08-08	AP	00743258	ROWLEY COMPANY INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	174.30
08-08	AP	00743258	ROWLEY COMPANY INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	376.50
08-08	AP	00743258	ROWLEY COMPANY INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	439.42
08-11	AP	00743329	CDW GOVERNMENT INC. C/O ISM IN	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	231.33
08-11	AP	00743329	CDW GOVERNMENT INC. C/O ISM IN	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 39	3,531.45
08-11	AP	E0183304	ACCURATE WORD LLC	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	430.00
08-12	AP	00743009	CRISWELL CHRYSLER JEEP DODGE	07/30/14	07/30/14	AUTO EXPENSES	1,201.70
08-12	AP	00743356	PRO WOOD FINISHES INC	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	160.08
08-12	AP	00743356	PRO WOOD FINISHES INC	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	750.95
08-12	AP	00743388	HEICO FASTENERS INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	104.88
08-12	AP	00743388	HEICO FASTENERS INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	355.59
08-12	AP	00743388	HEICO FASTENERS INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	616.75
08-12	AP	00743388	HEICO FASTENERS INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,106.00
08-12	AP	00743393	ULINE	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	65.29
08-12	AP	00743393	ULINE	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	432.00
08-12	AP	00743397	NEPM	07/25/14	07/25/14	UNIFORMS QTY - 77	3,003.00
08-12	AP	00743427	CDW GOVERNMENT INC. C/O ISM IN	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	13.58
08-12	AP	00743427	CDW GOVERNMENT INC. C/O ISM IN	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	119.60
08-13	AP	00743345	GUHDO USA INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	45.36
08-13	AP	00743345	GUHDO USA INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	66.52
08-13	AP	00743345	GUHDO USA INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.40
08-13	AP	00743345	GUHDO USA INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	184.80
08-13	AP	00743350	A&M SUPPLY CORPORATION	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	15.75
08-13	AP	00743350	A&M SUPPLY CORPORATION	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	62.40
08-13	AP	00743350	A&M SUPPLY CORPORATION	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	688.00
08-13	AP	00743350	A&M SUPPLY CORPORATION	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,228.80
08-13	AP	00743353	BLIND&VISION REHABILITATION SERVICES	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	50.03
08-13	AP	00743353	BLIND&VISION REHABILITATION SERVICES	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 98.3	2,317.91
08-13	AP	00743406	WOODCRAFT	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	35.98
08-13	AP	00743406	WOODCRAFT	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	75.00
08-13	AP	00743406	WOODCRAFT	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	82.00
08-13	AP	00743406	WOODCRAFT	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	210.96
08-13	AP	00743406	WOODCRAFT	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	997.40
08-15	AP	00743527	TEDCO INDUSTRIES INC	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	83.85
08-19	AP	00743555	ULINE	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	78.48
08-19	AP	00743555	ULINE	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	240.00
08-19	AP	00743555	ULINE	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,060.00
08-19	AP	00745115	SR WOOD INC	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	4,582.95
08-19	AP	00747501	NORTHERN SAFETY CO	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 48	91.20
08-19	AP	00747501	NORTHERN SAFETY CO	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,517.24
08-19	AP	00747505	DECORATOR&UPHOLSTERY SUPPLY INC	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	15.25
08-19	AP	00747505	DECORATOR&UPHOLSTERY SUPPLY INC	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	136.00
08-20	AP	00747551	FRIES BEALL & SHARP	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	12.50
08-20	AP	00747551	FRIES BEALL & SHARP	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	77.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-20	AP 00747551	FRIES BEALL & SHARP	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	544.00	
08-20	AP 00747556	NORTHERN SAFETY CO	07/22/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)	49.29	
08-20	AP 00747556	NORTHERN SAFETY CO	07/22/14 08/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	204.90	
08-20	AP 00747557	WURTH WOOD GROUP	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 120	993.60	
08-20	AP 00747559	TBM HARDWOODS	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	150.00	
08-20	AP 00747559	TBM HARDWOODS	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 193	345.47	
08-20	AP 00747559	TBM HARDWOODS	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 99	519.75	
08-20	AP 00747559	TBM HARDWOODS	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 301	1,441.79	
08-20	AP 00747559	TBM HARDWOODS	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 317	1,616.70	
08-20	AP 00747560	FRAMEMASTERS	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 950	2,489.00	
08-20	AP 00747568	COLONY HARDWARE CORPORATION	06/13/14 07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	101.26	
08-20	GL FRM0041654	.....	06/23/14 08/13/14	FRAMING (TRANSFER)	-1,337.00	
08-21	AP 00747594	WOODCRAFT	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	17.97	
08-21	AP 00747594	WOODCRAFT	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)	471.46	
08-21	AP 00747595	WOODCRAFT	08/19/14 08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	299.90	
08-21	AP 00747596	ULINE	08/12/14 08/19/14	OFFICE SUPPLIES (OUTSIDE)	95.06	
08-21	AP 00747596	ULINE	08/12/14 08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	936.00	
08-21	AP 00747600	B&M UPHOLSTERY	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	334.40	
08-21	AP 00747600	B&M UPHOLSTERY	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)	540.87	
08-21	AP 00747600	B&M UPHOLSTERY	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 120	724.68	
08-21	AP 00747600	B&M UPHOLSTERY	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 300	745.20	
08-21	AP 00747600	B&M UPHOLSTERY	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	774.00	
08-21	AP 00747600	B&M UPHOLSTERY	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 75	1,031.25	
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	32.17	
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	39.95	
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	67.64	
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	120.21	
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	149.30	
08-24	AP 00747662	CITI PCARD-AMAZON SERVICES-KINDLE	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	3.86	
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	36.38	
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	54.99	
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	185.08	
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	132.80	
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	157.30	
08-24	AP 00747662	CITI PCARD-APPLE STORE	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	279.90	
08-24	AP 00747662	CITI PCARD-BEST BUY MHT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	24.99	
08-24	AP 00747662	CITI PCARD-CDW GOVERNMENT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	202.22	
08-24	AP 00747662	CITI PCARD-CDW GOVERNMENT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	475.76	
08-24	AP 00747662	CITI PCARD-CDW GOVERNMENT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	2,373.23	
08-24	AP 00747662	CITI PCARD-DRI TECHSMITH	06/29/14 07/28/14	SOFTWARE LESS THAN \$500	52.82	
08-24	AP 00747662	CITI PCARD-FIBERTRONICS, INC	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	120.73	
08-24	AP 00747662	CITI PCARD-GEORGE W ALLEN CO	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	725.00	
08-24	AP 00747662	CITI PCARD-GIH GLOBALINDUSTRIALEQ	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	219.90	

08-24	AP	00747662	CITI PCARD-HELLO DIRECT INC	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	265.71
08-24	AP	00747662	CITI PCARD-ICONLOGICIN	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	131.55
08-24	AP	00747662	CITI PCARD-OFFICE DEPOT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	449.99
08-24	AP	00747662	CITI PCARD-ONLINECOMPONENTS.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	631.67
08-24	AP	00747662	CITI PCARD-PAYPAL PARTSIMPLE	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	90.59
08-24	AP	00747662	CITI PCARD-STAPLES DIRECT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	116.59
08-24	AP	00747662	CITI PCARD-ULINE SHIP SUPPLIES	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	231.59
08-24	AP	00747662	CITI PCARD-VSN DOTGOVREGISTRATION	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	125.00
08-24	AP	E0187759	HAGUE QUALITY WATER OF MD INC	08/20/14	09/19/14	WATER	189.00
08-26	AP	E0188321	QUENCH USA LLC	07/17/14	08/16/14	WATER	38.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	27.96
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	28.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	72.96
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	78.95
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	85.88
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	96.96
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	245.86
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	254.86
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	837.30
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	1,057.93
08-27	AP	00747798	WASH RITE	08/19/14	08/19/14	AUTO EXPENSES	210.00
08-27	AP	00747799	PRO WOOD FINISHES INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	65.00
08-27	AP	00747799	PRO WOOD FINISHES INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 40	134.40
08-27	AP	00747799	PRO WOOD FINISHES INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 36	137.52
08-27	AP	00747799	PRO WOOD FINISHES INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	264.60
08-27	AP	00747799	PRO WOOD FINISHES INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 48	412.32
08-27	AP	00747800	CITY GROUP INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	795.00
08-27	AP	00747812	KTT ENTERPRISES LLC	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	193.23
08-27	AP	00747812	KTT ENTERPRISES LLC	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,833.40
08-27	AP	00747816	ADVANCED EQUIPMENT COMPANY INC	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200	4,538.00
08-28	AP	00747887	LEE VALLEY TOOLS LTD	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	13.95
08-28	AP	00747887	LEE VALLEY TOOLS LTD	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	276.00
08-28	AP	00747887	LEE VALLEY TOOLS LTD	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	354.00
08-28	AP	00747889	LEE VALLEY TOOLS LTD	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	13.95
08-28	AP	00747889	LEE VALLEY TOOLS LTD	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	283.20
08-28	AP	00747906	FRIES BEALL & SHARP	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	35.00
08-28	AP	00747906	FRIES BEALL & SHARP	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	191.88
08-28	AP	00747906	FRIES BEALL & SHARP	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	198.48
08-28	AP	00747908	FRIES BEALL & SHARP	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	20.00
08-28	AP	00747908	FRIES BEALL & SHARP	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	188.00
08-28	AP	00747909	VARIDESK LLC	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	374.57
08-28	AP	00747962	GEORGE W ALLEN COMPANY INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	372.00
08-28	AP	00747962	GEORGE W ALLEN COMPANY INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,170.00
08-29	AP	00748037	COMMERCIAL WIPING CLOTH	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	21.00
08-29	AP	00748037	COMMERCIAL WIPING CLOTH	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,050.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-78.75
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	40.51
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	50.88
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	66.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	73.50	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	87.61	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	90.21	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	115.73	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	116.17	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	135.86	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	194.93	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	443.41	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	459.88	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	515.09	
09-04	AP	00748102	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)	9.62	
09-04	AP	00748102	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	497.80	
09-04	AP	00748126	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	62.52	
09-04	AP	00748126	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.74	
09-04	AP	00748126	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	484.64	
09-04	AP	E0191203	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)	264.00	
09-05	AP	00748189	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	264.63	
09-05	AP	00748189	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	600.00	
09-05	AP	00748189	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,200.00	
09-05	AP	00748199	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	175.00	
09-05	AP	00748199	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 75	3,045.00	
09-05	AP	00748202	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)	15.75	
09-05	AP	00748202	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	598.90	
09-05	AP	00748202	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	857.50	
09-05	AP	00748202	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,292.80	
09-10	AP	00748427	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	75.00	
09-10	AP	00748427	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,980.00	
09-11	AP	00748512	05/30/14 05/30/14	UNIFORMS	150.00	
09-11	AP	00748539	09/11/14 09/11/14	AUTO EXPENSES	210.00	
09-12	AP	00748516	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	264.84	
09-12	AP	00748540	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	152.25	
09-12	AP	00748562	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	153.00	
09-12	AP	00748562	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE)	183.26	
09-12	AP	00748562	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200	440.00	
09-12	AP	00748562	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 40	3,800.00	
09-12	AP	00748564	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)	15.75	
09-12	AP	00748564	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,210.00	
09-12	AP	00748565	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)	15.75	
09-12	AP	00748565	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	817.60	
09-12	AP	00748565	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	969.60	
09-12	GL	FRM0042259	08/28/14	FRAMING (TRANSFER)	-876.00	
09-15	AP	00748636	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	480.00	
09-15	AP	00748636	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6087.75	22,829.06	

09-15	AP	00748642	MCMaster-CARR SUPPLY COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	7.02
09-15	AP	00748642	MCMaster-CARR SUPPLY COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	46.20
09-15	AP	00748642	MCMaster-CARR SUPPLY COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	62.50
09-15	AP	00748642	MCMaster-CARR SUPPLY COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	141.12
09-15	AP	00748642	MCMaster-CARR SUPPLY COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 35	177.45
09-15	AP	E0195652	MAHAR, EDWARD A	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	94.67
09-16	AP	00748689	HEICO FASTENERS INC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	184.41
09-16	AP	00748689	HEICO FASTENERS INC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 150	3,318.00
09-16	AP	E0195725	QUENCH USA LLC	08/17/14	09/16/14	WATER	38.00
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	38.71
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 11	60.83
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	88.55
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	89.00
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	94.00
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	94.20
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 40	135.60
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	158.50
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 9	164.97
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	278.24
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	317.00
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	417.38
09-17	AP	00752656	A&M SUPPLY CORPORATION	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	15.75
09-17	AP	00752656	A&M SUPPLY CORPORATION	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	283.20
09-17	AP	00752656	A&M SUPPLY CORPORATION	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	345.60
09-17	AP	00752656	A&M SUPPLY CORPORATION	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	969.60
09-17	AP	00752657	BSL GEM LASER EXPRESS LLC	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	245.99
09-17	AP	00752674	MODERN OFFICE	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	927.00
09-18	AP	00752678	LEE VALLEY TOOLS LTD	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	122.40
09-18	AP	00752720	CASSIDY, ED	08/17/14	08/17/14	OFFICE SUPPLIES (OUTSIDE)	25.12
09-19	AP	00752729	LOWRY COMPUTER PRODUCTS	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	113.46
09-19	AP	00752729	LOWRY COMPUTER PRODUCTS	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	562.41
09-19	AP	00752742	GRAINGER	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	164.45
09-19	AP	00752742	GRAINGER	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	287.00
09-19	AP	00752742	GRAINGER	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	365.65
09-19	AP	00752745	ROWLEY COMPANY INC	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE)	276.06
09-19	AP	00752745	ROWLEY COMPANY INC	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,751.00
09-19	AP	00752747	NORTHERN SAFETY CO	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	20.52
09-19	AP	00752747	NORTHERN SAFETY CO	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 48	91.20
09-19	AP	00752747	NORTHERN SAFETY CO	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,868.50
09-19	AP	00752748	FRIES BEALL & SHARP	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	25.00
09-19	AP	00752748	FRIES BEALL & SHARP	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	195.00
09-19	AP	00752749	GRAINGER	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 48	631.68
09-19	AP	00752765	FRIES BEALL & SHARP	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	307.47
09-19	AP	00752765	FRIES BEALL & SHARP	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	753.00
09-19	AP	00752767	MCM ELECTRONICS	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	21.99
09-19	AP	00752767	MCM ELECTRONICS	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 35	174.65
09-19	AP	00752768	MONOPRICE COM	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	34.26
09-19	AP	00752768	MONOPRICE COM	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	210.20
09-19	AP	00752770	HUMAN CIRCUIT INC	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	289.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-19	AP 00752771	ULINE	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	710.71	
09-19	AP 00752771	ULINE	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 48	1,050.00	
09-19	AP 00752772	ALLIED ELECTRONICS INC	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,976.00	
09-19	AP 00752774	NEWARK CORPORATION	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	255.20	
09-19	AP 00752774	NEWARK CORPORATION	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	34.10	
09-19	AP 00752774	NEWARK CORPORATION	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	84.40	
09-19	AP E0197325	HAGUE QUALITY WATER OF MD INC	08/20/14 09/20/14	WATER	334.79	
09-19	AP E0197378	ROWE, TERESA A	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE)	189.00	
09-19	GL FRM0042475		08/26/14 09/11/14	FRAMING (TRANSFER)	155.82	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	-678.00	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	27.96	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	57.92	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	67.96	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	78.95	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	79.94	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	81.96	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	84.98	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	275.94	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	810.37	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	1,187.98	
09-22	AP E0197926	HAGUE QUALITY WATER OF MD INC	08/01/14 08/31/14	WATER	59.00	
09-23	AP 00752863	CITI PCARD-ALLOGRAM INC	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	110.00	
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	18.97	
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	25.95	
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	147.03	
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	147.47	
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	190.29	
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	332.90	
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	-185.08	
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	15.65	
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	18.69	
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	132.78	
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	219.15	
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	MISC. SUPPLIES & MATERIALS	23.21	
09-23	AP 00752863	CITI PCARD-AMERISYS INC	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	134.00	
09-23	AP 00752863	CITI PCARD-ARIN	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	200.00	
09-23	AP 00752863	CITI PCARD-ASTM FEES/PUBLICATIONS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	207.27	
09-23	AP 00752863	CITI PCARD-AUDIMUTE	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	568.00	
09-23	AP 00752863	CITI PCARD-BARROW INDUSTRIES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	113.31	
09-23	AP 00752863	CITI PCARD-CDW GOVERNMENT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	78.39	
09-23	AP 00752863	CITI PCARD-CDW GOVERNMENT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,023.08	
09-23	AP 00752863	CITI PCARD-CDW GOVERNMENT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	3,406.42	
09-23	AP 00752863	CITI PCARD-CDW GOVERNMENT	07/29/14 08/28/14	SOFTWARE LESS THAN \$500	35.00	

09-23	AP	00752863	CITI PCARD-DRI TECHSMITH	07/29/14	08/28/14	SOFTWARE LESS THAN \$500	48.74
09-23	AP	00752863	CITI PCARD-DRI TECHSMITH	07/29/14	08/28/14	SOFTWARE LESS THAN \$500	56.78
09-23	AP	00752863	CITI PCARD-DRI VMWARE	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	63.44
09-23	AP	00752863	CITI PCARD-GEORGE W ALLEN CO	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,392.00
09-23	AP	00752863	CITI PCARD-HELLO DIRECT INC	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	526.47
09-23	AP	00752863	CITI PCARD-IN WINIX AMERICA	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	174.98
09-23	AP	00752863	CITI PCARD-OFFICE MAX	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	799.80
09-23	AP	00752863	CITI PCARD-PAYPAL DIRECTPROAU	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	59.90
09-23	AP	00752863	CITI PCARD-PBM PENTONSUBSCRIPTION	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	169.00
09-23	AP	00752863	CITI PCARD-SYX TIGERDIRECT.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	176.99
09-23	AP	00752863	CITI PCARD-THE STAMP MAKER	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	40.35
09-23	AP	00752863	CITI PCARD-TRIPDODQUICKRELEASE	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	32.08
09-23	AP	00752863	CITI PCARD-ULINE SHIP SUPPLIES	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	795.81
09-23	AP	00752863	CITI PCARD-VSN DOTGOVREGISTRATION	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	125.00
09-23	AP	00752863	CITI PCARD-WWW.NEWEGG.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	779.43
09-24	AP	00752880	FRIES BEALL & SHARP	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	203.76
09-24	AP	00752880	FRIES BEALL & SHARP	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	219.00
09-24	AP	00752880	FRIES BEALL & SHARP	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	244.00
09-24	AP	00752882	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	116.66
09-24	AP	00752882	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	117.75
09-24	AP	00752882	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	278.26
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	33.18
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)	65.00
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 13	71.89
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	82.95
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 144	93.60
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 132	158.40
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	193.36
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 72	275.04
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 96	824.64
09-24	AP	00752901	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	396.92
09-24	AP	00752913	ADOBE GOVT. AT CARAHSOFT	09/16/14	09/16/14	SOFTWARE LESS THAN \$500 QTY - 3	532.02
09-24	AP	00752913	ADOBE GOVT. AT CARAHSOFT	09/16/14	09/16/14	SOFTWARE LESS THAN \$500 QTY - 7	689.08
09-24	AP	00752941	ARROWHEAD	05/27/14	08/26/14	WATER	188.05
09-25	AP	00752955	ULINE	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	246.61
09-25	AP	00752958	TIDEWATER INDUSTRIES	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,680.00
09-25	AP	00752979	SOUTHPOINT PHOTO SUPPLY INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	44.95
09-25	AP	00752979	SOUTHPOINT PHOTO SUPPLY INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	358.00
09-25	AP	00752979	SOUTHPOINT PHOTO SUPPLY INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	887.40
09-25	AP	00752979	SOUTHPOINT PHOTO SUPPLY INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 40	3,250.40
09-25	AP	E0199081	ZATKOWSKI, ROBERT M.	09/23/14	09/23/14	PUBLICATIONS/REFERENCE MAT'L	1,230.00
09-26	AP	00752985	UNITED MFRS SUPPLIES INC	08/19/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	84.79
09-26	AP	00752985	UNITED MFRS SUPPLIES INC	08/19/14	09/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	201.00
09-26	AP	00752985	UNITED MFRS SUPPLIES INC	08/19/14	09/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	538.80
09-26	AP	00753037	GRAINGER	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	660.00
09-26	AP	00753040	WASH RITE	09/25/14	09/25/14	AUTO EXPENSES	180.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	40.71
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	65.37
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	97.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	1,467.09	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	2,387.23	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	3,407.31	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE	17.11	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	37.08	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	82.65	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	196.23	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	209.38	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	216.38	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	325.20	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	341.23	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	1,442.79	
09-29	AP 00753133	BALL AND BALL BRASS	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)	100.00	
09-29	AP 00753133	BALL AND BALL BRASS	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,710.48	
09-29	AP 00753135	AYT AUTO SERVICE	09/25/14 09/26/14	AUTO EXPENSES	216.84	
09-29	GL FRM0042914		09/03/14 09/25/14	FRAMING (TRANSFER)	-573.00	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	7.30	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	18.76	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	23.72	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	30.76	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	46.01	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	71.38	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	291.30	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	482.41	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	812.19	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	908.63	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	1,044.40	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	2,137.09	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	2,454.20	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	3,308.67	
				SUPPLIES AND MATERIALS TOTALS:	296,838.19	
EQUIPMENT						
07-01	AR AC-09453	CDW GOVERNMENT INC. C/O ISM IN	04/08/14 04/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,335.70	
07-07	AP 00737920	B & H PHOTO & ELECTRONICS CORP	03/19/14 03/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	979.00	
07-09	AP 00738025	VERIZON WIRELESS	12/13/13 12/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000	669.98	
07-14	AP 00738323	EASTERN LIFT TRUCK	06/18/14 06/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000	4,668.00	
07-21	AP 00742444	CDW GOVERNMENT INC. C/O ISM IN	07/09/14 07/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,374.82	
07-21	AP 00742465	CITI PCARD-INTERLOPERDOTCOM	05/29/14 06/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	822.00	
07-21	AP 00742465	CITI PCARD-ORACLE USA INC.	05/29/14 06/28/14	MAINTENANCE / REPAIRS	75.86	
07-21	AP 00742465	CITI PCARD-SOLARWINDS	05/29/14 06/28/14	MAINTENANCE / REPAIRS	199.00	
07-21	AP 00742465	CITI PCARD-UNIX PACKAGES LLC	05/29/14 06/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	540.00	
07-22	AP 00742497	CDW GOVERNMENT INC. C/O ISM IN	07/14/14 07/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,138.99	
07-25	AP 00742626	NORITSU AMERICA CORPORATION	07/03/14 07/03/14	WARRANTIES	1,640.00	

07-30	AP	00742883	KEYSTONE SEWING MACHINE COMPANY INC	06/30/14	06/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,790.00
07-31	GL	MNT0041095		04/29/14	04/30/14	MAINTENANCE / REPAIRS	10.81
07-31	GL	MNT0041095		05/01/14	05/31/14	MAINTENANCE / REPAIRS	162.20
07-31	GL	MNT0041095		06/01/14	06/30/14	MAINTENANCE / REPAIRS	162.20
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	34.50
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	106.50
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	113.01
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	142.17
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	148.28
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	151.71
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	192.75
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	196.00
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	196.17
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	304.70
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	485.00
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	633.58
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	667.57
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	986.25
08-04	AP	E0180637	BSL GEM LASER EXPRESS LLC	07/07/14	07/21/14	MAINTENANCE / REPAIRS	742.50
08-04	AP	E0180655	INSPIRITY BUSINESS SERVICES	08/07/14	08/07/15	MAINTENANCE / REPAIRS	2,042.00
08-08	AP	00743173	BSL-GEM/LASER EXPRESS LLC	07/25/14	07/25/14	MAINTENANCE / REPAIRS	125.00
08-18	AP	00745128	ICS LEARNING GROUP INC	08/11/14	08/11/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	7,492.36
08-24	AP	00747662	CITI PCARD-CDW GOVERNMENT	06/29/14	07/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	643.73
08-24	AP	00747662	CITI PCARD-KK SYSTEMS	06/29/14	07/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,064.00
08-25	GL	GLA0041675		08/21/14	08/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	687.10
08-27	AP	00747866	CDW GOVERNMENT INC. C/O ISM IN	07/31/14	07/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	865.29
08-29	AP	00748026	BSL GEM LASER EXPRESS LLC	06/30/14	06/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,346.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	34.50
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	106.50
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	113.01
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	142.17
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	148.28
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	151.71
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	192.75
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	196.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	196.17
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	304.70
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	485.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	633.58
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	667.57
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	986.25
09-02	AP	00748054	CITIBANK P CARD	06/29/14	07/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	-643.73
09-05	AP	00748142	GEORGE W ALLEN COMPANY INC	08/22/14	08/22/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,498.00
09-05	AP	00748205	CDW GOVERNMENT INC. C/O ISM IN	07/25/14	07/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	864.02
09-08	AP	00748270	CDW GOVERNMENT INC. C/O ISM IN	08/06/14	08/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	13,349.40
09-12	AP	00748554	PC MALL GOV INC	06/12/14	06/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,519.66
09-16	AP	00748672	CDW GOVERNMENT INC. C/O ISM IN	09/05/14	09/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.73
09-16	AP	00748681	CANON USA INC	08/08/14	08/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000	8,187.00
09-17	AP	00750306	MARYLAND INDUSTRIAL TRUCKS INC	09/12/14	09/12/14	MAINTENANCE / REPAIRS	1,147.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-22	AP 00752695	EDAC SYSTEMS INC	09/30/14 09/29/15	WARRANTIES		8,190.00
09-22	AP E0195766	NATIONAL CUSTOMER SUPPORT CTR	10/01/14 09/30/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		9,780.00
09-22	AP E0197383	MEETING MAKER US INC	09/30/14 09/29/15	MAINTENANCE / REPAIRS		9,975.00
09-23	AP 00752863	CITI PCARD-MSFT MICROSOFTSTORE	07/29/14 08/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		623.91
09-23	AP 00752863	CITI PCARD-SOFTCHOICE CORPORAT	07/29/14 08/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,570.23
09-25	AP 00752957	B&H PHOTO-VIDEO	09/18/14 09/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000		1,886.95
09-26	AP 00753012	CDW GOVERNMENT INC. C/O ISM IN	08/01/14 08/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,321.00
09-30	GL GLA0042878	.....	09/30/14 09/30/14	MAINTENANCE / REPAIRS		44.69
09-30	GL MNT0042817	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		195.00
09-30	GL MNT0042817	.....	07/02/14 07/31/14	MAINTENANCE / REPAIRS		-100.89
09-30	GL MNT0042817	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		90.75
09-30	GL MNT0042817	.....	09/01/14 09/03/14	MAINTENANCE / REPAIRS		0.80
09-30	GL MNT0042817	.....	09/01/14 09/29/14	MAINTENANCE / REPAIRS		14.50
09-30	GL MNT0042817	.....	09/01/14 09/29/14	MAINTENANCE / REPAIRS		15.14
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		19.50
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		90.70
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		106.50
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		113.01
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		142.17
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		148.28
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		190.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		190.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		192.75
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		196.17
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		254.22
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		304.70
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		681.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		752.77
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		1,077.00
				EQUIPMENT TOTALS:		108,904.79
				ADMIN AND OPS TOTALS:		1,195,032.73
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00738158	PHI & SUBSIDIARIES - PEPCO	05/01/14 06/02/14	UTILITIES		542.72
07-10	AP 00738159	PHI & SUBSIDIARIES - PEPCO	04/02/14 05/01/14	UTILITIES		459.58
07-10	AP 00738160	PHI & SUBSIDIARIES - PEPCO	05/02/14 06/03/14	UTILITIES		3,825.57
07-10	AP 00738161	PHI & SUBSIDIARIES - PEPCO	04/03/14 05/02/14	UTILITIES		2,838.95
09-04	AP 00748182	PHI & SUBSIDIARIES - PEPCO	06/03/14 07/02/14	UTILITIES		3,908.76
09-04	AP 00748183	PHI & SUBSIDIARIES - PEPCO	06/02/14 07/01/14	UTILITIES		513.95
09-11	AP 00748538	PHI & SUBSIDIARIES - PEPCO	07/02/14 08/01/14	UTILITIES		4,126.24
09-11	AP 00748541	PHI & SUBSIDIARIES - PEPCO	07/01/14 07/31/14	UTILITIES		552.95
09-24	AP 00752972	PHI & SUBSIDIARIES - PEPCO	08/01/14 09/02/14	UTILITIES		3,876.48
09-24	AP 00752973	PHI & SUBSIDIARIES - PEPCO	07/31/14 08/29/14	UTILITIES		517.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,163.09

OTHER SERVICES									
07-15	AP	00738387	BATES TRUCKING INC	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR			74.12
07-15	AP	00738388	BATES TRUCKING INC	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR			74.12
07-17	AP	00740000	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR			249,461.58
08-01	AP	00742982	DEPT OF HOMELAND SECURITY	08/01/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR			749.70
08-01	AP	00742983	DEPT OF HOMELAND SECURITY	08/01/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR			749.70
08-20	AP	00747561	BATES TRUCKING INC	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR			74.12
08-20	AP	00747593	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR			249,461.58
08-25	AP	00747707	BATES TRUCKING INC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR			74.12
08-26	AP	00747592	BATES TRUCKING INC	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR			74.12
08-26	AP	00747861	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR			749.70
09-11	AP	00748544	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR			249,461.58
									OTHER SERVICES TOTALS:
									751,004.44
EQUIPMENT									
07-30	AP	00742892	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K			10,796.85
08-25	AP	00747742	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K			10,796.85
08-25	AP	00747743	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K			4,377.60
09-22	AP	00752795	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K			1,375.20
09-22	AP	00752796	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K			1,375.20
09-22	AP	00752797	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K			1,375.20
09-22	AP	00752798	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K			1,375.20
09-22	AP	00752799	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K			2,169.44
09-22	AP	00752800	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K			2,169.44
09-24	AP	00752953	GSA PUBLIC BUILDING SERVICE	09/01/14	09/24/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K			10,796.85
									EQUIPMENT TOTALS:
									46,607.83
WEB SOLUTIONS									
RENT, COMMUNICATION, UTILITIES									
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL			4.83
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL			45.85
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL			57.16
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL			24.13
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL			20.37
									RENT, COMMUNICATION, UTILITIES TOTALS:
									152.34
PRINTING AND REPRODUCTION									
09-23	AP	00752863	CITI PCARD-ISTOCK INTERNATIONAL	07/29/14	08/28/14	PRINTING & REPRODUCTION			2,930.00
									PRINTING AND REPRODUCTION TOTALS:
									2,930.00
OTHER SERVICES									
07-02	AP	00737823	RONNY K VANDYKE	06/03/14	06/19/14	TECHNOLOGY SERVICE CONTRACTS			4,680.00
07-21	AP	00742465	CITI PCARD-GOMOCKINGBIRD.COM	05/29/14	06/28/14	WEB DEV HST,EMAIL & RLTD SERV			40.00
08-08	AP	00743293	RONNY K VANDYKE	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			7,280.00
08-14	AP	00743511	NEWPORT HALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			12,064.43
08-15	AP	00743499	AKAMAI TECHNOLOGIES INC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV			9,250.00
08-24	AP	00747662	CITI PCARD-GOMOCKINGBIRD.COM	06/29/14	07/28/14	WEB DEV HST,EMAIL & RLTD SERV			40.00
09-11	AP	00748531	RONNY K VANDYKE	08/05/14	08/28/14	TECHNOLOGY SERVICE CONTRACTS			4,680.00
09-17	AP	00752653	AKAMAI TECHNOLOGIES INC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV			9,250.00
09-23	AP	00752863	CITI PCARD-GOMOCKINGBIRD.COM	07/29/14	08/28/14	WEB DEV HST,EMAIL & RLTD SERV			40.00
									OTHER SERVICES TOTALS:
									47,324.43
SUPPLIES AND MATERIALS									
07-31	AP	00742905	IMMIX TECHNOLOGY INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)			30.96
									SUPPLIES AND MATERIALS TOTALS:
									30.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
07-31	AP 00742905	IMMIX TECHNOLOGY INC	07/24/14 07/24/14	MAINTENANCE / REPAIRS		6,880.00
08-24	AP 00747662	CITI PCARD-LYRIS TECHNOLOGIES INC	06/29/14 07/28/14	MAINTENANCE / REPAIRS		1,250.00
09-30	AP 00753175	RED RIVER COMPUTER COMPANY INC	09/08/14 09/08/14	MAINTENANCE / REPAIRS		4,324.37
					EQUIPMENT TOTALS:	12,454.37
					WEB SOLUTIONS TOTALS:	62,892.10
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
07-03	AP 00737833	AKAMAI TECHNOLOGIES INC	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV		1,700.00
07-18	AP 00740044	ADVANCE DIGITAL SYSTEMS INC	06/23/14 06/30/14	CONSULTANT CONTRACT SERVICE		6,641.76
08-14	AP 00743508	AKAMAI TECHNOLOGIES INC	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV		1,700.00
08-20	AP 00747520	ADVANCE DIGITAL SYSTEMS INC	07/01/14 07/31/14	CONSULTANT CONTRACT SERVICE		27,674.00
					OTHER SERVICES TOTALS:	37,715.76
EQUIPMENT						
08-15	AP 00743522	ORACLE AMERICA INC	07/15/14 07/15/14	MAINTENANCE / REPAIRS		1,286.42
08-15	AP 00743523	ORACLE AMERICA INC	07/15/14 07/15/14	MAINTENANCE / REPAIRS		11,305.29
08-15	AP 00743525	ORACLE AMERICA INC	07/15/14 07/15/14	MAINTENANCE / REPAIRS		46,842.16
09-22	AP 00752839	STERLING COMPUTERS CORPORATION	06/09/14 06/09/14	MAINTENANCE / REPAIRS		67.00
09-22	AP 00752839	STERLING COMPUTERS CORPORATION	06/09/14 06/09/14	MAINTENANCE / REPAIRS QTY - 4		13,400.00
					EQUIPMENT TOTALS:	72,900.87
					PEOPLESOFT FINANCIALS TOTALS:	110,616.63
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
07-14	AP 00738331	RIGHTSTAR SYSTEMS INC	06/03/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		15,120.00
08-14	AP 00743504	RIGHTSTAR SYSTEMS INC	07/01/14 07/24/14	TECHNOLOGY SERVICE CONTRACTS		10,260.00
					OTHER SERVICES TOTALS:	25,380.00
					REMEDY/CTS ACTIVITY TOTALS:	25,380.00
ENTERPRISE STORAGE SYSTEMS						
EQUIPMENT						
08-01	AP 00742962	DLT SOLUTIONS	06/25/14 06/25/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 320		37,000.00
09-18	AP 00752694	L-SOFT SWEDEN AB	07/25/14 07/25/14	MAINTENANCE / REPAIRS QTY - 2		11,200.00
					EQUIPMENT TOTALS:	48,200.00
					ENTERPRISE STORAGE SYSTEMS TOTALS:	48,200.00
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
08-24	AP 00747577	SWORD & SHIELD ENTERPRISE	06/26/14 06/26/14	TECHNOLOGY SERVICE CONTRACTS		17,285.44
					OTHER SERVICES TOTALS:	17,285.44
EQUIPMENT						
07-07	AP 00737931	TVAR SOLUTIONS LLC	06/24/14 06/24/14	MAINTENANCE / REPAIRS QTY - 12000		77,160.00
09-24	AP 00752954	BLACKWOOD ASSOCIATES INC	09/11/14 09/11/14	MAINTENANCE / REPAIRS		20,400.00
					EQUIPMENT TOTALS:	97,560.00
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	114,845.44
CAO SEAT MANAGEMENT						
SUPPLIES AND MATERIALS						
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		17.46

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09-23	AP	00752863	CITI PCARD-CDW GOVERNMENT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,321.00
						SUPPLIES AND MATERIALS TOTALS:	1,338.46
						CAO SEAT MANAGEMENT TOTALS:	1,338.46
			SUBSCRIPTIONS				
			SUPPLIES AND MATERIALS				
09-25	AP	00752987	NATIONAL JOURNAL GROUP INC	09/23/14	09/23/14	PUBLICATIONS/REFERENCE MAT'L	623,170.00
						SUPPLIES AND MATERIALS TOTALS:	623,170.00
						SUBSCRIPTIONS TOTALS:	623,170.00
			TECHNICAL MANAGEMENT				
			EQUIPMENT				
08-27	AP	00747793	RED GATE SOFTWARE LTD	08/22/14	08/22/14	MAINTENANCE / REPAIRS	2,745.00
08-27	AP	00747901	STERLING COMPUTERS CORPORATION	06/13/14	06/13/14	MAINTENANCE / REPAIRS	201.00
08-27	AP	00747901	STERLING COMPUTERS CORPORATION	06/13/14	06/13/14	MAINTENANCE / REPAIRS QTY - 12	40,200.00
						EQUIPMENT TOTALS:	43,146.00
						TECHNICAL MANAGEMENT TOTALS:	43,146.00
			MAIL AND PACKAGE DELIVERY				
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	00738158	PHI & SUBSIDIARIES - PEPCO	05/01/14	06/02/14	UTILITIES	1,492.96
07-10	AP	00738159	PHI & SUBSIDIARIES - PEPCO	04/02/14	05/01/14	UTILITIES	1,264.27
07-10	AP	00738160	PHI & SUBSIDIARIES - PEPCO	05/02/14	06/03/14	UTILITIES	10,523.79
07-10	AP	00738161	PHI & SUBSIDIARIES - PEPCO	04/03/14	05/02/14	UTILITIES	7,809.70
09-04	AP	00748182	PHI & SUBSIDIARIES - PEPCO	06/03/14	07/02/14	UTILITIES	10,752.65
09-04	AP	00748183	PHI & SUBSIDIARIES - PEPCO	06/02/14	07/01/14	UTILITIES	1,413.83
09-11	AP	00748538	PHI & SUBSIDIARIES - PEPCO	07/02/14	08/01/14	UTILITIES	11,350.91
09-11	AP	00748541	PHI & SUBSIDIARIES - PEPCO	07/01/14	07/31/14	UTILITIES	1,521.10
09-24	AP	00752972	PHI & SUBSIDIARIES - PEPCO	08/01/14	09/02/14	UTILITIES	10,663.83
09-24	AP	00752973	PHI & SUBSIDIARIES - PEPCO	07/31/14	08/29/14	UTILITIES	1,424.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	58,217.70
			OTHER SERVICES				
07-15	AP	00738387	BATES TRUCKING INC	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	203.88
07-15	AP	00738388	BATES TRUCKING INC	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	203.88
07-17	AP	00740000	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	450,949.85
08-01	AP	00742982	DEPT OF HOMELAND SECURITY	08/01/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	2,062.36
08-01	AP	00742983	DEPT OF HOMELAND SECURITY	08/01/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	2,062.36
08-20	AP	00747561	BATES TRUCKING INC	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	203.88
08-20	AP	00747593	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	450,949.85
08-25	AP	00747707	BATES TRUCKING INC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	203.88
08-26	AP	00747592	BATES TRUCKING INC	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	203.88
08-26	AP	00747861	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	2,062.36
09-11	AP	00748544	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	450,949.85
						OTHER SERVICES TOTALS:	1,360,056.03
			EQUIPMENT				
07-30	AP	00742892	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	29,701.15
08-25	AP	00747742	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	29,701.15
08-25	AP	00747743	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	12,042.40
09-22	AP	00752795	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	3,783.05
09-22	AP	00752796	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	3,783.05
09-22	AP	00752797	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	3,783.05
09-22	AP	00752798	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	3,783.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-22	AP 00752799	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K		5,967.92
09-22	AP 00752800	GSA PUBLIC BUILDING SERVICE	06/01/14 06/30/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K		5,967.93
09-24	AP 00752953	GSA PUBLIC BUILDING SERVICE	09/01/14 09/24/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K		29,701.15
					EQUIPMENT TOTALS:	128,213.90
					MAIL AND PACKAGE DELIVERY TOTALS:	1,546,487.63
FEDERAL OFFICE BUILDING 8						
RENT, COMMUNICATION, UTILITIES						
09-30	AP 00753288	AVAYA	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		-136.00
09-30	AP E0199800	AVAYA	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		136.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES						
09-30	AP 00753168	CHESAPEAKE NETCRAFTSMEN LLC	08/31/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		2,110.84
					OTHER SERVICES TOTALS:	2,110.84
SUPPLIES AND MATERIALS						
07-31	AP 00742821	AVAYA	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)		684.19
07-31	AP 00742821	AVAYA	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1020		7,068.60
07-31	AP 00742821	AVAYA	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		240,680.00
08-05	AP 00743052	ALLSTEEL	06/10/14 06/10/14	HABITATION EXPENSE		1,082.00
08-05	AP 00743052	ALLSTEEL	06/10/14 06/10/14	HABITATION EXPENSE QTY - 16		4,611.84
09-03	AP 00748137	ALLSTEEL	07/30/14 07/30/14	HABITATION EXPENSE		9,322.12
09-16	AP E0195719	CHL BUSINESS INTERIORS	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		156.00
					SUPPLIES AND MATERIALS TOTALS:	263,604.75
EQUIPMENT						
07-31	AP 00742821	AVAYA	07/29/14 07/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8		5,239.28
07-31	AP 00742821	AVAYA	07/29/14 07/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000		118,367.89
07-31	AP 00742821	AVAYA	07/29/14 07/29/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		291,801.52
08-05	AP 00743072	AMERICAN SYSTEMS CORPORATION	04/25/14 05/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000		263.46
09-16	AP 00750264	AMERICAN SYSTEMS CORPORATION	04/25/14 05/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000		11,413.54
09-18	AP 00750303	AMERICAN SYSTEMS CORPORATION	07/15/14 07/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000		1,260.45
					EQUIPMENT TOTALS:	428,346.14
					FEDERAL OFFICE BUILDING 8 TOTALS:	694,061.73
DIGITAL MAIL						
OTHER SERVICES						
07-17	AP 00740000	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR		217,398.87
08-20	AP 00747593	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR		217,398.87
09-11	AP 00748544	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR		217,398.87
					OTHER SERVICES TOTALS:	652,196.61
					DIGITAL MAIL TOTALS:	652,196.61
SUPPORT SYSTEMS OPERATIONS						
EQUIPMENT						
09-23	AP 00752863	CITI PCARD-ORACLE USA INC.	07/29/14 08/28/14	MAINTENANCE / REPAIRS		227.58
					EQUIPMENT TOTALS:	227.58
					SUPPORT SYSTEMS OPERATIONS TOTALS:	227.58

ENTERPRISE AUTH & MONITORING							
OTHER SERVICES							
07-07	AP	00737916	INNOVATIVE AUTOMATION SOLUTION	06/05/14	06/05/14	TECHNOLOGY SERVICE CONTRACTS	9,360.00
09-15	AP	00748643	MICROSOFT ENTERPRISE SERVICES	05/23/14	06/11/14	TECHNOLOGY SERVICE CONTRACTS	4,303.61
09-15	AP	00748644	MICROSOFT ENTERPRISE SERVICES	05/31/14	06/14/14	TECHNOLOGY SERVICE CONTRACTS	27,713.00
09-15	AP	00748645	MICROSOFT ENTERPRISE SERVICES	05/24/14	05/24/14	TECHNOLOGY SERVICE CONTRACTS	5,698.00
							OTHER SERVICES TOTALS:
							47,074.61
ENTERPRISE AUTH & MONITORING TOTALS:							
47,074.61							
ENTERPRISE STORAGE AND BACKUPS							
OTHER SERVICES							
09-03	AP	00747985	SYSTEMS PLUS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	17,408.16
09-10	AP	00748430	SYSTEMS PLUS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	21,155.75
							OTHER SERVICES TOTALS:
							38,563.91
EQUIPMENT							
07-07	AP	00737919	DLT SOLUTIONS	06/24/14	06/24/14	MAINTENANCE / REPAIRS	12,367.00
07-21	AP	00742445	CDW GOVERNMENT INC. C/O ISM IN	06/20/14	06/20/14	MAINTENANCE / REPAIRS QTY - 2	1,612.10
07-21	AP	00742445	CDW GOVERNMENT INC. C/O ISM IN	06/20/14	06/20/14	MAINTENANCE / REPAIRS QTY - 6	2,220.78
07-21	AP	00742445	CDW GOVERNMENT INC. C/O ISM IN	06/20/14	06/20/14	WARRANTIES QTY - 2	6,711.24
07-21	AP	00742446	THUNDERCAT TECHNOLOGY LLC	07/03/14	07/03/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	277,858.32
08-20	AP	00747524	CDW GOVERNMENT INC. C/O ISM IN	07/10/14	07/10/14	MAINTENANCE / REPAIRS	48,490.66
08-20	AP	00747524	CDW GOVERNMENT INC. C/O ISM IN	07/10/14	07/10/14	WARRANTIES	51,508.92
							EQUIPMENT TOTALS:
							400,769.02
ENTERPRISE STORAGE AND BACKUPS TOTALS:							
439,332.93							
HRS COMMITTEE BROADCAST OPS							
OTHER SERVICES							
07-14	AP	00738300	MASLOW MEDIA GROUP INC	06/22/14	07/06/14	NON-TECHNOLOGY SERVICE CONTR	13,303.83
08-06	AP	00743127	MASLOW MEDIA GROUP INC	07/13/14	07/27/14	NON-TECHNOLOGY SERVICE CONTR	55,694.60
08-29	AP	00748039	MASLOW MEDIA GROUP INC	08/03/14	08/24/14	NON-TECHNOLOGY SERVICE CONTR	28,550.31
09-26	AP	00753085	MASLOW MEDIA GROUP INC	08/31/14	09/07/14	NON-TECHNOLOGY SERVICE CONTR	8,139.78
							OTHER SERVICES TOTALS:
							105,688.52
HRS COMMITTEE BROADCAST OPS TOTALS:							
105,688.52							
HRS FLOOR COVERAGE							
SUPPLIES AND MATERIALS							
08-07	AP	00743234	COMPU DYNAMICS	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	325.00
09-11	AP	00748147	CARLTON-BATES COMPANY	06/25/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	30.30
09-11	AP	00748147	CARLTON-BATES COMPANY	06/25/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	109.20
09-19	AP	00752760	B&H PHOTO-VIDEO	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	459.00
							SUPPLIES AND MATERIALS TOTALS:
							923.50
EQUIPMENT							
08-07	AP	00743228	COMPU DYNAMICS	07/21/14	07/21/14	MAINTENANCE / REPAIRS	4,041.50
08-07	AP	00743234	COMPU DYNAMICS	08/05/14	08/05/14	MAINTENANCE / REPAIRS	4,103.42
08-28	AP	00747882	COMPU DYNAMICS	08/13/14	08/13/14	MAINTENANCE / REPAIRS	5,360.15
							EQUIPMENT TOTALS:
							13,505.07
HRS FLOOR COVERAGE TOTALS:							
14,428.57							
HOUSE RECORDING STUDIO OPS							
OTHER SERVICES							
07-14	AP	00738300	MASLOW MEDIA GROUP INC	06/22/14	07/06/14	NON-TECHNOLOGY SERVICE CONTR	21,757.17
							OTHER SERVICES TOTALS:
							21,757.17
EQUIPMENT							
07-01	AP	00737694	COMPU DYNAMICS	05/23/14	05/23/14	MAINTENANCE / REPAIRS	1,379.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-21	AP 00742442	COMPU DYNAMICS	07/18/14 07/18/14	MAINTENANCE / REPAIRS		4,800.00
					EQUIPMENT TOTALS:	6,179.61
					HOUSE RECORDING STUDIO OPS TOTALS:	27,936.78
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0170181	VERIZON	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		31.26
07-11	AP E0172492	AVAYA	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		364.00
07-18	AP E0176109	VERIZON BUSINESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		868.07
07-18	AP E0176133	VERIZON	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		31.43
08-04	AP E0180772	AVAYA FEDERAL SOLUTIONS INC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		1,288.00
08-25	AP E0188096	VERIZON CABS	07/01/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		868.07
08-25	AP E0188105	VERIZON	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		32.79
09-09	AP 00748261	VERIZON BUSINESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE		874.83
09-09	AP E0192276	AVAYA	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		364.00
09-23	AP E0197794	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		868.07
09-30	AP E0199800	AVAYA	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		2,476.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,066.52
OTHER SERVICES						
07-11	AP E0172492	AVAYA	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR		816.00
07-18	AP 00739983	TANGO INC	06/19/14 06/19/14	TECHNOLOGY SERVICE CONTRACTS		10,200.00
08-04	AP E0180772	AVAYA FEDERAL SOLUTIONS INC	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR		1,768.00
					OTHER SERVICES TOTALS:	12,784.00
SUPPLIES AND MATERIALS						
09-24	AP 00752905	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100		12,832.00
					SUPPLIES AND MATERIALS TOTALS:	12,832.00
EQUIPMENT						
07-03	AP E0170180	AVAYA FEDERAL SOLUTIONS INC	05/01/14 05/31/14	MAINTENANCE / REPAIRS		101,774.95
07-25	AP 00742669	TANGO INC	07/22/14 07/22/14	WARRANTIES		102,640.80
08-15	AP 00743521	AVAYA FEDERAL SOLUTIONS INC	08/06/14 08/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000		7,235.20
08-15	AP 00743521	AVAYA FEDERAL SOLUTIONS INC	08/06/14 08/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 56		32,100.32
08-15	AP E0185161	AVAYA FEDERAL SOLUTIONS INC	06/01/14 06/30/14	MAINTENANCE / REPAIRS		101,774.95
08-26	AP 00747726	BALL & BALL COMMUNICATIONS INC	08/22/14 08/22/14	WARRANTIES		375.00
09-08	AP 00748221	BALL & BALL COMMUNICATIONS INC	08/28/14 08/28/14	WARRANTIES		200.00
09-09	AP E0192262	AVAYA FEDERAL SOLUTIONS INC	07/01/14 07/31/14	MAINTENANCE / REPAIRS		101,774.95
09-30	AP E0199820	AVAYA	08/01/14 08/31/14	MAINTENANCE / REPAIRS		101,774.95
					EQUIPMENT TOTALS:	549,651.12
					TELECOMMUNICATIONS TOTALS:	583,333.64
NETWORK SERVICES						
OTHER SERVICES						
07-07	AP 00737971	MISCHEL KWON & ASSOC LLC	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR		21,153.60
07-09	AP 00738073	MISCHEL KWON & ASSOC LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		18,368.34
07-09	AP 00738074	GENERAL DYNAMICS IT	05/24/14 06/27/14	TECHNOLOGY SERVICE CONTRACTS		29,667.06
07-18	AP 00740038	MANTECH ADVANCED SYSTEMS INTERNATIONAL	05/24/14 06/27/14	NON-TECHNOLOGY SERVICE CONTR		10,483.86

07-28	AP	00742757	FOREGROUND SECURITY	06/24/14	07/23/14	TECHNOLOGY SERVICE CONTRACTS	16,500.00
08-01	AP	00742976	GENERAL DYNAMICS IT	06/28/14	07/25/14	TECHNOLOGY SERVICE CONTRACTS	24,719.00
08-07	AP	00743241	MISCHEL KWON & ASSOC LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	12,848.64
08-15	AP	00743557	MISCHEL KWON & ASSOC LLC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	19,593.60
08-26	AP	00747725	MANTECH ADVANCED SYSTEMS INTERNATIONAL	06/28/14	07/25/14	NON-TECHNOLOGY SERVICE CONTR	7,087.68
08-27	AP	00747797	FOREGROUND SECURITY	07/24/14	08/23/14	TECHNOLOGY SERVICE CONTRACTS	16,500.00
09-02	AP	00748067	MISCHEL KWON & ASSOC LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	15,639.15
09-02	AP	00748075	MISCHEL KWON & ASSOC LLC	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	14,976.00
09-08	AP	00748218	MANTECH ADVANCED SYSTEMS INTERNATIONAL	05/24/14	06/27/14	TECHNOLOGY SERVICE CONTRACTS	12,588.55
09-08	AP	00748223	GENERAL DYNAMICS IT	07/26/14	08/22/14	TECHNOLOGY SERVICE CONTRACTS	23,646.00
09-17	AP	00750245	MANTECH ADVANCED SYSTEMS INTERNATIONAL	06/28/14	08/29/14	TECHNOLOGY SERVICE CONTRACTS	20,353.46
09-17	AP	00750251	MANTECH ADVANCED SYSTEMS INTERNATIONAL	07/26/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	14,766.00
09-17	AP	00752685	NEWPORT HALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	20,251.75
						OTHER SERVICES TOTALS:	299,142.69
SUPPLIES AND MATERIALS							
09-05	AP	00748243	CDW GOVERNMENT INC. C/O ISM IN	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	82.13
09-05	AP	00748243	CDW GOVERNMENT INC. C/O ISM IN	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 500	18,250.00
						SUPPLIES AND MATERIALS TOTALS:	18,332.13
EQUIPMENT							
07-08	AP	00737970	THUNDERCAT TECHNOLOGY LLC	06/30/14	06/30/14	WARRANTIES	286.42
07-08	AP	00737970	THUNDERCAT TECHNOLOGY LLC	06/30/14	06/30/14	WARRANTIES QTY - 3	63,648.00
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 3	3,184.35
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 6	4,023.72
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 18	10,978.20
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 30	16,009.50
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 60	23,422.20
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 24	27,470.16
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 108	32,596.56
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 48	40,242.24
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 288	57,951.36
08-24	AP	00747662	CITI PCARD-ZOHO CORPORATION	06/29/14	07/28/14	WARRANTIES	2,495.00
09-02	AP	00748054	CITIBANK P CARD	06/29/14	07/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	643.73
09-18	AP	00750309	IMMIX TECHNOLOGY INC	04/01/14	06/30/14	WARRANTIES QTY - 3	34,006.02
09-23	AP	00752863	CITI PCARD-ZOHO CORPORATION	07/29/14	08/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
						EQUIPMENT TOTALS:	318,757.46
						NETWORK SERVICES TOTALS:	636,232.28
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
07-07	AP	00737932	STAC SYSTEMS LLC	04/09/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	49,088.00
07-07	AP	E0170185	AT&T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	315,504.11
07-10	AP	E0172494	VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	608.20
07-10	AP	E0172496	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	675.30
07-15	AP	E0174362	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	7,198.73
07-15	AP	E0174365	MEGAPATH	08/03/14	09/02/14	TELECOMSRV/EQ/TOLL CHARGE	263.83
07-15	AP	E0174384	COX COMMUNICATIONS INC	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	244.99
07-18	AP	E0176112	VERIZON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	510.37
07-21	AP	00742465	CITI PCARD-AVAYALIVE INC	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,488.00
07-21	AP	00742465	CITI PCARD-COMCAST	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,534.31
07-21	AP	E0176375	STAC SYSTEMS LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	15,815.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-25	AP E0178067	TIME WARNER CABLE	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	235.47	
07-25	AP E0178069	TIME WARNER CABLE	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	235.47	
07-25	AP E0178080	BRIGHT HOUSE NETWORKS	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	904.34	
08-04	AP E0180752	VERIZON WIRELESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	675.30	
08-04	AP E0180759	AT & T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	312,816.72	
08-14	AP E0184636	COMCAST BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	3,603.49	
08-15	AP E0185154	MEGAPATH	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	263.83	
08-15	AP E0185160	COX COMMUNICATIONS INC	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	219.99	
08-24	AP 00747662	CITI PCARD-AVAYALIVE INC	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,778.68	
08-24	AP E0187800	STAC SYSTEMS LLC	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	15,051.39	
09-08	AP E0192248	VERIZON	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	518.14	
09-08	AP E0192286	TIME WARNER CABLE	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	240.45	
09-09	AP E0192265	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	592.54	
09-09	AP E0192266	AT&T	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	312,335.17	
09-23	AP 00752863	CITI PCARD-AVAYALIVE INC	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,777.96	
09-23	AP E0197790	MEGAPATH	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	263.83	
09-23	AP E0197791	COX COMMUNICATIONS INC	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	219.99	
09-29	AP E0199819	TIME WARNER CABLE	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE	235.47	
09-30	AP E0199809	AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	299,919.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,348,819.59	
OTHER SERVICES						
08-14	AP 00743509	WOODSIDE TEMPORARIES INC	07/06/14 08/03/14	NON-TECHNOLOGY SERVICE CONTR	4,357.10	
08-14	AP 00743510	WOODSIDE TEMPORARIES INC	06/08/14 06/29/14	NON-TECHNOLOGY SERVICE CONTR	3,669.12	
09-18	AP 00750296	AMERICAN SYSTEMS CORPORATION	06/04/14 07/10/14	TECHNOLOGY SERVICE CONTRACTS	9,868.00	
09-18	AP 00750300	AMERICAN SYSTEMS CORPORATION	05/01/14 06/03/14	TECHNOLOGY SERVICE CONTRACTS	5,920.80	
09-24	AP 00752852	WOODSIDE TEMPORARIES INC	08/10/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR	2,866.50	
				OTHER SERVICES TOTALS:	26,681.52	
				WIDE AREA NETWORK TOTALS:	1,375,501.11	
CAMPUS NETWORKING						
OTHER SERVICES						
07-08	AP 00737958	SMARTNET INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	29,205.96	
07-23	AP 00742569	VISION TECHNOLOGIES INC	05/21/14 05/21/14	TECHNOLOGY SERVICE CONTRACTS	7,725.00	
08-25	AP 00747700	SMARTNET INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	28,890.04	
09-18	AP 00750298	SMARTNET INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	27,358.66	
				OTHER SERVICES TOTALS:	93,179.66	
SUPPLIES AND MATERIALS						
07-08	AP 00737959	INTELLIGENT DECISIONS INC	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,277.15	
07-08	AP 00737959	INTELLIGENT DECISIONS INC	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 500	142,500.00	
07-16	AP 00738409	INTELLIGENT DECISIONS INC	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,762.00	
07-16	AP 00738409	INTELLIGENT DECISIONS INC	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 400	114,000.00	
08-24	AP E0187803	CAPITOL CABLE AND TECHNOLOGY	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)	2,803.10	
08-27	AP 00747803	INTELLIGENT DECISIONS INC	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,137.50	
09-30	AP 00753176	CDW GOVERNMENT INC. C/O ISM IN	08/01/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)	48.00	

09-30	AP	00753176	CDW GOVERNMENT INC. C/O ISM IN	08/01/14	08/01/14	SOFTWARE LESS THAN \$500 QTY - 10	3,299.70
			EQUIPMENT				
			INTELLIGENT DECISIONS INC	06/24/14	06/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 40	22,686.00
07-08	AP	00737959	INTELLIGENT DECISIONS INC	06/24/14	06/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	53,014.30
07-08	AP	00737959	INTELLIGENT DECISIONS INC	06/24/14	06/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	149,160.00
08-01	AP	00742994	ALTIMA TECHNOLOGIES INC	07/31/14	07/31/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,985.00
08-24	AP	00747665	INTELLIGENT DECISIONS INC	07/17/14	07/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	19,722.43
08-27	AP	00747803	INTELLIGENT DECISIONS INC	08/14/14	08/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	712.50
08-27	AP	00747803	INTELLIGENT DECISIONS INC	08/14/14	08/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	22,800.00
09-30	AP	00753176	CDW GOVERNMENT INC. C/O ISM IN	08/01/14	08/01/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	6,430.10
			HOUSE TECHNICAL SUPPORT				
			OTHER SERVICES				
09-04	AP	00748146	MIDTOWN PERSONNEL INC	08/24/14	08/24/14	NON-TECHNOLOGY SERVICE CONTR	544.16
			DESKTOP/CMS TEST AND EVAL				
			OTHER SERVICES				
07-11	AP	00738119	COMPUTECH	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	13,692.00
			DRAPERY SERVICES				
			EQUIPMENT				
07-30	AP	00742795	DEC-ART DESIGNS	07/10/14	07/10/14	DRAPES QTY - 42	20,714.82
07-30	AP	00742795	DEC-ART DESIGNS	07/10/14	07/10/14	DRAPES QTY - 60	25,385.40
07-30	AP	00742803	DEC-ART DESIGNS	07/10/13	07/10/13	DRAPES QTY - 84	23,520.00
			FINISH SCHEDULE				
			SUPPLIES AND MATERIALS				
08-06	AP	00743091	FABRICUT	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	17.80
08-06	AP	00743091	FABRICUT	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	232.50
09-19	AP	00752740	KRAVET FABRICS INC	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	25.51
09-19	AP	00752740	KRAVET FABRICS INC	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 32	1,596.80
09-19	AP	00752773	THE ROBERT ALLEN GROUP INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,550.00
			CENTRAL WAREHOUSE/RCVG INIT				
			OTHER SERVICES				
07-16	AP	00738395	INTERSTATE GROUP HOLDINGS INC	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	65,870.14
08-19	AP	00745145	INTERSTATE GROUP HOLDINGS INC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	65,757.26
09-16	AP	00748693	INTERSTATE GROUP HOLDINGS INC	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	65,530.34
			BENEFITS AND COMPENSATION				
			OTHER SERVICES				
07-18	AP	00740042	RPI CONSULTANTS LLC	06/16/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	12,600.00

SUPPLIES AND MATERIALS TOTALS:

270,827.45

EQUIPMENT TOTALS:
CAMPUS NETWORKING TOTALS:

280,510.33
644,517.44

OTHER SERVICES TOTALS:
HOUSE TECHNICAL SUPPORT TOTALS:

544.16
544.16
544.16

OTHER SERVICES TOTALS:
DESKTOP/CMS TEST AND EVAL TOTALS:

13,692.00
13,692.00
13,692.00

EQUIPMENT TOTALS:
DRAPERY SERVICES TOTALS:

20,714.82
25,385.40
23,520.00
69,620.22
69,620.22

SUPPLIES AND MATERIALS TOTALS:
FINISH SCHEDULE TOTALS:

17.80
232.50
25.51
1,596.80
1,550.00
3,422.61
3,422.61

OTHER SERVICES TOTALS:
CENTRAL WAREHOUSE/RCVG INIT TOTALS:

65,870.14
65,757.26
65,530.34
197,157.74
197,157.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-18	AP 00740043	INFOR US INC	06/10/14 06/13/14	TECHNOLOGY SERVICE CONTRACTS		7,072.00
08-14	AP 00743505	INFOR US INC	05/27/14 05/30/14	TECHNOLOGY SERVICE CONTRACTS		3,536.00
08-15	AP 00743558	RPI CONSULTANTS LLC	07/01/14 07/25/14	TECHNOLOGY SERVICE CONTRACTS		11,550.00
08-29	AP 00748027	INFOR US INC	08/15/14 08/15/14	TECHNOLOGY SERVICE CONTRACTS		1,768.00
09-12	AP 00748529	INFOR US INC	08/01/14 08/01/14	TECHNOLOGY SERVICE CONTRACTS		1,768.00
09-17	AP 00752652	RPI CONSULTANTS LLC	08/04/14 08/06/14	TECHNOLOGY SERVICE CONTRACTS		4,200.00
					OTHER SERVICES TOTALS:	42,494.00
EQUIPMENT						
08-15	AP 00743498	ORACLE AMERICA INC	04/16/14 07/15/14	MAINTENANCE / REPAIRS		2,904.72
08-20	AP 00747518	BUSINESS SOFTWARE INC	08/14/14 08/14/14	MAINTENANCE / REPAIRS		9,969.54
09-23	AP 00752863	CITI PCARD-CDW GOVERNMENT	07/29/14 08/28/14	MAINTENANCE / REPAIRS		1,929.44
					EQUIPMENT TOTALS:	14,803.70
					BENEFITS AND COMPENSATION TOTALS:	57,297.70
					OFFICE TOTALS:	<u>24,277,052.60</u>
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BRAYE, LORENZO	07/01/13 07/01/13	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)		182.34
		HARRIS, KEVIN	10/01/12 09/30/13	ADJ CORRECT FY		3,108.96
		JOHNSON, STEPHEN R.	06/01/13 06/01/13	AUDIO SPECIALIST (OTHER COMPENSATION)		256.94
					PERSONNEL COMPENSATION TOTALS:	3,548.24
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,548.24
TRADITIONAL FURNITURE						
OTHER SERVICES						
07-10	AP 00738127	MONTGOMERY FURNITURE SERVICE	07/08/14 07/08/14	NON-TECHNOLOGY SERVICE CONTR		140.00
					OTHER SERVICES TOTALS:	140.00
					TRADITIONAL FURNITURE TOTALS:	140.00
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
08-08	AP 00743261	AT&T MOBILITY	09/25/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE		399.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	399.99
OTHER SERVICES						
07-01	AP 00737781	LINDA L ORTEGA	06/02/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR		4,108.75
07-09	AP 00738020	WOODSIDE TEMPORARIES INC	01/31/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR		484.11
07-09	AP 00738134	DISTRICT MOVING COMPANIES INC	06/27/14 07/02/14	NON-TECHNOLOGY SERVICE CONTR		1,915.25
07-16	AP 00738400	BERTHA SEELMEYER	06/12/14 06/18/14	NON-TECHNOLOGY SERVICE CONTR		1,500.00
07-17	AP 00739989	DISTRICT MOVING COMPANIES INC	07/10/14 07/11/14	NON-TECHNOLOGY SERVICE CONTR		728.50
07-18	AP 00740046	WOODSIDE TEMPORARIES INC	03/09/14 03/30/14	NON-TECHNOLOGY SERVICE CONTR		12,081.89
07-30	AP 00742806	DISTRICT MOVING COMPANIES INC	07/14/14 07/18/14	NON-TECHNOLOGY SERVICE CONTR		1,786.00
07-31	AP 00742913	DISTRICT MOVING COMPANIES INC	07/23/14 07/25/14	NON-TECHNOLOGY SERVICE CONTR		658.00
08-06	AP 00743115	US DEPT OF TREASURY	07/24/14 07/25/14	NON-TECHNOLOGY SERVICE CONTR		9,083.33
08-08	AP 00743230	BERTHA SEELMEYER	07/01/14 07/21/14	NON-TECHNOLOGY SERVICE CONTR		800.00

08-12	AP	00743398	DISTRICT MOVING COMPANIES INC	07/30/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	1,586.25
08-19	AP	00745143	DISTRICT MOVING COMPANIES INC	08/04/14	08/08/14	NON-TECHNOLOGY SERVICE CONTR	4,700.00
08-27	AP	00747804	WOODSIDE TEMPORARIES INC	04/06/14	05/04/14	NON-TECHNOLOGY SERVICE CONTR	15,170.78
08-27	AP	00747807	WOODSIDE TEMPORARIES INC	06/08/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	13,323.05
08-27	AP	00747810	WOODSIDE TEMPORARIES INC	07/06/14	08/03/14	NON-TECHNOLOGY SERVICE CONTR	15,570.27
08-27	AP	00747814	WOODSIDE TEMPORARIES INC	05/11/14	06/01/14	NON-TECHNOLOGY SERVICE CONTR	12,280.81
09-03	AP	00748089	US DEPT OF TREASURY	08/21/14	08/22/14	NON-TECHNOLOGY SERVICE CONTR	9,083.33
09-03	AP	00748101	DISTRICT MOVING COMPANIES INC	08/11/14	08/11/14	NON-TECHNOLOGY SERVICE CONTR	517.00
09-05	AP	00748251	BERTHA SEELMEYER	08/13/14	08/27/14	NON-TECHNOLOGY SERVICE CONTR	1,800.00
09-12	AP	00748536	WOODSIDE TEMPORARIES INC	06/15/14	07/20/14	NON-TECHNOLOGY SERVICE CONTR	3,828.88
						OTHER SERVICES TOTALS:	111,006.20
			SUPPLIES AND MATERIALS				
09-02	AP	00748053	HAGUE QUALITY WATER OF MD INC	07/20/14	08/20/14	WATER	496.00
09-02	AP	00748070	CDW GOVERNMENT INC. C/O ISM IN	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,020.00
09-02	AP	00748070	CDW GOVERNMENT INC. C/O ISM IN	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,224.00
09-24	AP	00752853	HAGUE QUALITY WATER OF MD INC	09/20/14	09/20/14	WATER	248.00
						SUPPLIES AND MATERIALS TOTALS:	2,988.00
						ADMIN AND OPS TOTALS:	114,394.19
			WEB SOLUTIONS				
			OTHER SERVICES				
07-14	AP	00738310	NEWPORT HALL	07/01/14	07/01/14	TECHNOLOGY SERVICE CONTRACTS	15,986.53
07-14	AP	00738327	AKAMAI TECHNOLOGIES INC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLD SERV	9,250.00
08-14	AP	00743511	NEWPORT HALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,655.04
						OTHER SERVICES TOTALS:	28,891.57
						WEB SOLUTIONS TOTALS:	28,891.57
			ENTERPRISE STORAGE SYSTEMS				
			OTHER SERVICES				
07-07	AP	00737917	SYSTEMS PLUS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	10,608.00
09-03	AP	00747986	SYSTEMS PLUS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	11,856.00
09-09	AP	00748375	SYSTEMS PLUS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	12,948.00
						OTHER SERVICES TOTALS:	35,412.00
						ENTERPRISE STORAGE SYSTEMS TOTALS:	35,412.00
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
08-20	AP	00747525	BOOZE - ALLEN & HAMILTON	06/01/13	06/30/14	TECHNOLOGY SERVICE CONTRACTS	34,141.94
08-20	AP	00747526	BOOZE - ALLEN & HAMILTON	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	31,745.56
09-24	AP	00752920	BOOZE - ALLEN & HAMILTON	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	32,982.40
						OTHER SERVICES TOTALS:	98,869.90
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	98,869.90
			TELECOMMUNICATIONS				
			SUPPLIES AND MATERIALS				
09-08	AP	00748290	AVAYA FEDERAL SOLUTIONS INC	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	314.00
						SUPPLIES AND MATERIALS TOTALS:	314.00
			EQUIPMENT				
09-08	AP	00748290	AVAYA FEDERAL SOLUTIONS INC	08/19/14	08/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	48,145.38
09-08	AP	00748290	AVAYA FEDERAL SOLUTIONS INC	08/19/14	08/19/14	WARRANTIES QTY - 7	2,400.51
						EQUIPMENT TOTALS:	50,545.89
						TELECOMMUNICATIONS TOTALS:	50,859.89
			NETWORK SERVICES				
			OTHER SERVICES				
07-09	AP	00738078	PATRIOT TECHNOLOGIES INC	06/02/14	06/27/14	TECHNOLOGY SERVICE CONTRACTS	14,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-11	AP 00743340	PATRIOT TECHNOLOGIES INC	07/01/14 07/25/14	TECHNOLOGY SERVICE CONTRACTS		13,690.00
09-08	AP 00748272	PATRIOT TECHNOLOGIES INC	07/28/14 08/29/14	TECHNOLOGY SERVICE CONTRACTS		18,500.00
				OTHER SERVICES TOTALS:		46,990.00
				NETWORK SERVICES TOTALS:		46,990.00
WIDE AREA NETWORK						
OTHER SERVICES						
07-30	AP 00742805	ADVANTEL INC	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR		978.05
09-17	AP 00750301	CHESAPEAKE NETCRAFTSMEN LLC	01/31/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		3,048.99
09-24	AP 00752851	ADVANTEL INC	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR		978.05
				OTHER SERVICES TOTALS:		5,005.09
				WIDE AREA NETWORK TOTALS:		5,005.09
CAMPUS NETWORKING						
OTHER SERVICES						
07-30	AP 00742855	FORCE 3 INC	07/09/14 07/09/14	TECHNOLOGY SERVICE CONTRACTS		6,888.46
08-26	AP 00747633	FORCE 3 INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		6,604.40
09-05	AP 00748216	SUN MANAGEMENT	04/30/14 04/30/14	TRAINING		11,695.50
				OTHER SERVICES TOTALS:		25,188.36
EQUIPMENT						
08-05	AP 00743045	AMERICAN SYSTEMS CORPORATION	03/01/14 04/25/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		6,876.55
08-05	AP 00743064	AMERICAN SYSTEMS CORPORATION	03/01/14 05/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		1,010.94
08-05	AP 00743071	AMERICAN SYSTEMS CORPORATION	04/25/14 05/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		37,531.12
08-06	AP 00743043	AMERICAN SYSTEMS CORPORATION	03/01/14 04/25/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		7,985.77
09-16	AP 00750257	AMERICAN SYSTEMS CORPORATION	03/01/14 04/25/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		9,159.49
09-18	AP 00752655	AMERICAN SYSTEMS CORPORATION	03/01/14 07/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		9,125.88
09-18	AP 00752662	AMERICAN SYSTEMS CORPORATION	03/01/14 07/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		56,127.31
				EQUIPMENT TOTALS:		127,817.06
				CAMPUS NETWORKING TOTALS:		153,005.42
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
07-07	AP 00737918	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR		10,035.63
07-22	AP 00742502	IRON MOUNTAIN	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		3,538.09
07-24	AP 00742494	IRON MOUNTAIN	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		3,458.91
07-24	AP 00742621	IRON MOUNTAIN	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		3,276.02
09-04	AP 00748145	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR		8,162.37
				OTHER SERVICES TOTALS:		28,471.02
				HOUSE TECHNICAL SUPPORT TOTALS:		28,471.02
				OFFICE TOTALS:		565,587.32
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HARRIS, KEVIN	05/01/12 05/01/12	JOURNEYMAN FURNITURE SPEC.		4,404.36
		HARRIS, KEVIN	05/01/12 09/30/12	ADJ CORRECT FY		-3,108.96

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										PERSONNEL COMPENSATION TOTALS:	1,295.40
										SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,295.40
ADMIN AND OPS											
OTHER SERVICES											
08-05	AP	00743063	LEARNING TREE INTERNATIONAL	04/16/14	04/18/14	TRAINING					1,799.16
08-06	AP	00743135	LEARNING TREE INTERNATIONAL	04/16/14	04/18/14	TRAINING					1,799.16
08-28	AP	00748013	LEARNING TREE INTERNATIONAL	06/04/14	06/06/14	TRAINING					1,799.16
08-28	AP	00748015	LEARNING TREE INTERNATIONAL	06/04/14	06/06/14	TRAINING					1,799.16
08-28	AP	00748021	LEARNING TREE INTERNATIONAL	06/04/14	06/06/14	TRAINING					1,799.16
08-28	AP	00748023	LEARNING TREE INTERNATIONAL	07/14/14	07/15/14	TRAINING					1,799.16
08-29	AP	00748028	LEARNING TREE INTERNATIONAL	07/14/14	07/15/14	TRAINING					1,799.16
08-29	AP	00748032	LEARNING TREE INTERNATIONAL	07/14/14	07/15/14	TRAINING					1,799.16
08-29	AP	00748038	LEARNING TREE INTERNATIONAL	06/04/14	06/06/14	TRAINING					1,799.16
09-30	GL	GLA0042829		09/30/12	09/30/12	MISCELLANEOUS OTHER SERVICES					78,767.58
										OTHER SERVICES TOTALS:	94,960.02
										ADMIN AND OPS TOTALS:	94,960.02
ENTERPRISE STORAGE SYSTEMS											
OTHER SERVICES											
09-11	AP	00748486	AFFIGENT	09/05/12	05/14/14	EQUIPMENT INSTALLATION QTY - 2					4,730.00
09-11	AP	00748486	AFFIGENT	09/05/12	05/14/14	EQUIPMENT INSTALLATION					51,750.00
										OTHER SERVICES TOTALS:	56,480.00
										ENTERPRISE STORAGE SYSTEMS TOTALS:	56,480.00
ENTERPRISE TECHNOLOGY SYSTEMS											
OTHER SERVICES											
07-31	AP	00742907	IMMIX TECHNOLOGY INC	09/14/13	09/24/13	TRAINING					11,925.00
07-31	AP	00742907	IMMIX TECHNOLOGY INC	09/14/13	09/24/13	TECHNOLOGY SERVICE CONTRACTS					5,783.48
										OTHER SERVICES TOTALS:	17,708.48
										ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	17,708.48
FEDERAL OFFICE BUILDING 8											
OTHER SERVICES											
09-03	AP	00748076	SMARTNET INC	09/01/12	06/30/14	TECHNOLOGY SERVICE CONTRACTS					3,893.12
										OTHER SERVICES TOTALS:	3,893.12
EQUIPMENT											
07-16	AP	00738432	AMERICAN SYSTEMS CORPORATION	01/01/14	04/18/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K					48,986.40
										EQUIPMENT TOTALS:	48,986.40
										FEDERAL OFFICE BUILDING 8 TOTALS:	52,879.52
TELECOMMUNICATIONS											
OTHER SERVICES											
08-01	AP	00742963	CARPENTER TECHNOLOGY ASSOCIATE	06/01/14	06/26/14	TECHNOLOGY SERVICE CONTRACTS					1,360.00
08-01	AP	00742964	CARPENTER TECHNOLOGY ASSOCIATE	07/08/14	07/29/14	TECHNOLOGY SERVICE CONTRACTS					2,762.50
09-16	AP	00750256	CARPENTER TECHNOLOGY ASSOCIATE	08/22/14	09/09/14	TECHNOLOGY SERVICE CONTRACTS					850.00
										OTHER SERVICES TOTALS:	4,972.50
										TELECOMMUNICATIONS TOTALS:	4,972.50
WIDE AREA NETWORK											
SUPPLIES AND MATERIALS											
09-17	AP	00750270	AVAYA	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)					65.82
										SUPPLIES AND MATERIALS TOTALS:	65.82
EQUIPMENT											
09-17	AP	00750269	AVAYA	09/09/14	09/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000					80,791.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS AND EMPLOYEES—Con.							
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
09-17	AP 00750269	AVAYA	09/09/14	09/09/14	WARRANTIES	6,058.68	
09-17	AP 00750270	AVAYA	09/09/14	09/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	170,674.96	
09-17	AP 00750270	AVAYA	09/09/14	09/09/14	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	51,540.52	
09-17	AP 00750270	AVAYA	09/09/14	09/09/14	WARRANTIES	6,058.68	
						EQUIPMENT TOTALS:	315,124.66
						WIDE AREA NETWORK TOTALS:	315,190.48
						OFFICE TOTALS:	543,486.40
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2014 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	18,133,213.19	4,603,480.78
					TRAVEL	27,912.16	10,400.56
					RENT, COMMUNICATION, UTILITIES	131,561.78	36,791.84
					PRINTING AND REPRODUCTION	9,419.45	1,761.11
					OTHER SERVICES	1,354,916.95	377,499.52
					SUPPLIES AND MATERIALS	399,541.05	129,780.58
					EQUIPMENT	756,481.87	424,833.76
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	20,813,046.45	5,584,548.15
RECEPTIONS							
					SUPPLIES AND MATERIALS	1,258.00	1,258.00
					RECEPTIONS TOTALS:	1,258.00	1,258.00
FAMILY ROOM							
					SUPPLIES AND MATERIALS	4,821.76	59.30
					FAMILY ROOM TOTALS:	4,821.76	59.30
					OFFICE TOTALS:	20,819,126.21	5,585,865.45
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADDISON, ROGER	07/01/14	09/30/14	REGIS & COMPLIANCE CLERK	19,170.01	
		AFFEEFY, YOMINA	07/01/14	09/30/14	IT TESTING ANALYST	22,735.00	
		AGLIECO, ELISA J.	07/01/14	09/30/14	ASSISTANT TO THE CHAPLAIN	20,093.76	
		ALSTORK, KIM M.	07/01/14	09/30/14	MEMBERS & FAMILY ROOM COORD.	19,697.49	
		ALSTORK, KIM M.	08/01/14	08/31/14	MEMBERS & FAMILY ROOM COORD. (OVERTIME)	227.28	
		AMICK, RICHARD E.	07/01/14	09/30/14	SOFTWARE ENGINEER II	25,596.01	
		ANDERSON, DE'ANDRE M.	07/01/14	09/30/14	ASSISTANT TALLY CLERK (ACTING)	26,648.25	
		ARENDT, BRITTA K.	07/01/14	09/30/14	COLLECTIONS SPECIALIST	17,720.01	
		AROCHO, JUAN M.	07/01/14	09/30/14	SOFTWARE ENGINEER II	24,392.01	
		AUSTIN, TERESA L.	07/01/14	09/30/14	ASSISTANT TALLY CLERK	26,648.25	
		AUSTIN, TERESA L.	08/01/14	08/31/14	ASSISTANT TALLY CLERK (OVERTIME)	38.43	
		BENSON, CARLA M.	07/01/14	09/30/14	ASSISTANT ENROLLING CLERK	23,941.50	
		BEST, RAE ELLEN O.	07/01/14	09/30/14	MANAGER, LIBRARY SERVICES	27,711.24	
		BIAS, GREGORY	07/01/14	09/30/14	MGR OF OPERATIONS & EMERG PREP	21,426.99	

BIAS,GREGORY	06/01/14	07/31/14	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	509.92
BINGHAM, ELIZABETH S.	07/01/14	09/30/14	OFFICIAL REPORTER	32,388.00
BINGHAM, ELIZABETH S.	08/01/14	08/31/14	OFFICIAL REPORTER (OVERTIME)	1,121.11
BLAZEJEWSKI,ANN L	07/01/14	09/30/14	OFFICIAL REPORTER	30,523.67
BOURK,HEATHER	07/01/14	09/30/14	ASSISTANT ARCHIVIST	20,076.00
BOYD,YOLANDA R	07/01/14	09/30/14	ASST REGIS & COMP CLERK	16,734.99
BOYLE,KIRK	06/30/14	09/30/14	LEGAL COUNSEL	42,570.56
BRACE, GORDON S.	07/01/14	09/30/14	SENIOR HARDWARE ENGINEER	24,841.50
BRACE, GORDON S.	07/01/14	08/31/14	SENIOR HARDWARE ENGINEER (OVERTIME)	609.08
BRANCH, ORA G.	07/01/14	09/30/14	SENIOR REFERENCE LIBRARIAN	21,879.75
BRANCH, RODERICK V.	07/01/14	09/30/14	PRODUCTION ASSISTANT	15,307.26
BRONSON, KAREN A.	07/01/14	09/30/14	LIAISON MEM OFC-PROG CORR	22,865.76
BROWN, HENRY L.	07/01/14	09/30/14	DIRECTOR OF PERSONNEL	42,102.75
BURNS,JACQUELINE A	07/01/14	09/30/14	HISTORICAL PUBLICATIONS SPEC	13,606.74
CAIN, LINDA	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	19,301.76
CALHOUN, MARIAN J.	07/01/14	09/30/14	OFFICIAL REPORTER	31,827.75
CALHOUN, MARIAN J.	08/01/14	08/31/14	OFFICIAL REPORTER (OVERTIME)	367.24
CARREIRO,DAVID	07/01/14	09/30/14	DOCUMENT CLERK	21,879.75
CARTAGENA, GEORGE	07/01/14	09/30/14	ASST CHIEF CLERK (DEBATES)	25,746.51
CARTAGENA, GEORGE	08/01/14	08/31/14	ASST CHIEF CLERK (DEBATES) (OVERTIME)	278.50
CARTER, CEPHAS L.	07/01/14	09/30/14	AUDIO TECHNICIAN	18,775.09
CASKEY,AURORA A	07/01/14	09/30/14	PUBLIC INFORMATION SPECIALIST	14,626.50
CATHCART,KENNA P	07/01/14	09/30/14	CATALOG LIBRARIAN	17,126.76
CHIAPPARDI, FRANCES V.	07/01/14	09/30/14	CHIEF	37,371.24
CLEMENTS-JAMES, CORLISS	07/01/14	09/30/14	DEPUTY CHIEF	34,892.76
COLE, SUSAN M.	07/01/14	09/30/14	READING CLERK	28,225.74
COLE, SUSAN M.	08/01/14	08/31/14	READING CLERK (OVERTIME)	610.65
CONROY,PATRICK J.	07/01/14	09/30/14	HOUSE CHAPLAIN	43,125.00
COOKE,CATHERINE J	07/01/14	09/30/14	COMMUNICATIONS CHIEF	32,625.26
COUFAL, TERESA	07/01/14	09/30/14	BILL CLERK	27,711.24
COUFAL, TERESA	08/01/14	08/31/14	BILL CLERK (OVERTIME)	479.61
COVERTON, ANTOINETTE M.	07/01/14	09/30/14	SPECIAL ASSISTANT TO THE CLERK	22,178.59
COVERTON, ANTOINETTE M.	07/01/14	07/31/14	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	189.34
COX, WILLIAM M.	07/01/14	09/30/14	ADMIN & TECH SUPPORT SPEC	25,746.51
COX, WILLIAM M.	07/01/14	07/31/14	ADMIN & TECH SUPPORT SPEC (OVERTIME)	241.37
CRYSTAL,HOWARD D	07/01/14	09/30/14	EDITOR (COMMITTEES)	18,117.24
DARNELL,STEPHANIE B	07/01/14	09/30/14	INTEGRATED RESOURCES LIBRARIAN	21,879.75
DEAN, SUE E.	07/01/14	09/30/14	CONGRESSWOMEN'S SUITE COORDINA	20,883.75
DEAN,PENNY M	07/01/14	09/30/14	OFFICIAL REPORTER	31,269.75
DEAN,PENNY M	08/01/14	08/31/14	OFFICIAL REPORTER (OVERTIME)	315.70
DETWILER, JODI L.	07/01/14	09/30/14	EXECUTIVE ADMINISTRATOR	31,301.76
DETWILER, JODI L.	07/01/14	08/31/14	EXECUTIVE ADMINISTRATOR (OVERTIME)	722.34
DONAHUE, KRISTEN M.	07/01/14	09/30/14	ASSISTANT TALLY CLERK	25,295.01
DONAHUE, KYLE F.	07/01/14	09/30/14	DIR. APPLICATION DEVELOPMENT	32,388.00
DOTZLER, DOREEN M.	07/01/14	09/30/14	OFFICIAL REPORTER (A)	34,066.74
DOTZLER, DOREEN M.	08/01/14	08/31/14	OFFICIAL REPORTER (A) (OVERTIME)	737.01
ELLIOTT, FARAR	07/01/14	09/30/14	CHIEF	36,753.00
ETHIER,VIRGINIA G	09/15/14	09/30/14	RESEARCH ASSISTANT	2,114.71
EZZELL,PATRICK S	09/02/14	09/30/14	SOFTWARE ENGINEER I	6,468.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
		FERGUSON, GLORIA L.	07/01/14 09/30/14	COUNSEL	42,102.75	
		FIELDS, PEGGY	07/01/14 09/30/14	ASSISTANT BILL CLERK	24,392.01	
		FIELDS, PEGGY	08/01/14 08/31/14	ASSISTANT BILL CLERK (OVERTIME)	773.97	
		FITZMAURICE, PAUL A.	07/01/14 09/30/14	HELPDESK TECHNICIAN	21,879.75	
		GARCIA,LENNSE Y	07/01/14 09/30/14	DESIGN & MULTIMEDIA PRODUCER	13,606.74	
		GENNETTI,CHRISTINE M	07/01/14 09/30/14	SENIOR CONTENT DEVELOPER	17,720.01	
		GLOSSON, JANICE L.	07/01/14 09/30/14	REGIS & COMPLIANCE CLERK	25,926.24	
		GOLD, JEFFREY E.	07/01/14 09/30/14	SENIOR NETWORK ADMINISTRATOR	28,225.74	
		GORE,RUSSELL H	07/01/14 09/30/14	SENIOR ASSOCIATE COUNSEL	42,102.75	
		GRANGER, KAREN G.	07/01/14 09/30/14	MANAGER, PUBLIC INFORMATION	27,197.76	
		GULLICKSON, KIRSTEN L.	07/01/14 09/30/14	SR SYSTEMS ANALYST	27,711.24	
		GULLICKSON, KIRSTEN L.	08/01/14 08/31/14	SR SYSTEMS ANALYST (OVERTIME)	959.22	
		GUNN,ROBERT	07/01/14 09/30/14	EXEC COMM CLERK	17,517.75	
		GUNN,ROBERT	07/01/14 08/31/14	EXEC COMM CLERK (OVERTIME)	391.61	
		HAAS, KAREN L.	07/01/14 09/30/14	CLERK OF THE HOUSE	43,125.00	
		HAHN, GARY E.	07/01/14 09/30/14	SENIOR SOFTWARE ENGINEER	29,081.16	
		HALL, DANIEL S.	07/01/14 09/30/14	CHIEF CLERK (COMMITTEES)	29,765.49	
		HANGER,LILLIAN M	07/01/14 09/30/14	ASST REGIS & COMP CLERK (A)	16,734.99	
		HANRAHAN, THOMAS K	07/01/14 09/30/14	TALLY CLERK	32,331.00	
		HARNISCH, WILLAM A.	07/01/14 09/30/14	PUBLIC INFORMATION SPECIALIST	14,967.51	
		HARRIS,CLIFFORD A	07/01/14 09/30/14	OPERATIONS ASSISTANT	15,307.26	
		HASKINS, SELENA J.	07/01/14 09/30/14	ADMINISTRATIVE ASSISTANT	19,301.76	
		HAYES,MARK S	07/01/14 09/30/14	ASSOCIATE COUNSEL	33,656.49	
		HAYES,RENALDO A	07/01/14 09/30/14	LIBRARY ASSISTANT	14,626.50	
		HEACOCK, FLORENCE D.	07/01/14 09/30/14	JOURNAL CLERK	27,197.76	
		HERZFELD, MICHELE	07/01/14 08/31/14	EDITOR (COMMITTEES)	11,349.73	
		HERZFELD, MICHELE	08/01/14 08/31/14	EDITOR (COMMITTEES) (OTHER COMPENSATION)	7,093.58	
		HINELINE, JEANETTE S.	07/01/14 09/30/14	ASST CHIEF CLERK DEBATES	25,295.01	
		HINELINE, JEANETTE S.	08/01/14 08/31/14	ASST CHIEF CLERK DEBATES (OVERTIME)	784.38	
		HOFSTAD,ELIZABETH H	07/01/14 09/30/14	EDITOR (COMMITTEES)	19,301.76	
		HOGAN, BRADLEY E.	07/01/14 09/30/14	DIR, SYSTEMS AND OPERATIONS	32,947.50	
		HOLMES, ADAM J.	07/01/14 09/30/14	ASSISTANT BILL CLERK	23,037.00	
		HOLMES, ADAM J.	08/01/14 08/31/14	ASSISTANT BILL CLERK (OVERTIME)	431.94	
		HORGAN,DANIEL P	07/01/14 09/30/14	EDITOR II	19,301.76	
		HORGAN,DANIEL P	08/01/14 08/31/14	EDITOR II (OVERTIME)	139.19	
		HROMADA, ERIN M.	07/01/14 09/30/14	DIR OF HISTORIAN STAFF	29,034.24	
		HUMISTON, KELLIE M.	07/01/14 09/30/14	OFFICIAL REPORTER	29,592.00	
		HUMKE,DIANE R	07/01/14 09/30/14	EDITOR (COMMITTEES)	17,720.01	
		ITALIANO,CHRISTOPHER F	07/01/14 09/30/14	EDITOR	20,526.99	
		ITALIANO,CHRISTOPHER F	08/01/14 08/31/14	EDITOR (OVERTIME)	325.67	
		JACKSON,DAMIEN C	07/01/14 09/30/14	CHIEF CLERK (DEBATE)	25,657.74	
		JACKSON,DAMIEN C	08/01/14 08/31/14	CHIEF CLERK (DEBATE) (OVERTIME)	814.13	
		JAMES, CAPRE	07/01/14 09/30/14	PUBLICATIONS SPECIALIST	14,626.50	

JANSEN,NAREN L	07/01/14	09/30/14	OFFICIAL REPORTER	29,592.00
JOHNSON, DENEAN	07/01/14	09/12/14	PERSONNEL MNGMT SPECIALIST	15,125.21
JOHNSON, DENEAN	09/01/14	09/12/14	PERSONNEL MNGMT SPECIALIST (OTHER COMPENSATION)	5,356.84
JOHNSON, KATHLEEN M.	07/01/14	09/30/14	MANAGER OF ORAL HISTORY	24,841.50
JOHNSON,EDWARD H	07/01/14	09/30/14	OFFICIAL REPORTER	31,827.75
JOHNSON,KELLI M	07/01/14	09/30/14	IT SYSTEMS ANALYST	23,037.00
JOLLY-MARSHALL, LISA V.	07/01/14	09/30/14	SENIOR SECRETARY	19,697.49
JONES,DAVITA D	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	13,716.41
JONES,DAVITA D	07/01/14	07/31/14	ADMINISTRATIVE ASSISTANT (OVERTIME)	76.47
KANAKIS, MARY C.	07/01/14	09/30/14	EDITOR	19,301.76
KATIKANANI, SHIVAJYOTHI	07/01/14	09/30/14	SR WEB ANALYST/DEVELOPER	26,687.01
KATO,KENNETH T	07/01/14	09/30/14	ASSOCIATE HISTORIAN	30,523.67
KELLY,CHRISTOPHER P	07/01/14	09/30/14	SR MULTIMEDIA DEVELOPER	20,677.74
KERR,CATALINA D	07/01/14	09/30/14	OFFICIAL REPORTER	29,592.00
KHAU, DENNIS	07/01/14	09/30/14	SOFTWARE ENGINEER II	22,584.00
KOWALEWSKI,ALBIN J	07/01/14	09/30/14	HISTORICAL PUBLICATIONS SPEC	16,734.99
KOWALEWSKI,MATTHEW D	07/01/14	09/30/14	PUBLIC INFO SPECIALIST (A)	13,947.24
LAMBERT, JIMMY R.	07/01/14	09/30/14	SENIOR SOFTWARE ENGINEER	29,765.49
LASKY, ALLYS G.	07/01/14	09/30/14	ASSISTANT ENROLLING CLERK	23,941.50
LAYMAN-WOOD,JANUARY	07/01/14	09/30/14	MANAGER OF INTEGRATED COMM	25,657.74
LEACH, CINDY S.	07/01/14	09/30/14	DIR. SYSTEMS ANALYSIS & Q/A	32,947.50
LEINER,BENJAMIN D	07/01/14	07/11/14	TEMPORARY INTERN	955.56
LEVIN,MELISSA I	07/18/14	08/31/14	TEMPORARY INTERN	1,824.26
LEVIN,MELISSA I	07/18/14	07/31/14	TEMPORARY INTERN (OVERTIME)	146.59
LEVINS,RYAN	07/01/14	09/30/14	REGIS & COMPL CLERK (A)	21,426.99
LINE, NELSON M.	07/01/14	09/30/14	SR LEGISLATIVE DATA SPECIALIST	21,577.91
LINE, NELSON M.	08/01/14	08/31/14	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	231.78
LITTEN,JOSHUA A	07/01/14	09/30/14	SENIOR RESEARCH ASSISTANT	13,606.74
LUCERO, KIMBERLY	07/01/14	09/30/14	DEPUTY CHIEF	34,277.76
MARKS,KIMBERLY Y	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	19,301.76
MCCALL, RONDA M.	07/01/14	09/30/14	CLOAKROOM FOOD MNGR (MIN)	14,955.24
MCCALL, RONDA M.	06/01/14	08/31/14	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	819.66
MCCONNELL,KAREN N	07/01/14	09/30/14	OFFICIAL REPORTER (A)	30,152.49
MCCONNELL,KAREN N	08/01/14	08/31/14	OFFICIAL REPORTER (A) (OVERTIME)	65.23
MCCUMBER,KEVIN F	07/01/14	09/30/14	ASST JOURNAL CLERK	22,584.00
MCCUMBER,KEVIN F	08/01/14	08/31/14	ASST JOURNAL CLERK (OVERTIME)	521.16
MCDUFFIE, BENNETTA	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	22,328.01
MCDUFFIE, SHAWNA	07/01/14	09/30/14	DOCUMENT PRODUCTION CLERK (A)	19,961.67
MCDUFFIE, SHAWNA	06/01/14	08/31/14	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	2,064.55
MCGEE, CHARLES M.	07/01/14	09/30/14	SR REQUISITIONS & PRINT CLERK	22,328.01
MCKENZIE, MEGAN C.	07/01/14	09/30/14	OFFICIAL REPORTER	31,827.75
MCKENZIE, MEGAN C.	08/01/14	08/31/14	OFFICIAL REPORTER (OVERTIME)	573.81
MCKINSTRY, KAREN A.	07/01/14	09/30/14	MANAGER OF COLLECTIONS	28,225.74
MCLAUGHLIN, LAWRENCE P.	07/01/14	09/30/14	ASST JOURNAL CLERK	21,426.99
MERCHANT,ELAINE A	07/01/14	09/30/14	OFFICIAL REPORTER	31,827.75
MERCHANT,ELAINE A	08/01/14	08/31/14	OFFICIAL REPORTER (OVERTIME)	734.48
MUDDIMAN, WILLIAM K.	07/01/14	09/30/14	SR SOFTWARE ENGINEER	27,711.24
MULTANI,DALVINDER S	07/01/14	09/30/14	PROJECTS DIRECTOR	29,592.00
MURPHY,VICTORIA F	07/01/14	09/30/14	PUBLIC INFORMATION SPECIALIST	13,606.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
		MYHILL JR, DONALD L	07/01/14 09/30/14	SPECIAL ASST TO THE CLERK	23,228.49	
		NAGY-BAKER, LISA C	07/01/14 09/30/14	OFFICIAL REPORTER	29,034.24	
		NAGY-BAKER, LISA C	08/01/14 08/31/14	OFFICIAL REPORTER (OVERTIME)	104.69	
		NGUYEN, HONG VAN T	07/01/14 09/30/14	EDITOR II	17,720.01	
		NGUYEN, HONG VAN T	08/01/14 08/31/14	EDITOR II (OVERTIME)	460.03	
		NILAND, MARY K.	07/01/14 09/02/14	DEPUTY CHIEF	24,891.80	
		NILAND, MARY K.	09/01/14 09/02/14	DEPUTY CHIEF (OTHER COMPENSATION)	7,929.24	
		NOVOTNY, JOSEF R.	07/01/14 09/30/14	READING CLERK	27,197.76	
		NOVOTNY, JOSEF R.	08/01/14 08/31/14	READING CLERK (OVERTIME)	196.14	
		O'TOOLE, RYAN T	06/30/14 08/31/14	TEMPORARY INTERN	3,387.91	
		O'TOOLE, RYAN T	07/01/14 07/31/14	TEMPORARY INTERN (OVERTIME)	259.35	
		OKHLOPKOV, SERGEI O	07/01/14 09/30/14	HARDWARE ENGINEER	22,178.59	
		OKHLOPKOV, SERGEI O	06/01/14 07/31/14	HARDWARE ENGINEER (OVERTIME)	1,893.42	
		OWENS, KIBWE L	07/01/14 09/30/14	PUBLIC INFO SPECIALIST (A)	14,740.17	
		OWUSU-MENSAH, KWASI	07/01/14 09/30/14	NETWORK ADMINISTRATOR	23,941.50	
		OWUSU-MENSAH, KWASI	06/01/14 08/31/14	NETWORK ADMINISTRATOR (OVERTIME)	1,035.93	
		PARKER, ELISABETH C	06/30/14 08/31/14	TEMPORARY INTERN	3,387.91	
		PARKER, ELISABETH C	07/01/14 07/31/14	TEMPORARY INTERN (OVERTIME)	259.35	
		PINGETON, STEPHEN E.	07/01/14 09/30/14	MGNR, RECORDS & REGIS	28,738.50	
		PLASTER, WILLIAM B	07/01/14 09/30/14	ASSISTANT TO THE CLERK	40,465.50	
		PULIS, JENELLE E.	07/01/14 09/30/14	DAILY DIGEST CLERK	23,037.00	
		PUMP, BARRY	07/01/14 09/30/14	ASST CHIEF CLERK (DEBATES)	22,584.00	
		PUMP, BARRY	08/01/14 08/31/14	ASST CHIEF CLERK (DEBATES) (OVERTIME)	390.87	
		QUEEN, MICHAEL T	07/01/14 09/30/14	REFERENCE ASSISTANT	14,626.50	
		RAGER, MICHAEL M	07/01/14 09/30/14	BUDGET & PROJECT ADMINISTRATOR	27,197.76	
		REEDER, ROBIN	07/01/14 09/30/14	DEPUTY CHIEF	34,277.76	
		REEVES JR, ROBERT F	07/01/14 09/30/14	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J.	07/01/14 09/30/14	ASSISTANT TALLY CLERK	22,584.00	
		REGAN, TIMOTHY J.	08/01/14 08/31/14	ASSISTANT TALLY CLERK (OVERTIME)	358.30	
		REID, MARIANNE E.	07/01/14 09/30/14	ADMINISTRATIVE ASSISTANT	19,301.76	
		ROGERS, ANN R.	07/01/14 09/30/14	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A.	07/01/14 09/30/14	ASSISTANT FOOD MANAGER (MAJ)	11,386.74	
		ROGERS, DORIS A.	06/01/14 08/31/14	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)	492.70	
		ROSE, NOAH E.	07/01/14 08/31/14	TEMPORARY INTERN	3,301.04	
		ROSE, NOAH E.	07/01/14 07/31/14	TEMPORARY INTERN (OVERTIME)	45.10	
		ROSEN, KENNETH L.	07/01/14 09/30/14	EDITOR (COMMITTEES)	20,489.01	
		ROSSI, EMILY E.	07/01/14 09/30/14	CONTENT & MULTIMEDIA PRODUCER	11,895.24	
		ROTA JR, ROBERT V.	07/01/14 09/30/14	ENROLLING CLERK	31,301.76	
		ROTH, DAVID W.	07/01/14 09/30/14	SYSTEMS ANALYST	24,841.50	
		RUCKER, TERRANCE E.	07/01/14 09/30/14	HISTORICAL PUBLICATIONS SPEC	18,906.51	
		RULL, DOROTHY A.	08/25/14 09/30/14	OFFICIAL REPORTER	11,613.70	
		RUSSELL, DAVID P.	07/01/14 09/30/14	PUBLIC INFO SPECIALIST (A)	14,967.51	
		SAFO, EDWARD	07/01/14 09/30/14	PUBLIC INFO SPECIALIST (A)	14,967.51	

SAMPSON, PEGGY C.	07/01/14	09/30/14	HOUSE FLOOR OPER CLERK	25,926.24
SCOTT, HUGH JASON	07/01/14	09/30/14	AUDIO TECHNICIAN	22,865.76
SCOTT, HUGH JASON	08/01/14	08/31/14	AUDIO TECHNICIAN (OVERTIME)	296.81
SEAL, JAMES M.	07/01/14	09/30/14	PRODUCTION ASSISTANT	14,626.50
SEAVEY, MARK	07/01/14	09/30/14	SR COMMUNICATIONS DESIGNER	20,279.94
SECKMAN, CRISTINA L.	07/01/14	09/30/14	EDITOR (COMMITTEES)	20,093.76
SHUMAN, NICHOLE A.	07/01/14	07/10/14	ASSISTANT BILL CLERK	2,509.33
SHUMAN, NICHOLE A.	07/11/14	09/30/14	COMMITTEE DIGEST CLERK	20,074.67
SINGLETARY, ELETIA S.	07/01/14	09/30/14	PUBLIC INFORMATION SPECIALIST	14,740.17
SIVAK, AMANDA L.	07/01/14	09/30/14	EXEC COMM CLERK	17,517.75
SIVAK, AMANDA L.	06/01/14	07/31/14	EXEC COMM CLERK (OVERTIME)	644.27
SMITH, CHRISTINA A.	07/01/14	09/30/14	OFFICIAL REPORTER	32,947.50
SMITH, CHRISTINA A.	08/01/14	08/31/14	OFFICIAL REPORTER (OVERTIME)	665.28
SMITH, MATTHEW B.	07/01/14	09/30/14	PUBLIC INFORMATION SPECIALIST	16,328.76
SMITH, PATRICIA N.	07/01/14	09/30/14	CLOAKROOM FOOD MNGR (MAJ)	14,841.91
SMITH, PATRICIA N.	06/01/14	08/31/14	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	746.12
SMITH, VENEICE G.	07/01/14	09/30/14	DIGITAL LIBRARIAN	18,906.51
SPRINGS, JESSICA L.	07/01/14	09/30/14	REFERENCE LIBRARIAN	14,626.50
STRICKLAND, JOE W.	07/01/14	09/30/14	CHIEF	40,465.50
STRIZEVER, MICHELLE H.	07/10/14	09/30/14	ARCHIVAL SPECIALIST	14,000.17
SULLIVAN, BRENDAN	07/01/14	09/30/14	HOUSE FLOOR OPER CLERK	13,606.74
SULLIVAN, BRENDAN	06/01/14	06/30/14	HOUSE FLOOR OPER CLERK (OVERTIME)	58.87
TAFT, TAMMY E.	07/01/14	09/30/14	OFFICE AND PRODUCTION ASSIST	20,093.76
TAYLOR-SCOTT, SHANNON	07/01/14	09/30/14	OFFICIAL REPORTER	31,827.75
TAYLOR-SCOTT, SHANNON	08/01/14	08/31/14	OFFICIAL REPORTER (OVERTIME)	688.57
TERRELL, MYRA J.	07/01/14	09/30/14	SENIOR SECRETARY	19,301.76
TERRY, ELLA L.	07/01/14	09/30/14	ASST FOOD MGR (MIN)	12,279.75
TERRY, ELLA L.	08/01/14	08/31/14	ASST FOOD MGR (MIN) (OVERTIME)	123.98
THOMAS, HEATHER C.	07/28/14	09/30/14	REFERENCE ASSISTANT	9,524.72
THOMAS, RONALD D.	07/01/14	09/30/14	CHIEF	36,753.00
THOMAS, VINCENT E.	07/01/14	09/30/14	PRODUCTION ASSISTANT	14,289.51
THOMPSON, TENEISHA L.	07/01/14	09/30/14	CONTRACTS ADMINISTRATOR	27,711.24
TOMS, DOUGLAS C.	07/01/14	09/30/14	SOFTWARE ENGINEER I	22,865.76
TRULOCK, ALISON M.	07/01/14	09/30/14	ARCHIVAL SPECIALIST	17,720.01
TURNER, LAURA K.	07/01/14	09/30/14	SENIOR HISTORICAL WEB EDITOR	20,076.00
VALENTI, DANIEL B.	07/01/14	09/30/14	HELPDESK TECHNICIAN	18,117.24
VANCE, SARA H.	07/01/14	08/31/14	TEMPORARY INTERN	3,301.04
VANCE, SARA H.	07/01/14	07/31/14	TEMPORARY INTERN (OVERTIME)	22.55
VANNI, RALPH M.	07/01/14	09/30/14	SENIOR AUDIO TECH	23,941.50
VANNI, RALPH M.	08/01/14	08/31/14	SENIOR AUDIO TECH (OVERTIME)	517.96
VANSANT, FRANCIS G.	07/01/14	09/30/14	CHIEF	37,371.24
VILLAGOMEZ, CANDY G.	07/01/14	09/30/14	RECORDS MANAGEMENT SPECIALIST	19,697.49
VILLAGOMEZ, WALTER	07/01/14	09/30/14	DOCUMENT PRODUCT CLERK	18,906.51
VILLAGOMEZ, WALTER	06/01/14	07/31/14	DOCUMENT PRODUCT CLERK (OVERTIME)	981.67
WALKER, MELINDA M.	07/01/14	09/30/14	DEPUTY CHIEF REPORTER	36,753.00
WASHINGTON, VELMON C.	07/01/14	09/30/14	ASST REQUISITIONS & PRINT CLK	19,697.49
WASNIEWSKI, MATTHEW A.	07/01/14	09/30/14	HISTORIAN	39,999.99
WEBB, GLENNIS A.	07/01/14	09/30/14	ASSISTANT JOURNAL CLERK	24,841.50
WEBB, GLENNIS A.	08/01/14	08/31/14	ASSISTANT JOURNAL CLERK (OVERTIME)	71.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
		WILLIAMS, JERMON W.	07/01/14 09/30/14	ASST REGIS & COMP CLERK (A)	16,734.99	
		WILLIAMS, KIMBERLY C.	07/01/14 09/30/14	SENIOR ASSOCIATE COUNSEL	42,102.75	
		WILTSIE, CHARLENE G	07/01/14 09/30/14	EDITOR (COMMITTEES)	17,720.01	
		WIVCHAR, FELICIA	07/01/14 09/30/14	CURATORIAL SPECIALIST	18,512.25	
		YAHNER, KELLY M	07/01/14 07/13/14	PUBLIC INFORMATION SPECIALIST	2,014.60	
		YAHNER, KELLY M	07/14/14 09/30/14	ASSISTANT BILL CLERK	15,160.45	
		YAHNER, KELLY M	08/01/14 08/31/14	ASSISTANT BILL CLERK (OVERTIME)	255.57	
		YORK, MICHELE R.	08/25/14 09/30/14	OFFICIAL REPORTER	11,613.70	
		ZAMORA, KATY M	07/01/14 09/30/14	OFFICIAL REPORTER	29,034.24	
				PERSONNEL COMPENSATION TOTALS:	4,603,480.78	
TRAVEL						
07-10	AP E0172501	GOLD JEFFERY E.	06/24/14 06/26/14	PRIVATE AUTO MILEAGE	130.37	
07-10	AP E0172502	OWUSU-MENSAH, KWASI	06/24/14 06/26/14	PRIVATE AUTO MILEAGE	130.37	
07-16	AP 00739887	ENTERPRISE FM TRUST	07/01/14 07/31/14	AUTOMOBILE LEASE	403.17	
07-16	AP E0175010	WASNIEWSKI, MATTHEW A.	03/11/14 03/11/14	TAXI/PARKING/TOLLS	27.75	
07-16	AP E0175010	WASNIEWSKI, MATTHEW A.	06/12/14 06/12/14	TAXI/PARKING/TOLLS	15.00	
07-16	AP E0175252	CITIBANK GOV CARD SERVICE	05/30/14 06/05/14	TRAVEL SUBSISTENCE	586.76	
07-17	AP E0175285	MARGIE HOLDS COURTS PUBLISHING	09/15/14 09/16/14	CONSULT TRAVEL / RELATED EXP	851.50	
07-17	AP E0175287	MARGIE HOLDS COURTS PUBLISHING	09/15/14 09/16/14	CONSULT TRAVEL / RELATED EXP	487.50	
07-18	AP E0175938	WASNIEWSKI, MATTHEW A.	07/16/14 07/16/14	TAXI/PARKING/TOLLS	36.59	
07-18	AP E0175938	WASNIEWSKI, MATTHEW A.	07/17/14 07/17/14	TAXI/PARKING/TOLLS	32.89	
07-29	AP E0179120	FERGUSON, GLORIA L.	07/14/14 07/14/14	TAXI/PARKING/TOLLS	15.00	
07-31	AP E0180015	WIVCHAR, FELICIA	07/17/14 07/19/14	TRAVEL SUBSISTENCE	852.12	
08-05	AP E0181632	KOWALEWSKI, ALBIN J	07/19/14 07/24/14	TRAVEL SUBSISTENCE	1,364.81	
08-07	AP E0182636	GORE, RUSSELL H	07/24/14 07/25/14	TAXI/PARKING/TOLLS	16.00	
08-07	AP E0182637	ROGERS, ANN R.	07/25/14 07/25/14	TAXI/PARKING/TOLLS	8.00	
08-13	AP E0184614	BEST, RAE ELLEN O	07/11/14 07/14/14	TRAVEL SUBSISTENCE	438.50	
08-15	AP E0185127	FERGUSON, GLORIA L.	08/01/14 08/01/14	TAXI/PARKING/TOLLS	32.74	
08-15	AP E0185140	TRULOCK, ALISON M	07/19/14 07/24/14	TRAVEL SUBSISTENCE	1,388.05	
08-16	AP 00745001	ENTERPRISE FM TRUST	08/01/14 08/31/14	AUTOMOBILE LEASE	403.17	
08-20	AP E0186090	ARENDT, BRITTA	08/03/14 08/07/14	TRAVEL SUBSISTENCE	346.33	
09-08	AP E0191903	ROGERS, ANN R.	08/18/14 08/22/14	TRAVEL SUBSISTENCE	974.62	
09-16	AP 00750152	ENTERPRISE FM TRUST	09/01/14 09/30/14	AUTOMOBILE LEASE	403.17	
09-22	AP E0197698	FERGUSON, GLORIA L.	09/10/14 09/16/14	TRAVEL SUBSISTENCE	766.25	
09-22	AP E0197903	GORE, RUSSELL H	09/10/14 09/16/14	TRAVEL SUBSISTENCE	689.90	
				TRAVEL TOTALS:	10,400.56	
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	5.41	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	

07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	.....	80.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	.....	136.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	.....	164.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	.....	200.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	.....	230.86
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	90.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	98.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	275.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	280.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	334.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	352.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	450.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	795.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	282.40
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	408.59
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	460.15
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	632.18
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	771.04
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	827.76
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	878.60
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	965.16
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	1,471.97
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	1,527.11
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	.....	13.03
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	.....	29.21
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	.....	148.71
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	.....	14.01
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	.....	4.59
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	28.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	60.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	80.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	136.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	164.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	200.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	230.86
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	98.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	98.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	275.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	280.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	334.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	352.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	450.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	795.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	281.77	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	412.09	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	458.43	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	468.09	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	569.79	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	765.60	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	903.28	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	999.20	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,537.48	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,606.13	
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	15.05
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	4.82
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	8.97
09-24	GL	HRS0042603		08/01/14 08/31/14	RECORDING - (TRANSFER)	591.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	80.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	136.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	172.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	200.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	230.86
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	98.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	98.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	275.25
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	280.75
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	334.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	352.75
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	450.75
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	795.75
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	410.51
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	442.22
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	456.94
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	457.43
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	571.29
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	771.53
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	872.87
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	999.27

09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	.....	1,472.01
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	.....	1,498.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,791.84
PRINTING AND REPRODUCTION								
07-09	AP	E0171766	KEITH JEWELL	06/25/14	06/25/14	PRINTING & REPRODUCTION	.....	195.00
07-17	AP	E0175840	XEROX CORPORATION	04/28/14	05/29/14	PRINTING & REPRODUCTION	.....	4.37
07-17	AP	E0175841	CANON SOLUTIONS AMERICA INC	06/01/14	06/30/14	PRINTING & REPRODUCTION	.....	470.27
07-21	AP	00742465	CITI PCARD-ACCURATE WORD LLC	05/29/14	06/28/14	PRINTING & REPRODUCTION	.....	209.90
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	.....	6.50
08-18	AP	E0185474	CANON SOLUTIONS AMERICA INC	07/01/14	07/31/14	PRINTING & REPRODUCTION	.....	496.29
08-18	AP	E0185478	XEROX CORPORATION	05/29/14	06/30/14	PRINTING & REPRODUCTION	.....	60.71
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	.....	26.00
08-26	AP	E0188404	XEROX CORPORATION	03/20/14	06/21/14	PRINTING & REPRODUCTION	.....	172.17
09-23	AP	00752863	CITI PCARD-ACCURATE WORD LLC	07/29/14	08/28/14	PRINTING & REPRODUCTION	.....	59.95
09-23	AP	00752863	CITI PCARD-ACCURATE WORD LLC	07/29/14	08/28/14	PRINTING & REPRODUCTION	.....	59.95
							PRINTING AND REPRODUCTION TOTALS:	1,761.11
OTHER SERVICES								
07-01	AP	00737721	MARJORIE C KELAHER	06/09/14	06/27/14	NON-TECHNOLOGY SERVICE CONTR	.....	6,891.60
07-08	AP	E0171306	COURT REPORTING SERVICES INC	05/29/14	05/29/14	STENOGRAPHIC REPORTING	.....	504.00
07-08	AP	E0171306	COURT REPORTING SERVICES INC	06/11/14	06/11/14	STENOGRAPHIC REPORTING	.....	972.00
07-08	AP	E0171307	COURT REPORTING SERVICES INC	06/18/14	06/18/14	STENOGRAPHIC REPORTING	.....	784.00
07-08	AP	E0171307	COURT REPORTING SERVICES INC	06/19/14	06/19/14	STENOGRAPHIC REPORTING	.....	768.00
07-08	AP	E0171308	YORK STENOGRAPHIC SERVICES INC	05/25/14	05/25/14	STENOGRAPHIC REPORTING	.....	696.00
07-08	AP	E0171308	YORK STENOGRAPHIC SERVICES INC	06/18/14	06/18/14	STENOGRAPHIC REPORTING	.....	1,007.75
07-08	AP	E0171308	YORK STENOGRAPHIC SERVICES INC	06/19/14	06/19/14	STENOGRAPHIC REPORTING	.....	775.75
07-08	AP	E0171308	YORK STENOGRAPHIC SERVICES INC	06/24/14	06/24/14	STENOGRAPHIC REPORTING	.....	487.50
07-08	AP	E0171308	YORK STENOGRAPHIC SERVICES INC	06/25/14	06/25/14	STENOGRAPHIC REPORTING	.....	1,434.75
07-08	AP	E0171308	YORK STENOGRAPHIC SERVICES INC	06/26/14	06/26/14	STENOGRAPHIC REPORTING	.....	937.50
07-08	AP	E0171309	YORK STENOGRAPHIC SERVICES INC	06/10/14	06/10/14	STENOGRAPHIC REPORTING	.....	623.50
07-08	AP	E0171309	YORK STENOGRAPHIC SERVICES INC	06/11/14	06/11/14	STENOGRAPHIC REPORTING	.....	1,377.50
07-08	AP	E0171309	YORK STENOGRAPHIC SERVICES INC	06/18/14	06/18/14	STENOGRAPHIC REPORTING	.....	950.00
07-08	AP	E0171309	YORK STENOGRAPHIC SERVICES INC	06/20/14	06/20/14	STENOGRAPHIC REPORTING	.....	725.00
07-08	AP	E0171310	ALDERSON REPORTING CO INC	06/19/14	06/19/14	STENOGRAPHIC REPORTING	.....	867.75
07-08	AP	E0171311	ANDERSON COURT REPORTING LLC	06/11/14	06/11/14	STENOGRAPHIC REPORTING	.....	477.40
07-08	AP	E0171312	ALDERSON REPORTING CO INC	06/18/14	06/18/14	STENOGRAPHIC REPORTING	.....	1,160.25
07-08	AP	E0171313	ALDERSON REPORTING CO INC	06/10/14	06/10/14	STENOGRAPHIC REPORTING	.....	1,101.75
07-11	AP	E0172754	TSG REPORTING INC	05/29/14	05/29/14	STENOGRAPHIC REPORTING	.....	1,476.50
07-11	AP	E0172803	DIVERSIFIED REPORTING	06/24/14	06/24/14	STENOGRAPHIC REPORTING	.....	2,961.69
07-11	AP	E0172803	DIVERSIFIED REPORTING	06/25/14	06/25/14	STENOGRAPHIC REPORTING	.....	1,574.01
07-11	AP	E0172805	DIVERSIFIED REPORTING	06/18/14	06/18/14	STENOGRAPHIC REPORTING	.....	1,712.58
07-11	AP	E0172805	DIVERSIFIED REPORTING	06/19/14	06/19/14	STENOGRAPHIC REPORTING	.....	250.00
07-11	AP	E0172805	DIVERSIFIED REPORTING	06/20/14	06/20/14	STENOGRAPHIC REPORTING	.....	492.27
07-11	AP	E0172806	ASC SERVICES LLC (CQ-ROLL CALL)	06/10/14	06/10/14	STENOGRAPHIC REPORTING	.....	3,452.50
07-11	AP	E0172806	ASC SERVICES LLC (CQ-ROLL CALL)	06/11/14	06/11/14	STENOGRAPHIC REPORTING	.....	1,654.60
07-11	AP	E0172806	ASC SERVICES LLC (CQ-ROLL CALL)	06/18/14	06/18/14	STENOGRAPHIC REPORTING	.....	2,821.00
07-11	AP	E0172806	ASC SERVICES LLC (CQ-ROLL CALL)	06/19/14	06/19/14	STENOGRAPHIC REPORTING	.....	406.00
07-11	AP	E0172806	ASC SERVICES LLC (CQ-ROLL CALL)	06/20/14	06/20/14	STENOGRAPHIC REPORTING	.....	665.00
07-11	AP	E0172806	ASC SERVICES LLC (CQ-ROLL CALL)	06/24/14	06/24/14	STENOGRAPHIC REPORTING	.....	2,114.00
07-11	AP	E0172806	ASC SERVICES LLC (CQ-ROLL CALL)	06/25/14	06/25/14	STENOGRAPHIC REPORTING	.....	511.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
07-11	AP E0173500	HUNT REPORTING COMPANY	06/12/14 06/12/14	STENOGRAPHIC REPORTING		1,209.00
07-11	AP E0173501	HUNT REPORTING COMPANY	05/29/14 05/29/14	STENOGRAPHIC REPORTING		1,302.00
07-11	AP E0173502	ALDERSON REPORTING CO INC	06/23/14 06/23/14	STENOGRAPHIC REPORTING		891.00
07-11	AP E0173503	ALDERSON REPORTING CO INC	06/25/14 06/25/14	STENOGRAPHIC REPORTING		1,257.75
07-11	AP E0173504	ALDERSON REPORTING CO INC	06/24/14 06/24/14	STENOGRAPHIC REPORTING		828.75
07-11	AP E0173505	ALDERSON REPORTING CO INC	06/20/14 06/20/14	STENOGRAPHIC REPORTING		692.25
07-11	AP E0173506	COURT REPORTING SERVICES INC	06/25/14 06/25/14	STENOGRAPHIC REPORTING		992.00
07-11	AP E0173507	HUNT REPORTING COMPANY	06/18/14 06/18/14	STENOGRAPHIC REPORTING		651.00
07-14	AP 00738350	MARJORIE C KELAHER	06/30/14 07/11/14	NON-TECHNOLOGY SERVICE CONTR		4,594.40
07-16	AP 00738434	NATIONAL CAPTIONING INSTITUTE	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR		39,500.00
07-17	AP E0175285	MARGIE HOLDS COURTS PUBLISHING	09/15/14 09/16/14	TRAINING		800.00
07-17	AP E0175287	MARGIE HOLDS COURTS PUBLISHING	09/15/14 09/16/14	TRAINING		800.00
07-21	AP 00742465	CITI PCARD-AMERICAN ASSOC LAW LIB	05/29/14 06/28/14	TRAINING		549.00
07-21	AP 00742465	CITI PCARD-CAMPBELL CENTER FOR HI	05/29/14 06/28/14	TRAINING		930.00
07-21	AP 00742465	CITI PCARD-GPO WASHINGTON/DISB	05/29/14 06/28/14	TRAINING		875.00
07-21	AP 00742465	CITI PCARD-LEARNING TREE INTERNAT	05/29/14 06/28/14	TRAINING		2,249.00
07-21	AP 00742465	CITI PCARD-MANAGEMENT CONCEPTS	05/29/14 06/28/14	TRAINING		949.00
07-21	AP 00742465	CITI PCARD-PAYPAL SUPERIORCRS	05/29/14 06/28/14	NON-TECHNOLOGY SERVICE CONTR		514.65
07-30	AP 00742879	MARJORIE C KELAHER	07/14/14 07/25/14	NON-TECHNOLOGY SERVICE CONTR		4,594.40
07-30	AP E0179426	ELLIOTT, FARAR	07/14/14 07/14/14	MISCELLANEOUS OTHER SERVICES		59.19
07-30	AP E0179426	ELLIOTT, FARAR	07/17/14 07/17/14	MISCELLANEOUS OTHER SERVICES		81.99
07-30	AP E0179426	ELLIOTT, FARAR	07/18/14 07/18/14	MISCELLANEOUS OTHER SERVICES		147.33
07-30	AP E0179485	ELLIOTT, FARAR	06/16/14 06/16/14	MISCELLANEOUS OTHER SERVICES		108.18
07-31	AP E0179487	ELLIOTT, FARAR	05/19/14 05/19/14	MISCELLANEOUS OTHER SERVICES		51.44
07-31	AP E0179487	ELLIOTT, FARAR	06/03/14 06/03/14	MISCELLANEOUS OTHER SERVICES		7.48
07-31	AP E0179487	ELLIOTT, FARAR	06/10/14 06/10/14	MISCELLANEOUS OTHER SERVICES		53.74
07-31	AP E0179489	ELLIOTT, FARAR	05/13/14 05/13/14	MISCELLANEOUS OTHER SERVICES		12.99
07-31	AP E0179489	ELLIOTT, FARAR	05/19/14 05/19/14	MISCELLANEOUS OTHER SERVICES		17.00
07-31	AP E0179489	ELLIOTT, FARAR	06/10/14 06/10/14	MISCELLANEOUS OTHER SERVICES		49.98
07-31	AP E0179489	ELLIOTT, FARAR	06/16/14 06/16/14	MISCELLANEOUS OTHER SERVICES		13.99
08-05	AP E0181065	ANDERSON COURT REPORTING LLC	07/23/14 07/23/14	STENOGRAPHIC REPORTING		460.04
08-05	AP E0181067	ANDERSON COURT REPORTING LLC	07/22/14 07/22/14	STENOGRAPHIC REPORTING		481.80
08-05	AP E0181068	ANDERSON COURT REPORTING LLC	07/24/14 07/24/14	STENOGRAPHIC REPORTING		355.88
08-05	AP E0181069	ANDERSON COURT REPORTING LLC	07/10/14 07/10/14	STENOGRAPHIC REPORTING		503.44
08-05	AP E0181070	NATIONAL CAPITOL CONTRACTING LLC	06/10/14 06/10/14	STENOGRAPHIC REPORTING		472.50
08-05	AP E0181071	COURT REPORTING SERVICES INC	07/15/14 07/15/14	STENOGRAPHIC REPORTING		512.00
08-05	AP E0181071	COURT REPORTING SERVICES INC	07/16/14 07/16/14	STENOGRAPHIC REPORTING		250.00
08-05	AP E0181072	DIVERSIFIED REPORTING	07/09/14 07/09/14	STENOGRAPHIC REPORTING		548.76
08-05	AP E0181072	DIVERSIFIED REPORTING	07/10/14 07/10/14	STENOGRAPHIC REPORTING		778.05
08-05	AP E0181072	DIVERSIFIED REPORTING	07/15/14 07/15/14	STENOGRAPHIC REPORTING		832.80
08-05	AP E0181072	DIVERSIFIED REPORTING	07/16/14 07/16/14	STENOGRAPHIC REPORTING		2,227.90
08-05	AP E0181073	YORK STENOGRAPHIC SERVICES INC	07/09/14 07/09/14	STENOGRAPHIC REPORTING		1,287.50
08-05	AP E0181073	YORK STENOGRAPHIC SERVICES INC	07/10/14 07/10/14	STENOGRAPHIC REPORTING		877.25

08-05	AP	E0181073	YORK STENOGRAPHIC SERVICES INC	07/11/14	07/11/14	STENOGRAPHIC REPORTING	775.00
08-05	AP	E0181073	YORK STENOGRAPHIC SERVICES INC	07/15/14	07/15/14	STENOGRAPHIC REPORTING	250.00
08-05	AP	E0181073	YORK STENOGRAPHIC SERVICES INC	07/16/14	07/16/14	STENOGRAPHIC REPORTING	500.00
08-05	AP	E0181073	YORK STENOGRAPHIC SERVICES INC	07/17/14	07/17/14	STENOGRAPHIC REPORTING	687.50
08-05	AP	E0181079	HUNT REPORTING COMPANY	06/25/14	06/25/14	STENOGRAPHIC REPORTING	643.25
08-05	AP	E0181080	ALDERSON REPORTING CO INC	07/11/14	07/11/14	STENOGRAPHIC REPORTING	575.25
08-05	AP	E0181081	ALDERSON REPORTING CO INC	07/03/14	07/03/14	STENOGRAPHIC REPORTING	1,170.00
08-05	AP	E0181082	ALDERSON REPORTING CO INC	07/10/14	07/10/14	STENOGRAPHIC REPORTING	293.25
08-11	AP	00743332	ADVENTOS	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	25,284.00
08-11	AP	E0183269	GULLICKSON, KIRSTEN L	08/30/14	09/12/14	TRAINING	1,073.87
08-13	AP	00743463	MARJORIE C KELAHER	07/28/14	08/08/14	NON-TECHNOLOGY SERVICE CONTR	4,594.40
08-16	AP	00743560	NATIONAL CAPTIONING INSTITUTE	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	39,500.00
08-18	AP	E0185654	ASC SERVICES LLC (CQ-ROLL CALL)	07/10/14	07/10/14	STENOGRAPHIC REPORTING	1,554.00
08-18	AP	E0185654	ASC SERVICES LLC (CQ-ROLL CALL)	07/15/14	07/15/14	STENOGRAPHIC REPORTING	1,141.00
08-18	AP	E0185654	ASC SERVICES LLC (CQ-ROLL CALL)	07/16/14	07/16/14	STENOGRAPHIC REPORTING	2,481.50
08-18	AP	E0185654	ASC SERVICES LLC (CQ-ROLL CALL)	07/17/14	07/17/14	STENOGRAPHIC REPORTING	1,785.00
08-18	AP	E0185654	ASC SERVICES LLC (CQ-ROLL CALL)	07/23/14	07/23/14	STENOGRAPHIC REPORTING	854.00
08-18	AP	E0185654	ASC SERVICES LLC (CQ-ROLL CALL)	07/24/14	07/24/14	STENOGRAPHIC REPORTING	1,106.00
08-18	AP	E0185654	ASC SERVICES LLC (CQ-ROLL CALL)	07/29/14	07/29/14	STENOGRAPHIC REPORTING	2,191.00
08-18	AP	E0185654	ASC SERVICES LLC (CQ-ROLL CALL)	07/30/14	07/30/14	STENOGRAPHIC REPORTING	1,218.00
08-18	AP	E0185655	YORK STENOGRAPHIC SERVICES INC	07/29/14	07/29/14	STENOGRAPHIC REPORTING	1,178.00
08-18	AP	E0185655	YORK STENOGRAPHIC SERVICES INC	07/30/14	07/30/14	STENOGRAPHIC REPORTING	645.25
08-18	AP	E0185655	YORK STENOGRAPHIC SERVICES INC	07/31/14	07/31/14	STENOGRAPHIC REPORTING	1,418.00
08-18	AP	E0185656	DIVERSIFIED REPORTING	07/24/14	07/24/14	STENOGRAPHIC REPORTING	710.16
08-18	AP	E0185656	DIVERSIFIED REPORTING	07/29/14	07/29/14	STENOGRAPHIC REPORTING	3,345.30
08-18	AP	E0185656	DIVERSIFIED REPORTING	07/30/14	07/30/14	STENOGRAPHIC REPORTING	1,959.54
08-18	AP	E0185657	COURT REPORTING SERVICES INC	07/23/14	07/23/14	STENOGRAPHIC REPORTING	1,224.00
08-18	AP	E0185657	COURT REPORTING SERVICES INC	07/29/14	07/29/14	STENOGRAPHIC REPORTING	1,264.00
08-18	AP	E0185658	YORK STENOGRAPHIC SERVICES INC	07/23/14	07/23/14	STENOGRAPHIC REPORTING	587.25
08-18	AP	E0185658	YORK STENOGRAPHIC SERVICES INC	07/24/14	07/24/14	STENOGRAPHIC REPORTING	1,174.50
08-18	AP	E0185658	YORK STENOGRAPHIC SERVICES INC	07/25/14	07/25/14	STENOGRAPHIC REPORTING	325.00
08-18	AP	E0185658	YORK STENOGRAPHIC SERVICES INC	07/29/14	07/29/14	STENOGRAPHIC REPORTING	912.50
08-18	AP	E0185658	YORK STENOGRAPHIC SERVICES INC	07/30/14	07/30/14	STENOGRAPHIC REPORTING	1,125.00
08-18	AP	E0185659	DIVERSIFIED REPORTING	07/15/14	07/15/14	STENOGRAPHIC REPORTING	774.72
08-18	AP	E0185659	DIVERSIFIED REPORTING	07/23/14	07/23/14	STENOGRAPHIC REPORTING	3,321.15
08-18	AP	E0185659	DIVERSIFIED REPORTING	07/24/14	07/24/14	STENOGRAPHIC REPORTING	1,363.71
08-18	AP	E0185660	NATIONAL CAPITOL CONTRACTING LLC	07/16/14	07/16/14	STENOGRAPHIC REPORTING	621.00
08-18	AP	E0185661	NATIONAL CAPITOL CONTRACTING LLC	07/17/14	07/17/14	STENOGRAPHIC REPORTING	506.25
08-18	AP	E0185662	ALDERSON REPORTING CO INC	07/16/14	07/16/14	STENOGRAPHIC REPORTING	433.50
08-18	AP	E0185664	ALDERSON REPORTING CO INC	07/24/14	07/24/14	STENOGRAPHIC REPORTING	663.00
08-18	AP	E0185665	ALDERSON REPORTING CO INC	07/24/14	07/24/14	STENOGRAPHIC REPORTING	994.50
08-18	AP	E0185666	ALDERSON REPORTING CO INC	07/22/14	07/22/14	STENOGRAPHIC REPORTING	2,379.00
08-24	AP	00747662	CITI PCARD-CAMPBELL CENTER FOR HI	06/29/14	07/28/14	TRAINING	-70.00
08-24	AP	00747662	CITI PCARD-CLASSICLEANERS-LONGWOR	06/29/14	07/28/14	LAUNDRY SERVICES	20.25
08-24	AP	00747662	CITI PCARD-GPO WASHINGTON/DISB	06/29/14	07/28/14	TRAINING	775.00
08-24	AP	00747662	CITI PCARD-GRADUATE SCHOOL REG	06/29/14	07/28/14	TRAINING	645.00
08-24	AP	00747662	CITI PCARD-MANAGEMENT CONCEPTS	06/29/14	07/28/14	TRAINING	949.00
08-24	AP	00747662	CITI PCARD-MANAGEMENT CONCEPTS	06/29/14	07/28/14	TRAINING	949.00
08-24	AP	00747662	CITI PCARD-MANAGEMENT CONCEPTS	06/29/14	07/28/14	TRAINING	1,838.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
08-24	AP 00747662	CITI PCARD-NITA	06/29/14 07/28/14	TRAINING		-695.00
08-24	AP 00747662	CITI PCARD-PAYPAL SAMEDAYPROC	06/29/14 07/28/14	NON-TECHNOLOGY SERVICE CONTR		65.00
08-24	AP 00747662	CITI PCARD-SOCIETY OF AMERICAN AR	06/29/14 07/28/14	TRAINING		389.00
08-24	AP 00747662	CITI PCARD-SOCIETY OF AMERICAN AR	06/29/14 07/28/14	TRAINING		1,317.00
08-25	AP 00747740	LITTLER MENDELSON PC	06/28/14 07/31/14	CONSULTANT CONTRACT SERVICE		16,960.00
08-25	AP E0188254	ANDERSON COURT REPORTING LLC	03/13/14 03/13/14	STENOGRAPHIC REPORTING		529.48
08-25	AP E0188255	ANDERSON COURT REPORTING LLC	03/12/14 03/12/14	STENOGRAPHIC REPORTING		486.08
08-25	AP E0188256	ANDERSON COURT REPORTING LLC	07/16/14 07/16/14	STENOGRAPHIC REPORTING		792.00
08-25	AP E0188257	ANDERSON COURT REPORTING LLC	05/29/14 05/29/14	STENOGRAPHIC REPORTING		624.96
08-25	AP E0188260	ANDERSON COURT REPORTING LLC	07/30/14 07/30/14	STENOGRAPHIC REPORTING		590.24
09-04	AP 00748148	ADVENTOS	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		24,696.00
09-08	AP E0191898	ART CARE ASSOCIATES	08/29/14 08/29/14	NON-TECHNOLOGY SERVICE CONTR		450.00
09-08	AP E0191899	GOLDENRHODES	08/01/14 08/22/14	NON-TECHNOLOGY SERVICE CONTR		950.00
09-08	AP E0191900	ELLIOTT, FARAR	07/24/14 07/24/14	MISCELLANEOUS OTHER SERVICES		22.97
09-08	AP E0191900	ELLIOTT, FARAR	07/28/14 07/28/14	MISCELLANEOUS OTHER SERVICES		32.96
09-08	AP E0191900	ELLIOTT, FARAR	08/20/14 08/20/14	MISCELLANEOUS OTHER SERVICES		135.96
09-08	AP E0191900	ELLIOTT, FARAR	08/25/14 08/25/14	MISCELLANEOUS OTHER SERVICES		12.98
09-08	AP E0191902	ELLIOTT, FARAR	07/18/14 07/18/14	MISCELLANEOUS OTHER SERVICES		115.04
09-09	AP E0192650	RESTON COURT REPORTING LLC	07/15/14 07/15/14	STENOGRAPHIC REPORTING		451.20
09-09	AP E0192651	RESTON COURT REPORTING LLC	07/16/14 07/16/14	STENOGRAPHIC REPORTING		213.75
09-09	AP E0192652	RESTON COURT REPORTING LLC	07/17/14 07/17/14	STENOGRAPHIC REPORTING		268.26
09-10	AP 00748391	AUDIO TRANSCRIPTION CENTER	09/02/14 09/02/14	TECHNOLOGY SERVICE CONTRACTS		217.50
09-10	AP 00748435	MARJORIE C KELAHER	08/11/14 09/05/14	NON-TECHNOLOGY SERVICE CONTR		3,675.52
09-11	AP E0194331	ALDERSON REPORTING CO INC	07/29/14 07/29/14	STENOGRAPHIC REPORTING		1,101.75
09-11	AP E0194332	ALDERSON REPORTING CO INC	07/30/14 07/30/14	STENOGRAPHIC REPORTING		497.25
09-11	AP E0194333	HUNT REPORTING COMPANY	07/24/14 07/24/14	STENOGRAPHIC REPORTING		1,550.00
09-11	AP E0194334	HUNT REPORTING COMPANY	07/16/14 07/16/14	STENOGRAPHIC REPORTING		806.00
09-11	AP E0194335	NATIONAL CAPITOL CONTRACTING LLC	07/09/14 07/09/14	STENOGRAPHIC REPORTING		600.75
09-15	AP 00748650	AUDIO TRANSCRIPTION CENTER	09/11/14 09/11/14	TECHNOLOGY SERVICE CONTRACTS		450.00
09-16	AP 00748711	NATIONAL CAPTIONING INSTITUTE	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR		39,500.00
09-18	AP E0197111	DIVERSIFIED REPORTING	06/10/14 06/10/14	STENOGRAPHIC REPORTING		1,444.53
09-18	AP E0197111	DIVERSIFIED REPORTING	06/11/14 06/11/14	STENOGRAPHIC REPORTING		791.16
09-18	AP E0197111	DIVERSIFIED REPORTING	06/12/14 06/12/14	STENOGRAPHIC REPORTING		330.87
09-22	AP E0197772	ELLIOTT, FARAR	07/31/14 07/31/14	MISCELLANEOUS OTHER SERVICES		26.86
09-22	AP E0197772	ELLIOTT, FARAR	08/20/14 08/20/14	MISCELLANEOUS OTHER SERVICES		218.70
09-22	AP E0197901	ELLIOTT, FARAR	07/22/14 07/22/14	MISCELLANEOUS OTHER SERVICES		62.99
09-22	AP E0197901	ELLIOTT, FARAR	07/24/14 07/24/14	MISCELLANEOUS OTHER SERVICES		34.99
09-22	AP E0197901	ELLIOTT, FARAR	08/18/14 08/18/14	MISCELLANEOUS OTHER SERVICES		122.80
09-22	AP E0197901	ELLIOTT, FARAR	08/20/14 08/20/14	MISCELLANEOUS OTHER SERVICES		229.66
09-22	AP E0197901	ELLIOTT, FARAR	08/22/14 08/22/14	MISCELLANEOUS OTHER SERVICES		29.47
09-22	AP E0197901	ELLIOTT, FARAR	08/25/14 08/25/14	MISCELLANEOUS OTHER SERVICES		46.35
09-22	AP E0197901	ELLIOTT, FARAR	08/29/14 08/29/14	MISCELLANEOUS OTHER SERVICES		62.36
09-23	AP 00752850	MARJORIE C KELAHER	09/08/14 09/19/14	NON-TECHNOLOGY SERVICE CONTR		4,594.40

09-23	AP	00752863	CITI PCARD-GRADUATE SCHOOL REG	07/29/14	08/28/14	TRAINING	-695.00
09-23	AP	00752863	CITI PCARD-GRADUATE SCHOOL REG	07/29/14	08/28/14	TRAINING	645.00
09-23	AP	00752863	CITI PCARD-GRADUATE SCHOOL REG	07/29/14	08/28/14	TRAINING	695.00
09-23	AP	00752863	CITI PCARD-GRADUATE SCHOOL REG	07/29/14	08/28/14	TRAINING	895.00
09-23	AP	00752863	CITI PCARD-HENDERSON LEGAL SERVIC	07/29/14	08/28/14	NON-TECHNOLOGY SERVICE CONTR	1,122.05
09-23	AP	00752863	CITI PCARD-MANAGEMENT CONCEPTS	07/29/14	08/28/14	TRAINING	769.00
09-23	AP	00752863	CITI PCARD-MANAGEMENT CONCEPTS	07/29/14	08/28/14	TRAINING	949.00
09-23	AP	00752863	CITI PCARD-PAYPAL PROCESSSERV	07/29/14	08/28/14	NON-TECHNOLOGY SERVICE CONTR	225.00
09-23	AP	00752863	CITI PCARD-SAME DAY PROCESS SERVI	07/29/14	08/28/14	NON-TECHNOLOGY SERVICE CONTR	65.00
09-23	AP	00752863	CITI PCARD-SOCIETY OF AMERICAN AR	07/29/14	08/28/14	TRAINING	499.00
09-25	AP	E0198966	ELLIOTT, FARAR	09/16/14	09/16/14	MISCELLANEOUS OTHER SERVICES	58.79
09-25	AP	E0198967	ELLIOTT, FARAR	09/03/14	09/03/14	MISCELLANEOUS OTHER SERVICES	12.99
09-25	AP	E0198967	ELLIOTT, FARAR	09/12/14	09/12/14	MISCELLANEOUS OTHER SERVICES	467.41
09-30	AP	E0199985	NEAL R GROSS & COMPANY INC	05/08/14	05/08/14	STENOGRAPHIC REPORTING	944.00
09-30	AP	E0199986	NEAL R GROSS & COMPANY INC	05/01/14	05/01/14	STENOGRAPHIC REPORTING	912.00
09-30	AP	E0199987	NEAL R GROSS & COMPANY INC	04/29/14	04/29/14	STENOGRAPHIC REPORTING	720.00
09-30	AP	E0199988	NEAL R GROSS & COMPANY INC	04/29/14	04/29/14	STENOGRAPHIC REPORTING	432.00
09-30	AP	E0199989	NEAL R GROSS & COMPANY INC	06/18/14	06/18/14	STENOGRAPHIC REPORTING	776.00
09-30	AP	E0199990	NEAL R GROSS & COMPANY INC	05/22/14	05/22/14	STENOGRAPHIC REPORTING	440.00
09-30	AP	E0199991	NEAL R GROSS & COMPANY INC	05/21/14	05/21/14	STENOGRAPHIC REPORTING	296.00
09-30	AP	E0199992	NEAL R GROSS & COMPANY INC	05/20/14	05/20/14	STENOGRAPHIC REPORTING	408.00
09-30	AP	E0199993	NEAL R GROSS & COMPANY INC	05/22/14	05/22/14	STENOGRAPHIC REPORTING	832.00
09-30	AP	E0199994	NEAL R GROSS & COMPANY INC	05/20/14	05/20/14	STENOGRAPHIC REPORTING	688.00
09-30	AP	E0199995	NEAL R GROSS & COMPANY INC	06/10/14	06/10/14	STENOGRAPHIC REPORTING	888.00
09-30	AP	E0199996	NEAL R GROSS & COMPANY INC	06/10/14	06/10/14	STENOGRAPHIC REPORTING	408.00
09-30	AP	E0199998	NEAL R GROSS & COMPANY INC	05/29/14	05/29/14	STENOGRAPHIC REPORTING	464.00
09-30	AP	E0199999	NEAL R GROSS & COMPANY INC	05/29/14	05/29/14	STENOGRAPHIC REPORTING	378.00
09-30	AP	E0200001	NEAL R GROSS & COMPANY INC	04/29/14	04/29/14	STENOGRAPHIC REPORTING	624.00
09-30	AP	E0200002	NEAL R GROSS & COMPANY INC	07/10/14	07/10/14	STENOGRAPHIC REPORTING	600.00
09-30	AP	E0200003	NEAL R GROSS & COMPANY INC	07/10/14	07/10/14	STENOGRAPHIC REPORTING	648.00
09-30	AP	E0200004	NEAL R GROSS & COMPANY INC	06/25/14	06/25/14	STENOGRAPHIC REPORTING	496.00
09-30	AP	E0200005	NEAL R GROSS & COMPANY INC	06/25/14	06/25/14	STENOGRAPHIC REPORTING	384.00
09-30	AP	E0200006	NEAL R GROSS & COMPANY INC	06/24/14	06/24/14	STENOGRAPHIC REPORTING	296.00
09-30	AP	E0200007	NEAL R GROSS & COMPANY INC	06/19/14	06/19/14	STENOGRAPHIC REPORTING	632.00
09-30	AP	E0200008	NEAL R GROSS & COMPANY INC	06/19/14	06/19/14	STENOGRAPHIC REPORTING	182.00
09-30	AP	E0200010	ALDERSON REPORTING CO INC	08/14/14	08/14/14	STENOGRAPHIC REPORTING	1,062.00
09-30	AP	E0200011	DIVERSIFIED REPORTING	09/09/14	09/09/14	STENOGRAPHIC REPORTING	1,371.90
09-30	AP	E0200011	DIVERSIFIED REPORTING	09/10/14	09/10/14	STENOGRAPHIC REPORTING	1,646.28
09-30	AP	E0200011	DIVERSIFIED REPORTING	09/17/14	09/17/14	STENOGRAPHIC REPORTING	1,207.56
09-30	AP	E0200011	DIVERSIFIED REPORTING	09/18/14	09/18/14	STENOGRAPHIC REPORTING	1,268.82
09-30	AP	E0200012	YORK STENOGRAPHIC SERVICES INC	09/08/14	09/08/14	STENOGRAPHIC REPORTING	702.00
09-30	AP	E0200012	YORK STENOGRAPHIC SERVICES INC	09/09/14	09/09/14	STENOGRAPHIC REPORTING	2,362.25
09-30	AP	E0200012	YORK STENOGRAPHIC SERVICES INC	09/10/14	09/10/14	STENOGRAPHIC REPORTING	1,521.50
09-30	AP	E0200013	ALDERSON REPORTING CO INC	08/06/14	08/06/14	STENOGRAPHIC REPORTING	675.00
09-30	AP	E0200438	NEAL R GROSS & COMPANY INC	06/18/14	06/18/14	STENOGRAPHIC REPORTING	1,610.00
09-30	AP	E0200439	NEAL R GROSS & COMPANY INC	06/18/14	06/18/14	STENOGRAPHIC REPORTING	154.00
09-30	AP	E0200440	NEAL R GROSS & COMPANY INC	07/16/14	07/16/14	STENOGRAPHIC REPORTING	768.00
09-30	AP	E0200441	NEAL R GROSS & COMPANY INC	07/15/14	07/15/14	STENOGRAPHIC REPORTING	608.00
09-30	AP	E0200442	NEAL R GROSS & COMPANY INC	07/15/14	07/15/14	STENOGRAPHIC REPORTING	584.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
09-30	AP E0200443	NEAL R GROSS & COMPANY INC	07/24/14 07/24/14	STENOGRAPHIC REPORTING	432.00	
09-30	AP E0200444	NEAL R GROSS & COMPANY INC	07/24/14 07/24/14	STENOGRAPHIC REPORTING	608.00	
09-30	AP E0200451	NEAL R GROSS & COMPANY INC	07/24/14 07/24/14	STENOGRAPHIC REPORTING	824.00	
09-30	AP E0200452	NEAL R GROSS & COMPANY INC	07/30/14 07/30/14	STENOGRAPHIC REPORTING	424.00	
					OTHER SERVICES TOTALS:	377,499.52
SUPPLIES AND MATERIALS						
07-02	AP 00737740	HAGUE QUALITY WATER OF MD INC	07/01/14 07/01/14	WATER	63.00	
07-02	AP 00737740	HAGUE QUALITY WATER OF MD INC	07/01/14 07/01/14	WATER	63.00	
07-02	AP 00737740	HAGUE QUALITY WATER OF MD INC	07/01/14 07/01/14	WATER	189.00	
07-02	AP 00737740	HAGUE QUALITY WATER OF MD INC	07/01/14 07/01/14	WATER	378.00	
07-10	AP 00738157	CDW GOVERNMENT INC. C/O ISM IN	06/20/14 06/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,716.00	
07-11	AP 00738260	GEORGE W ALLEN COMPANY INC	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)	135.00	
07-17	AP E0175839	WEST GROUP	05/10/14 06/09/14	PUBLICATIONS/REFERENCE MAT'L	440.37	
07-21	AP 00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	79.99	
07-21	AP 00742465	CITI PCARD-CDW GOVERNMENT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	230.00	
07-21	AP 00742465	CITI PCARD-CDW GOVERNMENT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	300.99	
07-21	AP 00742465	CITI PCARD-GAYLORD BROS INC	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	559.59	
07-21	AP 00742465	CITI PCARD-GEORGE W ALLEN CO	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	36.55	
07-21	AP 00742465	CITI PCARD-IND STATIONERS-GUERNSE	05/29/14 06/28/14	FOOD & BEVERAGE	107.33	
07-21	AP 00742465	CITI PCARD-KNOWLEDGE INFORMATION	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	245.56	
07-21	AP 00742465	CITI PCARD-MILLERS OFFICE PRODUCT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	271.99	
07-21	AP 00742465	CITI PCARD-STENOGRAPH LLC	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	264.32	
07-22	AP E0176716	WEST GROUP	04/10/14 05/09/14	PUBLICATIONS/REFERENCE MAT'L	1,046.89	
07-29	AP 00742723	CDW GOVERNMENT INC. C/O ISM IN	07/07/14 07/07/14	SOFTWARE LESS THAN \$500	236.00	
07-29	AP 00742723	CDW GOVERNMENT INC. C/O ISM IN	07/07/14 07/07/14	SOFTWARE LESS THAN \$500 QTY - 3	708.00	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	8.00	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	8.00	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	31.99	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	102.96	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	219.00	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	58.82	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	63.18	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	81.45	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	96.42	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	104.23	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	161.40	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	164.86	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	354.92	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	371.59	
08-01	AP E0180267	THOMPSON REUTERS-WEST PAYMENT CENTER	06/10/14 07/09/14	PUBLICATIONS/REFERENCE MAT'L	778.47	
08-07	AP 00743184	KNOWLEDGE INFORMATION SOLUTION INC	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)	399.50	
08-07	AP 00743184	KNOWLEDGE INFORMATION SOLUTION INC	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	962.04	
08-07	AP 00743184	KNOWLEDGE INFORMATION SOLUTION INC	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,711.64	

08-07	AP	00743188	CDW GOVERNMENT INC. C/O ISM IN	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	197.00
08-07	AP	00743189	KNOWLEDGE INFORMATION SOLUTION INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	388.98
08-07	AP	00743192	HAGUE QUALITY WATER OF MD INC	08/01/14	08/01/14	WATER	63.00
08-07	AP	00743192	HAGUE QUALITY WATER OF MD INC	08/01/14	08/01/14	WATER	63.00
08-07	AP	00743192	HAGUE QUALITY WATER OF MD INC	08/01/14	08/01/14	WATER	189.00
08-07	AP	00743192	HAGUE QUALITY WATER OF MD INC	08/01/14	08/01/14	WATER	378.00
08-07	GL	FRM0041315		07/30/14	07/30/14	FRAMING (TRANSFER)	136.00
08-20	GL	FRM0041654		08/13/14	08/13/14	FRAMING (TRANSFER)	102.00
08-24	AP	00747662	CITI PCARD-ABEBOOKS.COM	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	40.49
08-24	AP	00747662	CITI PCARD-ALM CSC	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	430.00
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	5.00
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	8.33
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	107.40
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	496.47
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	229.99
08-24	AP	00747662	CITI PCARD-BARNES&NOBLE MRKTPLACE	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	321.33
08-24	AP	00747662	CITI PCARD-CDW GOVERNMENT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	89.99
08-24	AP	00747662	CITI PCARD-CDW GOVERNMENT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	121.18
08-24	AP	00747662	CITI PCARD-CDW GOVERNMENT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	174.67
08-24	AP	00747662	CITI PCARD-CUTTINGMATS NET	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	193.99
08-24	AP	00747662	CITI PCARD-EBSCO INFO SERVICE BHM	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	3,301.77
08-24	AP	00747662	CITI PCARD-GAYLORD BROS INC	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	435.50
08-24	AP	00747662	CITI PCARD-HOLLINGER METAL EDGE I	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	112.10
08-24	AP	00747662	CITI PCARD-HUMAN CIRCUIT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	1,111.96
08-24	AP	00747662	CITI PCARD-IND STATIONERS-GUERNESE	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	181.84
08-24	AP	00747662	CITI PCARD-LEADERSHIP DIRECTORIES	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	1,077.00
08-24	AP	00747662	CITI PCARD-LOWES	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	27.12
08-24	AP	00747662	CITI PCARD-MY WHITEBOARDS.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	100.56
08-24	AP	00747662	CITI PCARD-PARTS EXPRESS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	16.19
08-24	AP	E0187599	THE WALL STREET JOURNAL	08/31/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	22,946.77
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	8.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	36.99
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	55.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	89.97
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	179.00
08-27	AP	00747862	CDW GOVERNMENT INC. C/O ISM IN	02/17/14	02/17/14	OFFICE SUPPLIES (OUTSIDE)	498.99
08-28	AP	E0189295	ALLOGRAM INC	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	110.00
08-28	AP	E0189296	CQ ROLL CALL	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	5,880.00
08-28	AP	E0189297	CQ ROLL CALL	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	19,945.00
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	7.28
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	13.47
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	39.40
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	96.48
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	171.94
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	305.83
09-03	AP	00748058	HAGUE QUALITY WATER OF MD INC	09/01/14	09/01/14	WATER	63.00
09-03	AP	00748058	HAGUE QUALITY WATER OF MD INC	09/01/14	09/01/14	WATER	63.00
09-03	AP	00748058	HAGUE QUALITY WATER OF MD INC	09/01/14	09/01/14	WATER	252.00
09-03	AP	00748058	HAGUE QUALITY WATER OF MD INC	09/01/14	09/01/14	WATER	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
09-03	AP 00748059	NATIONAL NEWS AGENCY INC	08/01/14 08/01/14	PUBLICATIONS/REFERENCE MAT'L	35,876.20	
09-05	AP 00748217	WILLIAM S HEIN & COMPANY INC	06/27/14 06/27/14	PUBLICATIONS/REFERENCE MAT'L	9,195.00	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	8.00	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	25.00	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	25.00	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	80.00	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	94.97	
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	23.92	
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	59.96	
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	168.40	
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	393.73	
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	299.99	
09-23	AP 00752863	CITI PCARD-BESTBUY.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	351.07	
09-23	AP 00752863	CITI PCARD-CAPITOL HOST (RIDGEWEL)	07/29/14 08/28/14	FOOD & BEVERAGE	175.00	
09-23	AP 00752863	CITI PCARD-CDW GOVERNMENT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	55.39	
09-23	AP 00752863	CITI PCARD-DBC BLICK ART MATERIAL	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	122.69	
09-23	AP 00752863	CITI PCARD-DUNKIN	07/29/14 08/28/14	FOOD & BEVERAGE	17.98	
09-23	AP 00752863	CITI PCARD-GAYLORD BROS INC	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	872.70	
09-23	AP 00752863	CITI PCARD-GEORGE W ALLEN CO	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,222.45	
09-23	AP 00752863	CITI PCARD-IND STATIONERS-GUERINSE	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	121.81	
09-23	AP 00752863	CITI PCARD-KNOWLEDGE INFORMATION	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	498.92	
09-23	AP 00752863	CITI PCARD-LAUBE IMAGING PRODUCTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	222.00	
09-23	AP 00752863	CITI PCARD-MILLERS OFFICE PRODUCT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	114.30	
09-23	AP 00752863	CITI PCARD-MILLERS OFFICE PRODUCT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	503.52	
09-23	AP 00752863	CITI PCARD-ONYX GRAPHICS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	95.28	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	63.62	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	90.47	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	99.93	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	128.11	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	248.86	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	278.54	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	598.48	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	612.07	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	1,110.19	
					SUPPLIES AND MATERIALS TOTALS:	129,780.58
EQUIPMENT						
07-21	AP 00737772	JUST SYSTEMS CANADA INC	02/27/14 02/27/14	MAINTENANCE / REPAIRS	28,882.80	
07-21	AP 00742465	CITI PCARD-STENOGRAPH LLC	05/29/14 06/28/14	MAINTENANCE / REPAIRS	1,705.00	
07-23	AP 00742563	WILSON WINDOW WARE INC	06/30/14 06/30/14	MAINTENANCE / REPAIRS QTY - 3	300.00	
07-23	AP 00742564	TVL	06/30/14 06/30/14	MAINTENANCE / REPAIRS	1,059.00	
07-23	AP 00742565	EN NET SERVICES LLC	07/10/14 07/11/14	MAINTENANCE / REPAIRS	6,837.30	
07-24	AP 00742566	SOLARWINDS INC	06/30/14 06/30/14	MAINTENANCE / REPAIRS QTY - 3	184.50	
07-24	AP 00742566	SOLARWINDS INC	06/30/14 06/30/14	MAINTENANCE / REPAIRS QTY - 10	320.00	

07-24	AP	00742615	HEWLETT-PACKARD COMPANY	02/04/14	03/03/14	MAINTENANCE / REPAIRS	582.50
07-24	AP	00742616	HEWLETT-PACKARD COMPANY	05/04/14	06/03/14	MAINTENANCE / REPAIRS	582.50
07-24	AP	00742617	HEWLETT-PACKARD COMPANY	06/04/14	07/03/14	MAINTENANCE / REPAIRS	582.50
07-25	AP	00742650	ALTOVA INC	06/02/14	06/02/14	MAINTENANCE / REPAIRS	2,324.81
07-25	AP	00742651	ORACLE AMERICA INC	04/30/14	04/30/14	MAINTENANCE / REPAIRS	45.78
07-25	AP	00742652	COMPONENTONE	07/09/14	07/09/14	MAINTENANCE / REPAIRS QTY - 2	1,690.00
07-25	AP	00742653	KNOWLEDGE INFORMATION SOLUTION INC	07/08/14	07/08/14	MAINTENANCE / REPAIRS	2,081.33
07-25	AP	00742653	KNOWLEDGE INFORMATION SOLUTION INC	07/08/14	07/08/14	MAINTENANCE / REPAIRS QTY - 2	4,162.66
07-25	AP	00742654	CANON USA INC	05/21/14	05/27/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,996.00
07-25	AP	00742654	CANON USA INC	05/21/14	05/27/14	MAINTENANCE / REPAIRS	1,836.00
07-29	AP	00742717	ANTENNA HOUSE INC	07/21/14	07/21/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	6,000.00
07-29	AP	00742717	ANTENNA HOUSE INC	07/21/14	07/21/14	MAINTENANCE / REPAIRS QTY - 6	6,000.00
07-29	AP	00742721	CDW GOVERNMENT INC. C/O ISM IN	05/23/14	05/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,046.16
07-29	AP	00742721	CDW GOVERNMENT INC. C/O ISM IN	05/23/14	05/23/14	MAINTENANCE / REPAIRS	203.25
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	20.42
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	56.00
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	98.40
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	183.00
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	190.00
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	369.44
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	6,286.82
08-07	AP	00743183	KNOWLEDGE INFORMATION SOLUTION INC	07/18/14	07/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,580.48
08-07	AP	00743183	KNOWLEDGE INFORMATION SOLUTION INC	07/18/14	07/18/14	WARRANTIES	523.64
08-07	AP	00743185	KNOWLEDGE INFORMATION SOLUTION INC	04/10/14	04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	748.78
08-07	AP	00743185	KNOWLEDGE INFORMATION SOLUTION INC	04/10/14	04/10/14	WARRANTIES	110.94
08-07	AP	00743187	VIEWPLUS TECHNOLOGIES INC	07/21/14	07/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,050.00
08-07	AP	00743187	VIEWPLUS TECHNOLOGIES INC	07/21/14	07/21/14	WARRANTIES	545.00
08-07	AP	00743188	CDW GOVERNMENT INC. C/O ISM IN	07/21/14	07/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,025.00
08-07	AP	00743188	CDW GOVERNMENT INC. C/O ISM IN	07/21/14	07/21/14	WARRANTIES	979.25
08-07	AP	00743191	AUGUST SCHELL ENTERPRISES	07/28/14	07/28/14	MAINTENANCE / REPAIRS	15,856.10
08-19	AP	00747542	LEIDOS INC	02/02/14	05/02/14	MAINTENANCE / REPAIRS	3,037.50
08-19	AP	00747542	LEIDOS INC	02/02/14	05/02/14	MAINTENANCE / REPAIRS QTY - 4	11,340.00
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	WARRANTIES	20.79
08-24	AP	00747662	CITI PCARD-F+W - CONSUMER	06/29/14	07/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,099.00
08-24	AP	00747662	CITI PCARD-KNOWLEDGE INFORMATION	06/29/14	07/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,365.44
08-24	AP	00747662	CITI PCARD-STENOGRAPH LLC	06/29/14	07/28/14	MAINTENANCE / REPAIRS	2,494.00
08-24	AP	00747662	CITI PCARD-ULINE SHIP SUPPLIES	06/29/14	07/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	995.84
08-25	AP	00747735	RED GATE SOFTWARE LTD	08/11/14	08/11/14	MAINTENANCE / REPAIRS	4,548.00
08-27	AP	00747863	FLEXERA SOFTWARE LLC	05/30/14	05/30/14	MAINTENANCE / REPAIRS	1,598.00
08-27	AP	00747864	AUGUST SCHELL ENTERPRISES	07/24/14	07/24/14	MAINTENANCE / REPAIRS QTY - 2	2,485.00
08-28	AP	00747992	GALLERY SYSTEMS INC	07/09/14	07/09/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
08-28	AP	00747992	GALLERY SYSTEMS INC	07/09/14	07/09/14	MAINTENANCE / REPAIRS	779.17
08-29	GL	MNT0041893		07/31/14	07/31/14	MAINTENANCE / REPAIRS	-5.40
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	20.42
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	56.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	98.40
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	183.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	190.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	201.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.							
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	6,286.82	
09-04	AP	00748073	07/02/14	07/02/14	INFOLINX SYSTEM SOLUTIONS	10,608.00	
09-05	AP	00748184	07/31/14	07/31/14	OCLC	13,915.00	
09-08	AP	00747994	06/03/14	06/03/14	CODEWORK INC	60.00	
09-10	AP	00748432	08/25/14	08/25/14	THUNDERCAT TECHNOLOGY LLC	77,322.90	
09-10	AP	00748432	08/25/14	08/25/14	THUNDERCAT TECHNOLOGY LLC	89,880.66	
09-10	AP	00748432	08/25/14	08/25/14	THUNDERCAT TECHNOLOGY LLC	23,521.10	
09-11	AP	00748488	08/11/14	08/11/14	EATON CORPORATION	5,170.20	
09-17	AP	00750297	07/01/14	07/01/14	SPECTRA LOGIC CORPORATION	21,403.20	
09-22	AP	00752801	09/18/14	09/18/14	ADOBE GOVT. AT CARAHSOFT	12,293.34	
09-22	AP	00752802	07/15/14	07/15/14	SHI CORP	12,051.00	
09-23	AP	00752863	07/29/14	08/28/14	CITI PCARD-STENOGRAPH LLC	150.00	
09-25	AP	00752988	08/04/14	09/03/14	HEWLETT-PACKARD COMPANY	582.50	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	20.42	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	56.00	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	98.40	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	183.00	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	190.00	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	201.94	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	6,286.82	
						EQUIPMENT TOTALS:	424,833.76
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,584,548.15
RECEPTIONS							
SUPPLIES AND MATERIALS							
07-21	AP	00742465	05/29/14	06/28/14	CITI PCARD-CVC CATERING	1,258.00	
						SUPPLIES AND MATERIALS TOTALS:	1,258.00
						RECEPTIONS TOTALS:	1,258.00
FAMILY ROOM							
SUPPLIES AND MATERIALS							
07-21	AP	00742465	05/29/14	06/28/14	CITI PCARD-IND STATIONERS-GUERNESE	59.30	
						SUPPLIES AND MATERIALS TOTALS:	59.30
						FAMILY ROOM TOTALS:	59.30
						OFFICE TOTALS:	5,585,865.45
FISCAL YEAR 2013 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
TRANSPORTATION OF THINGS							
07-16	AP	00738410	06/01/14	06/30/14	ARTEX FINE ART SERVICES	867.00	
08-08	AP	00743249	07/01/14	07/31/14	ARTEX FINE ART SERVICES	1,152.00	
09-02	AP	00748051	08/01/14	08/31/14	ARTEX FINE ART SERVICES	1,152.00	
09-02	AP	00748052	09/01/14	09/30/14	ARTEX FINE ART SERVICES	1,152.00	
09-19	AP	00752775	09/18/14	09/18/14	ARTEX FINE ART SERVICES	180.00	
09-24	AP	00752816	09/18/14	09/18/14	ARTEX FINE ART SERVICES	1,105.00	
						TRANSPORTATION OF THINGS TOTALS:	5,608.00

PRINTING AND REPRODUCTION							
07-24	AP	00742614	LIBRARY OF CONGRESS	07/11/14	07/11/14	PRINTING & REPRODUCTION	630.00
08-26	AP	00747773	LIBRARY OF CONGRESS	07/30/14	07/30/14	PRINTING & REPRODUCTION	750.00
08-26	AP	00747774	LIBRARY OF CONGRESS	07/30/14	07/30/14	PRINTING & REPRODUCTION	198.00
08-27	AP	00747878	LIBRARY OF CONGRESS	07/30/14	07/30/14	PRINTING & REPRODUCTION	750.00
PRINTING AND REPRODUCTION TOTALS:							2,328.00
OTHER SERVICES							
07-01	AP	00737745	PRECISION LEGAL SERVICES	05/01/14	06/01/14	NON-TECHNOLOGY SERVICE CONTR	400.00
07-01	AP	00737746	PRECISION LEGAL SERVICES	04/01/14	05/01/14	NON-TECHNOLOGY SERVICE CONTR	400.00
07-01	AP	00737747	PRECISION LEGAL SERVICES	03/01/14	04/01/14	NON-TECHNOLOGY SERVICE CONTR	2,300.00
07-18	AP	00740051	AUDIO TRANSCRIPTION CENTER	06/04/14	06/11/14	TECHNOLOGY SERVICE CONTRACTS	420.00
07-28	AP	00742734	NIGHT KITCHEN INC	06/30/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	15,000.00
08-06	AP	00743167	AUDIO TRANSCRIPTION CENTER	07/14/14	07/14/14	TECHNOLOGY SERVICE CONTRACTS	180.00
08-07	AP	00743142	AUDIO TRANSCRIPTION CENTER	07/30/14	07/30/14	TECHNOLOGY SERVICE CONTRACTS	165.00
08-12	AP	00743253	AUDIO TRANSCRIPTION CENTER	07/30/14	07/30/14	TECHNOLOGY SERVICE CONTRACTS	315.00
08-14	AP	00743497	AUDIO TRANSCRIPTION CENTER	07/31/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	187.50
08-21	AP	00747649	STORAGEHAWK	05/15/14	05/15/14	EQUIPMENT INSTALLATION	2,200.00
09-02	AP	00747904	AUDIO TRANSCRIPTION CENTER	08/18/14	08/18/14	TECHNOLOGY SERVICE CONTRACTS	397.50
09-02	AP	00748060	GOLDENRHODES	08/24/14	08/24/14	NON-TECHNOLOGY SERVICE CONTR	1,400.00
09-02	AP	00748061	GOLDENRHODES	08/23/14	08/23/14	NON-TECHNOLOGY SERVICE CONTR	650.00
09-03	AP	00748086	GOLDENRHODES	08/23/14	08/23/14	NON-TECHNOLOGY SERVICE CONTR	50.00
09-03	AP	00748093	ART CARE ASSOCIATES	08/29/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	1,020.00
09-03	AP	00748094	ART CARE ASSOCIATES	08/29/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	1,110.00
09-03	AP	00748095	ART CARE ASSOCIATES	08/29/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	870.00
09-04	AP	00748092	AUDIO TRANSCRIPTION CENTER	07/17/14	07/17/14	TECHNOLOGY SERVICE CONTRACTS	195.00
09-09	AP	00748219	ARCHIVAL ART SERVICES INC	08/29/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	3,819.82
09-09	AP	E0192806	YORK STENOGRAPHIC SERVICES INC	03/20/13	03/20/13	STENOGRAPHIC REPORTING	737.50
09-10	AP	00748374	QUICKSILVER PHOTOGRAPHERS	09/03/14	09/03/14	NON-TECHNOLOGY SERVICE CONTR	4,815.00
09-18	AP	00752663	NIGHT KITCHEN INC	09/15/14	09/15/14	WEB DEV HST.EMAIL & RLTD SERV	18,000.00
09-24	AP	00752907	ARCHIVAL ART SERVICES INC	08/29/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	4,000.00
OTHER SERVICES TOTALS:							58,632.32
EQUIPMENT							
09-10	AP	00748377	CDW GOVERNMENT INC. C/O ISM IN	10/04/13	10/04/13	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	266,808.94
EQUIPMENT TOTALS:							266,808.94
SALARIES, OFFICERS & EMPLOYEES TOTALS:							333,377.26
OFFICE TOTALS:							333,377.26

FISCAL YEAR 2014 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,201,766.55	307,381.66
TRAVEL	8,869.96	4,165.21
RENT, COMMUNICATION, UTILITIES	7,033.43	2,007.85
PRINTING AND REPRODUCTION	597.50	84.85
OTHER SERVICES	16,342.16	1,611.94
SUPPLIES AND MATERIALS	37,463.10	9,478.35
EQUIPMENT	7,949.11	3,719.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,280,021.81	328,449.84
OFFICE TOTALS:	1,280,021.81	328,449.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF GENERAL COUNSEL—Con.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AGATE,NICHOLAS J	07/01/14 07/23/14	LAW CLERK	3,540.98	
		CLOUSE,SARAH E	07/28/14 09/30/14	STAFF ATTORNEY	11,375.01	
		CONSTANTINE, CZESLAWA K.	07/01/14 09/30/14	OFFICE ADMINSTRATOR	27,500.01	
		JONES,KYLE T	07/01/14 09/30/14	STAFF ATTORNEY	16,250.01	
		KIRCHER, KERRY	07/01/14 09/30/14	GENERAL COUNSEL	43,125.00	
		PITTARD IV,WILLIAM B	07/01/14 09/30/14	DEPUTY GENERAL COUNSEL	42,674.01	
		ROSENBERG,ISAAC B	07/01/14 09/30/14	ASSISTANT COUNSEL	36,249.99	
		ROUMEL,ELENI M	07/01/14 09/30/14	ASSISTANT COUNSEL	36,249.99	
		TATELMAN,TODD B	07/01/14 09/30/14	ASSISTANT COUNSEL	37,500.00	
		WALKER, MARY B	07/01/14 09/20/14	ASSISTANT COUNSEL	33,333.33	
		WALKER, MARY B	09/01/14 09/20/14	ASSISTANT COUNSEL (OTHER COMPENSATION)	2,708.33	
		WHITELOCK,JAMIE H	07/01/14 09/30/14	SENIOR STAFF ATTORNEY	16,875.00	
				PERSONNEL COMPENSATION TOTALS:	307,381.66	
TRAVEL						
07-03	AP E0170042	KIRCHER, KERRY	07/01/14 07/01/14	TAXI/PARKING/TOLLS	40.00	
07-25	AP E0178450	KIRCHER, KERRY	07/24/14 07/24/14	TAXI/PARKING/TOLLS	10.00	
08-13	AP E0184026	WALKER, MARY B.	08/04/14 08/06/14	TRAVEL SUBSISTENCE	1,718.70	
09-02	AP E0190033	KIRCHER, KERRY	08/28/14 08/28/14	PRIVATE AUTO MILEAGE	38.64	
09-02	AP E0190038	ROSENBERG, ISAAC B.	08/06/14 08/13/14	PRIVATE AUTO MILEAGE	37.80	
09-02	AP E0190038	ROSENBERG, ISAAC B.	08/06/14 08/13/14	TAXI/PARKING/TOLLS	4.00	
09-08	AP E0192235	WALKER, MARY B.	08/28/14 08/28/14	PRIVATE AUTO MILEAGE	26.32	
09-22	AP E0197795	WHITELOCK, JAMIE H.	09/17/14 09/17/14	TAXI/PARKING/TOLLS	20.00	
09-22	AP E0197800	ROUMEL, ELENI M.	09/08/14 09/10/14	TRAVEL SUBSISTENCE	2,222.97	
09-22	AP E0197807	ROUMEL, ELENI M.	09/18/14 09/18/14	TAXI/PARKING/TOLLS	9.00	
09-23	AP E0198155	CLOUSE, SARAH E.	09/19/14 09/19/14	TAXI/PARKING/TOLLS	27.78	
09-26	AP E0199660	ROUMEL, ELENI M.	09/23/14 09/23/14	TAXI/PARKING/TOLLS	10.00	
				TRAVEL TOTALS:	4,165.21	
RENT, COMMUNICATION, UTILITIES						
07-14	AP E0173866	PITNEY BOWES INC	04/01/14 06/30/14	POSTAGE / COURIER / BOX RENTAL	51.57	
07-14	AP E0173880	PITNEY BOWES INC	04/01/14 06/30/14	POSTAGE / COURIER / BOX RENTAL	117.00	
07-23	AP E0177462	FEDEX	06/27/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	37.19	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	131.25	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	405.76	
07-25	AP E0178452	FEDEX	07/07/14 07/09/14	POSTAGE / COURIER / BOX RENTAL	11.23	
08-13	AP E0184031	FEDEX	07/24/14 07/24/14	POSTAGE / COURIER / BOX RENTAL	18.06	
08-13	AP E0184040	FEDEX	07/14/14 07/16/14	POSTAGE / COURIER / BOX RENTAL	29.64	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.25	
08-26	GL EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	370.09	
09-02	AP E0190035	FEDEX	08/08/14 08/12/14	POSTAGE / COURIER / BOX RENTAL	29.64	

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09-02	AP	E0190036	FEDEX	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	5.68
09-02	AP	E0190037	FEDEX	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	5.68
09-22	AP	E0197810	FEDEX	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	11.94
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	388.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,007.85
PRINTING AND REPRODUCTION							
07-15	AP	00738371	ACCURATE WORD LLC	06/16/14	06/16/14	PRINTING & REPRODUCTION	24.95
07-15	AP	00738374	ACCURATE WORD LLC	06/30/14	06/30/14	PRINTING & REPRODUCTION	29.95
08-26	AP	00747781	ACCURATE WORD LLC	08/07/14	08/07/14	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	84.85
OTHER SERVICES							
09-29	AP	E0199424	LIGHTSPEED LLC	08/31/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,611.94
						OTHER SERVICES TOTALS:	1,611.94
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	23.99
07-10	AP	E0172285	WEST GROUP	04/10/14	05/09/14	PUBLICATIONS/REFERENCE MAT'L	956.91
07-14	AP	E0173865	DEER PARK WATER	06/01/14	06/30/14	WATER	31.16
07-14	AP	E0173882	PACER SERVICE CENTER	04/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	930.40
07-25	AP	E0178448	LEXIS NEXIS MATTHEW BENDER	06/27/14	06/27/14	PUBLICATIONS/REFERENCE MAT'L	519.00
07-25	AP	E0178471	WEST GROUP PAYMENT CENTER	05/10/14	06/09/14	PUBLICATIONS/REFERENCE MAT'L	440.37
07-25	AP	E0178472	PITNEY BOWES INC	07/12/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	67.49
07-25	AP	E0178473	WEST GROUP PAYMENT CENTER	06/10/14	07/09/14	PUBLICATIONS/REFERENCE MAT'L	778.47
07-25	AP	E0178480	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	1,310.41
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	163.36
08-11	AP	00743389	CAPITOL MARKING PRODUCTS INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	13.00
08-21	AP	E0187162	DEER PARK WATER	07/01/14	07/31/14	WATER	31.16
09-02	AP	E0190034	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	1,404.00
09-02	AP	E0190040	THE NEW YORK TIMES	08/07/14	08/05/15	PUBLICATIONS/REFERENCE MAT'L	442.00
09-02	AP	E0190041	RICOH USA INC	07/29/14	07/28/15	PUBLICATIONS/REFERENCE MAT'L	256.00
09-08	AP	E0192236	CONDUSIV TECHNOLOGIES CORPORATION	09/25/14	09/24/15	OFFICE SUPPLIES (OUTSIDE)	196.40
09-16	AP	00750265	SHAVLIK	09/10/14	09/10/14	SOFTWARE LESS THAN \$500 QTY - 3	48.00
09-16	AP	00750265	SHAVLIK	09/10/14	09/10/14	SOFTWARE LESS THAN \$500 QTY - 10	80.00
09-22	AP	E0197797	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	1,404.00
09-22	AP	E0197805	DEER PARK WATER	08/01/14	08/31/14	WATER	34.74
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	347.49
						SUPPLIES AND MATERIALS TOTALS:	9,478.35
EQUIPMENT							
07-21	AP	00742458	DELL MARKETING LP	05/30/14	05/30/14	MAINTENANCE / REPAIRS QTY - 2	1,054.80
07-23	AP	E0177465	VERACITEC	07/17/14	07/17/14	MAINTENANCE / REPAIRS	280.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	122.20
08-13	AP	E0184058	INFINDOCS	02/21/14	07/18/14	MAINTENANCE / REPAIRS	606.67
08-21	AP	00747533	DELL DIRECT SALES	06/24/14	06/24/14	WARRANTIES	377.91
08-21	AP	E0187164	VERACITEC	07/15/14	07/15/14	MAINTENANCE / REPAIRS	400.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	122.20
09-02	AP	E0190039	VERACITEC	08/18/14	08/22/14	MAINTENANCE / REPAIRS	160.00
09-29	AP	E0199425	VERACITEC	09/24/14	09/24/14	MAINTENANCE / REPAIRS	240.00
09-29	AP	E0199434	INFINDOCS	08/07/14	08/18/14	MAINTENANCE / REPAIRS	234.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF GENERAL COUNSEL—Con.						
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		122.20
					EQUIPMENT TOTALS:	3,719.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	328,449.84
					OFFICE TOTALS:	328,449.84
FISCAL YEAR 2014 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	7,698,288.80	2,462,267.10
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,698,288.80	2,462,267.10
RECEPTIONS						
				OTHER SERVICES	629.56	0.00
				SUPPLIES AND MATERIALS	238.69	0.00
				RECEPTIONS TOTALS:	868.25	0.00
				OFFICE TOTALS:	7,699,157.05	2,462,267.10
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
08-18	GL PAD0041503		07/01/14 07/31/14	NON-STATUTORY COMPENSATION		480,956.34
		ABBOTT JR,JAMES	08/19/14 09/30/14	ASST DIR, OPERATIONS		13,651.16
		ADAMS,NICHELLE F	07/01/14 09/30/14	PARKING SECURITY STAFF		10,662.51
		ARENAS,KIM M	07/01/14 09/30/14	PROGRAM MANAGER		27,711.24
		BATTLE-LUCAS, GAIL N.	07/01/14 09/30/14	PARKING SECURITY STAFF		14,232.00
		BENSON, WENDY M.	07/01/14 09/30/14	PARKING SECURITY STAFF		12,448.50
		BETZ,JESSICA A	07/01/14 09/30/14	PARKING SECURITY STAFF		11,258.01
		BIERET, STEFAN J.	07/01/14 09/30/14	ASST TO THE SGT AT ARMS, OPERA		24,127.26
		BLATNIK, THOMAS H.	07/01/14 09/30/14	CHAMBER SUPPORT SVCS STAFF		14,955.24
		BLODGETT, TIMOTHY P.	07/01/14 09/30/14	DEPUTY SERGEANT AT ARMS		42,674.01
		BRADLEY III,JAMES R	07/01/14 09/30/14	PARKING SECURITY STAFF		11,258.01
		BRADY, STANDLEY	07/01/14 09/30/14	PARKING SECURITY STAFF		16,314.51
		BRENNAN, KEVIN	07/01/14 09/30/14	DIR, SAA INTERNAL PREPAREDNESS		40,465.50
		BROWN, CHRISTOPHER L.	07/01/14 09/30/14	PARKING SECURITY STAFF		12,448.50
		BURNETT, MONA S.	07/01/14 09/30/14	PARKING SECURITY STAFF		13,043.25
		BURNS, ANDREW J.	07/01/14 09/30/14	MGR, CHAMBER SUPPORT SERVICES		25,025.01
		CALESNICK,JONATHAN	07/01/14 09/30/14	CHAMBER SUPPORT SVCS STAFF (A)		11,852.49
		CLARK,JOHN M	07/01/14 09/30/14	CHAMBER SECURITY STAFF		11,258.01
		CLARNER,DONNA L	07/01/14 09/30/14	PARKING SECURITY STAFF		11,258.01
		COLEMAN, EMANUEL	07/01/14 09/30/14	PARKING SECURITY STAFF		12,149.76
		COMBS, BOBBIE J.	07/01/14 09/30/14	APPOINTMENT DESK ASSISTANT		12,448.50
		COUGHLIN, J C.	07/01/14 09/30/14	ASST SAA FOR INTR OFC EMG MGMT		43,125.00
		COWARD,DORIAN A	07/01/14 09/30/14	DIRECTOR		35,512.26
		CROSSLING,CIERA G	07/01/14 09/30/14	CHAMBER SUPPORT SVCS STAFF		11,258.01
		DANIEL, TED	07/01/14 09/30/14	ASST SAA FOR PRCL & CHMBR OPS		37,371.24
		DAVIS,TRAVIS	07/01/14 09/30/14	PARKING SECURITY STAFF		11,258.01

DERRINGTON, TROY N.	04/01/14	08/31/14	PARKING SECURITY STAFF	12,950.58
DIGGS,ALYCE L	07/01/14	09/30/14	PARKING SECURITY STAFF	12,448.50
DIXON-TYMUS, VIVIAN	07/01/14	09/30/14	APPOINTMENT DESK ASSISTANT	13,638.51
DOHR,ROBERT P	07/01/14	09/30/14	ASST SAA FOR EMERGENCY MGMT	42,102.75
ELZINGA,STEWART A	07/01/14	09/30/14	CHAMBER SUPPORT SVCS STAFF	10,368.24
EVANS,SOLEDAD M	07/01/14	09/30/14	PARKING SECURITY STAFF	11,258.01
FASSAK,LAURA E	07/01/14	09/30/14	EXECUTIVE ASSISTANT	17,720.01
FISCHER, CHRISTOPHER C.	07/01/14	09/30/14	CHAMBER SECURITY STAFF	16,328.76
FISHER, DARRYL E.	07/01/14	09/30/14	PARKING SECURITY STAFF	13,638.51
FITZPATRICK,CAITLIN K	07/01/14	09/30/14	STAFF ASST, HOUSE SEC OFFICE	13,594.50
FITZPATRICK,ROBERT	07/01/14	09/30/14	ASST. POLICE SRVS/LAW ENFORCE	26,648.25
FOREMAN,LORRAINE T	07/01/14	09/30/14	SPECIAL ASSISTANT	20,526.99
FORREST, CHINETTA R.	07/01/14	09/30/14	PARKING SECURITY STAFF	12,547.42
FRANCIS, BYRON A.	07/01/14	09/30/14	ASST SHIFT SUPERVISOR	17,913.00
FRANGER, MELISSA K.	07/01/14	09/30/14	LEC PROGRAM ADMINISTRATOR	32,331.00
GABATINO,LAURA	07/01/14	09/30/14	CHAMBER SECURITY STAFF	12,149.76
GILL, ROBERTA M.	07/01/14	09/30/14	CHAMBER SECURITY STAFF	12,149.76
GRAJEDA,CLAUDIO M	07/01/14	09/30/14	SECURITY INFORMATION OFFICER	18,117.24
GREENHOW, KASANDRA R.	07/01/14	09/30/14	STAFF ASST, IMM OFC	18,027.00
GREENLEE-LOWE, SUSAN	07/01/14	09/30/14	ASSISTANT, ID SERVICES	19,877.25
GRIFFITH, ANTHONY W.	07/01/14	09/30/14	PARKING SECURITY STAFF	14,232.00
HAMLETT, JOYCE L.	07/01/14	09/30/14	ASST SGT AT ARMS FLOOR SECURITY	22,865.76
HARTWELL-COLEMAN, CHERYL	07/01/14	09/30/14	APPOINTMENT DESK ASSISTANT	12,745.26
HEBRON,DENZEL J	07/01/14	09/30/14	PARKING SECURITY STAFF	10,368.24
HERRERA,ALAN	07/01/14	08/31/14	PARKING SECURITY STAFF	7,108.34
HERRERA,ALAN	08/01/14	08/31/14	PARKING SECURITY STAFF (OTHER COMPENSATION)	562.74
HILL JR,BERNARD B	07/01/14	09/30/14	SYSTEMS ADMINISTRATION	18,906.51
HILL,ASHTON R	08/05/14	09/30/14	APPOINTMENT DESK ASSISTANT	6,451.35
HOLMES, DARIUS	07/01/14	09/30/14	CHAMBER SECURITY STAFF	14,955.24
HUDDLESTON,CATHERINE A	07/01/14	09/30/14	APPOINTMENT DESK ASSISTANT	17,720.01
HUGHES, TANYA K.	07/01/14	09/30/14	ASST FOR TECH SUPP, ID SVCS	19,877.25
IRVING,PAUL	07/01/14	09/30/14	SERGEANT AT ARMS	43,125.00
JOHNSON, LAKEISHA N.	07/01/14	09/30/14	PARKING SECURITY STAFF	12,149.76
JOHNSON, TERESA A.	07/01/14	09/30/14	MANAGER,APPOINTMENTS DESKS	27,553.26
JOYCE, KATHLEEN F.	07/01/14	09/30/14	ASST SAA FOR ADMIN	40,465.50
KAEIN, JAMES J.	07/01/14	09/30/14	CHIEF INFORMATION OFFICER	37,371.24
KEYS,MICHAEL B	07/01/14	09/30/14	PARKING SECURITY STAFF	11,258.01
KIM, DANNY S.	07/01/14	09/30/14	CHAMBER SECURITY STAFF	13,594.50
KLAY,RACHEL R	09/16/14	09/30/14	SENIOR LAW ENFORCEMENT LIASON	6,538.21
LENARD, PETER D.	07/01/14	09/30/14	EMERGENCY MANAGEMENT SPEC	19,301.76
LEWIS, ISAAC O.	07/01/14	09/30/14	PARKING SECURITY STAFF	12,149.76
LONERGAN,VINCENT P	07/01/14	09/30/14	PARKING SECURITY STAFF	10,662.51
LOONEY,JOHN F	07/01/14	09/30/14	DIR, IDENTIFICATION SERVICES	35,184.99
LOWRY, JOSEPH	07/01/14	09/30/14	PROGRAM MANAGER	23,037.00
LYNCH,BRENDAN K	07/01/14	09/30/14	CHAMBER SECURITY STAFF	10,662.51
MARINO,SERGIO F	07/01/14	09/30/14	SECURITY OFFICER	17,720.01
MARROQUIN,DIXIE L	07/01/14	09/30/14	CHAMBER SUPPORT SVCS STAFF	11,258.01
MCFARLAND, WILLIAM P.	07/01/14	09/30/14	DIR, HOUSE SECURITY OFFICE	37,371.24
MEADOWS, SONYA L.	07/01/14	09/30/14	ADMINISTRATIVE SPECIALIST	16,734.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 SERGEANT AT ARMS—Con.						
		MILES,STEVEN	07/01/14 09/30/14	APPOINTMENT DESK ASSISTANT	11,258.01	
		MILLER,DEBORAH M	07/01/14 09/30/14	APPOINTMENT DESK ASSISTANT	11,258.01	
		MILTON,DEON P	07/01/14 09/30/14	PARKING SECURITY STAFF	10,368.24	
		MOFFITT, MELISSA H.	07/01/14 09/30/14	CHAMBER SECURITY STAFF	14,615.25	
		MOORE, DEBESSA M.	07/01/14 09/30/14	PARKING SECURITY STAFF	12,249.34	
		MYERS,RODRIC M	07/01/14 09/30/14	APPOINTMENT DESK ASSISTANT	11,554.26	
		OLSEN,EMILY J	07/01/14 09/30/14	CONTINGENCY OPER PROGRAM MGR	20,076.00	
		PAPAGEORGE,TOM A	07/01/14 09/30/14	CHAMBER SUPPORT SVCS STAFF	11,258.01	
		PEGUES, ROBIN A.	07/01/14 09/30/14	ASSISTANT ID SERVICES	14,289.51	
		PIERCE,RONALD F	07/01/14 09/30/14	PARKING SECURITY STAFF	10,368.24	
		PSCHIRER,JOSEPH J	07/01/14 09/30/14	PARKING SECURITY STAFF	10,368.24	
		QUINN,SARAH A	07/01/14 09/30/14	SECURITY OFFICER	17,720.01	
		REYES,ELSY Y	07/01/14 09/30/14	APPOINTMENT DESK ASSISTANT	10,662.51	
		ROBERTSON, JAMES A.	07/01/14 09/30/14	PARKING SECURITY STAFF	14,232.00	
		ROCHE, CHARLES D.	07/01/14 09/30/14	CHAMBER SECURITY STAFF	15,635.76	
		RODGERS-OWENS,VIRGINIA J	07/01/14 09/30/14	PARKING SECURITY STAFF	10,662.51	
		RODRIGUEZ, DIANA	07/01/14 09/30/14	SPECIAL PROJECTS ASST	19,697.49	
		RODRIGUEZ,PAUL P	07/01/14 09/16/14	PARKING SECURITY STAFF	9,506.76	
		SAMPSON, RICHARD E.	07/01/14 09/30/14	CHAMBER SECURITY STAFF	13,936.50	
		SIMMONS,MATTHEW	07/01/14 09/30/14	CHAMBER SECURITY STAFF	11,258.01	
		SIMPSON, WALLACE A.	07/01/14 09/30/14	CHAMBER SECURITY STAFF	13,936.50	
		SMITH, BARBARA	07/01/14 09/30/14	PARKING SECURITY STAFF	15,862.01	
		SMITH-FOWLER, JUDY S.	07/01/14 09/30/14	PARKING SECURITY STAFF	12,149.76	
		SPERANZA,ERIK A	07/01/14 09/30/14	DIRECTOR, CONTINUITY PLANNING	33,041.76	
		SPRIGGS,BRANDON S	07/01/14 09/30/14	CHAMBER SUPPORT SVCS STAFF	10,368.24	
		STEVENSON,MARISA	07/01/14 09/30/14	SYSTEMS ADMINISTRATOR	24,127.26	
		SUSALLA, MICHAEL P.	07/01/14 09/30/14	DIRECTOR, OPERATIONS	36,133.26	
		THAMES, MICHAEL A.	07/01/14 09/30/14	PARKING SECURITY STAFF	12,844.59	
		THOMAS-WRIGHT, PATRICIA L	07/01/14 09/30/14	ASSISTANT, ID SERVICES	16,865.58	
		TITUS, ANTHONY L.	07/01/14 09/30/14	ASSISTANT, ID SERVICES	17,126.76	
		TOLBERT, ROBERT W.	07/01/14 09/30/14	SHIFT SUPERVISOR	22,072.50	
		TOMPKINS,KELLY L	07/01/14 09/30/14	CHAMBER SUPPORT SVCS STAFF	10,662.51	
		VEATCH, JOHN E.	07/01/14 09/30/14	DEP ASST SAA FOR EMERG MGMT	42,674.01	
		VILLA, RICHARD R.	07/01/14 09/30/14	ASST SGT AT ARMS FLOOR SECURITY	19,829.58	
		VITELLO,GEORGE A	07/01/14 09/30/14	APPOINTMENT DESK ASSISTANT	10,961.01	
		WILLIAMS, WILLIE C.	07/01/14 09/30/14	PARKING SECURITY STAFF	12,745.26	
		WILSON,RICHARD T	07/01/14 09/30/14	ASSIST DIRECT, HOUSE SECURITY	23,941.50	
		WRIGHT,PATRICE A	07/01/14 09/30/14	APPOINTMENT DESK ASSISTANT	10,961.01	
				PERSONNEL COMPENSATION TOTALS:	2,462,267.10	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,462,267.10	
				OFFICE TOTALS:	<u>2,462,267.10</u>	

FISCAL YEAR 2014 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,278,500.00	316,250.00
RENT, COMMUNICATION, UTILITIES	22,244.95	6,939.61
PRINTING AND REPRODUCTION	6.40	6.40
OTHER SERVICES	15,900.21	0.00
SUPPLIES AND MATERIALS	5,143.15	914.53
EQUIPMENT	18,400.00	3,462.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,340,194.71	327,572.54
OFFICE TOTALS:	1,340,194.71	327,572.54

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COOPER, BRIAN C.	07/01/14	09/30/14	CLERK TO THE PARLIAMENTARIAN	40,749.99
GOOCH, ANNE D.	07/01/14	09/30/14	ASSISTANT PARLIAMENTARIAN	30,000.00
JENKINS, LLOYD	07/01/14	09/30/14	ASST CLERK TO PARLIAMENTARIAN	33,000.00
LAUER, ETHAN	07/01/14	09/30/14	DEPUTY PARLIAMENTARIAN	42,875.01
RANDALL, SEVERIN E	07/01/14	09/30/14	ASSISTANT PARLIAMENTARIAN	27,000.00
RODRIGUEZ, MONICA	07/01/14	08/31/14	ASST CLERK TO PARLIAMENTARIAN	20,000.00
SMITH, JASON A.	07/01/14	09/30/14	ASSISTANT PARLIAMENTARIAN	36,999.99
WICKHAM, THOMAS	07/01/14	09/30/14	PARLIAMENTARIAN	43,125.00
WOLF, CARRIE E.	07/01/14	09/30/14	ASSISTANT PARLIAMENTARIAN	42,500.01
			PERSONNEL COMPENSATION TOTALS:	316,250.00

RENT, COMMUNICATION, UTILITIES

07-23 GL EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	68.00
07-23 GL EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	292.50
07-23 GL EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,472.32
08-26 GL EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	252.00
08-26 GL EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	292.50
08-26 GL EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,576.54
09-30 GL EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	1,202.00
09-30 GL EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	300.25
09-30 GL EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,483.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	6,939.61

PRINTING AND REPRODUCTION

09-24 GL PIX0042602	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
			PRINTING AND REPRODUCTION TOTALS:	6.40

SUPPLIES AND MATERIALS

07-30 AP 00742719 DEER PARK	06/30/14	06/30/14	WATER	82.91
07-31 GL RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	55.41
08-27 AP 00747791 DEER PARK	07/31/14	07/31/14	WATER	82.91
08-31 GL RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	37.46
09-22 AP 00752843 DEER PARK	08/31/14	08/31/14	WATER	68.93
09-30 GL RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	586.91
			SUPPLIES AND MATERIALS TOTALS:	914.53

EQUIPMENT

07-14 AP 00738319 CAPITOL IDEA TECHNOLOGY INC	06/04/14	06/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,286.00
07-31 GL MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	392.00
08-29 GL MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF THE PARLIAMENTARIAN—Con.						
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	3,462.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	327,572.54
					OFFICE TOTALS:	<u>327,572.54</u>
FISCAL YEAR 2014 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	381,666.59
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	106,499.97
					OFFICE TOTALS:	<u>106,499.97</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	07/01/14	09/30/14	COMPUTER ANALYST	30,999.99
		MORAN, CATHERINE A	07/01/14	09/30/14	DIGITAL EDITOR	17,499.99
		NEAL, ANDREW	07/01/14	09/30/14	EDITOR	29,499.99
		SPITZER, MAX A.	07/01/14	09/30/14	EDITOR	28,500.00
					PERSONNEL COMPENSATION TOTALS:	106,499.97
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	106,499.97
					OFFICE TOTALS:	<u>106,499.97</u>
FISCAL YEAR 2014 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	434,107.08
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77
					OFFICE TOTALS:	<u>108,526.77</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		LEGG BENAVIDES, RODOLFO	07/01/14	09/30/14	CHIEF OPERATING OFFICER	34,176.75
		PICAUT, CHRISTINE C	07/01/14	09/30/14	CHIEF ADMINISTRATIVE OFFICER	31,676.01
		PRAY, KEITH A	07/01/14	09/30/14	CHIEF OF STAFF	42,674.01
					PERSONNEL COMPENSATION TOTALS:	108,526.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77
					OFFICE TOTALS:	<u>108,526.77</u>
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
					TRAVEL	12,275.74
					OTHER SERVICES	5,707.31
					TRAINING, PERSONNEL & DEVELOP TOTALS:	6,419.47
					ADMIN AND OPS	12,126.78
					PERSONNEL COMPENSATION	343,341.78
						94,407.18

TRAVEL	25.00	25.00
TRANSPORTATION OF THINGS	12.99	12.99
RENT, COMMUNICATION, UTILITIES	30,828.27	10,007.49
PRINTING AND REPRODUCTION	1,462.01	99.15
OTHER SERVICES	46,801.96	15,045.46
SUPPLIES AND MATERIALS	21,713.69	16,238.70
EQUIPMENT	17,648.57	6,054.00
ADMIN AND OPS TOTALS:	461,834.27	141,889.97
PERSONNEL COMPENSATION	2,663,894.04	732,362.47
TRAVEL	1,091.06	252.60
RENT, COMMUNICATION, UTILITIES	1,084.22	881.94
PRINTING AND REPRODUCTION	182.79	0.00
OTHER SERVICES	217,978.35	88,006.12
SUPPLIES AND MATERIALS	26,945.80	18,412.72
EQUIPMENT	1,490.55	0.00
AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,912,666.81	839,915.85
OFFICE TOTALS:	3,419,201.32	993,932.60

AUDIT, ADVISORY, INVESTIGATION

TRAINING, PERSONNEL & DEVELOP

TRAVEL							
07-03	AP	E0170108	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	LODGING	731.47
07-09	AP	E0171286	ROBERTS,GREGORY	06/04/14	06/05/14	PRIVATE AUTO MILEAGE	25.43
07-09	AP	E0171286	ROBERTS,GREGORY	06/04/14	06/05/14	TAXI/PARKING/TOLLS	48.00
08-01	AP	00742830	COLE, DAVID P.	07/13/14	07/16/14	MEALS	196.00
08-01	AP	00742830	COLE, DAVID P.	07/13/14	07/16/14	PRIVATE AUTO MILEAGE	39.20
08-01	AP	00742830	COLE, DAVID P.	07/13/14	07/16/14	TAXI/PARKING/TOLLS	197.00
08-01	AP	00742830	COLE, DAVID P.	07/13/14	07/16/14	MISCELLANEOUS TRAVEL	50.00
08-19	AP	00747497	JOHNSON, STEVEN	08/07/14	08/10/14	COMMERCIAL TRANSPORTATION	541.70
08-19	AP	00747497	JOHNSON, STEVEN	08/07/14	08/10/14	LODGING	414.56
08-19	AP	00747497	JOHNSON, STEVEN	08/07/14	08/10/14	MEALS	248.50
08-19	AP	00747497	JOHNSON, STEVEN	08/07/14	08/10/14	CAR RENTAL	435.41
09-15	AP	00748247	GRAFENSTINE, THERESA M.	08/16/14	08/20/14	COMMERCIAL TRANSPORTATION	227.00
09-15	AP	00748247	GRAFENSTINE, THERESA M.	08/16/14	08/20/14	LODGING	856.80
09-15	AP	00748247	GRAFENSTINE, THERESA M.	08/16/14	08/21/14	CAR RENTAL	330.04
09-15	AP	00748247	GRAFENSTINE, THERESA M.	08/16/14	08/20/14	GASOLINE	50.00
09-15	AP	00748247	GRAFENSTINE, THERESA M.	08/16/14	08/20/14	PRIVATE AUTO MILEAGE	39.20
09-15	AP	00748247	GRAFENSTINE, THERESA M.	08/16/14	08/20/14	TAXI/PARKING/TOLLS	100.00
09-15	AP	00748247	GRAFENSTINE, THERESA M.	08/16/14	08/20/14	TRAVEL SUBSISTENCE	313.50
09-30	AP	00753826	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	431.75
09-30	AP	00753835	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	431.75
						TRAVEL TOTALS:	5,707.31
OTHER SERVICES							
07-03	AP	E0170107	PICOLLA, JOSEPH	06/22/14	06/24/14	TRAINING	102.47
07-21	AP	00742465	CITI PCARD-AICPA AICPA	05/29/14	06/28/14	TRAINING	1,025.00
07-21	AP	00742465	CITI PCARD-GUIDANCE SOFTWARE INC	05/29/14	06/28/14	TRAINING	510.00
07-21	AP	00742465	CITI PCARD-TRHEIA.ORG	05/29/14	06/28/14	TRAINING	199.00
07-31	AP	00742954	MIS TRAINING INSTITUTE	08/18/14	08/20/14	TRAINING	1,935.00
08-19	AP	00747497	JOHNSON, STEVEN	08/07/14	08/10/14	TRAINING	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL—Con.						
09-19	AP 00752756	GRADUATE SCHOOL USDA	09/08/14 09/11/14	TRAINING		1,095.00
09-23	AP 00752863	CITI PCARD-AGA-DC CHAPTER	07/29/14 08/28/14	TRAINING		10.00
09-23	AP 00752863	CITI PCARD-GMU SOM ONLINE	07/29/14 08/28/14	TRAINING		185.00
09-23	AP 00752863	CITI PCARD-ORACLE USA INC.	07/29/14 08/28/14	TRAINING		888.00
09-23	AP 00752863	CITI PCARD-PP IIA WASHINGTON, D.C	07/29/14 08/28/14	TRAINING		250.00
					OTHER SERVICES TOTALS:	6,419.47
					TRAINING, PERSONNEL & DEVELOP TOTALS:	12,126.78
ADMIN AND OPS						
PERSONNEL COMPENSATION						
AP		CITI PCARD-GCC GIFTCERTIFICATES.C	07/29/14 08/28/14	BONUS		106.90
		JONES,DEBORAH E	07/01/14 09/30/14	ADMINISTRATIVE ASSISTANT		17,126.76
		JONES,DEBORAH E	08/01/14 08/31/14	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		KOZUBSKI, SUSAN M.	07/01/14 09/30/14	ASST DIR, FINANCE & ADMIN		27,197.76
		KOZUBSKI, SUSAN M.	08/01/14 08/31/14	ASST DIR, FINANCE & ADMIN (OTHER COMPENSATION)		4,000.00
		UPSHUR, RODNEY T.	07/01/14 09/30/14	DIRECTOR, SUPPORT SERVICES		38,975.76
		UPSHUR, RODNEY T.	07/01/14 09/30/14	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:	94,407.18
TRAVEL						
09-12	AP 00748248	GRAFENSTINE, THERESA M.	07/31/14 07/31/14	TAXI/PARKING/TOLLS		24.00
09-12	AP 00748249	GRAFENSTINE, THERESA M.	08/14/14 08/14/14	TAXI/PARKING/TOLLS		4.00
09-12	AP 00748250	GRAFENSTINE, THERESA M.	08/26/14 08/26/14	TAXI/PARKING/TOLLS		25.00
09-30	AP 00753819	GRAFENSTINE, THERESA M.	07/31/14 07/31/14	TAXI/PARKING/TOLLS		-24.00
09-30	AP 00753821	GRAFENSTINE, THERESA M.	08/14/14 08/14/14	TAXI/PARKING/TOLLS		-4.00
					TRAVEL TOTALS:	25.00
TRANSPORTATION OF THINGS						
07-17	AP 00739999	CDW GOVERNMENT INC. C/O ISM IN	05/07/14 05/07/14	FREIGHT CHARGES		12.99
					TRANSPORTATION OF THINGS TOTALS:	12.99
RENT, COMMUNICATION, UTILITIES						
07-17	AP 00739999	CDW GOVERNMENT INC. C/O ISM IN	05/07/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		2,070.00
07-21	AP 00742465	CITI PCARD-FEDEX	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL		6.99
07-21	AP 00742465	CITI PCARD-USPS	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL		4.92
07-21	AP 00742465	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		73.06
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		388.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		255.75
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		2,184.51
08-24	AP 00747662	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		73.05
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		116.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		255.75
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		2,055.25
09-23	AP 00752863	CITI PCARD-FEDEX	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL		46.50
09-23	AP 00752863	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE		74.23
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		116.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		255.75

09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	2,031.73
09-30	GL	GLA0043170	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	-870.00
09-30	GL	GRP0042823	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	870.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,007.49
						PRINTING AND REPRODUCTION	
07-21	AP	00742465	CITI PCARD-ACCURATE WORD LLC	05/29/14	06/28/14	PRINTING & REPRODUCTION	72.85
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	26.30
						PRINTING AND REPRODUCTION TOTALS:	99.15
						OTHER SERVICES	
07-11	AP	00738243	DUN&BRADSTREET	06/25/14	06/25/14	NON-TECHNOLOGY SERVICE CONTR	3,000.00
07-16	AP	00738508	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,405.00
08-16	AP	00743634	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,405.00
09-16	AP	00748785	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,405.00
09-23	AP	00752863	CITI PCARD-CDW GOVERNMENT	07/29/14	08/28/14	TECHNOLOGY SERVICE CONTRACTS	604.46
09-23	AP	00752863	CITI PCARD-CTO CITRIX ONLINE.COM	07/29/14	08/28/14	TECHNOLOGY SERVICE CONTRACTS	828.00
09-23	AP	00752863	CITI PCARD-METALOGIX INTERNATIONA	07/29/14	08/28/14	TECHNOLOGY SERVICE CONTRACTS	398.00
						OTHER SERVICES TOTALS:	15,045.46
						SUPPLIES AND MATERIALS	
07-17	AP	00740013	CDW GOVERNMENT INC. C/O ISM IN	07/08/14	07/08/14	SOFTWARE LESS THAN \$500 QTY - 25	3,959.25
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	386.36
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	25.42
07-21	AP	00742465	CITI PCARD-CDW GOVERNMENT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	323.68
07-21	AP	00742465	CITI PCARD-HP HOME STORE	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	128.98
07-21	AP	00742465	CITI PCARD-MYBINDING.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	84.32
07-21	AP	00742465	CITI PCARD-SEIDIO	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	25.85
07-21	AP	00742465	CITI PCARD-TCT TSA/OMX	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	77.98
07-21	AP	00742465	CITI PCARD-THEECONOMIST NEWSPAPER	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	134.29
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	133.91
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	7.25
08-15	AP	00743554	CDW GOVERNMENT INC. C/O ISM IN	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,993.75
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	275.62
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	64.00
08-24	AP	00747662	CITI PCARD-PAYPAL WORKCONCEPT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	38.00
08-24	AP	00747662	CITI PCARD-SEIDIO	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	-19.95
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	200.75
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	636.32
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	24.00
09-23	AP	00752863	CITI PCARD-ALLOGRAM INC	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	110.00
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	4,727.44
09-23	AP	00752863	CITI PCARD-CDW GOVERNMENT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,411.15
09-23	AP	00752863	CITI PCARD-MYBINDING.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	2.95
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	113.96
09-30	AP	00753825	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	-113.96
09-30	AP	00753825	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	113.96
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	373.42
						SUPPLIES AND MATERIALS TOTALS:	16,238.70
						EQUIPMENT	
07-02	AP	00737830	CDW GOVERNMENT INC. C/O ISM IN	06/13/14	06/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,344.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL—Con.						
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		570.00
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		570.00
					EQUIPMENT TOTALS:	6,054.00
					ADMIN AND OPS TOTALS:	141,889.97
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	07/01/14 09/30/14	AUDITOR		32,331.00
		AKOWUAH,EMMANUEL S	08/01/14 08/31/14	AUDITOR (OTHER COMPENSATION)		3,000.00
		AKWEI,RONNETTE L	07/01/14 09/30/14	AUDITOR		26,687.01
		AKWEI,RONNETTE L	08/01/14 08/31/14	AUDITOR (OTHER COMPENSATION)		4,000.00
		BENOIT, KIMBERLY F.	04/18/14 04/18/14	DIR, PERFORMANCE & FIN AUDITS		-243.30
		CHANEY, SHIREY	07/01/14 09/30/14	MANAGEMENT ANALYST		27,126.08
		CHANEY, SHIREY	08/01/14 08/31/14	MANAGEMENT ANALYST (OTHER COMPENSATION)		4,000.00
AP		CITI PCARD-GCC GIFTCERTIFICATES.C	05/29/14 06/28/14	BONUS		53.45
AP		CITI PCARD-GCC GIFTCERTIFICATES.C	07/29/14 08/28/14	BONUS		320.70
		COLE,DAVID P	07/01/14 09/30/14	DIR, INFO SYSTEMS AUDITS		38,975.76
		COLE,DAVID P	08/01/14 09/30/14	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)		2,000.00
		CORNELL, KEVIN	07/01/14 09/30/14	MANAGEMENT ANALYST		22,584.00
		CORNELL, KEVIN	08/01/14 08/31/14	MANAGEMENT ANALYST (OTHER COMPENSATION)		2,000.00
		GRAFENSTINE, THERESA M.	07/01/14 09/30/14	INSPECTOR GENERAL		43,125.00
		HOWARD,MICHAEL	07/01/14 09/30/14	ASSISTANT DIRECTOR		36,753.00
		HOWARD,MICHAEL	07/01/14 09/30/14	ASSISTANT DIRECTOR (OTHER COMPENSATION)		4,000.00
		HUNTER, DEBBIE B.	07/01/14 09/30/14	DEPUTY IG, AUDIT & INVESTIGATN		42,102.75
		JOHNSON, STEVEN L.	07/01/14 09/30/14	ASST DIR TECHNOLOGY & QA		36,753.00
		JOHNSON, STEVEN L.	07/01/14 09/30/14	ASST DIR TECHNOLOGY & QA (OTHER COMPENSATION)		4,000.00
		LOUTSENHIZER,NICOLE L	07/01/14 09/30/14	AUDITOR		24,376.49
		LOUTSENHIZER,NICOLE L	08/01/14 08/31/14	AUDITOR (OTHER COMPENSATION)		4,000.00
		PATEL,SAAD M	07/01/14 09/30/14	MANAGEMENT ANALYST		30,709.26
		PATEL,SAAD M	08/01/14 09/30/14	MANAGEMENT ANALYST (OTHER COMPENSATION)		4,000.00
		PERSAUD,CLIFTON B	07/01/14 09/30/14	ASSISTANT DIRECTOR		32,417.01
		PERSAUD,CLIFTON B	08/01/14 08/31/14	ASSISTANT DIRECTOR (OTHER COMPENSATION)		2,000.00
		PICOLLA,JOSEPH C	07/01/14 09/30/14	DIR MANAGEMENT ADVISORY SVCS		40,192.26
		PICOLLA,JOSEPH C	07/01/14 09/30/14	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)		1,905.00
		POOLE, JULIE A.	07/01/14 09/30/14	ASST.DIR., PERF. AUDITS, INV.		34,277.76
		POOLE, JULIE A.	07/01/14 09/30/14	ASST.DIR., PERF. AUDITS, INV. (OTHER COMPENSATION)		4,000.00
		PTASIENSKI,MICHAEL T	07/01/14 09/30/14	DEPUTY IG, ADVISORY & ADMIN SVC		42,102.75
		ROBERTS,GREGORY	07/01/14 09/30/14	ASST DIR MGMT ADVISORY SVCS		33,656.49
		ROBERTS,GREGORY	07/01/14 09/30/14	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION)		4,000.00
		SIMPSON,SUSAN	07/01/14 09/30/14	DIR, PERFORMANCE & FIN AUDITS		36,539.76
		SIMPSON,SUSAN	07/01/14 09/30/14	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)		4,000.00
		STEWART JR,ALEXANDER S	07/01/14 09/30/14	AUDITOR		25,657.74
		STEWART JR,ALEXANDER S	08/01/14 08/31/14	AUDITOR (OTHER COMPENSATION)		4,000.00
		SULLENBERGER, KEITH A.	07/01/14 09/30/14	AUDITOR		34,066.74

		SULLENBERGER, KEITH A.	08/01/14	08/31/14	AUDITOR (OTHER COMPENSATION)	2,000.00
		WOLFGANG, DONNA K.	07/01/14	09/30/14	ASSISTANT DIRECTOR, MAS	34,892.76
		WOLFGANG, DONNA K.	08/01/14	09/30/14	ASSISTANT DIRECTOR, MAS (OTHER COMPENSATION)	4,000.00
					PERSONNEL COMPENSATION TOTALS:	732,362.47
		TRAVEL				
08-05	AP	E0181252 CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	431.75
08-05	AP	E0181252 CITIBANK GOV CARD SERVICE	07/15/14	07/15/14	LODGING	216.32
09-08	AP	00748313 CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	431.75
09-24	AP	00752855 ROBERTS,GREGORY	09/22/14	09/22/14	TAXI/PARKING/TOLLS	8.28
09-30	AP	00753819 GRAFENSTINE, THERESA M.	07/31/14	07/31/14	TAXI/PARKING/TOLLS	24.00
09-30	AP	00753821 GRAFENSTINE, THERESA M.	08/14/14	08/14/14	TAXI/PARKING/TOLLS	4.00
09-30	AP	00753826 CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	-431.75
09-30	AP	00753835 CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	-431.75
					TRAVEL TOTALS:	252.60
		RENT, COMMUNICATION, UTILITIES				
08-24	AP	00747662 CITI PCARD-FEDEX	06/29/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	11.94
09-30	GL	GLA0043170	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	870.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	881.94
		OTHER SERVICES				
07-21	AP	00742465 CITI PCARD-FLUKE NETWORKS	05/29/14	06/28/14	TECHNOLOGY SERVICE CONTRACTS	744.00
07-24	AP	00742647 MINDPOINT GROUP LLC	06/01/14	06/30/14	CONSULTANT CONTRACT SERVICE	19,556.68
08-01	AP	00742989 FORRESTER RESEARCH INC	07/23/14	07/23/14	NON-TECHNOLOGY SERVICE CONTR QTY - 2	29,469.38
08-06	AP	00743126 IMMIX TECHNOLOGY INC	07/31/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS QTY - 2	94.44
08-06	AP	00743126 IMMIX TECHNOLOGY INC	07/31/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	567.96
08-27	AP	00747903 IMMIX TECHNOLOGY INC	08/25/14	08/25/14	TECHNOLOGY SERVICE CONTRACTS	950.45
08-28	AP	00747936 MINDPOINT GROUP LLC	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	19,921.08
09-22	AP	00752803 MINDPOINT GROUP LLC	08/01/14	08/26/14	CONSULTANT CONTRACT SERVICE	16,702.13
					OTHER SERVICES TOTALS:	88,006.12
		SUPPLIES AND MATERIALS				
07-02	AP	00737829 BULLETIN NEWS NETWORK	05/22/14	06/21/14	PUBLICATIONS/REFERENCE MAT'L	5,436.43
07-17	AP	00740012 WRIGHT LINE LLC	06/25/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	165.36
07-17	AP	00740012 WRIGHT LINE LLC	06/25/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	404.10
07-21	AP	00742465 CITI PCARD-CDW GOVERNMENT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	754.39
07-21	AP	00742465 CITI PCARD-THEIIA.ORG	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	-200.01
07-23	AP	00742562 THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	211.00
08-15	AP	00743551 BULLETIN NEWS NETWORK	06/22/14	07/21/14	PUBLICATIONS/REFERENCE MAT'L	5,436.43
08-15	AP	00745112 THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	211.00
08-19	AP	00742949 KOZUBSKI, SUSAN	07/23/14	07/24/14	FOOD & BEVERAGE	58.23
08-24	AP	00747662 CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	26.99
08-24	AP	00747662 CITI PCARD-CDW GOVERNMENT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	-49.87
09-17	AP	00752670 THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	211.00
09-17	AP	00752672 BULLETIN NEWS NETWORK	07/22/14	08/21/14	PUBLICATIONS/REFERENCE MAT'L	5,436.43
09-23	AP	00752863 CITI PCARD-PBD IIA INTRNLAUDITORS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	32.50
09-23	AP	00752863 CITI PCARD-STAPLES DIRECT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	278.74
					SUPPLIES AND MATERIALS TOTALS:	18,412.72
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	839,915.85
					OFFICE TOTALS:	993,932.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL						
ADMIN AND OPS						
OTHER SERVICES						
08-15	AP 00743543	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		630.36
09-09	AP 00748378	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,260.72
					OTHER SERVICES TOTALS:	1,891.08
					ADMIN AND OPS TOTALS:	1,891.08
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
07-10	AP 00738224	REED ELSEVIER INC	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR		425.25
08-15	AP 00743545	LEXIS-NEXIS RISK DATA MANAGEMENT	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR		425.25
09-17	AP 00752684	REED ELSEVIER INC	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR		425.25
					OTHER SERVICES TOTALS:	1,275.75
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	1,275.75
					OFFICE TOTALS:	3,166.83
FISCAL YEAR 2014 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	2,141,655.64
					RENT, COMMUNICATION, UTILITIES	7,686.08
					OTHER SERVICES	119,309.75
					SUPPLIES AND MATERIALS	35,767.03
					EQUIPMENT	59,422.27
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,363,840.77
					OFFICE TOTALS:	2,363,840.77
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	07/01/14 09/30/14	PRINTING EDITOR		30,249.99
		CAHILL, JAMES H.	07/01/14 09/30/14	ASSISTANT PRINTING EDITOR		22,625.01
		EVANS, MICHELLE R.	07/01/14 09/30/14	ASSISTANT COUNSEL		23,124.99
		HALL, KATRINA M.	07/01/14 09/30/14	ASSISTANT COUNSEL		21,125.01
		KASELONIS JR, RAYMOND W.	07/01/14 09/30/14	ASSISTANT COUNSEL		31,431.51
		LANE, KATHERINE L.	07/01/14 09/30/14	ASSISTANT COUNSEL		28,749.99
		LINDSEY, BRIAN	07/01/14 09/30/14	ASSISTANT COUNSEL		27,750.00
		LOACH, ERIC M.	07/01/14 09/30/14	SENIOR PROGRAM ANALYST		36,249.99
		MULLIGAN, EDWARD T.	07/01/14 09/30/14	ASSISTANT COUNSEL		28,374.99
		PARETZKY, KENNETH	07/01/14 09/30/14	SENIOR COUNSEL		42,102.75
		SEEP, RALPH V.	07/01/14 09/30/14	LAW REVISION COUNSEL		43,125.00
		SKARVELIS, MICHELE	07/01/14 09/30/14	ASSISTANT COUNSEL		20,874.99
		SKOURAS, LINDSEY A.	07/01/14 09/30/14	ASSISTANT COUNSEL		17,750.01
		SUKOL, ROBERT M.	07/01/14 09/30/14	DEPUTY LAW REVISION COUNSEL		42,674.01
		TAHIRKHELI, SYLVIA N.	07/01/14 09/30/14	STAFF ASSISTANT		12,500.01
		THOMAS, KENNETH	07/01/14 09/30/14	SYSTEMS ADMINISTRATOR		21,875.01

		THOMPSON, MONICA R.	07/01/14	09/30/14	STAFF ASSISTANT	14,499.99
		TRUSHEL, TIMOTHY D.	07/01/14	09/30/14	SENIOR COUNSEL	42,102.75
		WAGNER JR, JOHN F.	07/01/14	09/30/14	ASSISTANT COUNSEL	33,686.25
					PERSONNEL COMPENSATION TOTALS:	540,872.25
		RENT, COMMUNICATION, UTILITIES				
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	100.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	219.25
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	376.25
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	100.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	227.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	374.28
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	100.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	227.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	375.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,099.35
		OTHER SERVICES				
07-01	AP	00737796 JERALD JAY DIRECTOR	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR QTY - 34	3,196.00
07-02	AP	00737822 RICHARD B SIMPSON	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	3,577.25
07-03	AP	00737897 PETER G LEFEVRE	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	1,233.75
08-01	AP	00742990 RICHARD B SIMPSON	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	1,282.50
08-01	AP	00742993 JERALD JAY DIRECTOR	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR QTY - 39	3,666.00
08-05	AP	00743041 PETER G LEFEVRE	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	5,460.00
09-02	AP	00748062 JERALD JAY DIRECTOR	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR QTY - 36	3,384.00
09-02	AP	00748074 PETER G LEFEVRE	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	3,675.00
09-09	AP	00748286 SEARCH TECHNOLOGIES CORP	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	8,542.50
					OTHER SERVICES TOTALS:	34,017.25
		SUPPLIES AND MATERIALS				
07-15	AP	E0174198 MORE DIRECT INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	1,380.00
07-21	AP	E0176651 MORE DIRECT INC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	149.00
07-22	AP	00742474 BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	74.72
07-31	AP	E0179767 LEXIS NEXIS MATTHEW BENDER	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	1,685.00
07-31	AP	E0179768 LEXIS-NEXIS	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	1,125.00
07-31	AP	E0179770 CRYSTAL SPRINGS	07/09/14	07/09/14	WATER	145.90
08-04	AP	E0180762 MORE DIRECT INC	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	1,369.50
08-06	AP	00743186 BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	50.73
08-18	AP	E0185837 CRYSTAL SPRINGS	05/16/14	06/11/14	WATER	288.84
08-24	AP	00747632 BSL GEM LASER EXPRESS LLC	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	760.00
08-24	AP	E0187735 CRYSTAL SPRINGS	08/06/14	08/07/14	WATER	188.87
08-24	AP	E0187736 LEXIS-NEXIS	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	1,125.00
09-11	AP	E0193945 MORE DIRECT INC	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	964.00
09-11	AP	E0193952 MORE DIRECT INC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	518.00
09-11	AP	E0193953 MORE DIRECT INC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	1,369.50
09-17	AP	E0196269 MORE DIRECT INC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	278.00
09-22	AP	E0197918 CRYSTAL SPRINGS	09/03/14	09/03/14	WATER	156.86
09-23	AP	E0198151 MORE DIRECT INC	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	94.56
09-24	AP	E0198716 MORE DIRECT INC	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	1,005.00
09-26	AP	E0199433 LEXIS-NEXIS	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	1,125.00
09-29	AP	00753120 BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	120.35
09-30	AP	E0200117 MORE DIRECT INC	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	368.42
					SUPPLIES AND MATERIALS TOTALS:	14,342.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 LAW REVISION COUNSEL—Con.						
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		235.00
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		235.00
09-08	AP	00748266	08/14/14 08/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		35,531.48
09-08	AP	00748267	08/13/14 08/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,490.00
09-08	AP	00748268	08/13/14 08/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000		863.00
09-16	AP	00750255	08/14/14 08/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,805.54
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		235.00
					EQUIPMENT TOTALS:	42,395.02
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	633,726.12
					OFFICE TOTALS:	<u>633,726.12</u>
FISCAL YEAR 2013 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-17	AP	00739987	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
07-17	AP	00739988	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		3,596.25
08-11	AP	00743334	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		17,692.50
08-12	AP	00743333	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
09-09	AP	00748285	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
09-09	AP	00748286	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		25,972.50
					OTHER SERVICES TOTALS:	51,761.25
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	51,761.25
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
07-02	AP	00737813	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		-50,068.00
07-02	AP	00737814	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		-53,240.00
08-27	AP	00747819	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		37,329.00
09-10	AP	00748451	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		50,830.00
					OTHER SERVICES TOTALS:	-15,149.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	-15,149.00
					OFFICE TOTALS:	<u>36,612.25</u>
FISCAL YEAR 2012 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-01	AP	00737773	06/02/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR QTY - 44		3,344.00
07-03	AP	00737897	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR QTY - 33.25		3,491.25
08-01	AP	00742984	07/01/14 08/01/14	NON-TECHNOLOGY SERVICE CONTR QTY - 50		3,800.00
09-02	AP	00748057	08/07/14 08/29/14	NON-TECHNOLOGY SERVICE CONTR QTY - 31		2,356.00
09-19	AP	00752794	09/01/14 09/19/14	NON-TECHNOLOGY SERVICE CONTR QTY - 29		2,204.00
					OTHER SERVICES TOTALS:	15,195.25
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,195.25

HOUSE MODERNIZATION INITIATIVE		OTHER SERVICES					
07-02	AP 00737813	XCENTIAL GROUP LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	50,068.00	
07-02	AP 00737814	XCENTIAL GROUP LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	53,240.00	
08-25	AP 00747728	XCENTIAL GROUP LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	131,513.00	
08-27	AP 00747819	XCENTIAL GROUP LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	25,974.00	
						OTHER SERVICES TOTALS:	260,795.00
						HOUSE MODERNIZATION INITIATIVE TOTALS:	260,795.00
						OFFICE TOTALS:	275,990.25

FISCAL YEAR 2014 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	7,442,796.00	1,966,910.83
TRAVEL	3,455.67	3,432.07
RENT, COMMUNICATION, UTILITIES	38,331.79	11,149.91
PRINTING AND REPRODUCTION	279.55	179.75
OTHER SERVICES	109,969.28	42,873.54
SUPPLIES AND MATERIALS	41,009.76	15,860.67
EQUIPMENT	32,945.46	4,062.94
SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,044,469.71
OFFICE TOTALS:		2,044,469.71

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AMAROSA, KRISTEN	06/01/14	09/30/14	PARALEGAL	12,927.76
ANDERSON, ASHLEY W.	06/01/14	09/30/14	OFFICE MANAGERIAL ASSISTANT	14,033.34
ANDERSON, KAREN E	06/01/14	09/30/14	ASSISTANT COUNSEL	23,546.24
BALLOU JR, ERNEST W.	07/01/14	09/30/14	SENIOR COUNSEL	42,674.01
BARKSDALE, MARSHALL	06/01/14	09/30/14	ASSISTANT COUNSEL	31,331.67
BAYER, PHILIP K.	06/01/14	09/30/14	ASSISTANT COUNSEL	35,874.50
BIRCH, DEBRA G.	06/01/14	09/30/14	ASSISTANT OFFICE ADMINISTRATOR	26,769.01
BIRCH, JOSEPH	07/01/14	09/30/14	STAFF ASSISTANT	9,000.00
BLOUNT JR, WILLIE L.	06/01/14	09/30/14	DIR OF INFOR SVCS	33,741.66
BLOUNT, ELONDA	06/01/14	09/30/14	STAFF ASSISTANT/PARALEGAL	16,546.24
BLOUNT, ELONDA	07/01/14	07/31/14	STAFF ASSISTANT/PARALEGAL (OVERTIME)	105.77
BRAZELTON, HALLET R	06/01/14	09/30/14	ASSISTANT COUNSEL	30,140.83
BROWN, TIMOTHY D.	07/01/14	09/30/14	SENIOR COUNSEL	42,674.01
BURKE, WARREN	06/01/14	09/30/14	ASSISTANT COUNSEL	40,801.17
CALLEN, PAUL C.	07/01/14	09/30/14	SENIOR COUNSEL	42,674.01
CASSIDY, THOMAS R	06/01/14	09/30/14	ASSISTANT COUNSEL	30,140.83
CHRISS, SHERRY L.	07/01/14	09/30/14	SENIOR COUNSEL	42,674.01
CHRISTRUP, HENRY W.	06/01/14	09/30/14	ASSISTANT COUNSEL	40,625.43
CONTRERAS, TOMAS D	06/01/14	09/30/14	STAFF ASSISTANT	11,374.99
CROSS, JESSE M	06/01/14	09/30/14	ASSISTANT COUNSEL	25,046.24
DALY, LISA M.	06/01/14	09/30/14	ASST COUNSEL	42,430.00
DILLON JR, THOMAS M	06/01/14	09/30/14	ASSISTANT COUNSEL	30,224.43
ECKSTEIN, MATHEW A.	06/01/14	09/30/14	ASSISTANT COUNSEL	36,038.75
FLEISHMAN, SUSAN	07/01/14	09/30/14	SENIOR COUNSEL	42,674.01
FLESZAR, ALEXANDRA K.	07/01/14	08/31/14	SUMMER ASSOCIATE	4,538.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 LEGISLATIVE COUNSEL—Con.						
		FLESZAR, ALEXANDRA K.	08/01/14 08/31/14	SUMMER ASSOCIATE (OTHER COMPENSATION)		567.36
		GALLAGHER, ROSEMARY	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		GALLAGHER, BRENDAN J.	06/01/14 09/30/14	ASSISTANT COUNSEL	18,817.92	
		GOSS, LUCY W.	06/01/14 09/30/14	ASSISTANT COUNSEL	18,817.92	
		GREENLAW, RYAN J.	06/01/14 09/30/14	ASSISTANT COUNSEL	29,212.91	
		GROSS, JUSTIN W.	06/01/14 09/30/14	ASSISTANT COUNSEL	27,046.25	
		GROSSMAN, EDWARD G.	07/01/14 09/30/14	DEPUTY LEGISLATIVE COUNSEL	42,674.01	
		GROSSMAN, JAMES D.	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		HAENSEL, CURT C.	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		HARMANN, JEAN L.	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		HARTWICH, ALISON E.	06/01/14 09/30/14	ASSISTANT COUNSEL	31,331.67	
		HECKSCHER, FIONA L.	09/17/14 09/30/14	ASSISTANT COUNSEL	2,916.67	
		KOSTKA, GREGORY M.	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		LEONG, EDWARD	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		LEWIS, MEGAN L.	06/01/14 09/30/14	ASSISTANT COUNSEL	25,046.24	
		LIN, KAKUTI M.	06/01/14 09/30/14	ASSISTANT COUNSEL	29,212.91	
		LOGGIE, MATTHEW J.	07/01/14 09/30/14	STAFF ASSISTANT	9,750.00	
		MARTIN, D. BELLIS	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		MCNEILLIE, NANCY M.	06/01/14 09/30/14	OFFICE ADMINISTRATOR	29,632.17	
		MERYWEATHER, KELLY L.	06/01/14 09/30/14	STAFF ASSISTANT/PARALEGAL	20,691.76	
		MERYWEATHER, THOMAS A.	06/01/14 09/30/14	STAFF ASSISTANT/PARALEGAL	16,375.00	
		MIEKL, JOYNER S.	06/01/14 09/30/14	STAFF ASSISTANT	10,883.26	
		OSBORNE, CHRISTOPHER B.	06/01/14 09/30/14	ASSISTANT COUNSEL	29,212.91	
		PATTON, ANGELINA M.	06/01/14 09/30/14	STAFF ASSISTANT	13,062.49	
		PROBST, SCOTT J.	06/01/14 09/30/14	ASSISTANT COUNSEL	33,883.17	
		ROLLAND, EDEN R.	07/01/14 08/31/14	SUMMER ASSOCIATE	3,702.77	
		ROLLAND, EDEN R.	08/01/14 08/31/14	SUMMER ASSOCIATE (OTHER COMPENSATION)	597.22	
		ROSS, HADLEY C.	06/01/14 09/30/14	ASSISTANT COUNSEL	35,874.50	
		SAVAGE, HARRY	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		SCIASCIA, ANTHONY J.	06/01/14 09/30/14	ASSISTANT COUNSEL	31,331.67	
		SHAPIRO, JESSICA	06/01/14 09/30/14	ASSISTANT COUNSEL	35,194.75	
		SHPAK, ANNA	06/01/14 09/30/14	ASSISTANT COUNSEL	31,331.67	
		SRINIVASA, VEENA K.	06/01/14 09/30/14	ASSISTANT COUNSEL	23,546.24	
		STERKX, CRAIG A.	06/01/14 09/30/14	STAFF ASSISTANT	25,405.83	
		STROKOFF, SANDRA L.	07/01/14 09/30/14	LEGISLATIVE COUNSEL	43,125.00	
		SWISS, KATHRYN C.	09/02/14 09/30/14	ASSISTANT COUNSEL	6,041.67	
		SYNNES, MARK A.	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		SZVEC, PETER S.	06/01/14 09/30/14	SENIOR SYSTEMS ANALYST	34,886.99	
		TOPPER, DAVID	06/01/14 09/30/14	ASST SYSTEMS ADMINISTRATOR	23,899.32	
		VANEK, MICHELLE	06/01/14 09/30/14	ASSISTANT COUNSEL	29,212.91	
		WALKER, SALLY L.	06/01/14 09/30/14	ASSISTANT COUNSEL	30,140.83	
		WEATHERALL, THOMAS C.	07/01/14 08/31/14	SUMMER ASSOCIATE	4,538.89	
		WEATHERALL, THOMAS C.	08/01/14 08/31/14	SUMMER ASSOCIATE (OTHER COMPENSATION)	298.61	

		WEINHAGEN JR, ROBERT F.	07/01/14	09/30/14	SENIOR COUNSEL	42,674.01
		WOFYSY, NOAH L.	07/01/14	09/30/14	SENIOR COUNSEL	42,674.01
		YOUNG, BRADY J.	06/01/14	09/30/14	ASSISTANT COUNSEL	40,625.43
					PERSONNEL COMPENSATION TOTALS:	1,966,910.83
		TRAVEL				
07-14	AP	E0173985 CITIBANK GOV CARD SERVICE	06/10/14	06/12/14	COMMERCIAL TRANSPORTATION	574.00
08-13	AP	E0184321 CITIBANK GOV CARD SERVICE	07/17/14	08/14/14	COMMERCIAL TRANSPORTATION	386.00
09-09	AP	E0192468 WEINHAGEN JR, ROBERT F.	08/14/14	08/16/14	TRAVEL SUBSISTENCE	714.78
09-10	AP	E0193823 MARTIN, D. BELLIS	08/06/14	08/07/14	TRAVEL SUBSISTENCE	461.12
09-24	AP	E0198394 MARTIN, D. BELLIS	09/16/14	09/18/14	TRAVEL SUBSISTENCE	1,088.48
09-24	AP	E0198845 STROKOFF, SANDRA L.	09/11/14	09/12/14	TRAVEL SUBSISTENCE	207.69
					TRAVEL TOTALS:	3,432.07
		RENT, COMMUNICATION, UTILITIES				
07-15	AP	E0174366 BIRCH, DEBRA G.	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	21.18
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	292.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	673.25
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	2,406.67
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	296.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	681.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	2,451.96
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	1,223.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	696.50
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	2,408.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,149.91
		PRINTING AND REPRODUCTION				
07-15	AP	E0174368 ACCURATE WORD LLC	07/10/14	07/10/14	PRINTING & REPRODUCTION	149.80
08-01	AP	E0180525 ACCURATE WORD LLC	07/29/14	07/29/14	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	179.75
		OTHER SERVICES				
07-15	AP	E0174367 DATASTREAM CONTENT SOLUTIONS	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	5,928.00
07-18	AP	E0176148 DATASTREAM CONTENT SOLUTIONS	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
07-18	AP	E0176151 MOLLY JO LOTHAMER	01/08/14	01/22/14	NON-TECHNOLOGY SERVICE CONTR	236.25
07-18	AP	E0176155 MOLLY JO LOTHAMER	02/06/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	1,653.75
07-18	AP	E0176172 MOLLY JO LOTHAMER	03/04/14	03/14/14	NON-TECHNOLOGY SERVICE CONTR	2,000.25
07-21	AP	00742465 CITI PCARD-PAYPAL FEDERALBARA	05/29/14	06/28/14	TRAINING	980.00
07-30	AP	E0179375 DATASTREAM CONTENT SOLUTIONS	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	5,928.00
07-30	AP	E0179376 DATASTREAM CONTENT SOLUTIONS	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	5,232.60
07-30	AP	E0179379 DATASTREAM CONTENT SOLUTIONS	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	2,000.70
08-13	AP	E0184354 LAWRENCE JOHNSTON	06/24/14	08/05/15	NON-TECHNOLOGY SERVICE CONTR	5,576.00
09-08	AP	E0192277 DATASTREAM CONTENT SOLUTIONS	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	5,928.00
09-11	AP	E0194323 LAWRENCE JOHNSTON	06/24/14	08/22/14	NON-TECHNOLOGY SERVICE CONTR	1,312.00
09-15	AP	E0195612 DATASTREAM CONTENT SOLUTIONS	09/01/14	09/12/14	TECHNOLOGY SERVICE CONTRACTS	2,128.00
09-24	AP	E0198395 DATASTREAM CONTENT SOLUTIONS	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
09-24	AP	E0198399 DATASTREAM CONTENT SOLUTIONS	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
					OTHER SERVICES TOTALS:	42,873.54
		SUPPLIES AND MATERIALS				
07-16	AP	E0175178 WEST GROUP PAYMENT CENTER	06/10/14	07/09/14	PUBLICATIONS/REFERENCE MAT'L	389.18
07-16	AP	E0175179 WEST GROUP PAYMENT CENTER	04/09/14	05/09/14	PUBLICATIONS/REFERENCE MAT'L	1,027.44
07-30	AP	00742719 DEER PARK	06/30/14	06/30/14	WATER	165.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 LEGISLATIVE COUNSEL—Con.						
07-31	AP	00742865	07/18/14 07/18/14	EXPRESS OFFICE PRODUCTS	1,563.10	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	18.06	
08-19	AP	E0186424	08/16/14 08/16/15	LEGAL CONTENT INC	4,000.00	
08-21	AP	E0187345	05/10/14 06/09/14	THOMPSON REUTERS-WEST PAYMENT CENTER	454.32	
08-27	AP	00747791	07/31/14 07/31/14	DEER PARK	141.97	
08-31	GL	RMS0041937	08/01/14 08/31/14	WATER	74.45	
09-15	AP	E0195607	12/31/14 12/31/15	OFFICE SUPPLY (TRANSFER)	5,605.00	
09-22	AP	00752843	08/31/14 08/31/14	E & E PUBLISHING LLC	8.00	
09-23	AP	00752863	07/29/14 08/28/14	DEER PARK	1,401.76	
09-30	GL	RMS0042835	09/01/14 09/30/14	CITI PCARD-VARIDESK	1,011.40	
				OFFICE SUPPLY (TRANSFER)		
				SUPPLIES AND MATERIALS TOTALS:	15,860.67	
				EQUIPMENT		
07-23	AP	E0177684	06/10/14 07/09/14	CANON BUSINESS SOLUTIONS	75.44	
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS	1,083.58	
08-24	AP	00747549	08/04/14 08/04/14	BLULINE	650.00	
08-29	GL	MNT0041893	08/01/14 08/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,083.58	
09-29	AP	E0200067	08/10/14 09/09/14	MAINTENANCE / REPAIRS	86.76	
09-30	GL	MNT0042817	09/01/14 09/30/14	CANON BUSINESS SOLUTIONS	1,083.58	
				MAINTENANCE / REPAIRS	4,062.94	
				EQUIPMENT TOTALS:	4,062.94	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,044,469.71	
				OFFICE TOTALS:	2,044,469.71	
FISCAL YEAR 2013 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-07	AP	00737926	05/10/14 05/31/14	APEX SYSTEMS INC	8,877.29	
07-17	AP	00740003	06/07/14 06/28/14	TECHNOLOGY SERVICE CONTRACTS	8,818.50	
08-25	AP	00747658	07/05/14 08/02/14	APEX SYSTEMS INC	11,287.68	
09-24	AP	00752875	08/09/14 08/30/14	APEX SYSTEMS INC	8,936.08	
				TECHNOLOGY SERVICE CONTRACTS	37,919.55	
				OTHER SERVICES TOTALS:	37,919.55	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	37,919.55	
				OFFICE TOTALS:	37,919.55	
FISCAL YEAR 2012 LEGISLATIVE COUNSEL						
HOUSE MODERNIZATION INITIATIVE						
TRAVEL						
08-05	AP	00743080	06/03/14 06/30/14	YOUNTS CONSULTING INC	913.63	
				CONSULT TRAVEL / RELATED EXP	913.63	
				TRAVEL TOTALS:	913.63	
OTHER SERVICES						
07-07	AP	00737930	05/01/14 05/31/14	XCENTIAL GROUP LLC	48,349.00	
07-30	AP	00742857	01/01/14 04/30/14	XCENTIAL GROUP LLC	10,875.00	
07-30	AP	00742858	06/01/14 06/30/14	XCENTIAL GROUP LLC	112,397.00	
08-05	AP	00743077	03/06/14 03/06/14	YOUNTS CONSULTING INC	300.00	
				TECHNOLOGY SERVICE CONTRACTS	300.00	

08-05	AP	00743078	YOUNTS CONSULTING INC	05/02/14	05/29/14	TECHNOLOGY SERVICE CONTRACTS	3,525.00	
08-05	AP	00743080	YOUNTS CONSULTING INC	06/03/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	10,912.50	
08-21	AP	00747653	YOUNTS CONSULTING INC	07/07/14	07/28/14	TECHNOLOGY SERVICE CONTRACTS	15,787.50	
08-24	AP	00747579	XCENTIAL GROUP LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	70,222.00	
08-25	AP	00747657	YOUNTS CONSULTING INC	08/05/14	08/13/14	TECHNOLOGY SERVICE CONTRACTS	10,162.50	
09-18	AP	00752711	YOUNTS CONSULTING INC	08/14/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	4,725.00	
09-18	AP	00752723	XCENTIAL GROUP LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	69,079.00	
09-18	AP	00752725	YOUNTS CONSULTING INC	09/02/14	09/10/14	TECHNOLOGY SERVICE CONTRACTS	10,500.00	
09-18	AP	00752730	DATASTREAM CONTENT SOLUTIONS	08/31/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	19,160.55	
09-18	AP	00752732	DATASTREAM CONTENT SOLUTIONS	07/31/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,000.70	
09-18	AP	00752733	DATASTREAM CONTENT SOLUTIONS	07/31/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	33,704.10	
09-18	AP	00752736	DATASTREAM CONTENT SOLUTIONS	08/31/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	461.70	
09-18	AP	00752737	DATASTREAM CONTENT SOLUTIONS	07/31/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,078.00	
09-22	AP	00752838	DATASTREAM CONTENT SOLUTIONS	09/12/14	09/12/14	TECHNOLOGY SERVICE CONTRACTS	2,770.20	
09-22	AP	00752844	DATASTREAM CONTENT SOLUTIONS	09/12/14	09/12/14	TECHNOLOGY SERVICE CONTRACTS	14,620.50	
							OTHER SERVICES TOTALS:	442,630.25
							HOUSE MODERNIZATION INITIATIVE TOTALS:	443,543.88
							OFFICE TOTALS:	443,543.88

FISCAL YEAR 2014 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	269,521.88	72,936.03
RENT, COMMUNICATION, UTILITIES	6,936.53	1,543.54
PRINTING AND REPRODUCTION	787.15	0.00
SUPPLIES AND MATERIALS	28,995.67	2,834.45
EQUIPMENT	2,280.00	570.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:		77,884.02
OFFICE TOTALS:		77,884.02

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SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.	07/01/14	09/30/14	SHARED EMPLOYEE	4,811.01
ROBINSON, JANICE C.	07/01/14	09/30/14	DIRECTOR	43,125.00
SAGER, MICHAEL J.	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01
SMITH, MICHAEL L.	07/01/14	09/30/14	ASSISTANT DIRECTOR	12,500.01
STEWART, JENNIFER M.	07/01/14	09/30/14	SHARED EMPLOYEE	7,500.00
PERSONNEL COMPENSATION TOTALS:				72,936.03
RENT, COMMUNICATION, UTILITIES				
07-23	GL	EMS0040848	DC TELECOM EQUIP (TRANSFER)	12.00
07-23	GL	EMS0040848	DC TELECOM SERV (TRANSFER)	38.75
07-23	GL	EMS0040848	DC TELECOM TOLLS (TRANSFER)	336.03
08-26	GL	EMS0041731	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0041731	DC TELECOM SERV (TRANSFER)	38.75
08-26	GL	EMS0041731	DC TELECOM TOLLS (TRANSFER)	202.52
09-30	GL	EMS0042820	DC TELECOM EQUIP (TRANSFER)	12.00
09-30	GL	EMS0042820	DC TELECOM SERV (TRANSFER)	38.75
09-30	GL	EMS0042820	DC TELECOM TOLLS (TRANSFER)	852.74
RENT, COMMUNICATION, UTILITIES TOTALS:				1,543.54
SUPPLIES AND MATERIALS				
07-15	AP	E0174182	HAGUE QUALITY WATER OF MD INC	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 INTERPARLIAMENTARY AFFAIRS—Con.						
07-17	AP	E0175388	05/01/14	05/01/14	FOOD & BEVERAGE	196.18
07-17	AP	E0175390	04/30/14	04/30/14	FOOD & BEVERAGE	406.54
07-17	AP	E0175399	06/11/14	06/11/14	FOOD & BEVERAGE	237.20
07-17	AP	E0175444	04/01/14	06/24/14	ROBINSON, JANICE C. FOOD & BEVERAGE	161.88
07-30	AP	E0179427	07/09/14	07/09/14	FOOD & BEVERAGE	168.16
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	123.89
08-11	AP	E0183468	07/24/14	07/24/14	FOOD & BEVERAGE	445.28
08-12	AP	E0183897	08/09/14	09/08/14	WATER	63.00
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	8.96
09-10	AP	E0193675	09/09/14	10/08/14	WATER	63.00
09-11	AP	E0193678	09/09/14	09/09/14	SMITH, MICHAEL L. OFFICE SUPPLIES (OUTSIDE)	11.24
09-25	AP	E0199082	09/16/14	09/16/14	AMARYLLIS INC OFFICE SUPPLIES (OUTSIDE)	180.00
09-25	AP	E0199086	09/08/14	09/08/14	ROBINSON, JANICE C. FOOD & BEVERAGE	107.92
09-25	AP	E0199088	09/18/14	09/18/14	AMARYLLIS INC OFFICE SUPPLIES (OUTSIDE)	575.00
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	23.20
SUPPLIES AND MATERIALS TOTALS:						2,834.45
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	190.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	190.00
EQUIPMENT TOTALS:						570.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						77,884.02
OFFICE TOTALS:						<u>77,884.02</u>
SOE NO YEAR						
FISCAL YEAR 2014 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
					OTHER SERVICES	3,431,635.47
					SUPPLIES AND MATERIALS	359.11
					EQUIPMENT	151,995.54
ATLAS TOTALS:						3,583,990.12
HYPERION BUDGET & PLANNING						
					OTHER SERVICES	272,096.88
					EQUIPMENT	337,368.63
HYPERION BUDGET & PLANNING TOTALS:						609,465.51
OFFICE TOTALS:						<u>4,193,455.63</u>
ATLAS						
OTHER SERVICES						
07-11	AP	00738247	06/01/14	06/30/14	CYBERMEDIA TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACTS	37,459.26
07-11	AP	00738249	06/09/14	06/12/14	CYBERMEDIA TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACTS	8,762.40
07-11	AP	00738250	06/01/14	06/30/14	CYBERMEDIA TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACTS	36,802.08
07-11	AP	E0173382	05/04/14	05/16/14	DELOITTE CONSULTING LLP TECHNOLOGY SERVICE CONTRACTS	9,741.60

07-14	AP	00738292	MSOW INC	06/30/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	19,122.84
07-14	AP	00738325	ADVANCE DIGITAL SYSTEMS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	16,622.50
07-14	AP	00738326	ADVANCE DIGITAL SYSTEMS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	24,077.76
07-14	AP	00738328	ASPECT SOFTWARE INC	06/09/14	06/09/14	TRAINING	3,080.00
07-14	AP	00738333	CYBERMEDIA TECHNOLOGIES INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	35,049.60
07-18	AP	00740040	ADVANCE DIGITAL SYSTEMS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	23,246.16
07-18	AP	00740041	ADVANCE DIGITAL SYSTEMS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,928.75
07-18	AP	00740078	ADVANCE DIGITAL SYSTEMS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	22,177.75
07-18	AP	00740079	ADVANCE DIGITAL SYSTEMS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	18,344.96
08-19	AP	00747503	ADVANCE DIGITAL SYSTEMS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	24,353.12
08-19	AP	00747504	ADVANCE DIGITAL SYSTEMS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	29,380.60
08-19	AP	00747506	ADVANCE DIGITAL SYSTEMS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	7,700.35
08-19	AP	00747507	CYBERMEDIA TECHNOLOGIES INC	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	38,554.56
08-19	AP	00747531	CYBERMEDIA TECHNOLOGIES INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	36,802.08
08-19	AP	00747532	CYBERMEDIA TECHNOLOGIES INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	33,297.12
08-19	AP	00747534	CYBERMEDIA TECHNOLOGIES INC	06/09/14	06/30/14	CONSULTANT CONTRACT SERVICE	28,039.68
08-19	AP	00747541	ADVANCE DIGITAL SYSTEMS INC	07/01/14	07/11/14	TECHNOLOGY SERVICE CONTRACTS	4,796.00
08-20	AP	00747519	ADVANCE DIGITAL SYSTEMS INC	07/21/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	9,315.80
08-20	AP	00747522	ADVANCE DIGITAL SYSTEMS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	17,628.36
08-24	AP	00747521	ADVANCE DIGITAL SYSTEMS INC	08/01/14	08/01/14	TECHNOLOGY SERVICE CONTRACTS	1,433.20
08-25	AP	00747710	MSOW INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	25,641.99
08-25	AP	00747711	CYBERMEDIA TECHNOLOGIES INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	31,982.76
08-26	AP	00747708	ADVANCE DIGITAL SYSTEMS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	25,797.60
09-17	AP	00750310	CYBERMEDIA TECHNOLOGIES INC	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	36,583.02
09-17	AP	00750311	CYBERMEDIA TECHNOLOGIES INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	17,524.80
09-18	AP	00752687	CYBERMEDIA TECHNOLOGIES INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	27,163.44
09-18	AP	00752688	CYBERMEDIA TECHNOLOGIES INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	8,762.40
						OTHER SERVICES TOTALS:	663,172.54
						EQUIPMENT TOTALS:	5,755.82
07-31	AP	00742919	DLT SOLUTIONS	06/23/14	06/23/14	MAINTENANCE / REPAIRS	5,755.82
						ATLAS TOTALS:	668,928.36
HYPERION BUDGET & PLANNING							
OTHER SERVICES							
07-14	AP	00738285	E-VOLVE TECHNOLOGY SYSTEMS INC	05/27/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	23,042.88
07-14	AP	00738291	E-VOLVE TECHNOLOGY SYSTEMS INC	06/02/14	06/30/14	CONSULTANT CONTRACT SERVICE	27,468.00
07-14	AP	00738332	CYBERMEDIA TECHNOLOGIES INC	06/01/14	06/30/14	CONSULTANT CONTRACT SERVICE	35,706.78
08-19	AP	00747528	E-VOLVE TECHNOLOGY SYSTEMS INC	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	30,084.00
08-19	AP	00747529	E-VOLVE TECHNOLOGY SYSTEMS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	24,140.16
08-26	AP	00747709	CYBERMEDIA TECHNOLOGIES INC	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	32,859.00
09-18	AP	00752689	CYBERMEDIA TECHNOLOGIES INC	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	21,467.88
						OTHER SERVICES TOTALS:	194,768.70
						EQUIPMENT TOTALS:	41,787.07
08-28	AP	00747828	RED RIVER COMPUTER COMPANY INC	07/25/14	08/02/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	14,370.54
08-28	AP	00747828	RED RIVER COMPUTER COMPANY INC	07/25/14	08/02/14	WARRANTIES	56,157.61
						HYPERION BUDGET & PLANNING TOTALS:	250,926.31
						OFFICE TOTALS:	919,854.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE						
LIMS						
				OTHER SERVICES	50,925.00	0.00
				EQUIPMENT	43,611.10	18,980.55
				LIMS TOTALS:	94,536.10	18,980.55
ELECTRONIC VOTING SYSTEM						
				OTHER SERVICES	31,650.00	31,650.00
				EQUIPMENT	145,071.54	0.00
				ELECTRONIC VOTING SYSTEM TOTALS:	176,721.54	31,650.00
				OFFICE TOTALS:	271,257.64	50,630.55
LIMS						
EQUIPMENT						
07-24	AP 00742620	SOFTWARE AG USA INC	06/30/14	06/30/14	MAINTENANCE / REPAIRS QTY - 450	450.00
07-24	AP 00742620	SOFTWARE AG USA INC	06/30/14	06/30/14	MAINTENANCE / REPAIRS	18,530.55
					EQUIPMENT TOTALS:	18,980.55
					LIMS TOTALS:	18,980.55
ELECTRONIC VOTING SYSTEM						
OTHER SERVICES						
07-10	AP 00738163	CAPTECH VENTURES INC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	7,395.00
09-12	AP 00748568	CAPTECH VENTURES INC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	18,620.00
09-23	AP 00752857	CAPTECH VENTURES INC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	5,635.00
					OTHER SERVICES TOTALS:	31,650.00
					ELECTRONIC VOTING SYSTEM TOTALS:	31,650.00
					OFFICE TOTALS:	50,630.55
OEPP0						
FISCAL YEAR 2014 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	606,845.52	-480,956.34
				TRAVEL	5,088.67	1,690.47
				TRANSPORTATION OF THINGS	10.00	10.00
				RENT, COMMUNICATION, UTILITIES	829.34	5.68
				PRINTING AND REPRODUCTION	1,192.39	83.96
				OTHER SERVICES	372,344.89	165,266.95
				SUPPLIES AND MATERIALS	117,771.33	17,316.36
				EQUIPMENT	346,090.57	104,876.91
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,450,172.71	-191,706.01
				OFFICE TOTALS:	1,450,172.71	-191,706.01
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
08-18	GL PAD0041503	.....	07/01/14	07/31/14	NON-STATUTORY COMPENSATION	-480,956.34
					PERSONNEL COMPENSATION TOTALS:	-480,956.34

		TRAVEL						
07-14	AP	00738351	HILLARD HEINTZE LLC	06/30/14	06/30/14	CONSULT TRAVEL / RELATED EXP	1,623.30	
08-20	AP	00747565	HILLARD HEINTZE LLC	07/01/14	07/31/14	CONSULT TRAVEL / RELATED EXP	67.17	
							TRAVEL TOTALS:	1,690.47
		TRANSPORTATION OF THINGS						
07-14	AP	00738235	CANON BUSINESS SOLUTIONS	03/11/14	03/11/14	FREIGHT CHARGES	10.00	
							TRANSPORTATION OF THINGS TOTALS:	10.00
		RENT, COMMUNICATION, UTILITIES						
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	5.68	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5.68
		PRINTING AND REPRODUCTION						
08-29	AP	00748025	XEROX CORPORATION	03/21/14	06/24/14	PRINTING & REPRODUCTION	83.96	
							PRINTING AND REPRODUCTION TOTALS:	83.96
		OTHER SERVICES						
07-01	AP	00737774	DONNELL C SEALES	06/02/14	06/27/14	NON-TECHNOLOGY SERVICE CONTR	8,878.96	
07-01	AP	00737775	LARRY THOMPSON	06/02/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	10,068.75	
07-07	AP	00737935	DONALD T KELLAHER	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
07-18	AP	00739982	HIREONE PERSONNEL SERVICES OF WDC LLC	06/08/14	07/06/14	NON-TECHNOLOGY SERVICE CONTR	2,962.52	
07-30	AP	00742819	DONNELL C SEALES	06/30/14	07/25/14	NON-TECHNOLOGY SERVICE CONTR	8,687.68	
08-04	AP	00742998	DONALD T KELLAHER	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
08-04	AP	00742999	LARRY THOMPSON	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	14,176.80	
08-08	AP	00743282	WOODSIDE TEMPORARIES INC	06/08/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	3,811.52	
08-08	AP	00743283	WOODSIDE TEMPORARIES INC	06/08/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	7,055.63	
08-15	AP	00745111	WOODSIDE TEMPORARIES INC	03/16/14	03/30/14	NON-TECHNOLOGY SERVICE CONTR	4,934.02	
08-20	AP	00747564	JOHN CAULFIELD	01/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	7,875.00	
08-21	AP	00747650	HIREONE PERSONNEL SERVICES OF WDC LLC	07/13/14	08/03/14	NON-TECHNOLOGY SERVICE CONTR	2,866.26	
08-24	AP	00747580	WOODSIDE TEMPORARIES INC	07/06/14	08/03/14	NON-TECHNOLOGY SERVICE CONTR	7,943.75	
08-24	AP	00747581	WOODSIDE TEMPORARIES INC	07/06/14	08/03/14	NON-TECHNOLOGY SERVICE CONTR	4,613.29	
08-24	AP	00747613	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	07/25/14	07/28/14	MISCELLANEOUS OTHER SERVICES	150.00	
09-03	AP	00748090	DONNELL C SEALES	07/28/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	12,264.96	
09-03	AP	00748091	LARRY THOMPSON	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	10,310.40	
09-10	AP	00748475	HIREONE PERSONNEL SERVICES OF WDC LLC	05/11/14	05/30/14	NON-TECHNOLOGY SERVICE CONTR	2,834.18	
09-11	AP	00748542	WOODSIDE TEMPORARIES INC	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	3,700.52	
09-11	AP	00748543	WOODSIDE TEMPORARIES INC	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	7,030.99	
09-22	AP	00752847	DONALD T KELLAHER	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
09-25	AP	00752996	WOODSIDE TEMPORARIES INC	07/06/14	08/03/14	NON-TECHNOLOGY SERVICE CONTR	-7,943.75	
09-25	AP	00752996	WOODSIDE TEMPORARIES INC	07/06/14	08/03/14	NON-TECHNOLOGY SERVICE CONTR	7,943.75	
09-25	AP	00752997	WOODSIDE TEMPORARIES INC	03/16/14	03/30/14	NON-TECHNOLOGY SERVICE CONTR	-4,934.02	
09-25	AP	00752997	WOODSIDE TEMPORARIES INC	03/16/14	03/30/14	NON-TECHNOLOGY SERVICE CONTR	4,934.02	
09-25	AP	00752998	WOODSIDE TEMPORARIES INC	05/11/14	06/01/14	NON-TECHNOLOGY SERVICE CONTR	-6,192.17	
09-25	AP	00752998	WOODSIDE TEMPORARIES INC	05/11/14	06/01/14	NON-TECHNOLOGY SERVICE CONTR	6,192.17	
09-25	AP	00752999	WOODSIDE TEMPORARIES INC	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	-7,030.99	
09-25	AP	00752999	WOODSIDE TEMPORARIES INC	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	7,030.99	
09-25	AP	00753000	WOODSIDE TEMPORARIES INC	04/06/14	05/04/14	NON-TECHNOLOGY SERVICE CONTR	-9,238.93	
09-25	AP	00753000	WOODSIDE TEMPORARIES INC	04/06/14	05/04/14	NON-TECHNOLOGY SERVICE CONTR	9,238.93	
09-25	AP	00753001	WOODSIDE TEMPORARIES INC	06/08/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	-7,055.63	
09-25	AP	00753001	WOODSIDE TEMPORARIES INC	06/08/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	7,055.63	
09-25	AP	00753002	WOODSIDE TEMPORARIES INC	06/08/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	-3,811.52	
09-25	AP	00753002	WOODSIDE TEMPORARIES INC	06/08/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	3,811.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2014 SERGEANT AT ARMS—Con.						
09-25	AP 00753003	WOODSIDE TEMPORARIES INC	05/25/14 06/01/14	NON-TECHNOLOGY SERVICE CONTR		-949.80
09-25	AP 00753003	WOODSIDE TEMPORARIES INC	05/25/14 06/01/14	NON-TECHNOLOGY SERVICE CONTR		949.80
09-25	AP 00753004	WOODSIDE TEMPORARIES INC	07/06/14 08/03/14	NON-TECHNOLOGY SERVICE CONTR		-4,613.29
09-25	AP 00753004	WOODSIDE TEMPORARIES INC	07/06/14 08/03/14	NON-TECHNOLOGY SERVICE CONTR		4,613.29
09-25	AP 00753005	WOODSIDE TEMPORARIES INC	08/10/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR		-3,700.52
09-25	AP 00753005	WOODSIDE TEMPORARIES INC	08/10/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR		3,700.52
09-29	AP 00753110	DONNELL C SEALES	09/01/14 09/26/14	NON-TECHNOLOGY SERVICE CONTR		7,601.72
					OTHER SERVICES TOTALS:	165,266.95
SUPPLIES AND MATERIALS						
07-02	AP 00737820	KIMBALL INTERNATIONAL MARKETING	06/02/14 06/02/14	HABITATION EXPENSE		88.40
07-11	AP 00738245	VH BLACKINTON CO INC	02/26/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		400.00
07-11	AP 00738245	VH BLACKINTON CO INC	02/26/14 03/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 175		2,362.50
07-14	AP 00738222	VH BLACKINTON CO INC	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)		175.00
07-14	AP 00738229	COWARD, DORIAN A	06/27/14 06/27/14	AUTO EXPENSES		18.00
07-14	AP 00738235	CANON BUSINESS SOLUTIONS	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)		50.00
07-14	AP 00738334	MORE DIRECT INC	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15		2,625.00
07-21	AP 00742465	CITI PCARD-BESTBUY.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		349.99
07-21	AP 00742465	CITI PCARD-MONOPRICE INC	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		58.20
07-21	AP 00742465	CITI PCARD-V.H. BLACKINTON CO	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		156.40
07-22	AP 00742519	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		213.00
08-24	AP 00747605	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L		213.00
08-24	AP 00747609	JOHNSON, TERESA A	08/16/14 08/16/14	OFFICE SUPPLIES (OUTSIDE)		6.87
08-24	AP 00747616	ALLOGRAM INC	08/14/14 08/14/14	MISC. SUPPLIES & MATERIALS		110.00
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		93.73
08-24	AP 00747662	CITI PCARD-SAFETYDEPOT.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		104.79
08-29	AP 00748024	COWARD, DORIAN A	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)		375.00
09-12	AP 00748528	JOHNSON, TERESA A	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)		119.00
09-23	AP 00752862	LAMINATION SERVICE INC	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30		2,773.50
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		177.64
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		577.65
09-23	AP 00752863	CITI PCARD-VERIZON WRLS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		29.97
09-23	AP 00752865	CDW GOVERNMENT INC. C/O ISM IN	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		757.80
09-23	AP 00752865	CDW GOVERNMENT INC. C/O ISM IN	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,816.38
09-24	AP 00752904	LAMINATION SERVICE INC	08/15/14 08/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10000		3,230.00
09-24	AP 00752909	LENARD, PETER D	09/13/14 09/13/14	OFFICE SUPPLIES (OUTSIDE)		179.00
09-24	AP 00752912	WEST PUBLISHING CORP	08/01/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L		213.00
09-26	AP 00752915	C & H DISTRIBUTORS LLC	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)		42.54
					SUPPLIES AND MATERIALS TOTALS:	17,316.36
EQUIPMENT						
07-01	AP 00737771	SOFTWARE AG USA INC	05/12/14 05/12/14	MAINTENANCE / REPAIRS		2,480.03
07-14	AP 00738334	MORE DIRECT INC	06/30/14 06/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000		27,440.00
07-21	AP 00742448	MORE DIRECT INC	07/01/14 07/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000		11,385.00
07-31	AP 00742818	SOFTWARE AG USA INC	01/01/14 01/31/14	MAINTENANCE / REPAIRS		4,815.00

07-31	AP	00742820	SOFTWARE AG USA INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	4,815.00	
07-31	AP	00742823	SOFTWARE AG USA INC	06/01/14	06/30/14	MAINTENANCE / REPAIRS	4,815.00	
08-24	AP	00747615	SOFTWARE AG USA INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	4,815.00	
09-17	AP	00750294	LAMINATION SERVICE INC	09/11/14	09/11/14	MAINTENANCE / REPAIRS	30,000.00	
09-23	AP	00752865	CDW GOVERNMENT INC. C/O ISM IN	09/15/14	09/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,625.88	
09-24	AP	00752894	STORAGEHAWK	09/12/14	09/12/14	WARRANTIES	6,721.00	
09-24	AP	00752911	SOFTWARE AG GOVERNMENT SOLUTIONS INC	08/01/14	08/31/14	MAINTENANCE / REPAIRS	4,815.00	
09-24	AP	00752930	EXPRESS METRIX LLC	09/09/14	09/09/14	MAINTENANCE / REPAIRS	1,150.00	
							EQUIPMENT TOTALS:	104,876.91
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	-191,706.01
							OFFICE TOTALS:	-191,706.01

FISCAL YEAR 2014 OEM
OEPPPO

TRAVEL	41,953.47	9,792.87
RENT, COMMUNICATION, UTILITIES	154,730.22	37,351.83
PRINTING AND REPRODUCTION	104.85	0.00
OTHER SERVICES	1,119,165.84	210,186.59
SUPPLIES AND MATERIALS	21,967.61	5,469.46
EQUIPMENT	67,764.62	69,363.33
	OEPPPO TOTALS:	332,164.08
	OFFICE TOTALS:	332,164.08

OEPPPO

TRAVEL								
07-07	AP	00737915	ENTERPRISE FM TRUST	06/01/14	06/30/14	AUTOMOBILE LEASE	3,176.04	
07-14	AP	00738226	VEATCH, JOHN	07/02/14	07/02/14	TAXI/PARKING/TOLLS	30.00	
07-22	AP	00742516	OLSEN, EMILY J.	07/11/14	07/11/14	PRIVATE AUTO MILEAGE	37.91	
07-22	AP	00742517	SPERANZA, ERIK A.	07/11/14	07/11/14	PRIVATE AUTO MILEAGE	34.44	
07-22	AP	00742518	VEATCH, JOHN.	07/11/14	07/11/14	PRIVATE AUTO MILEAGE	47.04	
08-24	AP	00747626	ENTERPRISE FM TRUST	07/01/14	07/31/14	AUTOMOBILE LEASE	3,176.04	
08-29	AP	00747931	OLSEN, EMILY J.	08/06/14	08/06/14	PRIVATE AUTO MILEAGE	41.44	
08-29	AP	00748020	VEATCH, JOHN.	08/06/14	08/06/14	PRIVATE AUTO MILEAGE	41.44	
08-29	AP	00748022	ARENAS, KIM M.	08/06/14	08/06/14	PRIVATE AUTO MILEAGE	32.48	
09-08	AP	00748265	ENTERPRISE FM TRUST	08/01/14	08/31/14	AUTOMOBILE LEASE	3,176.04	
							TRAVEL TOTALS:	9,792.87

RENT, COMMUNICATION, UTILITIES								
07-17	AP	00738356	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.10	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	1,156.10
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	2,626.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	8,612.19
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	1,529.23
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	2,621.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	8,085.62
08-29	AP	00747617	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.10	
09-12	AP	00748532	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.04	
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	1,265.23
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	2,621.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	8,795.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,351.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2014 OEM—Con.						
OTHER SERVICES						
07-07	AP 00737913	DIGIT SIGNAGE TECHNOLOGIES CORP	07/02/14 07/02/14	WEB DEV HST.EMAIL & RLTD SERV		2,812.50
07-07	AP 00737928	EXECUTIVE PROTECTION SYSTEMS LLC	06/30/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR		20,075.00
07-16	AP 00738361	TWENTY FIRST CENTURY COMMUNICATIONS	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,042.00
07-16	AP 00738467	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		7,831.00
07-21	AP 00742443	JACK DEWOLFE	06/23/14 07/18/14	NON-TECHNOLOGY SERVICE CONTR		9,467.14
08-16	AP 00743593	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		7,831.00
08-20	AP 00747563	JACK DEWOLFE	07/21/14 08/15/14	NON-TECHNOLOGY SERVICE CONTR		9,933.83
08-20	AP 00747566	TWENTY FIRST CENTURY COMMUNICATIONS	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,042.00
08-21	AP 00747624	SRA INTERNATIONAL INC	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR		28,621.81
08-21	AP 00747625	SRA INTERNATIONAL INC	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR		34,893.62
08-26	AP 00747656	EXECUTIVE PROTECTION SYSTEMS LLC	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR		23,700.00
09-16	AP 00748709	JACK DEWOLFE	08/18/14 09/12/14	NON-TECHNOLOGY SERVICE CONTR		3,326.83
09-16	AP 00748744	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		7,831.00
09-17	AP 00750299	SRA INTERNATIONAL INC	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR		30,275.59
09-26	AP 00753049	EXECUTIVE PROTECTION SYSTEMS LLC	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR		21,503.27
				OTHER SERVICES TOTALS:		210,186.59
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE		25.24
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		65.39
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		96.49
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		36.27
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		811.52
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		662.24
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	FOOD & BEVERAGE		79.74
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		150.96
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		796.41
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		1,109.45
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		713.53
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE		51.16
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		95.07
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE		38.88
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		13.60
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		723.51
				SUPPLIES AND MATERIALS TOTALS:		5,469.46
EQUIPMENT						
07-16	AP 00738279	BSL GEM LASER EXPRESS LLC	06/23/14 06/23/14	MAINTENANCE / REPAIRS		345.00
07-16	AP 00738293	BSL GEM LASER EXPRESS LLC	03/12/14 03/19/14	MAINTENANCE / REPAIRS		109.00
07-22	AP 00742496	ALERTUS TECHNOLOGIES	06/26/14 06/26/14	MAINTENANCE / REPAIRS		11,975.00
07-25	AP 00742681	YORK TELECOM CORPORATION	04/25/14 04/25/14	MAINTENANCE / REPAIRS		53,052.33
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		1,118.00
08-27	AP 00747731	BSL GEM LASER EXPRESS LLC	06/19/14 06/19/14	MAINTENANCE / REPAIRS		169.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		1,118.00

09-05	AP	00748166	BSL GEM LASER EXPRESS LLC	03/12/14	03/12/14	MAINTENANCE / REPAIRS	359.00	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	1,118.00	
							EQUIPMENT TOTALS:	69,363.33
							OEPP0 TOTALS:	332,164.08
							OFFICE TOTALS:	332,164.08

TRANSITION ACTIVITIES
FISCAL YEAR 2014 TECHNOLOGY SUPPORT
CONGRESSIONAL TRANSITION

EQUIPMENT	14,985.00	14,985.00
CONGRESSIONAL TRANSITION TOTALS:	14,985.00	14,985.00
OFFICE TOTALS:	14,985.00	14,985.00

CONGRESSIONAL TRANSITION

07-23	AP	00742512	CYBERSCRUB LLC	07/11/14	07/11/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,985.00	
							EQUIPMENT TOTALS:	14,985.00
							CONGRESSIONAL TRANSITION TOTALS:	14,985.00
							OFFICE TOTALS:	14,985.00

CANNON RENEWAL
FISCAL YEAR 2014 TECHNOLOGY INFRASTRUCTURE
FEDERAL OFFICE BUILDING 8

RENT, COMMUNICATION, UTILITIES	28,288.00	28,288.00
EQUIPMENT	1,673.10	1,673.10
FEDERAL OFFICE BUILDING 8 TOTALS:	29,961.10	29,961.10
OFFICE TOTALS:	29,961.10	29,961.10

FEDERAL OFFICE BUILDING 8

RENT, COMMUNICATION, UTILITIES								
07-11	AP	E0172492	AVAYA	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	11,732.00	
08-04	AP	E0180772	AVAYA FEDERAL SOLUTIONS INC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	5,656.00	
09-09	AP	E0192276	AVAYA	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,612.00	
09-30	AP	E0199800	AVAYA	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	9,288.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,288.00
EQUIPMENT								
09-16	AP	00750266	AMERICAN SYSTEMS CORPORATION	06/05/14	06/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	598.03	
09-18	AP	00750293	AMERICAN SYSTEMS CORPORATION	06/05/14	07/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,075.07	
							EQUIPMENT TOTALS:	1,673.10
							FEDERAL OFFICE BUILDING 8 TOTALS:	29,961.10
							OFFICE TOTALS:	29,961.10

FISCAL YEAR 2014 IMMEDIATE OFFICE
FEDERAL OFFICE BUILDING 8

OTHER SERVICES	54,511.12	47,509.48
SUPPLIES AND MATERIALS	14,510.31	7,471.04
EQUIPMENT	889.25	0.00
FEDERAL OFFICE BUILDING 8 TOTALS:	69,910.68	54,980.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2014 IMMEDIATE OFFICE—Con.						
					OFFICE TOTALS:	69,910.68
						54,980.52
FEDERAL OFFICE BUILDING 8						
OTHER SERVICES						
07-08	AP	E0171189	05/27/14 05/27/14	CANON BUSINESS SOLUTIONS EQUIPMENT INSTALLATION		180.00
07-09	AP	00738018	07/02/14 07/02/14	STRATTON DESIGN SOURCE INC NON-TECHNOLOGY SERVICE CONTR		691.52
07-09	AP	00738045	07/02/14 07/02/14	STRATTON DESIGN SOURCE INC NON-TECHNOLOGY SERVICE CONTR		1,728.80
07-09	AP	E0171198	06/02/14 06/02/14	CANON BUSINESS SOLUTIONS EQUIPMENT INSTALLATION		180.00
07-25	AP	00742649	07/15/14 07/15/14	STRATTON DESIGN SOURCE INC NON-TECHNOLOGY SERVICE CONTR		2,161.00
09-03	AP	00748096	08/20/14 08/20/14	STRATTON DESIGN SOURCE INC NON-TECHNOLOGY SERVICE CONTR		432.20
09-04	AP	00748103	08/12/14 08/26/14	ALLSTEEL NON-TECHNOLOGY SERVICE CONTR		37,860.00
09-05	AP	00748190	08/18/14 08/18/14	ALLSTEEL NON-TECHNOLOGY SERVICE CONTR		1,500.00
09-16	AP	E0195720	08/06/14 08/06/14	XEROX CORPORATION EQUIPMENT INSTALLATION		516.02
09-16	AP	E0195765	08/06/14 08/06/14	XEROX CORPORATION EQUIPMENT INSTALLATION		719.94
09-16	AP	E0195767	08/15/14 08/15/14	ALLSTEEL NON-TECHNOLOGY SERVICE CONTR		500.00
09-24	AP	00752903	09/12/14 09/12/14	ALLSTEEL NON-TECHNOLOGY SERVICE CONTR		1,040.00
					OTHER SERVICES TOTALS:	47,509.48
SUPPLIES AND MATERIALS						
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		1,928.75
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		954.93
09-12	AP	00748510	09/08/14 09/08/14	REPAX INC OFFICE SUPPLIES (OUTSIDE) QTY - 10		750.00
09-12	AP	00748510	09/08/14 09/08/14	REPAX INC OFFICE SUPPLIES (OUTSIDE) QTY - 150		2,250.00
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		1,587.36
					SUPPLIES AND MATERIALS TOTALS:	7,471.04
					FEDERAL OFFICE BUILDING 8 TOTALS:	54,980.52
					OFFICE TOTALS:	54,980.52
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2014 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS SERVICES						
					TRANSPORTATION OF THINGS	402.00
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	2,430.00
					EQUIPMENT	1,415,696.51
					COMMUNICATIONS SERVICES TOTALS:	59,848.80
					1,444,016.51	59,848.80
COMMUNICATIONS						
					OTHER SERVICES	16,752.73
					EQUIPMENT	121,409.13
					COMMUNICATIONS TOTALS:	6,909.00
					138,161.86	6,909.00
MOBILE BROADCAST CAPABILITY						
					SUPPLIES AND MATERIALS	1,156.70
					EQUIPMENT	250,355.54
					MOBILE BROADCAST CAPABILITY TOTALS:	250,355.54
					251,512.24	250,926.88

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GENERAL EXPENSES					RENT, COMMUNICATION, UTILITIES	89,588.59	13,290.26
					EQUIPMENT	54,799.97	0.00
					GENERAL EXPENSES TOTALS:	144,388.56	13,290.26
					OFFICE TOTALS:	1,978,079.17	330,974.94
COMMUNICATIONS SERVICES							
EQUIPMENT							
09-19	AP	00752758	CDW GOVERNMENT INC. C/O ISM IN	07/30/14	07/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	59,848.80
							EQUIPMENT TOTALS:
							59,848.80
							COMMUNICATIONS SERVICES TOTALS:
							59,848.80
COMMUNICATIONS SERVICES							
EQUIPMENT							
08-01	AP	00742991	GLOBECOMM SYSTEMS INC	07/23/14	07/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,909.00
							EQUIPMENT TOTALS:
							6,909.00
							COMMUNICATIONS TOTALS:
							6,909.00
MOBILE BROADCAST CAPABILITY							
SUPPLIES AND MATERIALS							
07-18	AP	00740045	CDW GOVERNMENT INC. C/O ISM IN	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	16.84
07-18	AP	00740045	CDW GOVERNMENT INC. C/O ISM IN	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	554.50
							SUPPLIES AND MATERIALS TOTALS:
							571.34
EQUIPMENT							
09-12	AP	00748622	HUMAN CIRCUIT INC	07/31/14	07/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	142,995.98
09-12	AP	00748622	HUMAN CIRCUIT INC	07/31/14	07/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	23,067.90
09-12	AP	00748622	HUMAN CIRCUIT INC	07/31/14	07/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	84,291.66
							EQUIPMENT TOTALS:
							250,355.54
							MOBILE BROADCAST CAPABILITY TOTALS:
							250,926.88
GENERAL EXPENSES							
RENT, COMMUNICATION, UTILITIES							
07-18	AP	E0176116	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	3,865.29
08-08	AP	00743279	VERIZON CABS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,754.05
08-25	AP	E0188008	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	3,835.46
09-23	AP	E0197733	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	3,835.46
							RENT, COMMUNICATION, UTILITIES TOTALS:
							13,290.26
							GENERAL EXPENSES TOTALS:
							13,290.26
							OFFICE TOTALS:
							330,974.94
ALLOWANCES & EXPENSES-NO YEAR							
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
					TRAVEL	74,776.51	19,269.60
					RENT, COMMUNICATION, UTILITIES	390.66	140.16
					PRINTING AND REPRODUCTION	1,989.15	631.05
					OTHER SERVICES	297.72	39.60
					SUPPLIES AND MATERIALS	1,532.81	423.68
					WOUNDED WARRIOR EXPENSES TOTALS:	78,986.85	20,504.09
WOUNDED WARRIOR EXPENSES							
					PERSONNEL COMPENSATION	1,826,905.80	456,075.50
					WOUNDED WARRIOR EXPENSES TOTALS:	1,826,905.80	456,075.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CVC OPERATIONS						
				SUPPLIES AND MATERIALS	28,710.00	0.00
				EQUIPMENT	20,804.26	0.00
				CVC OPERATIONS TOTALS:	49,514.26	0.00
				OFFICE TOTALS:	1,955,406.91	476,579.59
WOUNDED WARRIOR EXPENSES						
TRAVEL						
07-01	AP E0169414	CITIBANK GOV CARD SERVICE	06/23/14 06/30/14	COMMERCIAL TRANSPORTATION		356.50
07-01	AP E0169414	CITIBANK GOV CARD SERVICE	05/29/14 06/24/14	LODGING		472.96
07-01	AP E0169414	CITIBANK GOV CARD SERVICE	06/24/14 06/24/14	TAXI/PARKING/TOLLS		37.00
07-03	AP E0170415	KNAPP, BRIAN M.	06/21/14 06/27/14	PRIVATE AUTO MILEAGE		95.42
07-11	AP E0173482	PAL, RAKESH R.	03/03/14 03/18/14	PRIVATE AUTO MILEAGE		14.68
07-14	AP E0173467	TOWLES, JOHNATHON	06/02/14 06/29/14	PRIVATE AUTO MILEAGE		57.33
07-14	AP E0173468	SZABO, BENJAMIN J.	06/30/14 06/30/14	PRIVATE AUTO MILEAGE		49.55
07-14	AP E0173469	SPICER, RICHARD J.	06/27/14 06/27/14	PRIVATE AUTO MILEAGE		47.38
07-14	AP E0173470	MCCARTNEY, JASON C.	06/11/14 06/27/14	PRIVATE AUTO MILEAGE		60.59
07-14	AP E0173471	MARQUEZ, THOMAS	06/12/14 06/27/14	PRIVATE AUTO MILEAGE		366.86
07-14	AP E0173472	JOHNSON, LAUREN L.	06/09/14 06/29/14	PRIVATE AUTO MILEAGE		30.24
07-14	AP E0173474	FOSTER, CHRYSYAL L.	06/05/14 06/23/14	PRIVATE AUTO MILEAGE		412.16
07-14	AP E0173475	ESPINOZA, ERIC	06/16/14 07/04/14	PRIVATE AUTO MILEAGE		222.45
07-14	AP E0173476	EMERICK, SAMANTHA M.	06/19/14 06/30/14	PRIVATE AUTO MILEAGE		40.04
07-14	AP E0173477	CAUDILL, TIMOTHY L.	06/03/14 06/25/14	PRIVATE AUTO MILEAGE		220.47
07-14	AP E0173477	CAUDILL, TIMOTHY L.	06/03/14 06/25/14	TAXI/PARKING/TOLLS		43.00
07-14	AP E0173478	BALLARD, NOEL D.	06/13/14 06/13/14	PRIVATE AUTO MILEAGE		179.20
07-14	AP E0173483	RENNICK, CHRISTOPHER R.	06/03/14 06/26/14	PRIVATE AUTO MILEAGE		428.40
07-14	AP E0173484	ESPINOZA, ERIC	05/22/14 06/07/14	PRIVATE AUTO MILEAGE		295.79
07-15	AP E0173473	GILLIAM, DANIEL F.	06/30/14 07/01/14	PRIVATE AUTO MILEAGE		16.13
07-15	AP E0173473	GILLIAM, DANIEL F.	06/30/14 07/01/14	TAXI/PARKING/TOLLS		16.90
07-15	AP E0173473	GILLIAM, DANIEL F.	06/30/14 07/01/14	TRAVEL SUBSISTENCE		106.50
07-15	AP E0173473	GILLIAM, DANIEL F.	06/30/14 07/01/14	MISCELLANEOUS TRAVEL		50.00
07-21	AP E0176368	ALEXANDER, LARONE N.	06/10/14 06/10/14	PRIVATE AUTO MILEAGE		53.09
07-21	AP E0176369	ENCK, LEROY A.	06/05/14 06/05/14	PRIVATE AUTO MILEAGE		180.48
07-21	AP E0176370	SZABO, BENJAMIN J.	06/02/14 06/03/14	PRIVATE AUTO MILEAGE		92.21
07-25	AP E0178344	ALEXANDER, LARONE N.	06/10/14 06/10/14	PRIVATE AUTO MILEAGE		53.09
07-25	AP E0178346	CORONADO, RENE	06/25/14 07/09/14	PRIVATE AUTO MILEAGE		397.82
07-25	AP E0178347	ENCK, LEROY A.	06/05/14 06/24/14	PRIVATE AUTO MILEAGE		180.48
07-25	AP E0178348	GILLIAM, DANIEL F.	07/17/14 07/17/14	PRIVATE AUTO MILEAGE		42.34
07-25	AP E0178349	MARQUEZ, THOMAS	07/09/14 07/16/14	PRIVATE AUTO MILEAGE		208.88
08-01	AP E0180657	WENTZEL, DAVID A.	07/15/14 07/16/14	PRIVATE AUTO MILEAGE		162.30
08-01	AP E0180658	SZABO, BENJAMIN J.	07/24/14 07/24/14	PRIVATE AUTO MILEAGE		67.65
08-01	AP E0180659	SZABO, BENJAMIN J.	07/17/14 07/21/14	PRIVATE AUTO MILEAGE		81.85
08-01	AP E0180660	RENNICK, CHRISTOPHER R.	06/28/14 07/09/14	PRIVATE AUTO MILEAGE		507.36

08-01	AP	E0180661	MARQUEZ, THOMAS	07/18/14	07/24/14	PRIVATE AUTO MILEAGE	156.46
08-01	AP	E0180662	JOHNSON, SEAN T.	07/30/14	07/30/14	PRIVATE AUTO MILEAGE	19.82
08-01	AP	E0180663	GILLIAM, DANIEL F.	07/24/14	07/24/14	PRIVATE AUTO MILEAGE	16.58
08-01	AP	E0180664	FOSTER, CHRYSYAL L.	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	208.88
08-01	AP	E0180665	EMERICK, SAMANTHA M.	07/17/14	07/29/14	PRIVATE AUTO MILEAGE	36.18
08-05	AP	E0181468	CITIBANK GOV CARD SERVICE	06/30/14	07/23/14	COMMERCIAL TRANSPORTATION	1,250.00
08-05	AP	E0181468	CITIBANK GOV CARD SERVICE	06/30/14	07/23/14	LODGING	716.76
08-19	AP	E0186104	ANDERSON, WILLIAM T.	07/22/14	07/24/14	PRIVATE AUTO MILEAGE	135.86
08-19	AP	E0186104	ANDERSON, WILLIAM T.	07/22/14	07/24/14	TAXI/PARKING/TOLLS	48.00
08-19	AP	E0186104	ANDERSON, WILLIAM T.	07/22/14	07/24/14	TRAVEL SUBSISTENCE	177.50
08-19	AP	E0186107	BALLARD, NOEL D.	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	40.66
08-19	AP	E0186108	CAUDILL, TIMOTHY L.	07/01/14	07/25/14	PRIVATE AUTO MILEAGE	128.13
08-19	AP	E0186110	CORONADO, RENE	07/30/14	07/31/14	LODGING	139.98
08-19	AP	E0186110	CORONADO, RENE	07/28/14	08/01/14	PRIVATE AUTO MILEAGE	313.60
08-19	AP	E0186110	CORONADO, RENE	07/31/14	08/01/14	TAXI/PARKING/TOLLS	12.00
08-19	AP	E0186110	CORONADO, RENE	07/30/14	08/01/14	TRAVEL SUBSISTENCE	177.50
08-19	AP	E0186111	ENCK, LEROY A.	07/18/14	07/30/14	PRIVATE AUTO MILEAGE	101.19
08-19	AP	E0186112	JOHNSON, LAUREN L.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	38.08
08-19	AP	E0186112	JOHNSON, LAUREN L.	07/16/14	07/16/14	TAXI/PARKING/TOLLS	17.00
08-19	AP	E0186113	MCCARTNEY, JASON C.	07/07/14	07/31/14	PRIVATE AUTO MILEAGE	85.18
08-19	AP	E0186114	KNAPP, BRIAN M.	08/05/14	08/12/14	PRIVATE AUTO MILEAGE	82.09
08-19	AP	E0186115	ROZMAN, DONALD M.	08/06/14	08/08/14	LODGING	189.24
08-19	AP	E0186115	ROZMAN, DONALD M.	08/06/14	08/08/14	PRIVATE AUTO MILEAGE	21.00
08-19	AP	E0186115	ROZMAN, DONALD M.	08/06/14	08/08/14	TAXI/PARKING/TOLLS	68.88
08-19	AP	E0186115	ROZMAN, DONALD M.	08/06/14	08/08/14	TRAVEL SUBSISTENCE	115.00
08-19	AP	E0186116	MARQUEZ, THOMAS	07/31/14	08/05/14	PRIVATE AUTO MILEAGE	198.80
08-19	AP	E0186117	MARQUEZ, THOMAS	08/06/14	08/13/14	PRIVATE AUTO MILEAGE	252.00
08-19	AP	E0186118	SPICER, RICHARD J.	07/05/14	07/23/14	PRIVATE AUTO MILEAGE	202.16
08-19	AP	E0186119	SYKES, MICHAEL	08/04/14	08/06/14	LODGING	307.60
08-19	AP	E0186119	SYKES, MICHAEL	08/04/14	08/06/14	CAR RENTAL	310.97
08-19	AP	E0186119	SYKES, MICHAEL	08/04/14	08/06/14	TAXI/PARKING/TOLLS	64.00
08-19	AP	E0186119	SYKES, MICHAEL	08/04/14	08/06/14	TRAVEL SUBSISTENCE	177.50
08-19	AP	E0186120	SZABO, BENJAMIN J.	07/31/14	07/31/14	PRIVATE AUTO MILEAGE	67.66
08-19	AP	E0186121	TOWLES, JOHNATHON	07/01/14	07/24/14	PRIVATE AUTO MILEAGE	77.17
08-19	AP	E0186121	TOWLES, JOHNATHON	07/31/14	07/31/14	PRIVATE AUTO MILEAGE	24.30
08-20	AR	FIN-00690-BD	ALEXANDER, LARONE	06/10/14	06/10/14	PRIVATE AUTO MILEAGE	-53.09
08-25	AP	E0188172	CECCATO, MATTHEW H.	08/12/14	08/19/14	PRIVATE AUTO MILEAGE	132.44
08-25	AP	E0188172	CECCATO, MATTHEW H.	08/12/14	08/12/14	TAXI/PARKING/TOLLS	5.00
08-25	AP	E0188173	CAUDILL, TIMOTHY L.	07/09/14	07/18/14	PRIVATE AUTO MILEAGE	72.35
08-25	AP	E0188173	CAUDILL, TIMOTHY L.	07/24/14	07/25/14	PRIVATE AUTO MILEAGE	31.25
08-25	AR	FIN-06636-BD	RELLA, EDWARD T.	07/17/12	07/30/12	PRIVATE AUTO MILEAGE	-299.70
08-26	AP	E0188141	GILLIAM, DANIEL F.	08/13/14	08/14/14	LODGING	117.57
08-26	AP	E0188141	GILLIAM, DANIEL F.	08/13/14	08/14/14	PRIVATE AUTO MILEAGE	252.00
08-26	AP	E0188141	GILLIAM, DANIEL F.	08/13/14	08/14/14	TAXI/PARKING/TOLLS	30.00
08-26	AP	E0188141	GILLIAM, DANIEL F.	08/13/14	08/14/14	TRAVEL SUBSISTENCE	91.50
08-29	AP	E0189812	SZABO, BENJAMIN J.	08/14/14	08/20/14	PRIVATE AUTO MILEAGE	99.46
08-29	AP	E0189813	MARQUEZ, THOMAS	08/14/14	08/27/14	PRIVATE AUTO MILEAGE	280.56
09-08	AP	E0191846	CORONADO, RENE	08/04/14	08/23/14	PRIVATE AUTO MILEAGE	394.24
09-08	AP	E0191847	EMERICK, SAMANTHA M.	08/12/14	08/27/14	PRIVATE AUTO MILEAGE	107.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-08	AP E0191848	SMITH, JACOB D.	08/10/14 08/26/14	PRIVATE AUTO MILEAGE	59.92	
09-08	AP E0191849	SCHERER, SHANE W.	08/11/14 08/12/14	MEALS	106.50	
09-08	AP E0191849	SCHERER, SHANE W.	08/21/14 08/26/14	PRIVATE AUTO MILEAGE	41.44	
09-08	AP E0191850	SZABO, BENJAMIN J.	08/28/14 08/28/14	PRIVATE AUTO MILEAGE	67.65	
09-08	AP E0191851	TOWLES, JOHNATHON	08/01/14 08/29/14	PRIVATE AUTO MILEAGE	68.71	
09-08	AP E0191852	THOMSEN, MARK E.	07/15/14 08/13/14	PRIVATE AUTO MILEAGE	228.48	
09-08	AP E0192016	MCCARTNEY, JASON C.	08/04/14 08/19/14	PRIVATE AUTO MILEAGE	86.80	
09-08	AP E0192016	MCCARTNEY, JASON C.	08/12/14 08/12/14	TAXI/PARKING/TOLLS	10.00	
09-08	AP E0192017	KNAPP, BRIAN M.	08/16/14 08/27/14	PRIVATE AUTO MILEAGE	83.44	
09-08	AP E0192018	JOHNSON, LAUREN L.	08/07/14 08/26/14	PRIVATE AUTO MILEAGE	40.32	
09-08	AP E0192019	MARQUEZ, THOMAS	08/31/14 09/04/14	PRIVATE AUTO MILEAGE	262.08	
09-08	AP E0192019	MARQUEZ, THOMAS	08/31/14 09/04/14	TRAVEL SUBSISTENCE	69.00	
09-08	AP E0192020	RENNICK, CHRISTOPHER R.	08/04/14 08/12/14	PRIVATE AUTO MILEAGE	246.40	
09-08	AP E0192021	BALLARD, NOEL D.	08/02/14 09/03/14	PRIVATE AUTO MILEAGE	274.40	
09-08	AP E0192022	JOHNSON, SEAN T.	08/07/14 08/20/14	PRIVATE AUTO MILEAGE	108.25	
09-08	AP E0192023	ESPINOZA, ERIC	08/01/14 09/05/14	TRAVEL SUBSISTENCE	256.61	
09-08	AP E0192033	CITIBANK GOV CARD SERVICE	07/28/14 09/02/14	COMMERCIAL TRANSPORTATION	2,772.00	
09-08	AP E0192033	CITIBANK GOV CARD SERVICE	08/11/14 08/12/14	LODGING	228.22	
09-11	AP E0194256	FOSTER, CHRYSYAL L.	08/20/14 08/22/14	PRIVATE AUTO MILEAGE	90.16	
09-11	AP E0194257	SPICER, RICHARD J.	08/28/14 08/28/14	PRIVATE AUTO MILEAGE	35.84	
09-11	AP E0194258	SZABO, BENJAMIN J.	09/04/14 09/04/14	TRAVEL SUBSISTENCE	67.65	
09-11	AP E0194259	GALIYAS, JOSHUA S.	08/25/14 09/04/14	PRIVATE AUTO MILEAGE	315.93	
09-11	AP E0194259	GALIYAS, JOSHUA S.	08/25/14 08/26/14	TAXI/PARKING/TOLLS	17.94	
09-11	AP E0194259	GALIYAS, JOSHUA S.	08/25/14 08/26/14	TRAVEL SUBSISTENCE	106.50	
09-11	AP E0194260	ANDERSON, WILLIAM T.	09/02/14 09/08/14	PRIVATE AUTO MILEAGE	71.79	
09-11	AP E0194260	ANDERSON, WILLIAM T.	09/04/14 09/04/14	TAXI/PARKING/TOLLS	11.00	
09-12	AR FIN-06619-BD	PEDRICK, GREGORY S.	07/16/12 07/19/12	PRIVATE AUTO MILEAGE	-44.01	
09-15	AP E0195128	ALEXANDER, LARONE N.	08/14/14 08/14/14	TRAVEL SUBSISTENCE	58.91	
09-26	AP E0199569	SCHERER, SHANE W.	09/04/14 09/11/14	PRIVATE AUTO MILEAGE	113.29	
09-26	AP E0199572	THOMSEN, MARK E.	09/18/14 09/18/14	PRIVATE AUTO MILEAGE	168.00	
09-26	AP E0199578	KNAPP, BRIAN M.	09/22/14 09/22/14	PRIVATE AUTO MILEAGE	216.38	
09-26	AP E0199578	KNAPP, BRIAN M.	09/08/14 09/22/14	TAXI/PARKING/TOLLS	3.40	
09-26	AP E0199580	THOMSEN, MARK E.	07/16/14 07/16/14	PRIVATE AUTO MILEAGE	140.56	
				TRAVEL TOTALS:	19,269.60	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	14.09	
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	13.85	
07-22	AP 00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	30.77	
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	18.36	
08-11	AP 00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	9.18	
08-20	AR AC-09582	FEDERAL EXPRESS CORP	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	-12.41	
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	4.83	
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	10.32	

09-08	AP	E0192024	MCCARTNEY, JASON C.	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	41.99
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	4.59
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	4.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	140.16
PRINTING AND REPRODUCTION							
07-11	AP	E0173481	ACCURATE WORD LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	39.95
07-21	AP	E0176367	ACCURATE WORD LLC	07/07/14	07/07/14	PRINTING & REPRODUCTION	29.95
08-19	AP	E0186104	ANDERSON, WILLIAM T.	07/22/14	07/24/14	PRINTING & REPRODUCTION	10.00
08-19	AP	E0186105	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	39.95
08-19	AP	E0186106	ACCURATE WORD LLC	08/11/14	08/11/14	PRINTING & REPRODUCTION	89.90
08-25	AP	E0188171	ACCURATE WORD LLC	08/18/14	08/18/14	PRINTING & REPRODUCTION	29.95
09-08	AP	E0192026	ACCURATE WORD LLC	08/29/14	08/29/14	PRINTING & REPRODUCTION	41.90
09-08	AP	E0192029	ACCURATE WORD LLC	09/03/14	09/03/14	PRINTING & REPRODUCTION	69.95
09-26	AP	E0199570	ACCURATE WORD LLC	09/22/14	09/22/14	PRINTING & REPRODUCTION	51.90
09-26	AP	E0199573	ACCURATE WORD LLC	09/19/14	09/19/14	PRINTING & REPRODUCTION	41.90
09-26	AP	E0199575	ACCURATE WORD LLC	09/08/14	09/08/14	PRINTING & REPRODUCTION	71.90
09-26	AP	E0199576	ACCURATE WORD LLC	09/02/14	09/02/14	PRINTING & REPRODUCTION	71.90
09-26	AP	E0199577	ACCURATE WORD LLC	09/10/14	09/10/14	PRINTING & REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	631.05
OTHER SERVICES							
07-15	AP	E0173473	GILLIAM, DANIEL F.	06/30/14	07/01/14	MISCELLANEOUS OTHER SERVICES	14.60
08-25	AP	E0188173	CAUDILL, TIMOTHY L.	07/17/14	07/17/14	TRAINING	25.00
						OTHER SERVICES TOTALS:	39.60
SUPPLIES AND MATERIALS							
07-14	AP	E0173466	QUENCH USA LLC	07/01/14	07/31/14	WATER	24.97
07-25	AP	E0178348	GILLIAM, DANIEL F.	07/17/14	07/17/14	FOOD & BEVERAGE	10.00
08-19	AP	E0186107	BALLARD, NOEL D.	07/31/14	07/31/14	FOOD & BEVERAGE	10.00
08-24	AP	00747662	CITI PCARD-CDW GOVERNMENT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	310.84
08-26	AP	E0188536	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	10.03
09-26	AP	E0199571	QUENCH USA LLC	09/01/14	09/30/14	WATER	24.97
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	7.90
						SUPPLIES AND MATERIALS TOTALS:	423.68
						WOUNDED WARRIOR EXPENSES TOTALS:	20,504.09
WOUNDED WARRIOR EXPENSES							
PERSONNEL COMPENSATION							
			ALEXANDER, LARONE N	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,258.01
			ANDERSON, WILLIAM T	07/22/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	8,403.44
			ARMSTRONG, NOEL	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,899.01
			CAUDILL, TIMOTHY L	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	8,411.76
			CECCATO, MATTHEW H	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	12,577.74
			COBAR, ERIC A	06/01/14	06/13/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,000.00
			CORONADO, RENE	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	12,464.08
			DEMARINO, ANTHONY J	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,368.24
			EMERICK, SAMANTHA M	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,368.24
			ENCK, LEROY A	07/01/14	07/31/14	WOUNDED WARRIOR PROGRAM FELLOW	3,653.67
			ENCK, LEROY A	07/01/14	07/31/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,653.67
			ESPINOZA, ERIC	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,662.51
			FOSTER, CHRYSYAL L	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	12,009.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GALIYAS,JOSHUA S	08/25/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	4,078.70	
		GILLIAM,DANIEL F	06/23/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,483.44	
		HOBERG,JEFF G	09/02/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	3,531.88	
		HOWARD-STREICHER,KEITH	07/01/14 08/31/14	WOUNDED WARRIOR PROGRAM FELLOW	6,042.09	
		HOWARD-STREICHER,KEITH	08/01/14 08/21/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,554.17	
		JOHNSON,LAUREN L	07/01/14 09/12/14	WOUNDED WARRIOR PROGRAM FELLOW	9,789.41	
		JOHNSON,LAUREN L	09/01/14 09/12/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,886.50	
		JOHNSON,SEAN T	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,899.01	
		JOSEPH,ANDRE D	07/01/14 07/31/14	WOUNDED WARRIOR PROGRAM FELLOW	2,606.08	
		JOSEPH,ANDRE D	06/01/14 07/31/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,000.00	
		KNAPP,BRIAN M	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,961.01	
		MARQUEZ, THOMAS	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,899.01	
		MCCARTNEY,JASON C	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	13,606.74	
		MCCLURE,COLE E	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,258.01	
		MCKENNA,RYAN	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,554.26	
		MCNATT,JOHN C	09/02/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	4,052.83	
		MELNYKEVICH,DANIEL S	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,662.51	
		MONTALVO JR,LARRY	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,007.26	
		NELMS,NICOLAS B	06/23/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,610.29	
		NEWHOUSE,HAROLD I	07/01/14 07/16/14	DISTRICT SCHEDULER	-240.76	
		ORSINI,PATRICIA A	07/01/14 09/30/14	DIRECTOR, WOUNDED WARRIOR PGM	32,947.50	
		PAL,RAKESH R	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,196.76	
		PENDER,SENECA L	07/01/14 08/31/14	WOUNDED WARRIOR PROGRAM FELLOW	5,331.25	
		PENDER,SENECA L	08/01/14 08/31/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,739.67	
		RENNICK,CHRISTOPHER R	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,895.24	
		ROZMAN,DONALD M	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	15,645.99	
		SCHERER, SHANE W.	08/11/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	8,315.28	
		SCHROEER-SANTIAGO	07/01/14 09/12/14	WOUNDED WARRIOR PROGRAM FELLOW	9,006.41	
		SCHROEER-SANTIAGO	09/01/14 09/12/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	234.54	
		SMITH,JACOB D	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,895.24	
		SPICER,RICHARD J	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,305.01	
		SYKES,MICHAEL	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	15,555.75	
		SZABO,BENJAMIN J	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,603.75	
		THOMSEN,MARK E	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,662.51	
		TOWLES,JOHNATHON	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,368.24	
		VAN KOPP, SAMUEL C.	08/04/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	6,752.92	
		WENTZEL,DAVID A	06/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	7,305.86	
		WORTHEN,MELISSA A	07/01/14 08/31/14	WOUNDED WARRIOR PROGRAM FELLOW	4,628.29	
		WORTHEN,MELISSA A	08/01/14 08/31/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	308.81	
		ZIMMERMAN,BRIAN M	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,404.59	
				PERSONNEL COMPENSATION TOTALS:	456,075.50	
				WOUNDED WARRIOR EXPENSES TOTALS:	456,075.50	

						OFFICE TOTALS:	476,579.59
HEARING ROOM ACTIVITIES							
FISCAL YEAR 2014 HOUSE RECORDING STUDIO							
ADMIN (COMM ROOM)							
						OTHER SERVICES	12,436.68
						SUPPLIES AND MATERIALS	7,824.90
						EQUIPMENT	342.02
						ADMIN (COMM ROOM) TOTALS:	20,603.60
LIFECYCLE (COMM ROOM)							
						OTHER SERVICES	7,500.00
						SUPPLIES AND MATERIALS	30,889.72
						EQUIPMENT	154,228.42
						LIFECYCLE (COMM ROOM) TOTALS:	192,618.14
						OFFICE TOTALS:	213,221.74
ADMIN (COMM ROOM)							
OTHER SERVICES							
07-15	AP	00738329	K2 AUDIO LLC	06/20/14	06/20/14	NON-TECHNOLOGY SERVICE CONTR	1,560.00
						OTHER SERVICES TOTALS:	1,560.00
SUPPLIES AND MATERIALS							
09-23	AP	00752863	CITI PCARD-SAMSTORES.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	4,614.90
						SUPPLIES AND MATERIALS TOTALS:	4,614.90
EQUIPMENT							
07-31	AP	00742908	DLT SOLUTIONS	05/31/14	05/31/14	MAINTENANCE / REPAIRS QTY - 2	342.02
						EQUIPMENT TOTALS:	342.02
						ADMIN (COMM ROOM) TOTALS:	6,516.92
LIFECYCLE (COMM ROOM)							
SUPPLIES AND MATERIALS							
07-18	AP	00740035	DIGIKEY	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	8.06
07-18	AP	00740035	DIGIKEY	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	444.96
07-21	AP	00742465	CITI PCARD-PAYPAL CWC GROUPS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	165.00
07-22	AP	00742423	CAPITOL CABLE AND TECHNOLOGY	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	130.00
07-22	AP	00742425	GENCOMM	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	15.00
07-22	AP	00742425	GENCOMM	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	222.00
08-07	AP	00743236	HUMAN CIRCUIT INC	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	24.00
08-07	AP	00743236	HUMAN CIRCUIT INC	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	228.00
08-08	AP	00743247	ALLIED ELECTRONICS INC	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	53.52
08-28	AP	00747883	GENCOMM	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	40.00
08-28	AP	00747883	GENCOMM	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	938.15
08-29	AP	00748033	CAPITOL CABLE AND TECHNOLOGY	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	994.20
09-23	AP	00752863	CITI PCARD-ADAFRUIT INDUSTRIES	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	85.27
						SUPPLIES AND MATERIALS TOTALS:	3,348.16
EQUIPMENT							
07-01	AP	00737767	GENERAL COMMUNICATIONS	05/29/14	05/29/14	MAINTENANCE / REPAIRS	595.34
08-08	AP	00743243	HARRIS COMMUNICATIONS CORPORATION	07/30/14	07/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	22.00
08-08	AP	00743243	HARRIS COMMUNICATIONS CORPORATION	07/30/14	07/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,790.00
08-08	AP	00743284	HUMAN CIRCUIT INC	07/15/14	07/15/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,065.00
08-27	AP	00747907	PEAVEY ELECTRONICS CORP.	08/20/14	08/20/14	MAINTENANCE / REPAIRS	20.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2014 HOUSE RECORDING STUDIO—Con.						
08-27	AP 00747907	PEAVEY ELECTRONICS CORP.	08/20/14	08/20/14	MAINTENANCE / REPAIRS QTY - 2	4,974.00
09-08	AP 00747970	PEAVEY ELECTRONICS CORPORATION	08/18/14	08/18/14	MAINTENANCE / REPAIRS	2,507.00
09-24	AP 00752848	MIRANDA TECHNOLOGIES PARTNERSHIP	08/13/14	08/13/14	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:
						11,208.34
						LIFECYCLE (COMM ROOM) TOTALS:
						14,556.50
						OFFICE TOTALS:
						<u>21,073.42</u>
FISCAL YEAR 2014 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					OTHER SERVICES	37,410.00
					54,338.51	37,410.00
					COMMITTEE BROADCAST ROOM TOTALS:	37,410.00
					54,338.51	37,410.00
					OFFICE TOTALS:	<u>37,410.00</u>
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
08-07	AP 00743158	K2 AUDIO LLC	07/25/14	07/25/14	NON-TECHNOLOGY SERVICE CONTR	37,410.00
						37,410.00
						OTHER SERVICES TOTALS:
						37,410.00
						COMMITTEE BROADCAST ROOM TOTALS:
						37,410.00
						OFFICE TOTALS:
						<u>37,410.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2014 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,487.93
					5,831.44	2,487.93
					PERSONNEL COMPENSATION	234,205.50
					643,050.33	234,205.50
					TRAVEL	13,429.44
					39,068.62	13,429.44
					RENT, COMMUNICATION, UTILITIES	21,365.14
					60,512.96	21,365.14
					PRINTING AND REPRODUCTION	1,725.49
					5,380.51	1,725.49
					OTHER SERVICES	11,005.53
					29,066.59	11,005.53
					SUPPLIES AND MATERIALS	1,802.31
					8,281.49	1,802.31
					EQUIPMENT	1,685.25
					8,606.07	1,685.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,706.59
					799,798.01	287,706.59
					OFFICE TOTALS:	<u>287,706.59</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	685.61
07-31	GL FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-71.67
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,228.86
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	354.99
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	290.14
						FRANKED MAIL TOTALS:
						2,487.93

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PERSONNEL COMPENSATION							
		ABERNATHY, PAMELA M.	07/01/14	09/30/14	CONSTITUENT SERVICES REP	15,000.00	
		DAWSON, MARK E.	08/01/14	09/30/14	SHARED EMPLOYEE	3,000.00	
		DONCHES, MICHELLE M.	07/01/14	09/30/14	SHARED EMPLOYEE	3,999.99	
		FEEZELL,DYLAN W.	06/26/14	06/26/14	PART-TIME EMPLOYEE	388.89	
		FEEZELL,DYLAN W.	07/01/14	08/31/14	TEMPORARY EMPLOYEE	4,588.89	
		GROOVER,JENNIFER E.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	16,749.99	
		HOUSEL, REUBEN P.	07/01/14	09/30/14	DISTRICT FIELD DIRECTOR	23,000.01	
		KENNEDY,KREG T.	07/01/14	09/30/14	DISTRICT FIELD REPRESENTATIVE	13,250.01	
		LAWSON, CHRISTOPHER L.	07/01/14	09/30/14	LC/SYSTEMS ADMINISTRATOR	16,749.99	
		MEDLEY, MEGAN L.	07/01/14	09/30/14	DEPUTY LEGISLATIVE DIRECTOR	22,500.00	
		RELL,BRIAN E.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75	
		SMITH,CADEANN.	07/01/14	09/30/14	STAFF ASSISTANT	10,500.00	
		SWICK,ANNA K.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	10,749.99	
		TAYLOR, JENNIFER B.	07/01/14	09/30/14	CONSTITUENT SERVICES DIRECTOR	20,499.99	
		TIDWELL,DANIEL.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	15,624.99	
		WINDHAM, SHEILA.	07/01/14	09/30/14	CONSTIT SVC REPRESENTATIVE	15,500.01	
					PERSONNEL COMPENSATION TOTALS:	234,205.50	
		TRAVEL					
07-02	AP	E0169395	KENNEDY, KREG	06/05/14	06/30/14	PRIVATE AUTO MILEAGE	406.50
07-02	AP	E0169665	RELL, BRIAN E.	06/21/14	06/22/14	LODGING	118.60
07-10	AP	E0172023	HOUSEL, REUBEN P.	06/10/14	06/30/14	PRIVATE AUTO MILEAGE	627.00
07-16	AP	E0174458	FEEZELL, DYLAN W.	06/26/14	07/11/14	PRIVATE AUTO MILEAGE	286.00
07-21	AP	E0175214	CITIBANK GOV CARD SERVICE	05/27/14	06/20/14	TRAVEL SUBSISTENCE	2,876.07
08-07	AP	E0181940	FEEZELL, DYLAN W.	07/16/14	07/25/14	PRIVATE AUTO MILEAGE	140.50
08-07	AP	E0181942	ABERNATHY, PAMELA M.	03/27/14	07/30/14	PRIVATE AUTO MILEAGE	305.00
08-11	AP	E0183137	CITIBANK GOV CARD SERVICE	05/30/14	06/24/14	TAXI/PARKING/TOLLS	158.94
08-11	AP	E0183138	CITIBANK GOV CARD SERVICE	06/27/14	08/01/14	TRAVEL SUBSISTENCE	1,726.72
08-11	AP	E0183139	CITIBANK GOV CARD SERVICE	07/13/14	07/25/14	TRAVEL SUBSISTENCE	1,166.06
08-11	AP	E0183141	TAYLOR, JENNIFER B.	06/25/14	07/07/14	MEALS	24.59
08-11	AP	E0183141	TAYLOR, JENNIFER B.	06/25/14	07/07/14	PRIVATE AUTO MILEAGE	126.50
08-11	AP	E0183143	KENNEDY, KREG	07/01/14	07/25/14	PRIVATE AUTO MILEAGE	279.00
08-11	AP	E0183146	HOUSEL, REUBEN P.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	809.00
09-04	AP	E0191317	RELL, BRIAN E.	08/03/14	09/03/14	PRIVATE AUTO MILEAGE	332.00
09-12	AP	E0194843	LAWSON, CHRISTOPHER L.	08/18/14	08/21/14	PRIVATE AUTO MILEAGE	616.50
09-15	AP	E0194832	KENNEDY, KREG	08/05/14	08/29/14	PRIVATE AUTO MILEAGE	278.00
09-15	AP	E0194837	HOUSEL, REUBEN P.	08/05/14	08/29/14	PRIVATE AUTO MILEAGE	852.00
09-15	AP	E0194838	DAWSON, MARK E.	08/08/14	08/08/14	PRIVATE AUTO MILEAGE	701.00
09-15	AP	E0194838	DAWSON, MARK E.	04/14/14	04/16/14	TRAVEL SUBSISTENCE	428.87
09-15	AP	E0194838	DAWSON, MARK E.	08/13/14	08/15/14	TRAVEL SUBSISTENCE	125.51
09-19	AP	E0196193	CITIBANK GOV CARD SERVICE	08/01/14	08/21/14	TRAVEL SUBSISTENCE	546.53
09-19	AP	E0196194	CITIBANK GOV CARD SERVICE	07/28/14	08/21/14	TRAVEL SUBSISTENCE	498.55
					TRAVEL TOTALS:	13,429.44	
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	5.13
07-02	AP	E0169396	RELL, BRIAN E.	06/30/14	06/30/14	UTILITIES	15.00
07-02	AP	E0169664	CHARTER COMMUNICATIONS	07/03/14	08/02/14	UTILITIES	78.69
07-02	AP	E0169667	CHARTER COMMUNICATIONS	06/27/14	07/26/14	UTILITIES	29.62
07-09	AP	E0171903	AT & T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,522.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT B. ADERHOLT—Con.						
07-09	AP E0172025	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE		344.24
07-16	AP 00739225	CLIFFORD AUBREY LOWRY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
07-16	AP 00739226	WALKER COUNTY BD OF EDUCATION	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-21	AP E0175931	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		56.77
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		16.25
07-23	AP 00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)		1,112.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		60.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		147.25
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,277.09
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		99.96
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		58.51
07-25	AP E0178111	COMCAST CABLE	07/28/14 08/27/14	UTILITIES		71.93
07-30	AP E0179527	CHARTER COMMUNICATIONS	08/03/14 09/02/14	UTILITIES		78.69
07-30	AP E0179528	LAWSON, CHRISTOPHER L	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		6.71
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		5.99
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		5.97
08-11	AP E0183140	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE		397.47
08-11	AP E0183142	RELL, BRIAN E.	08/01/14 08/01/14	UTILITIES		16.95
08-13	AP 00743501	AT & T	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,485.52
08-15	AP E0162668	AT & T	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		-1,485.52
08-16	AP 00744346	CLIFFORD AUBREY LOWRY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
08-16	AP 00744347	WALKER COUNTY BD OF EDUCATION	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-25	AP E0188032	COMCAST CABLE	08/28/14 09/27/14	UTILITIES		71.92
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		7.25
08-26	AP E0188033	AT&T U-VERSE (SM)	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		113.00
08-26	AP E0188034	AT&T U-VERSE (SM)	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		113.00
08-26	AP E0188038	AT & T	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,525.14
08-26	AP E0188041	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		216.06
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		147.25
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		2,456.98
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		99.96
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		56.10
08-27	AP 00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)		1,112.00
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		7.94
09-12	AP E0194834	CHARTER COMMUNICATIONS	09/03/14 10/02/14	UTILITIES		78.69
09-12	AP E0194841	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE		199.37
09-16	AP 00749493	CLIFFORD AUBREY LOWRY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
09-16	AP 00749494	WALKER COUNTY BD OF EDUCATION	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-18	AP E0196195	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		157.98
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)		1,112.00
09-23	AP E0197995	RELL, BRIAN E.	09/16/14 09/16/14	POSTAGE / COURIER / BOX RENTAL		26.37
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		5.67

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09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	147.25
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,213.16
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	99.96
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,365.14
PRINTING AND REPRODUCTION						
07-15	AP	E0172018	07/01/14	07/01/14	PRINTING & REPRODUCTION	164.00
07-16	AP	E0174437	06/16/14	06/16/14	PRINTING & REPRODUCTION	29.95
07-16	AP	E0174440	06/17/14	06/17/14	PRINTING & REPRODUCTION	89.85
07-21	AP	E0175928	07/10/14	07/10/14	PRINTING & REPRODUCTION	67.50
07-25	AP	E0178112	07/14/14	07/14/14	PRINTING & REPRODUCTION	57.50
07-25	AP	E0178113	07/07/14	07/07/14	PRINTING & REPRODUCTION	79.50
07-29	GL	PIX0040980	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	725.48
08-25	GL	PIX0041680	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	335.06
08-26	AP	E0188036	08/07/14	08/07/14	PRINTING & REPRODUCTION	97.50
09-19	AP	E0197274	09/10/14	09/10/14	PRINTING & REPRODUCTION	29.95
09-24	GL	PIX0042602	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	49.20
					PRINTING AND REPRODUCTION TOTALS:	1,725.49
OTHER SERVICES						
07-10	AP	E0172019	05/13/14	05/13/14	NON-TECHNOLOGY SERVICE CONTR	1,150.00
07-10	AP	E0172021	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	715.00
07-10	AP	E0172024	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	945.00
07-16	AP	00738697	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-29	AP	00742733	07/01/14	07/31/14	SECURITY SERVICE	100.51
08-11	AP	E0183144	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	945.00
08-11	AP	E0183162	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	319.00
08-16	AP	00743823	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	00747712	08/01/14	08/31/14	SECURITY SERVICE	100.51
09-12	AP	E0194835	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	945.00
09-16	AP	00748973	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-29	AP	00753129	09/01/14	09/30/14	SECURITY SERVICE	100.51
					OTHER SERVICES TOTALS:	11,005.53
SUPPLIES AND MATERIALS						
07-02	AP	E0169666	06/23/14	06/23/14	FOOD & BEVERAGE	24.48
07-09	AP	E0171898	07/01/14	07/31/14	WATER	15.50
07-09	AP	E0171899	07/01/14	07/31/14	WATER	8.00
07-10	AP	E0171904	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	30.00
07-10	AP	E0172022	08/01/14	08/31/14	WATER	48.71
07-15	AP	E0172017	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	51.96
07-15	AP	E0172020	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	39.97
07-16	AP	E0174436	06/20/14	06/20/14	WATER	15.00
07-16	AP	E0174456	07/25/14	07/24/15	PUBLICATIONS/REFERENCE MAT'L	205.40
07-16	AP	E0174457	07/01/14	07/31/14	WATER	8.00
07-22	AP	00739968	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
07-22	AP	00742471	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	30.90
07-29	AP	E0178114	07/16/14	07/16/14	FOOD & BEVERAGE	107.85
07-29	AP	E0178114	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	13.27
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-297.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT B. ADERHOLT—Con.						
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		163.30
08-07	AP	E0181941	07/01/14 04/01/15	PUBLICATIONS/REFERENCE MAT'L		19.98
08-07	AP	E0181943	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)		137.97
08-11	AP	E0183145	09/01/14 09/30/14	WATER		48.60
08-24	AP	E0187788	08/19/14 08/19/14	OFFICE SUPPLIES (OUTSIDE)		92.31
08-25	AP	E0188037	08/08/14 08/08/14	FOOD & BEVERAGE		30.00
08-25	AP	E0188040	08/01/14 08/31/14	WATER		15.50
08-25	AP	E0188042	08/01/14 08/31/14	WATER		8.00
08-26	AP	E0188039	08/01/14 08/31/14	WATER		8.00
08-28	AP	00747894	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		278.35
09-12	AP	E0194800	09/01/14 09/30/14	WATER		8.00
09-12	AP	E0194830	08/20/14 09/30/14	WATER		15.50
09-12	AP	E0194839	09/01/14 09/30/14	WATER		8.00
09-12	AP	E0194843	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)		51.13
09-15	AP	E0194831	10/01/14 10/31/14	WATER		48.60
09-15	AP	E0194837	08/14/14 08/14/14	FOOD & BEVERAGE		18.81
09-15	AP	E0194842	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)		21.78
09-22	AP	E0194799	09/01/14 08/31/15	PUBLICATIONS/REFERENCE MAT'L		20.00
09-22	AP	E0197275	09/11/14 09/11/14	FOOD & BEVERAGE		5.74
09-22	AP	E0197276	09/17/14 09/17/14	WATER		7.50
09-29	AP	00753121	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		67.46
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		265.74
				SUPPLIES AND MATERIALS TOTALS:		1,802.31
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		561.75
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		561.75
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		561.75
				EQUIPMENT TOTALS:		1,685.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,706.59
				OFFICE TOTALS:		287,706.59
2013 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13 12/31/13	FRANKED MAIL		20.42
				FRANKED MAIL TOTALS:		20.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20.42
				OFFICE TOTALS:		20.42
2014 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,843.60	383.58

PERSONNEL COMPENSATION	648,863.87	215,296.40
TRAVEL	19,880.26	8,450.00
RENT, COMMUNICATION, UTILITIES	56,199.54	18,139.51
PRINTING AND REPRODUCTION	8,920.55	0.00
OTHER SERVICES	17,917.14	6,130.02
SUPPLIES AND MATERIALS	5,107.92	2,169.49
EQUIPMENT	4,176.37	1,824.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,909.25	252,393.37
OFFICE TOTALS:	771,909.25	252,393.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	236.28
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-8.60
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	142.91
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-5.85
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	95.69
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-76.85
						FRANKED MAIL TOTALS:	383.58

PERSONNEL COMPENSATION

ADAMS,WILLIAM B	07/01/14	09/30/14	CHIEF OF STAFF	36,800.01
ADAMS,WILLIAM B	08/01/14	08/20/14	CHIEF OF STAFF (OTHER COMPENSATION)	804.00
ALEXANDER,HAYLEY B	07/01/14	09/30/14	SCHEDULER/PRESS ASST	12,250.01
BAILEY, JENNIFER N.	07/01/14	09/30/14	SHARED EMPLOYEE	4,749.99
BUSH,JORDAN W	07/01/14	09/30/14	DISTRICT DIRECTOR	23,750.01
BYL, KRISTIN C	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	3,500.01
COUCHMAN,KURT	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	18,500.01
DENBOER,STEPHEN J	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	12,500.01
DEVOS,DALTON C	07/01/14	08/31/14	PAID INTERN	206.67
GARDNER,LINDSEY G	07/01/14	09/30/14	STAFF ASSISTANT	9,333.33
GIARMO,CONSTANCE G	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	11,750.01
KREMERS,BRIAN D	07/01/14	08/31/14	PAID INTERN	693.33
MILLER,KELLY J	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	12,000.00
NELSON,POPPY J	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	23,750.01
PINCKNEY,JANNA L	07/01/14	09/30/14	SHARED EMPLOYEE	5,250.00
UNGREY, JENNIFER L.	07/01/14	09/30/14	SENIOR DISTRICT REPRESENTATIVE	17,750.01
VANDERVEEN,BENJAMIN C	07/01/14	09/30/14	SENIOR ADVISER	10,729.16
WEIBEL,MATTHEW T	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	4,720.84
WHITMORE,MELODIE J	07/01/14	09/30/14	DISTRICT ASSISTANT	5,874.99
WILLIAMS, AUDREY A.	09/04/14	09/30/14	PAID INTERN	384.00
			PERSONNEL COMPENSATION TOTALS:	215,296.40

TRAVEL

07-14	AP	E0172713	HON. JUSTIN AMASH	06/27/14	06/27/14	COMMERCIAL TRANSPORTATION	303.00
07-21	AP	00742465	CITI PCARD-PARKING SERVICES	05/29/14	06/28/14	TAXI/PARKING/TOLLS	147.00
07-22	AP	E0176582	HON. JUSTIN AMASH	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	199.00
07-22	AP	E0176583	BUSH, JORDAN W.	03/03/14	03/10/14	PRIVATE AUTO MILEAGE	86.74
07-22	AP	E0176583	BUSH, JORDAN W.	04/25/14	04/28/14	PRIVATE AUTO MILEAGE	29.72
07-22	AP	E0176583	BUSH, JORDAN W.	05/12/14	05/23/14	PRIVATE AUTO MILEAGE	254.76
07-22	AP	E0176583	BUSH, JORDAN W.	06/02/14	06/19/14	PRIVATE AUTO MILEAGE	261.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUSTIN A. AMASH—Con.						
07-29	AP E0178490	HON. JUSTIN AMASH	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		192.00
07-29	AP E0178490	HON. JUSTIN AMASH	07/13/14 07/13/14	COMMERCIAL TRANSPORTATION		355.00
08-06	AP E0181771	HON. JUSTIN AMASH	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION		243.00
08-06	AP E0181771	HON. JUSTIN AMASH	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		345.00
08-13	AP E0184221	HON. JUSTIN AMASH	06/13/14 06/13/14	COMMERCIAL TRANSPORTATION		199.00
08-13	AP E0184221	HON. JUSTIN AMASH	06/16/14 06/16/14	COMMERCIAL TRANSPORTATION		345.00
08-13	AP E0184222	BUSH, JORDAN W.	05/28/14 05/31/14	COMMERCIAL TRANSPORTATION		232.00
08-13	AP E0184222	BUSH, JORDAN W.	05/28/14 05/31/14	MEALS		40.00
08-13	AP E0184222	BUSH, JORDAN W.	05/28/14 05/31/14	TAXI/PARKING/TOLLS		126.38
08-13	AP E0184222	BUSH, JORDAN W.	05/31/14 05/31/14	TAXI/PARKING/TOLLS		26.00
08-18	AP E0185671	HON. JUSTIN AMASH	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		192.00
08-18	AP E0185671	HON. JUSTIN AMASH	07/27/14 07/27/14	COMMERCIAL TRANSPORTATION		355.00
08-18	AP E0185672	ADAMS, WILL	07/31/14 08/08/14	COMMERCIAL TRANSPORTATION		238.00
08-18	AP E0185672	ADAMS, WILL	08/05/14 08/08/14	LODGING		755.58
08-18	AP E0185672	ADAMS, WILL	08/06/14 08/08/14	MEALS		54.68
08-18	AP E0185672	ADAMS, WILL	08/05/14 08/08/14	CAR RENTAL		193.58
08-18	AP E0185672	ADAMS, WILL	07/31/14 08/08/14	TAXI/PARKING/TOLLS		21.00
08-18	AP E0185672	ADAMS, WILL	08/08/14 08/08/14	TAXI/PARKING/TOLLS		31.29
08-18	AP E0185673	NELSON, POPPY J.	08/09/14 08/09/14	GASOLINE		53.25
08-21	AP E0187523	CITIBANK GOV CARD SERVICE	05/28/14 05/30/14	LODGING		769.44
08-21	AP E0187528	VANDERVEEN, BEN	01/23/14 01/23/14	PRIVATE AUTO MILEAGE		76.16
09-25	AP E0198974	VANDERVEEN, BEN	09/08/14 09/11/14	COMMERCIAL TRANSPORTATION		302.20
09-25	AP E0198974	VANDERVEEN, BEN	09/08/14 09/11/14	LODGING		911.94
09-25	AP E0198974	VANDERVEEN, BEN	09/08/14 09/11/14	MEALS		82.47
09-25	AP E0198975	HON. JUSTIN AMASH	08/22/14 08/22/14	COMMERCIAL TRANSPORTATION		210.10
09-25	AP E0198975	HON. JUSTIN AMASH	09/05/14 09/05/14	COMMERCIAL TRANSPORTATION		122.10
09-25	AP E0198975	HON. JUSTIN AMASH	09/12/14 09/12/14	COMMERCIAL TRANSPORTATION		348.10
09-25	AP E0198975	HON. JUSTIN AMASH	09/14/14 09/14/14	COMMERCIAL TRANSPORTATION		348.10
					TRAVEL TOTALS:	8,450.00
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		5.74
07-11	AP E0172712	COMCAST CABLEVISION	07/08/14 08/07/14	UTILITIES		117.34
07-11	AP E0172716	VERIZON WIRELESS	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		248.70
07-16	AP 00738427	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		43.65
07-16	AP 00739508	BC TOWER LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-22	AP 00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		38.33
07-22	AP E0176536	AT&T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		445.71
07-23	AP 00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)		4,049.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		28.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		105.75
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		443.97
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		19.83
07-29	AP 00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL		4.97

08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	17.26
08-06	AP	E0181770	VERIZON WIRELESS	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	248.60
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	5.65
08-16	AP	00744627	BC TOWER LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-18	AP	E0185663	COMCAST	08/08/14	09/07/14	UTILITIES	107.83
08-18	AP	E0185669	AT&T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	476.64
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	438.52
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.37
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	4,049.00
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	29.39
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	26.17
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	28.53
09-16	AP	00749775	BC TOWER LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-17	AP	E0195806	VERIZON WIRELESS	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	254.49
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	4,049.00
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	11.03
09-25	AP	E0198970	AT&T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	477.36
09-25	AP	E0198972	COMCAST CABLEVISION	09/08/14	10/07/14	UTILITIES	107.83
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	29.65
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	105.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	431.68
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,139.51
			OTHER SERVICES				
07-16	AP	00739532	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	475.02
08-16	AP	00744650	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749798	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,130.02
			SUPPLIES AND MATERIALS				
07-09	AP	E0171055	GRAND OFFICE SUPPLY	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	88.37
07-11	AP	E0172714	QUENCH USA LLC	05/01/14	05/31/14	WATER	24.97
07-11	AP	E0172715	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97
07-21	AP	00742465	CITI PCARD-BATTLE CREEK AREA CHAM	05/29/14	06/28/14	FOOD & BEVERAGE	20.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-50.15
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	624.47
08-18	AP	E0185667	GRAND OFFICE SUPPLY	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	35.20
08-21	AP	E0187519	QUENCH USA LLC	04/01/14	04/30/14	WATER	24.97
08-21	AP	E0187520	QUENCH USA LLC	03/01/14	03/31/14	WATER	24.97
08-21	AP	E0187522	QUENCH USA LLC	02/01/14	02/28/14	WATER	24.97
08-21	AP	E0187524	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
08-21	AP	E0187527	QUENCH USA LLC	07/01/14	07/31/14	WATER	24.97
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	41.99
08-24	AP	00747662	CITI PCARD-IONA SENTINEL STANDARD	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	80.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	55.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUSTIN A. AMASH—Con.						
09-17	AP E0195807	MICHIGAN INFORMATION & RESEARCH SVS INC	02/10/14 02/10/14	PUBLICATIONS/REFERENCE MAT'L		1,080.00
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		0.22
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		14.57
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-253.92
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		267.01
				SUPPLIES AND MATERIALS TOTALS:		2,169.49
		EQUIPMENT				
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		392.00
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		392.00
09-10	AP 00748419	CDW GOVERNMENT INC. C/O ISM IN	08/22/14 08/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		648.37
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,824.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,393.37
				OFFICE TOTALS:		252,393.37
2013 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		72.10
				FRANKED MAIL TOTALS:		72.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		72.10
				OFFICE TOTALS:		72.10
2014 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,255.19	959.92
				PERSONNEL COMPENSATION	610,222.50	213,004.57
				TRAVEL	64,871.11	29,428.62
				RENT, COMMUNICATION, UTILITIES	75,515.56	32,753.92
				PRINTING AND REPRODUCTION	1,322.74	246.85
				OTHER SERVICES	14,270.00	5,340.00
				SUPPLIES AND MATERIALS	8,811.15	4,349.16
				EQUIPMENT	2,652.44	629.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,920.69	286,712.44
				OFFICE TOTALS:	779,920.69	286,712.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		305.56
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-8.60
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		368.34
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-8.60

09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	311.82	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-8.60
							FRANKED MAIL TOTALS:	959.92
PERSONNEL COMPENSATION								
			BALUTA,BRIAN L	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	19,583.34	
			BOYDEN,ZACHARY F	06/18/14	08/31/14	PAID INTERN	1,933.33	
			BROOKE,KENNETH J	07/01/14	09/30/14	CONSTITUENT SERVICES REP	3,249.99	
			BROWN,MEGHAN L	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,083.34	
			COLLINS,ERIN E	07/01/14	07/18/14	PAID INTERN	600.00	
			CORCORAN,ASHLEY N	09/01/14	09/30/14	PAID INTERN	1,000.00	
			CURRIE,LAUREN C	07/01/14	09/30/14	STAFF ASSISTANT	7,833.34	
			CURTIS,BERNARD W	07/01/14	09/30/14	FIELD REPRESENTATIVE	4,500.00	
			FRANKLIN,TEAH A	07/01/14	07/31/14	EXECUTIVE ASSISTANT	4,166.67	
			GARZON,ARTURO	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	12,083.34	
			GASTONGUAY,ROBERT T	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	8,000.01	
			GODDARD,RICHARD	07/01/14	09/30/14	CHIEF OF STAFF	36,333.33	
			HAVEY,JOSEPH D	09/01/14	09/30/14	PAID INTERN	1,000.00	
			MILLER II, BRUCE F.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,333.33	
			PAROBK,STACY L	07/01/14	09/30/14	DISTRICT DIRECTOR	19,583.34	
			PROVOST,RACHEL L	07/07/14	09/30/14	SCHEDULER	11,999.99	
			RIEDERER,JASON M	07/01/14	09/30/14	SENIOR LA	12,083.34	
			ROSS, JOHN E.	07/01/14	09/30/14	SHARED EMPLOYEE	828.36	
			SOLIDAY,TRACY A	07/01/14	09/30/14	FIELD REPRESENTATIVE	10,749.99	
			THOMAS, KYLE R.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,666.67	
			WALKER,STEPHANIE L	07/01/14	09/30/14	LEGISLATIVE AIDE	9,500.00	
			WANDEL,BRYAN P	07/01/14	09/30/14	SHARED EMPLOYEE	3,892.86	
							PERSONNEL COMPENSATION TOTALS:	213,004.57
TRAVEL								
07-02	AP	E0169822	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	376.00	
07-02	AP	E0169822	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	386.00	
07-02	AP	E0169823	BROWN, MEGHAN L.	06/02/14	06/02/14	PRIVATE AUTO MILEAGE	325.44	
07-03	AP	E0170345	BROWN, MEGHAN L.	06/22/14	06/24/14	LODGING	95.16	
07-03	AP	E0170345	BROWN, MEGHAN L.	06/22/14	06/24/14	TRAVEL SUBSISTENCE	88.44	
07-11	AP	E0173186	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	386.00	
07-11	AP	E0173198	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	386.00	
07-11	AP	E0173199	MILLER II, BRUCE F.	07/08/14	07/08/14	TRAVEL SUBSISTENCE	9.71	
07-11	AP	E0173255	GASTONGUAY, ROBERT T.	06/18/14	06/18/14	PRIVATE AUTO MILEAGE	5.28	
07-11	AP	E0173256	SOLIDAY, TRACY A.	06/04/14	06/27/14	PRIVATE AUTO MILEAGE	84.10	
07-11	AP	E0173257	CURTIS, BERNARD W.	06/03/14	06/18/14	PRIVATE AUTO MILEAGE	178.56	
07-14	AP	E0173950	GARZON, ARTURO	06/26/14	06/27/14	PRIVATE AUTO MILEAGE	292.33	
07-21	AP	E0176649	GARZON, ARTURO	06/26/14	06/27/14	LODGING	89.52	
07-21	AP	E0176649	GARZON, ARTURO	06/26/14	06/27/14	TRAVEL SUBSISTENCE	76.57	
07-24	AP	E0177427	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	386.00	
07-31	AP	E0179901	BROWN, MEGHAN L.	07/03/14	07/09/14	PRIVATE AUTO MILEAGE	448.32	
07-31	AP	E0179902	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	386.00	
07-31	AP	E0179902	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	7.00	
07-31	AP	E0179902	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	386.60	
07-31	AP	E0179902	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	386.60	
07-31	AP	E0179902	CITIBANK GOV CARD SERVICE	07/04/14	07/04/14	LODGING	86.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK E. AMODEI—Con.						
07-31	AP E0179902	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	TRAVEL SUBSISTENCE		30.00
08-04	AP E0180935	CURTIS, BERNARD W.	07/01/14 07/30/14	PRIVATE AUTO MILEAGE		722.88
08-04	AP E0180936	SOLIDAY, TRACY A.	07/10/14 07/23/14	PRIVATE AUTO MILEAGE		52.32
08-07	AP E0182489	CURTIS, BERNARD W.	07/23/14 07/24/14	LODGING		78.92
08-07	AP E0182490	GASTONGUAY, ROBERT T.	07/08/14 07/31/14	PRIVATE AUTO MILEAGE		11.04
08-13	AP E0184391	CITIBANK GOV CARD SERVICE	08/02/14 08/11/14	COMMERCIAL TRANSPORTATION		682.20
08-13	AP E0184392	WALKER, STEPHANIE L.	08/04/14 08/11/14	COMMERCIAL TRANSPORTATION		820.44
08-13	AP E0184392	WALKER, STEPHANIE L.	08/04/14 08/11/14	CAR RENTAL		701.44
08-13	AP E0184392	WALKER, STEPHANIE L.	08/04/14 08/11/14	TRAVEL SUBSISTENCE		434.79
08-15	AP E0185249	BROWN, MEGHAN L.	07/03/14 07/04/14	LODGING		83.00
08-15	AP E0185249	BROWN, MEGHAN L.	07/09/14 07/10/14	LODGING		48.71
08-15	AP E0185249	BROWN, MEGHAN L.	07/09/14 07/10/14	TRAVEL SUBSISTENCE		46.52
08-20	AP E0187025	MILLER II, BRUCE F.	08/10/14 08/15/14	COMMERCIAL TRANSPORTATION		877.66
08-20	AP E0187025	MILLER II, BRUCE F.	08/10/14 08/15/14	LODGING		291.72
08-20	AP E0187025	MILLER II, BRUCE F.	08/10/14 08/15/14	CAR RENTAL		554.55
08-20	AP E0187025	MILLER II, BRUCE F.	08/10/14 08/15/14	TRAVEL SUBSISTENCE		300.33
08-20	AP E0187026	PROVOST, RACHEL L.	08/11/14 08/15/14	TRAVEL SUBSISTENCE		219.63
08-27	AP E0188973	CITIBANK GOV CARD SERVICE	08/15/14 08/21/14	COMMERCIAL TRANSPORTATION		773.20
08-27	AP E0188974	RIEDERER, JASON M.	08/17/14 08/24/14	COMMERCIAL TRANSPORTATION		666.20
08-27	AP E0188974	RIEDERER, JASON M.	08/17/14 08/24/14	LODGING		646.68
08-27	AP E0188974	RIEDERER, JASON M.	08/17/14 08/24/14	CAR RENTAL		347.31
08-27	AP E0188974	RIEDERER, JASON M.	08/17/14 08/24/14	TRAVEL SUBSISTENCE		313.96
08-27	AP E0188977	THOMAS, KYLE R.	08/10/14 08/15/14	CAR RENTAL		48.74
08-27	AP E0188977	THOMAS, KYLE R.	08/10/14 08/14/14	TRAVEL SUBSISTENCE		189.25
08-29	AP E0189850	BROWN, MEGHAN L.	08/01/14 08/25/14	PRIVATE AUTO MILEAGE		719.52
08-29	AP E0189851	CURTIS, BERNARD W.	08/05/14 08/21/14	PRIVATE AUTO MILEAGE		241.44
08-29	AP E0189852	CURRIE, LAUREN C.	08/04/14 08/08/14	CAR RENTAL		286.84
08-29	AP E0189852	CURRIE, LAUREN C.	08/02/14 08/11/14	TRAVEL SUBSISTENCE		152.70
09-03	AP E0190662	BROWN, MEGHAN L.	08/20/14 08/22/14	LODGING		101.98
09-03	AP E0190662	BROWN, MEGHAN L.	08/20/14 08/22/14	TRAVEL SUBSISTENCE		40.64
09-03	AP E0190663	CURTIS, BERNARD W.	07/16/14 07/17/14	LODGING		118.17
09-03	AP E0190666	GARZON, ARTURO	01/16/14 08/26/14	PRIVATE AUTO MILEAGE		280.16
09-04	AP E0190664	GRAY, KENNETH D.	01/09/14 03/29/14	PRIVATE AUTO MILEAGE		519.36
09-05	AP E0189853	BALUTA, BRIAN L.	08/17/14 08/24/14	COMMERCIAL TRANSPORTATION		701.20
09-05	AP E0189853	BALUTA, BRIAN L.	08/18/14 08/24/14	CAR RENTAL		403.41
09-05	AP E0189853	BALUTA, BRIAN L.	08/18/14 08/24/14	TRAVEL SUBSISTENCE		316.64
09-08	AP E0191723	GRAY, KENNETH D.	04/03/14 04/30/14	PRIVATE AUTO MILEAGE		119.04
09-08	AP E0191724	GASTONGUAY, ROBERT T.	08/19/14 08/19/14	PRIVATE AUTO MILEAGE		11.04
09-08	AP E0191725	SOLIDAY, TRACY A.	08/05/14 08/27/14	PRIVATE AUTO MILEAGE		248.21
09-09	AP E0192301	BROOKE, KENNETH J.	09/01/14 09/01/14	PRIVATE AUTO MILEAGE		287.04
09-09	AP E0192301	BROOKE, KENNETH J.	09/01/14 09/02/14	TRAVEL SUBSISTENCE		34.35
09-15	AP E0195384	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		665.60
09-15	AP E0195384	CITIBANK GOV CARD SERVICE	08/10/14 08/10/14	COMMERCIAL TRANSPORTATION		90.00

09-15	AP	E0195384	CITIBANK GOV CARD SERVICE	08/10/14	08/15/14	COMMERCIAL TRANSPORTATION	404.20
09-15	AP	E0195384	CITIBANK GOV CARD SERVICE	08/11/14	08/11/14	COMMERCIAL TRANSPORTATION	349.60
09-15	AP	E0195384	CITIBANK GOV CARD SERVICE	08/15/14	08/15/14	COMMERCIAL TRANSPORTATION	339.60
09-15	AP	E0195384	CITIBANK GOV CARD SERVICE	08/09/14	08/10/14	LODGING	92.96
09-15	AP	E0195384	CITIBANK GOV CARD SERVICE	08/10/14	08/15/14	LODGING	378.96
09-15	AP	E0195384	CITIBANK GOV CARD SERVICE	08/11/14	08/15/14	LODGING	232.41
09-15	AP	E0195384	CITIBANK GOV CARD SERVICE	08/13/14	08/16/14	LODGING	172.48
09-16	AP	E0196164	HON. MARK E. AMODEI	05/10/14	08/27/14	PRIVATE AUTO MILEAGE	2,536.80
09-17	AP	E0196492	CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	386.00
09-17	AP	E0196493	PAROBK, STACY L	05/12/14	08/26/14	PRIVATE AUTO MILEAGE	1,098.24
09-17	AP	E0196495	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	CAR RENTAL	328.05
09-17	AP	E0196495	CITIBANK GOV CARD SERVICE	08/07/14	08/07/14	CAR RENTAL	341.60
09-17	AP	E0196496	CITIBANK GOV CARD SERVICE	08/15/14	08/15/14	LODGING	467.35
09-17	AP	E0196496	CITIBANK GOV CARD SERVICE	08/15/14	08/15/14	CAR RENTAL	1,037.60
09-17	AP	E0196496	CITIBANK GOV CARD SERVICE	08/19/14	08/19/14	TRAVEL SUBSISTENCE	66.94
09-22	AP	E0197682	PAROBK, STACY L	05/27/14	05/30/14	LODGING	769.44
09-22	AP	E0197682	PAROBK, STACY L	05/09/14	06/03/14	TRAVEL SUBSISTENCE	273.81
09-24	AP	E0198496	CITIBANK GOV CARD SERVICE	09/16/14	09/16/14	COMMERCIAL TRANSPORTATION	203.00
09-24	AP	E0198496	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	203.00
09-29	AP	E0199896	CURTIS, BERNARD W.	09/07/14	09/23/14	PRIVATE AUTO MILEAGE	398.88
09-30	AP	E0200247	CITIBANK GOV CARD SERVICE	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION	203.00
						TRAVEL TOTALS:	29,428.62
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0170344	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	311.46
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	36.05
07-15	AP	E0174507	AT&T	05/26/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	178.89
07-16	AP	00738738	VAUGHN INDUSTRIAL PARK	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00739619	NEVDEX OFFICE PARK LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,758.00
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	13.06
07-23	AP	E0177470	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	124.98
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	802.95
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	51.59
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	50.46
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	74.23
07-29	AP	00742807	UNITED PARCEL SERVICE	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	16.27
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	35.00
08-08	AP	E0182607	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	252.57
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	4.59
08-12	AP	E0183891	AT&T	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	171.07
08-16	AP	00743864	VAUGHN INDUSTRIAL PARK	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00744737	NEVDEX OFFICE PARK LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,758.00
08-26	AP	00747806	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	14.50
08-26	AP	00747806	UNITED PARCEL SERVICE	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	25.76
08-26	AP	00747806	UNITED PARCEL SERVICE	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	12.84
08-26	AP	00747808	UNITED PARCEL SERVICE	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	36.83
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	6.45
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK E. AMODEI—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	816.67	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	51.59	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	54.67	
08-27	AP	E0188975	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	169.18	
09-05	AP	E0191726	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	178.03	
09-08	AP	E0191727	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	330.55	
09-10	AP	00748398	08/26/14 08/26/14	POSTAGE / COURIER / BOX RENTAL	63.53	
09-10	AP	00748398	08/27/14 08/27/14	POSTAGE / COURIER / BOX RENTAL	41.83	
09-10	AP	00748398	08/28/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	12.94	
09-16	AP	00749014	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP	00749885	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,758.00	
09-17	AP	E0196494	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	41.53	
09-22	AP	E0197680	07/15/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE	3,450.00	
09-22	AP	E0197681	07/29/14 07/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,450.00	
09-24	AP	00752870	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	142.51	
09-29	AP	00753095	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	4.35	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	116.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	876.79	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	51.59	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,753.92
PRINTING AND REPRODUCTION						
07-11	AP	E0173200	06/19/14 06/19/14	PRINTING & REPRODUCTION	119.90	
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	67.00	
08-04	AP	E0180934	07/15/14 07/15/14	PRINTING & REPRODUCTION	59.95	
					PRINTING AND REPRODUCTION TOTALS:	246.85
OTHER SERVICES						
07-16	AP	00738499	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP	00743625	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP	00748776	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	5,340.00
SUPPLIES AND MATERIALS						
07-02	AP	E0169822	06/16/14 06/16/14	FOOD & BEVERAGE	290.00	
07-11	AP	E0173255	06/02/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)	12.00	
07-21	AP	00742465	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	133.97	
07-21	AP	00742465	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	73.75	
07-21	AP	00742465	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	21.48	
07-21	AP	00742465	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	22.15	
07-22	AP	E0176650	05/01/14 07/17/14	PUBLICATIONS/REFERENCE MAT'L	6.67	
07-23	AP	E0177428	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)	30.50	
07-23	AP	E0177429	06/03/14 06/03/14	OFFICE SUPPLIES (OUTSIDE)	11.52	

07-23	AP	E0177430	OFFICE PLUS OF NEVADA	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	81.52
07-23	AP	E0177431	OFFICE PLUS OF NEVADA	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	79.99
07-23	AP	E0177432	OFFICE PLUS OF NEVADA	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	83.48
07-23	AP	E0177433	OFFICE PLUS OF NEVADA	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	46.43
07-23	AP	E0177434	OFFICE PLUS OF NEVADA	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	1.18
07-23	AP	E0177435	OFFICE PLUS OF NEVADA	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	30.24
07-23	AP	E0177468	OFFICE PLUS OF NEVADA	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	103.18
07-23	AP	E0177469	OFFICE PLUS OF NEVADA	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	99.16
07-28	AP	E0178656	RED ROCK SPRING WATER	07/09/14	07/23/14	WATER	70.00
07-28	AP	E0178657	OFFICE PLUS OF NEVADA	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	276.38
07-29	AP	E0176652	VETERANS REPORTER NEWS	05/01/14	07/17/14	PUBLICATIONS/REFERENCE MAT'L	6.67
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	388.15
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	12.62
08-07	AP	E0182490	GASTONGUAY, ROBERT T.	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	6.86
08-07	AP	E0182605	OFFICE PLUS OF NEVADA	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	3.99
08-07	AP	E0182608	OFFICE PLUS OF NEVADA	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	3.99
08-07	AP	E0182609	KIMMIE CANDY COMPANY	07/31/14	07/31/14	FOOD & BEVERAGE	82.58
08-24	AP	00747662	CITI PCARD-BEST BUY MHT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	159.96
08-24	AP	00747662	CITI PCARD-BESTBUYCOM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	59.96
08-24	AP	00747662	CITI PCARD-SFI PHOTOSBYSHUTTERFLY	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	18.81
08-27	AP	E0188976	RED ROCK SPRING WATER	08/06/14	08/20/14	WATER	35.00
08-29	AP	E0189848	OFFICE PLUS OF NEVADA	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	24.18
08-29	AP	E0189849	OFFICE PLUS OF NEVADA	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	35.96
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	67.68
09-03	AP	E0190665	OFFICE PLUS OF NEVADA	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	26.92
09-04	AP	E0190664	GRAY, KENNETH D.	03/20/14	03/20/14	FOOD & BEVERAGE	49.23
09-08	AP	E0191723	GRAY, KENNETH D.	04/08/14	04/08/14	FOOD & BEVERAGE	25.00
09-08	AP	E0191724	GASTONGUAY, ROBERT T.	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	6.37
09-08	AP	E0191724	GASTONGUAY, ROBERT T.	08/11/14	08/11/14	PUBLICATIONS/REFERENCE MAT'L	6.00
09-10	AP	00748448	GEORGE W ALLEN COMPANY INC	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	102.00
09-10	AP	00748449	GEORGE W ALLEN COMPANY INC	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	102.00
09-22	AP	E0197679	OFFICE PLUS OF NEVADA	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	33.99
09-23	AP	00752863	CITI PCARD-MURRIETAS CANTINA	07/29/14	08/28/14	FOOD & BEVERAGE	368.55
09-23	AP	00752863	CITI PCARD-PORT OF SUBS	07/29/14	08/28/14	FOOD & BEVERAGE	111.25
09-23	AP	00752863	CITI PCARD-SFI PHOTOSBYSHUTTERFLY	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	-18.81
09-23	AP	00752863	CITI PCARD-THE GRIDDLE	07/29/14	08/28/14	FOOD & BEVERAGE	53.83
09-24	AP	E0198497	RED ROCK SPRING WATER	09/03/14	09/17/14	WATER	42.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	12.62
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	11.75
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	41.12
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	759.00
09-29	AP	E0199897	OFFICE PLUS OF NEVADA	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	28.54
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-22.05
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	271.44
						SUPPLIES AND MATERIALS TOTALS:	4,349.16
07-31	GL	EQUIPMENT MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	209.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK E. AMODEI—Con.						
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		209.80
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		209.80
					EQUIPMENT TOTALS:	629.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,712.44
					OFFICE TOTALS:	286,712.44
2013 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-04	AP	E0190658 GRAY, KENNETH D.	11/20/13 11/20/13	FOOD & BEVERAGE		25.00
					SUPPLIES AND MATERIALS TOTALS:	25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.00
					OFFICE TOTALS:	25.00
2012 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-09	AR	AC-09604 STEPHENS MEDIA LLC	01/10/13 01/10/15	PUBLICATIONS/REFERENCE MAT'L		-192.37
					SUPPLIES AND MATERIALS TOTALS:	-192.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-192.37
					OFFICE TOTALS:	-192.37
2014 HON. ROBERT E. ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	820.29
					PERSONNEL COMPENSATION	522,592.12
					TRAVEL	3,672.00
					RENT, COMMUNICATION, UTILITIES	58,553.40
					PRINTING AND REPRODUCTION	132.90
					OTHER SERVICES	17,806.02
					SUPPLIES AND MATERIALS	2,005.29
					EQUIPMENT	3,583.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,165.36
					OFFICE TOTALS:	609,165.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477 UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		9.09
08-25	AP	00747730 UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		6.72
09-18	AP	00752702 UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		7.21
					FRANKED MAIL TOTALS:	23.02
PERSONNEL COMPENSATION						
		ARTER, CHRISTOPHER	07/01/14 07/06/14	DISTRICT REPRESENTATIVE		625.00

		ARTER, CHRISTOPHER	07/01/14	07/06/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,041.67
		CARUSO, S A	07/01/14	09/30/14	GENERAL COUNSEL	29,750.01
		CONNORS, BENJAMIN J	07/01/14	09/01/14	SENIOR DISTRICT REPRESENTATIVE	14,402.77
		CONNORS, BENJAMIN J	09/01/14	09/01/14	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,652.78
		EL, OLGA R.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	9,000.00
		HASBROUCK, LEEANNE W.	07/01/14	09/30/14	DIRECTOR OF CONSTITUENT SVCS	17,250.00
		HAYNES, DOUGLAS E	07/01/14	09/30/14	STAFF ASSISTANT	7,818.24
		PURDY, EMILY F.	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,490.00
		SARUBBI JR, VINCENT P	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,625.01
		TAGMIRE, FRANCIS J.	07/01/14	09/30/14	CHIEF OF STAFF	38,124.99
		YANCEY, DAVID A.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	13,056.00
					PERSONNEL COMPENSATION TOTALS:	148,836.47
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	00738739 515 GROVE STREET ASSOCIATES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,502.00
07-21	AP	E0176380 VERIZON	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	395.55
07-21	AP	E0176381 VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	385.04
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	24.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	86.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	322.33
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	5.69
08-16	AP	00743865 515 GROVE STREET ASSOCIATES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,502.00
08-18	AP	E0185530 COMCAST	07/30/14	08/29/14	UTILITIES	128.03
08-18	AP	E0185707 VERIZON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	388.04
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	86.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	312.69
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.64
09-04	AP	E0190667 COMCAST CABLE	08/30/14	09/29/14	UTILITIES	128.03
09-16	AP	00749015 515 GROVE STREET ASSOCIATES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,502.00
09-18	AP	E0196866 VERIZON	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	385.54
09-24	AP	E0198827 COMCAST CABLE	09/30/14	10/29/14	UTILITIES	128.03
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	86.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	312.81
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,740.58
		OTHER SERVICES				
07-08	AP	E0171316 ALARM SECURITY GROUP LLC	06/01/14	06/30/14	SECURITY SERVICE	63.31
07-08	AP	E0171317 ALARM SECURITY GROUP LLC	07/01/14	07/31/14	SECURITY SERVICE	63.31
07-08	AP	E0171318 COLLINGSWOOD JANITORIAL CO	06/05/14	06/26/14	JANITORIAL AND MAINT SERV	200.00
07-16	AP	00738589 DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-31	AP	E0179981 ALARM SECURITY GROUP LLC	08/01/14	08/31/14	SECURITY SERVICE	70.42
08-06	AP	E0182118 COLLINGSWOOD JANITORIAL CO	07/03/14	07/31/14	JANITORIAL AND MAINT SERV	250.00
08-16	AP	00743715 DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-18	AP	E0185567 COLLINGSWOOD JANITORIAL CO	05/01/14	05/29/14	JANITORIAL AND MAINT SERV	250.00
08-18	AP	E0185568 COLLINGSWOOD JANITORIAL CO	04/03/14	04/24/14	JANITORIAL AND MAINT SERV	200.00
09-15	AP	E0195007 COLLINGSWOOD JANITORIAL CO	08/07/14	08/28/14	JANITORIAL AND MAINT SERV	200.00
09-16	AP	00748866 DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-17	AP	E0195882 ALARM SECURITY GROUP LLC	10/01/14	10/31/14	SECURITY SERVICE	70.42
					OTHER SERVICES TOTALS:	7,022.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT E. ANDREWS—Con.						
SUPPLIES AND MATERIALS						
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		49.44
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		12.15
08-18	AP E0185529	CRYSTAL SPRINGS	06/17/14 06/17/14	WATER		36.62
08-18	AP E0185706	CRYSTAL SPRINGS	07/15/14 07/29/14	WATER		76.57
08-18	AP E0185711	HONOR REFRESHMENT SERVICES	07/01/14 09/30/14	FOOD & BEVERAGE		64.20
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		33.00
09-18	AP E0196857	HONOR REFRESHMENT SERVICES	09/15/14 09/15/14	FOOD & BEVERAGE		46.92
09-18	AP E0196865	HONOR REFRESHMENT SERVICES	09/15/14 09/15/14	FOOD & BEVERAGE		21.40
09-18	AP E0196867	CRYSTAL SPRINGS	08/21/14 09/06/14	WATER		11.50
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		51.46
					SUPPLIES AND MATERIALS TOTALS:	403.26
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		406.75
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		406.75
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		406.75
					EQUIPMENT TOTALS:	1,220.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,246.04
					OFFICE TOTALS:	177,246.04
2014 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,942.23
					PERSONNEL COMPENSATION	664,676.57
					TRAVEL	45,382.41
					RENT, COMMUNICATION, UTILITIES	62,708.22
					PRINTING AND REPRODUCTION	13,758.44
					OTHER SERVICES	16,160.00
					SUPPLIES AND MATERIALS	10,654.81
					EQUIPMENT	4,450.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,733.23
					OFFICE TOTALS:	832,733.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,687.02
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-29.75
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		391.94
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-8.75
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		25.51
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		4,341.60
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-18.00
					FRANKED MAIL TOTALS:	6,389.57

PERSONNEL COMPENSATION

BOLAND, ROBERT	07/01/14	09/30/14	CHIEF OF STAFF	37,500.00
CAHILL, JESSICA T	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
DOYLE, RENEE T	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,999.99
FRYE, JASON J	07/01/14	09/30/14	DEFENSE & FOREIGN POL ADVISOR	12,999.99
GORDON, BRIAN C	07/01/14	09/15/14	CONSTITUENT SERVICES OFFICER	8,645.83
HAAS, AMANDA M	07/01/14	09/30/14	LA/LC	9,875.01
HALEY, BETHANY C	07/01/14	09/30/14	SHARED EMPLOYEE	300.00
HALL, MIKAYLA M	07/01/14	09/30/14	PRESS SECRETARY	10,250.01
HARPER, BARBARA	07/01/14	09/30/14	CASEWORK MANAGER	14,787.48
KOTMAN, DANIEL D	07/01/14	09/30/14	DIRECTOR OF COMMUNICATIONS	23,750.01
MCGLAUFLIN, JESSICA	07/01/14	07/01/14	DEPUTY DISTRICT DIRECTOR	145.77
MILLER, KAREN J	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	12,750.00
PELZER, NICOLE C	07/01/14	09/30/14	CONSTITUENT SERVICE OFFICER	8,945.01
RUBIN, KIMBERLEY A	07/01/14	09/30/14	OFFICE MANAGER/SCHEDULER	23,750.01
STEISKAL, DEBORAH A	07/01/14	09/30/14	DISTRICT DIRECTOR	16,295.01
VITALE, AMY K	07/01/14	09/30/14	SHARED EMPLOYEE	300.00
WELLUMSON, JAYNE K	07/14/14	09/30/14	PART-TIME EMPLOYEE	3,280.00
WYSOCKI, KEVIN D	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	11,000.01
			PERSONNEL COMPENSATION TOTALS:	222,324.14

TRAVEL

07-07	AP	E0168531	FRYE, JASON J	03/19/14	03/19/14	TAXI/PARKING/TOLLS	-3.00
07-07	AP	E0168534	FRYE, JASON J	03/19/14	03/21/14	GASOLINE	-60.24
07-07	AP	E0168538	FRYE, JASON J	03/17/14	03/22/14	MEALS	-80.99
07-08	AP	E0168510	FRYE, JASON J	03/16/14	03/22/14	CAR RENTAL	236.84
07-08	AP	E0171285	CITIBANK GOV CARD SERVICE	04/09/14	04/12/14	COMMERCIAL TRANSPORTATION	452.00
07-11	AP	E0172681	MCGLAUFLIN, JESSICA	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	293.70
07-14	AP	00738242	FRYE, JASON J	03/17/14	03/22/14	MEALS	80.99
07-14	AP	00738242	FRYE, JASON J	03/19/14	03/21/14	GASOLINE	60.24
07-14	AP	00738242	FRYE, JASON J	03/19/14	03/19/14	TAXI/PARKING/TOLLS	3.00
07-16	AP	E0174227	DOYLE, RENEE	06/27/14	07/07/14	MEALS	44.23
07-16	AP	E0174230	DOYLE, RENEE	06/26/14	07/07/14	COMMERCIAL TRANSPORTATION	50.00
07-16	AP	E0174244	GORDON, BRIAN	06/01/14	06/27/14	PRIVATE AUTO MILEAGE	89.10
07-16	AP	E0174245	DOYLE, RENEE	06/30/14	07/07/14	PRIVATE AUTO MILEAGE	154.00
07-16	AP	E0174248	DOYLE, RENEE	06/27/14	07/07/14	TAXI/PARKING/TOLLS	27.35
07-21	AP	E0176149	CITIBANK GOV CARD SERVICE	06/12/14	06/14/14	LODGING	221.76
07-22	AP	E0176143	CITIBANK GOV CARD SERVICE	05/27/14	05/29/14	LODGING	404.54
07-22	AP	E0176157	CITIBANK GOV CARD SERVICE	06/20/14	07/08/14	COMMERCIAL TRANSPORTATION	1,972.00
07-22	AP	E0176158	MCGLAUFLIN, JESSICA	05/27/14	05/27/14	TAXI/PARKING/TOLLS	14.00
07-23	AP	E0176142	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	292.00
07-25	AP	E0177816	CAHILL, JESSICA T	06/08/14	07/22/14	PRIVATE AUTO MILEAGE	144.16
07-28	AP	E0177781	CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	GASOLINE	35.57
07-28	AP	E0177785	CITIBANK GOV CARD SERVICE	06/11/14	06/13/14	LODGING	184.06
07-28	AP	E0177798	CITIBANK GOV CARD SERVICE	06/11/14	06/13/14	MEALS	80.38
07-28	AP	E0177802	CITIBANK GOV CARD SERVICE	06/11/14	06/13/14	CAR RENTAL	283.55
07-28	AP	E0177804	CITIBANK GOV CARD SERVICE	06/11/14	06/13/14	COMMERCIAL TRANSPORTATION	452.00
07-28	AP	E0177807	CITIBANK GOV CARD SERVICE	06/11/14	06/13/14	COMMERCIAL TRANSPORTATION	50.00
07-28	AP	E0178245	GORDON, BRIAN	04/12/14	04/14/14	PRIVATE AUTO MILEAGE	162.80
08-07	AP	E0182358	HARPER, BARBARA	01/31/14	01/31/14	PRIVATE AUTO MILEAGE	35.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELE BACHMANN—Con.						
08-07	AP E0182364	BOLAND, ROBERT	04/06/14 07/25/14	PRIVATE AUTO MILEAGE	67.84	
08-08	AP E0182329	HARPER, BARBARA	04/17/14 05/19/14	PRIVATE AUTO MILEAGE	191.54	
08-08	AP E0182339	HARPER, BARBARA	05/26/14 07/08/14	PRIVATE AUTO MILEAGE	163.18	
08-08	AP E0182343	HARPER, BARBARA	02/12/14 03/24/14	PRIVATE AUTO MILEAGE	156.41	
08-08	AP E0182353	HARPER, BARBARA	03/26/14 04/12/14	PRIVATE AUTO MILEAGE	213.42	
08-11	AP E0182950	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	996.00	
08-11	AP E0183093	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	169.50	
08-11	AP E0183095	HALL, MIKAYLA M.	08/09/14 08/09/14	COMMERCIAL TRANSPORTATION	199.00	
08-11	AP E0183096	CITIBANK GOV CARD SERVICE	07/07/14 07/07/14	COMMERCIAL TRANSPORTATION	25.00	
08-11	AP E0183097	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	COMMERCIAL TRANSPORTATION	380.00	
08-11	AP E0183100	CITIBANK GOV CARD SERVICE	07/25/14 07/28/14	COMMERCIAL TRANSPORTATION	654.20	
08-11	AP E0183106	CITIBANK GOV CARD SERVICE	07/25/14 07/26/14	LODGING	232.78	
08-11	AP E0183107	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	484.10	
08-13	AP E0184345	GORDON, BRIAN	07/02/14 07/18/14	PRIVATE AUTO MILEAGE	265.65	
08-21	AP E0187521	HALL, MIKAYLA M.	08/16/14 08/16/14	COMMERCIAL TRANSPORTATION	192.00	
08-26	AP E0188057	MILLER, KAREN J	07/09/14 07/23/14	PRIVATE AUTO MILEAGE	112.75	
08-26	AP E0188058	MILLER, KAREN J	06/03/14 06/30/14	PRIVATE AUTO MILEAGE	335.50	
09-23	AP E0197761	CAHILL, JESSICA T.	08/08/14 09/08/14	PRIVATE AUTO MILEAGE	52.69	
09-23	AP E0197762	CITIBANK GOV CARD SERVICE	07/27/14 07/28/14	LODGING	227.98	
09-23	AP E0197783	CITIBANK GOV CARD SERVICE	07/26/14 07/27/14	LODGING	273.70	
09-23	AP E0197787	CITIBANK GOV CARD SERVICE	08/15/14 09/07/14	COMMERCIAL TRANSPORTATION	766.20	
09-23	AP E0197803	CITIBANK GOV CARD SERVICE	08/11/14 08/11/14	COMMERCIAL TRANSPORTATION	229.10	
09-23	AP E0197812	CITIBANK GOV CARD SERVICE	08/18/14 08/20/14	COMMERCIAL TRANSPORTATION	50.00	
09-23	AP E0197814	CITIBANK GOV CARD SERVICE	08/18/14 08/21/14	COMMERCIAL TRANSPORTATION	766.20	
09-23	AP E0197815	CITIBANK GOV CARD SERVICE	08/18/14 08/20/14	CAR RENTAL	528.47	
09-23	AP E0197821	CITIBANK GOV CARD SERVICE	08/20/14 08/20/14	GASOLINE	51.39	
09-23	AP E0197822	CITIBANK GOV CARD SERVICE	08/18/14 08/20/14	LODGING	186.14	
09-23	AP E0197824	CITIBANK GOV CARD SERVICE	08/18/14 08/19/14	MEALS	72.25	
09-29	AP E0199789	HARPER, BARBARA	07/17/14 08/11/14	PRIVATE AUTO MILEAGE	207.62	
				TRAVEL TOTALS:		13,930.33
		RENT, COMMUNICATION, UTILITIES				
07-11	AP E0172674	FEDEX	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	43.15	
07-11	AP E0172683	NETWORK BILLING SYSTEMS LLC DBA FUSION	06/01/14 07/31/14	UTILITIES	101.12	
07-16	AP 00739051	FIRST SECURITY LLC CO PARAMOUNT REAL ES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,668.47	
07-21	AP 00742465	CITI PCARD-GOGOAIR.COM	05/29/14 06/28/14	UTILITIES	49.95	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	141.75	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,588.47	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	19.40	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	12.48	
07-28	AP E0177778	CENTURYLINK	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	31.06	
07-31	GL GRP0041101	.....	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	210.00	
08-04	AP E0180923	FEDEX	07/03/14 07/10/14	POSTAGE / COURIER / BOX RENTAL	10.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MICHELE BACHMANN—Con.							
07-23	AP	E0176150	07/10/14	07/10/14	FOOD & BEVERAGE	25.00	
07-28	AP	E0177805	07/17/14	08/16/14	WATER	63.00	
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-82.35	
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	562.51	
08-04	AP	E0180926	06/26/14	06/26/14	FOOD & BEVERAGE	30.00	
08-08	AP	E0182341	04/25/14	04/25/14	FOOD & BEVERAGE	40.00	
08-21	AP	E0187525	08/17/14	09/16/14	WATER	63.00	
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	10.59	
09-09	AP	E0191768	05/08/14	05/08/14	FOOD & BEVERAGE	12.00	
09-09	AP	E0191771	08/19/14	08/19/14	FOOD & BEVERAGE	12.00	
09-15	AP	E0194861	08/26/14	08/26/14	FOOD & BEVERAGE	12.00	
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	33.97	
09-23	AP	00752863	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	409.97	
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	99.95	
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-88.00	
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	147.33	
SUPPLIES AND MATERIALS TOTALS:						1,752.13	
EQUIPMENT							
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	302.01	
08-24	AP	E0187438	07/24/14	07/24/14	MAINTENANCE / REPAIRS	1,525.00	
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	302.01	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	302.01	
EQUIPMENT TOTALS:						2,431.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						272,065.44	
OFFICE TOTALS:						272,065.44	
2013 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-01	AP	00653587	02/21/13	02/21/13	FOOD & BEVERAGE	-20.00	
07-21	AP	E0176147	01/24/13	01/24/13	FOOD & BEVERAGE	20.00	
SUPPLIES AND MATERIALS TOTALS:						0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00	
OFFICE TOTALS:						0.00	
2014 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,922.53	2,080.34
					PERSONNEL COMPENSATION	606,132.99	209,580.53
					TRAVEL	31,594.07	20,232.12
					RENT, COMMUNICATION, UTILITIES	46,316.61	16,557.53
					PRINTING AND REPRODUCTION	10,409.01	4,027.14

OTHER SERVICES	27,028.53	12,534.91
SUPPLIES AND MATERIALS	12,452.75	3,294.05
EQUIPMENT	3,297.69	1,099.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,154.18	269,405.85
OFFICE TOTALS:	742,154.18	269,405.85

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	846.29
07-31	GL	FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14	07/31/14	FRANKED MAIL	-28.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	836.10
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	426.80
FRANKED MAIL TOTALS:							2,080.34

PERSONNEL COMPENSATION							
			BUCHANAN,SUMMER M	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	15,750.00
			CALDWELL,CALEB G	06/19/14	09/30/14	PAID INTERN	3,400.00
			COOK,PAMELA R	07/01/14	09/30/14	STAFF ASSISTANT	9,000.00
			CROCKETT,FRANK T	07/01/14	09/30/14	LEGISLATIVE COUNSEL	14,000.01
			DEVANEY,SAMEUL J	07/17/14	09/30/14	PAID INTERN	1,850.00
			DEVANEY,SAMEUL J	09/01/14	09/30/14	PAID INTERN (OTHER COMPENSATION)	400.00
			FORSYTH,BRANNUM S	07/01/14	08/31/14	PAID INTERN	950.00
			GRIFFIN,GARRISON P	09/17/14	09/30/14	PAID INTERN	466.67
			JOHNSON,TIMOTHY M	07/01/14	09/30/14	COMMUNICATION DIRECTOR/COUNSEL	29,499.99
			LASUZZO,BLAKE A	07/01/14	09/30/14	STAFF ASSISTANT	9,000.00
			MCCLENDON JR,JIM B	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	12,750.00
			RUNKLE,KATHERINE A	07/01/14	09/30/14	SCHEDULER	9,999.99
			SANFORD, CHRISTIAN D.	07/01/14	09/30/14	DISTRICT DIRECTOR	17,499.99
			STALEY, MICHAEL	07/01/14	09/30/14	CHIEF OF STAFF	38,424.99
			SWARTZFAGER,PHILIP M	07/01/14	09/30/14	LEGISLATIVE DIRECTOR/COUNSEL	24,500.01
			VICE,ETHAN	07/01/14	09/30/14	FIELD DIRECTOR	15,999.99
			WILLIAMS,DONNA G	07/17/14	09/30/14	PART-TIME EMPLOYEE	2,055.55
			WILLIAMS,DONNA G	09/01/14	09/30/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	833.33
			WILLIAMS, JERI B	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/SCHEDULE	3,200.01
PERSONNEL COMPENSATION TOTALS:							209,580.53

TRAVEL							
07-01	AP	E0169244	MCCLENDON JR, JIM B.	06/10/14	06/10/14	TAXI/PARKING/TOLLS	29.81
07-02	AP	E0169238	CITIBANK GOV CARD SERVICE	05/01/14	06/12/14	TRAVEL SUBSISTENCE	2,601.57
07-02	AP	E0169246	VICE,ETHAN	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	402.08
07-02	AP	E0169248	STALEY, MICHAEL	06/12/14	06/17/14	TRAVEL SUBSISTENCE	321.40
07-02	AP	E0169249	SANFORD, CHRISTIAN D.	05/11/14	05/13/14	TRAVEL SUBSISTENCE	2,592.21
07-02	AP	E0169254	STALEY, MICHAEL	05/22/14	05/28/14	TRAVEL SUBSISTENCE	310.87
07-02	AP	E0169258	STALEY, MICHAEL	05/30/14	06/09/14	TRAVEL SUBSISTENCE	668.74
07-02	AP	E0169262	SANFORD, CHRISTIAN D.	05/27/14	05/29/14	TRAVEL SUBSISTENCE	1,110.63
07-02	AP	E0169264	SANFORD, CHRISTIAN D.	05/16/14	05/16/14	TRAVEL SUBSISTENCE	16.00
07-02	AP	E0169267	SANFORD, CHRISTIAN D.	05/13/14	05/16/14	TRAVEL SUBSISTENCE	206.20
07-31	AP	E0179729	VICE,ETHAN	06/05/14	06/30/14	PRIVATE AUTO MILEAGE	484.40
08-01	AP	E0179739	CITIBANK GOV CARD SERVICE	05/30/14	07/17/14	TRAVEL SUBSISTENCE	3,967.77
08-18	AP	E0185872	BUCHANAN, SUMMER M.	08/15/14	08/21/14	TRAVEL SUBSISTENCE	474.20
08-18	AP	E0185915	MCCLENDON JR, JIM B.	08/10/14	08/18/14	TRAVEL SUBSISTENCE	344.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SPENCER BACHUS—Con.						
08-28	AP E0188930	BUCHANAN, SUMMER M.	08/15/14 08/21/14	TRAVEL SUBSISTENCE	420.72	
09-15	AP E0195543	WILLIAMS, JERI B.	09/02/14 09/02/14	TRAVEL SUBSISTENCE	625.74	
09-15	AP E0195545	MCCLENDON JR, JIM B.	09/01/14 09/07/14	TRAVEL SUBSISTENCE	577.20	
09-17	AP E0195546	CITIBANK GOV CARD SERVICE	06/26/14 07/31/14	TRAVEL SUBSISTENCE	1,263.84	
09-17	AP E0195551	VICE,ETHAN	07/10/14 07/10/14	TAXI/PARKING/TOLLS	5.00	
09-17	AP E0195554	VICE,ETHAN	08/01/14 08/22/14	PRIVATE AUTO MILEAGE	146.16	
09-17	AP E0195565	VICE,ETHAN	08/26/14 08/27/14	PRIVATE AUTO MILEAGE	22.40	
09-22	AP E0195557	CITIBANK GOV CARD SERVICE	08/02/14 09/11/14	TRAVEL SUBSISTENCE	1,304.20	
09-23	AP E0197517	STALEY, MICHAEL	08/24/14 09/07/14	TRAVEL SUBSISTENCE	1,496.98	
09-23	AP E0197529	STALEY, MICHAEL	08/24/14 09/06/14	PRIVATE AUTO MILEAGE	840.00	
					TRAVEL TOTALS:	20,232.12
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	9.02	
07-01	AP E0169269	DIRECTV	05/19/14 06/18/14	UTILITIES	131.97	
07-02	AP 00737821	UNITED PARCEL SERVICE	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	21.39	
07-02	AP 00737821	UNITED PARCEL SERVICE	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	16.50	
07-02	AP 00737821	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	28.57	
07-02	AP E0169241	DIRECTV	06/08/14 07/07/14	UTILITIES	633.88	
07-02	AP E0169242	AT&T MOBILITY	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	204.09	
07-02	AP E0169247	AT & T	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	68.57	
07-02	AP E0169259	AT & T	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE	473.37	
07-02	AP E0169265	SOUTHERNLINC WIRELESS	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE	72.47	
07-02	AP E0169325	VERIZON WIRELESS	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	226.85	
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	20.03	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	21.39	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	16.50	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	28.57	
07-16	AP 00738417	UNITED PARCEL SERVICE	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	11.61	
07-16	AP 00738417	UNITED PARCEL SERVICE	07/02/14 07/02/14	POSTAGE / COURIER / BOX RENTAL	9.37	
07-16	AP 00739715	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.29	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	7.12	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	9.02	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	64.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	152.25	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	841.01	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.69	
07-29	AP 00742742	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	10.54	
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	7.12	
07-29	AP 00742807	UNITED PARCEL SERVICE	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL	7.09	
07-29	AP 00742807	UNITED PARCEL SERVICE	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	7.09	
07-31	AP E0179717	AT & T	06/04/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE	505.77	
07-31	AP E0179728	AT & T	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	65.33	
07-31	AP E0179752	VERIZON WIRELESS	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	226.09	

08-01	AP	E0179727	SOUTHERNLINC WIRELESS	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	72.38
08-01	AP	E0179748	SOUTHERNLINC WIRELESS	01/20/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	72.46
08-01	AP	E0179749	SOUTHERNLINC WIRELESS	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	72.47
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	12.18
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	15.75
08-12	AP	00743111	UNITED PARCEL SERVICE	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	10.41
08-12	AP	00743111	UNITED PARCEL SERVICE	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	3.32
08-12	AP	00743111	UNITED PARCEL SERVICE	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	10.45
08-12	AP	00743111	UNITED PARCEL SERVICE	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	38.35
08-12	AP	00743111	UNITED PARCEL SERVICE	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	9.37
08-12	AP	00743111	UNITED PARCEL SERVICE	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	6.12
08-16	AP	00744832	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.29
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	7.59
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	7.12
08-26	AP	00747806	UNITED PARCEL SERVICE	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	10.45
08-26	AP	00747806	UNITED PARCEL SERVICE	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	3.32
08-26	AP	00747806	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	9.37
08-26	AP	00747808	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	8.93
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	9.23
08-26	AP	00747811	UNITED PARCEL SERVICE	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	9.49
08-26	AP	00747811	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	18.46
08-26	AP	00747811	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	12.54
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	152.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	837.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.66
09-11	AP	00748397	UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	16.13
09-11	AP	00748397	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	16.74
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	6.19
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	7.12
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	232.02
09-16	AP	00749981	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.29
09-17	AP	E0195547	VERIZON WIRELESS	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	223.62
09-17	AP	E0195552	SOUTHERNLINC WIRELESS	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	72.39
09-17	AP	E0195556	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	223.71
09-17	AP	E0195558	DIRECTV	08/08/14	09/07/14	UTILITIES	40.00
09-17	AP	E0195559	AT & T	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	66.90
09-17	AP	E0195564	SOUTHERNLINC WIRELESS	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	72.54
09-17	AP	E0195566	AT&T MOBILITY	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	203.07
09-17	AP	E0195569	AT & T	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	508.22
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	7.57
09-29	AP	00752893	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	15.03
09-29	AP	00752893	UNITED PARCEL SERVICE	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL	9.19
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	152.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	870.89
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,557.53
07-02	AP	E0169268	PRINTING AND REPRODUCTION J DAVID SIMS	06/01/14	06/30/14	PRINTING & REPRODUCTION	1,041.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SPENCER BACHUS—Con.						
08-01	AP E0179745	J DAVID SIMS	07/01/14 07/31/14	PRINTING & REPRODUCTION		1,041.67
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		26.00
09-17	AP E0195550	XEROX CORPORATION	04/09/14 07/09/14	PRINTING & REPRODUCTION		53.01
09-17	AP E0195571	J DAVID SIMS	07/30/14 07/30/14	PRINTING & REPRODUCTION		733.17
09-17	AP E0195575	ACCURATE WORD LLC	09/08/14 09/08/14	PRINTING & REPRODUCTION		89.95
09-17	AP E0195576	J DAVID SIMS	09/01/14 09/30/14	PRINTING & REPRODUCTION		1,041.67
				PRINTING AND REPRODUCTION TOTALS:		4,027.14
OTHER SERVICES						
07-01	AP E0169252	GOVTRENDS LLC	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
07-02	AP E0169239	GONE FOR GOOD	05/14/14 05/14/14	JANITORIAL AND MAINT SERV		20.00
07-02	AP E0169255	ADS SECURITY LP	07/01/14 09/30/14	SECURITY SERVICE		118.62
07-02	AP E0169257	ICONSTITUENT LLC	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV		750.00
07-16	AP 00739697	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
07-31	AP E0179719	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		750.00
07-31	AP E0179723	ADS SECURITY LP	01/01/14 03/31/14	SECURITY SERVICE		118.62
08-01	AP E0179734	GOVTRENDS LLC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
08-16	AP 00744814	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
08-19	AP E0185982	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV		750.00
08-19	AP E0185985	GOVTRENDS LLC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
08-19	AP E0185986	J DAVID SIMS	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR		1,041.67
09-16	AP 00749962	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
09-17	AP E0195572	GONE FOR GOOD	07/09/14 07/09/14	JANITORIAL AND MAINT SERV		20.00
09-17	AP E0195573	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV		750.00
09-17	AP E0195574	GOVTRENDS LLC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
09-22	AP E0195214	PEARCE BEVILL LEESBURG MOORE PC	08/28/14 08/28/14	NON-TECHNOLOGY SERVICE CONTR		1,250.00
				OTHER SERVICES TOTALS:		12,534.91
SUPPLIES AND MATERIALS						
07-01	AP E0169245	METRO MONITOR INC	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		375.00
07-01	AP E0169253	CDW GOVERNMENT INC. C/O ISM IN	05/24/14 05/24/14	OFFICE SUPPLIES (OUTSIDE)		55.49
07-01	AP E0169256	VICE.ETHAN	05/06/14 05/21/14	FOOD & BEVERAGE		58.00
07-01	AP E0169261	CDW GOVERNMENT INC. C/O ISM IN	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)		65.44
07-02	AP E0169240	MAGNOLIA CLIPPING SERVICE	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		142.31
07-02	AP E0169250	KYUKA WATERS INC	06/01/14 06/30/14	WATER		12.00
07-02	AP E0169263	NEOPOST	06/03/14 06/03/14	OFFICE SUPPLIES (OUTSIDE)		60.23
07-02	AP E0169266	MAGNOLIA CLIPPING SERVICE	02/28/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		92.33
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		50.94
07-31	AP E0179711	STALEY, MICHAEL	05/29/14 05/29/14	FOOD & BEVERAGE		117.04
07-31	AP E0179721	VICE.ETHAN	06/10/14 06/10/14	FOOD & BEVERAGE		18.00
07-31	AP E0179740	MAGNOLIA CLIPPING SERVICE	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		157.49
07-31	AP E0179746	METRO MONITOR INC	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		375.00
07-31	AP E0179750	VICE.ETHAN	06/02/14 06/02/14	FOOD & BEVERAGE		43.58
07-31	GL FL60041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-120.25
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		193.32

08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	78.92
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	99.59
09-15	AP	E0195544	VICE.ETHAN	07/30/14	07/30/14	FOOD & BEVERAGE	20.00
09-17	AP	E0195548	KYUKA WATERS INC	07/28/14	08/31/14	WATER	54.00
09-17	AP	E0195561	METRO MONITOR INC	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	375.00
09-17	AP	E0195562	METRO MONITOR INC	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	375.00
09-17	AP	E0195567	MAGNOLIA CLIPPING SERVICE	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	122.65
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	85.89
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	411.13
						SUPPLIES AND MATERIALS TOTALS:	3,294.05
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	366.41
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	366.41
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	366.41
						EQUIPMENT TOTALS:	1,099.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,405.85
						OFFICE TOTALS:	269,405.85

2013 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	102.02
						FRANKED MAIL TOTALS:	102.02
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	00738002	AT & T	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	385.36
07-09	AP	E0114448	AT & T	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	-385.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			PRINTING AND REPRODUCTION				
09-02	AR	FIN-00615-BD	SHARP ELECTRONICS CORP.	10/09/13	01/01/14	PRINTING & REPRODUCTION	-64.04
						PRINTING AND REPRODUCTION TOTALS:	-64.04
			OTHER SERVICES				
08-12	AP	00743426	ADS SECURITY	04/01/13	06/30/13	SECURITY SERVICE	-110.85
08-12	AP	00743426	ADS SECURITY	09/06/13	09/07/13	SECURITY SERVICE	110.85
09-22	AP	E0195260	PEARCE BEVILL LEESBURG MOORE PC	08/28/13	08/28/13	NON-TECHNOLOGY SERVICE CONTR	1,625.00
						OTHER SERVICES TOTALS:	1,625.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0169251	MAGNOLIA CLIPPING SERVICE	10/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	125.75
						SUPPLIES AND MATERIALS TOTALS:	125.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,788.73
						OFFICE TOTALS:	1,788.73

2012 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

			OTHER SERVICES				
09-22	AP	E0195261	PEARCE BEVILL LEESBURG MOORE PC	08/28/12	08/28/12	NON-TECHNOLOGY SERVICE CONTR	1,750.00
						OTHER SERVICES TOTALS:	1,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SPENCER BACHUS—Con.						
					OFFICE TOTALS:	1,750.00
2014 HON. RON BARBER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	67,246.94	2,046.03
				PERSONNEL COMPENSATION	644,974.23	214,919.69
				TRAVEL	30,938.51	11,966.15
				RENT, COMMUNICATION, UTILITIES	76,119.27	28,660.95
				PRINTING AND REPRODUCTION	89,110.33	66,237.64
				OTHER SERVICES	25,237.35	7,936.53
				SUPPLIES AND MATERIALS	7,174.45	3,413.25
				EQUIPMENT	1,539.00	513.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,340.08	335,693.24
				OFFICE TOTALS:	942,340.08	335,693.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		715.17
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-119.45
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		909.43
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-25.15
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		606.93
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-40.90
				FRANKED MAIL TOTALS:		2,046.03
PERSONNEL COMPENSATION						
		ALFRED, LAUREN N	07/01/14 08/31/14	LEGISLATIVE DIRECTOR		13,000.00
		ALFRED, LAUREN N	09/01/14 09/30/14	DEPUTY CHIEF OF STAFF		6,500.00
		BORN, BRANDON	07/01/14 09/30/14	CONSTITUENT SERVICE REP.		6,750.00
		CORX, JENNIFER E	07/01/14 09/30/14	CHIEF OF STAFF		32,000.01
		GOSLAR, SEAN C	07/01/14 08/31/14	CONSTITUENT SERVICE REP.		4,258.34
		GOSLAR, SEAN C	08/01/14 08/22/14	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		304.17
		HUISKING, PETER V	07/01/14 09/30/14	PART-TIME EMPLOYEE		3,000.00
		JOHNSON, KENDRA D	07/01/14 09/30/14	CONSTITUENT SERVICE/OUTREACH R		8,000.01
		KERR, JON G	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,565.50
		KIMBLE, MARK S	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		14,250.00
		NASH, JULIA T	07/01/14 09/30/14	LEGISLATIVE CORR/PRESS ASSIST		9,750.00
		NUNEZ, RODOLFO	07/01/14 09/30/14	CONSTITUENT SERVICES REP		8,750.01
		PAPA, KATHERINE A	07/01/14 09/30/14	SHARED EMPLOYEE		4,374.99
		RANA, HASEEB A	07/01/14 09/30/14	SHARED EMPLOYEE		5,000.01
		RASOWSKY, MELISSA R	07/01/14 09/30/14	SCHEDULER/EXECUTIVE ASSISTANT		11,499.99
		SCHUTTLE, GEORGE K	07/01/14 09/30/14	STAFF ASSISTANT		6,999.99
		SOLIS DE KESTER, MARICELA R	07/01/14 09/30/14	DISTRICT DIRECTOR		17,499.99
		SULTAN, TAJ H	07/01/14 08/31/14	DISTRICT OFFICE MANAGER		5,000.00

		SULTAN,TAJ H	09/01/14	09/30/14	DIST. OFF MGR/CONST SERV REP	2,500.00
		VALEVA,ELDA P	07/01/14	09/30/14	CONSTITU SERV/VET OUTREACH DIR	12,000.00
		WERDEN,WENDY E	07/01/14	08/31/14	OUTREACH DIRECTOR	10,000.00
		WERDEN,WENDY E	09/01/14	09/30/14	DISTRICT DEPUTY DIRECTOR	5,416.67
		WILSON-SIMERMAN,JEREMY	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	15,500.01
					PERSONNEL COMPENSATION TOTALS:	214,919.69
	TRAVEL					
07-01	AP	E0169653 RASOWSKY, MELISSA R.	05/19/14	06/26/14	PRIVATE AUTO MILEAGE	37.72
07-01	AP	E0169654 HUISKING, PETER V.	05/06/14	05/18/14	PRIVATE AUTO MILEAGE	167.69
07-02	AP	E0169660 BORN, BRANDON	04/26/14	05/16/14	PRIVATE AUTO MILEAGE	118.08
07-02	AP	E0169661 NUNEZ, RODOLFO	06/17/14	06/17/14	PRIVATE AUTO MILEAGE	68.47
07-07	AP	E0170670 GOSLAR, SEAN C.	06/19/14	06/19/14	PRIVATE AUTO MILEAGE	89.38
07-09	AP	E0171825 CITIBANK GOV CARD SERVICE	05/30/14	06/26/14	TRAVEL SUBSISTENCE	1,307.00
07-11	AP	E0172979 CITIBANK GOV CARD SERVICE	05/30/14	06/26/14	TRAVEL SUBSISTENCE	2,205.22
07-16	AP	E0174825 WILSON-SIMERMAN, JEREMY	06/17/14	06/20/14	TAXI/PARKING/TOLLS	26.13
07-22	AP	E0177192 HUISKING, PETER V.	06/10/14	06/17/14	PRIVATE AUTO MILEAGE	91.84
07-31	AP	E0180253 ALFRED,LAUREN N	07/28/14	07/28/14	TAXI/PARKING/TOLLS	6.32
08-01	AP	E0180328 KIMBLE, MARK S.	06/18/14	06/18/14	PRIVATE AUTO MILEAGE	11.89
08-06	AP	E0181849 SOLIS DE KESTER, MARICELA R.	02/06/14	08/01/14	PRIVATE AUTO MILEAGE	102.71
08-06	AP	E0181849 SOLIS DE KESTER, MARICELA R.	07/21/14	08/01/14	TRAVEL SUBSISTENCE	169.88
08-06	AP	E0181853 CITIBANK GOV CARD SERVICE	07/08/14	07/22/14	TRAVEL SUBSISTENCE	940.00
08-06	AP	E0181854 CITIBANK GOV CARD SERVICE	06/27/14	07/28/14	TRAVEL SUBSISTENCE	422.46
08-27	AP	E0188695 HUISKING, PETER V.	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	232.88
09-02	AP	E0190271 NUNEZ, RODOLFO	07/29/14	07/29/14	PRIVATE AUTO MILEAGE	157.03
09-02	AP	E0190274 KIMBLE, MARK S.	08/04/14	08/11/14	PRIVATE AUTO MILEAGE	63.71
09-10	AP	E0193185 CITIBANK GOV CARD SERVICE	08/08/14	08/28/14	TRAVEL SUBSISTENCE	3,750.50
09-10	AP	E0193189 RASOWSKY, MELISSA R.	07/08/14	07/25/14	PRIVATE AUTO MILEAGE	46.00
09-10	AP	E0193189 RASOWSKY, MELISSA R.	08/25/14	09/02/14	TRAVEL SUBSISTENCE	202.29
09-10	AP	E0193196 CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	TRAVEL SUBSISTENCE	367.60
09-11	AP	E0193961 HUISKING, PETER V.	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	216.48
09-12	AP	E0194684 ALFRED,LAUREN N	08/29/14	09/05/14	TRAVEL SUBSISTENCE	998.21
09-22	AP	E0197217 ALFRED,LAUREN N	08/29/14	08/29/14	TAXI/PARKING/TOLLS	11.83
09-25	AP	E0199058 VALEVA,ELDA P	03/14/14	09/04/14	PRIVATE AUTO MILEAGE	145.83
09-25	AP	E0199058 VALEVA,ELDA P	09/15/14	09/22/14	TAXI/PARKING/TOLLS	9.00
					TRAVEL TOTALS:	11,966.15
	RENT, COMMUNICATION, UTILITIES					
07-02	AP	E0169632 CENTURYLINK	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	314.60
07-02	AP	E0169650 CENTURYLINK	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	558.35
07-08	AP	E0171665 COX COMMUNICATIONS	05/27/14	06/26/14	UTILITIES	94.49
07-09	AP	E0171805 COX COMMUNICATIONS	06/27/14	07/26/14	UTILITIES	120.74
07-10	AP	E0172977 COX COMMUNICATIONS	06/13/14	07/12/14	UTILITIES	115.49
07-16	AP	00738417 UNITED PARCEL SERVICE	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	8.89
07-16	AP	00738740 FIRST WEST PROPERTIES CORPORATION	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	928.23
07-16	AP	00738741 RICK ENGINEERING COMPANY INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-16	AP	E0174831 VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	765.94
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.25
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	552.93
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	93.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON BARBER—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		70.59
07-30	AP	E0179280	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		316.76
07-30	AP	E0179287	07/13/14 08/12/14	UTILITIES		141.74
07-30	AP	E0179290	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		560.90
08-06	AP	E0181814	07/27/14 08/26/14	UTILITIES		120.74
08-08	AP	E0183212	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE		766.86
08-16	AP	00743866	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		928.23
08-16	AP	00743867	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		131.25
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		536.77
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		93.46
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		82.48
08-27	AP	E0188695	07/20/14 07/20/14	TEMPORARY SPACE RENTAL		10.00
08-29	AP	E0189527	08/13/14 09/12/14	UTILITIES		115.49
08-29	AP	E0189537	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE		320.40
08-29	AP	E0189542	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE		565.31
09-02	AP	E0190274	08/22/14 08/22/14	RECORDING (OUTSIDE)		144.00
09-05	AP	E0191555	06/27/14 07/26/14	UTILITIES		120.74
09-05	AP	E0191575	08/27/14 09/26/14	UTILITIES		120.74
09-12	AP	E0194683	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE		773.05
09-12	AP	E0194699	09/05/14 09/05/14	TEMPORARY SPACE RENTAL		550.00
09-12	AP	E0194709	08/21/14 08/29/14	POSTAGE / COURIER / BOX RENTAL		67.08
09-16	AP	00749016	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		928.23
09-16	AP	00749017	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
09-22	AP	E0197223	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL		45.88
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		131.25
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		543.13
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		93.46
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		66.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,660.95
PRINTING AND REPRODUCTION						
07-02	AP	E0169651	06/11/14 06/11/14	PRINTING & REPRODUCTION		4.31
07-07	AP	E0170630	02/11/14 02/12/14	PRINTING & REPRODUCTION		70.00
08-20	AP	E0186726	05/23/14 05/23/14	PRINTING & REPRODUCTION		5,550.00
08-20	AP	E0186728	04/16/14 04/16/14	PRINTING & REPRODUCTION		16,900.00
08-20	AP	E0186742	08/11/14 08/11/14	PRINTING & REPRODUCTION		70.00
08-20	AP	E0186759	03/12/14 06/21/14	PRINTING & REPRODUCTION		593.33
08-20	AP	E0186760	04/10/14 04/10/14	PRINTING & REPRODUCTION		11,775.00
08-20	AP	E0186768	04/25/14 04/25/14	PRINTING & REPRODUCTION		5,550.00
08-20	AP	E0186783	05/15/14 05/15/14	PRINTING & REPRODUCTION		12,975.00
08-21	AP	E0187113	05/28/14 05/28/14	PRINTING & REPRODUCTION		12,750.00
					PRINTING AND REPRODUCTION TOTALS:	66,237.64

OTHER SERVICES									
07-02	AP	E0169659	BEACON GROUP SW INC	06/19/14	06/19/14	JANITORIAL AND MAINT SERV			50.00
07-07	AP	E0170692	THUNDER MOUNTAIN CLEANING SERVICE INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV			125.00
07-11	AP	E0172976	BEACON GROUP SW INC	07/02/14	07/02/14	JANITORIAL AND MAINT SERV			50.00
07-11	AP	E0172985	JANI-KING OF TUCSON	07/01/14	07/31/14	JANITORIAL AND MAINT SERV			305.00
07-16	AP	00738472	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
07-16	AP	E0174844	CENTRAL ALARM INC	07/01/14	07/31/14	SECURITY SERVICE			26.52
07-22	AP	E0177208	BEACON SECURE	05/08/14	05/08/14	JANITORIAL AND MAINT SERV			50.00
07-23	AP	E0177198	DOVE SECURITY INC	08/01/14	08/31/14	SECURITY SERVICE			38.99
07-23	AP	E0177236	UNITED FIRE EQUIPMENT CO	07/18/14	07/18/14	JANITORIAL AND MAINT SERV			50.00
07-23	AP	E0177240	BEACON SECURE	04/24/14	04/24/14	JANITORIAL AND MAINT SERV			50.00
07-28	AP	E0178498	BEACON SECURE	07/16/14	07/16/14	JANITORIAL AND MAINT SERV			50.00
08-06	AP	E0181807	BEACON SECURE	07/30/14	07/30/14	JANITORIAL AND MAINT SERV			50.00
08-08	AP	E0183218	JANI-KING OF TUCSON	08/01/14	08/31/14	JANITORIAL AND MAINT SERV			305.00
08-16	AP	00743598	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-20	AP	E0186736	CENTRAL ALARM INC	08/01/14	08/31/14	SECURITY SERVICE			26.52
08-21	AP	E0187100	DOVE SECURITY INC	09/01/14	09/30/14	SECURITY SERVICE			38.99
08-27	AP	E0188698	THUNDER MOUNTAIN CLEANING SERVICE INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV			125.00
08-27	AP	E0188707	BEACON SECURE	08/13/14	08/13/14	JANITORIAL AND MAINT SERV			50.00
08-28	AP	00747989	DAMIAN BARRON	06/07/14	06/07/14	SECURITY SERVICE			125.00
09-05	AP	E0191549	BEACON SECURE	08/27/14	08/27/14	JANITORIAL AND MAINT SERV			50.00
09-05	AP	E0191574	THUNDER MOUNTAIN CLEANING SERVICE INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV			125.00
09-10	AP	E0193184	BEACON GROUP SW INC	09/04/14	09/04/14	JANITORIAL AND MAINT SERV			50.00
09-12	AP	E0194685	JANI-KING OF TUCSON	09/01/14	09/30/14	JANITORIAL AND MAINT SERV			305.00
09-16	AP	00748749	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-16	AP	00750280	BEACON SECURE	04/09/14	04/09/14	JANITORIAL AND MAINT SERV			50.00
09-17	AP	E0143292	BEACON SECURE	04/09/14	04/09/14	JANITORIAL AND MAINT SERV			-50.00
09-22	AP	E0197214	CENTRAL ALARM INC	09/01/14	09/30/14	SECURITY SERVICE			26.52
09-25	AP	E0199065	BEACON GROUP SW INC	09/10/14	09/10/14	JANITORIAL AND MAINT SERV			50.00
09-26	AP	E0199070	DOVE SECURITY INC	10/01/14	10/31/14	SECURITY SERVICE			38.99
09-26	AP	E0199633	CITY OF TUCSON	09/23/14	09/23/14	SECURITY SERVICE			120.00
OTHER SERVICES TOTALS:									7,936.53
SUPPLIES AND MATERIALS									
07-01	AP	E0169654	HUISKING, PETER V.	04/24/14	05/07/14	FOOD & BEVERAGE			47.28
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)			59.81
07-02	AP	E0169651	SULTAN, TAJ H.	06/24/14	06/24/14	HABITATION EXPENSE			27.00
07-16	AP	E0174842	CULLIGAN OF TUSCON	07/01/14	07/31/14	WATER			66.49
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)			379.48
07-22	AP	E0177193	SHARP ELECTRONICS CORPORATION	05/01/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)			53.82
07-23	AP	00742560	BSL GEM LASER EXPRESS LLC	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2			298.00
07-23	AP	00742560	BSL GEM LASER EXPRESS LLC	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)			374.00
07-23	AP	E0177213	COX,JENNIFER E	07/11/14	08/11/14	PUBLICATIONS/REFERENCE MAT'L			50.00
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)			-168.05
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			63.01
08-01	AP	E0180328	KIMBLE, MARK S.	06/16/14	07/01/14	FOOD & BEVERAGE			66.08
08-01	AP	E0180328	KIMBLE, MARK S.	07/26/14	07/26/14	OFFICE SUPPLIES (OUTSIDE)			30.00
08-06	AP	E0181849	SOLIS DE KESTER, MARICELA R.	08/01/14	08/01/14	FOOD & BEVERAGE			403.16
08-20	AP	E0186758	COX,JENNIFER E	08/11/14	08/11/14	PUBLICATIONS/REFERENCE MAT'L			50.00
08-20	AP	E0186780	SULTAN, TAJ H.	08/08/14	08/08/14	FOOD & BEVERAGE			66.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON BARBER—Con.						
08-20	AP E0186787	CULLIGAN OF TUSCON	07/01/14 07/31/14	WATER		51.35
08-27	AP E0188695	HUISKING, PETER V.	07/17/14 07/31/14	FOOD & BEVERAGE		21.81
08-29	AP E0189529	COX,JENNIFER E	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)		486.44
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-44.10
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		36.41
09-11	AP 00748472	BSL GEM LASER EXPRESS LLC	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		424.00
09-11	AP E0193961	HUISKING, PETER V.	08/09/14 08/20/14	FOOD & BEVERAGE		46.30
09-22	AP E0197222	CULLIGAN OF TUSCON	08/01/14 08/31/14	WATER		74.05
09-24	AP E0197218	COX,JENNIFER E	09/17/14 09/17/14	PUBLICATIONS/REFERENCE MAT'L		50.00
09-25	AP E0199058	VALEVA,ELDA P	04/25/14 09/04/14	FOOD & BEVERAGE		70.00
09-25	AP E0199069	TNI PARTNERS	04/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L		122.63
09-26	AP E0199625	BADGEMAN	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE)		14.46
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		11.58
09-29	AP E0199634	COX,JENNIFER E	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)		38.45
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-74.50
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		217.92
				SUPPLIES AND MATERIALS TOTALS:		3,413.25
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		171.00
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		171.00
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		171.00
				EQUIPMENT TOTALS:		513.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,693.24
				OFFICE TOTALS:		335,693.24
2013 HON. RON BARBER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	AP E0178512	GOSLAR, SEAN C.	10/29/13 10/29/13	PRIVATE AUTO MILEAGE		130.38
08-21	AP E0186747	GOSLAR, SEAN C.	10/29/13 10/29/13	PRIVATE AUTO MILEAGE		91.02
				TRAVEL TOTALS:		221.40
PRINTING AND REPRODUCTION						
07-23	AP E0177239	XEROX CORPORATION	09/30/13 12/21/13	PRINTING & REPRODUCTION		593.64
				PRINTING AND REPRODUCTION TOTALS:		593.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		815.04
				OFFICE TOTALS:		815.04
2014 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,064.94	2,408.28
				PERSONNEL COMPENSATION	687,562.42	235,624.98
				TRAVEL	30,954.30	15,389.10
				RENT, COMMUNICATION, UTILITIES	82,715.53	36,592.22

PRINTING AND REPRODUCTION	2,014.33	947.91
OTHER SERVICES	19,313.56	7,939.81
SUPPLIES AND MATERIALS	13,105.65	6,015.25
EQUIPMENT	3,510.27	1,170.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,241.00	306,087.64
OFFICE TOTALS:	845,241.00	306,087.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			677.96
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-25.60
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			704.01
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-11.95
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			1,069.81
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-5.95
						FRANKED MAIL TOTALS:			2,408.28

PERSONNEL COMPENSATION

ACKERMAN, EMILY B	07/01/14	09/30/14	STAFF ASSISTANT	8,625.00
DANSEREAU, SARAH R	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,000.00
ELLIOTT, JENNIFER L	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
GERDES III, JOSEPH H	07/01/14	09/30/14	DISTRICT DIRECTOR	23,750.01
HAAS, HANNAH L	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
HOMA, CHERIE A	07/01/14	09/30/14	EXECUTIVE ASSISTANT	13,749.99
KAWCHAK, CATHERINE E	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,499.99
KITHCART, LEAH N	07/01/14	09/30/14	CASEWORKER/FIELD REPRESENTATIVE	8,750.01
KRELL, BRUCE D	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,000.00
KUNDRIK III, VINCENT J	07/01/14	09/30/14	CASEWORKER	8,250.00
LEZELL, MIRA L	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,999.99
MARSICO, JODI A	07/01/14	09/30/14	CASEWORKER	12,000.00
MURTAUGH, TIMOTHY M	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,250.01
PEREZ, MEGAN C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,500.00
REICHENBACH, PEGGY L	07/01/14	09/30/14	CASEWORKER/FIELD REP	10,749.99
ROGAN, PAT I	07/01/14	09/30/14	CASEWORKER	9,750.00
SHAY, MICHAEL D	07/01/14	09/30/14	CASEWORKER	10,749.99
WALDOCK, ANDREA M	07/01/14	09/30/14	CHIEF OF STAFF	36,750.00
			PERSONNEL COMPENSATION TOTALS:	235,624.98

TRAVEL

07-11	AP	E0173137	GERDES III, JOSEPH H.	06/04/14	06/30/14	PRIVATE AUTO MILEAGE	537.03
07-11	AP	E0173137	GERDES III, JOSEPH H.	06/10/14	06/26/14	TRAVEL SUBSISTENCE	352.11
07-11	AP	E0173140	KRELL, BRUCE D.	06/03/14	06/25/14	PRIVATE AUTO MILEAGE	391.77
07-11	AP	E0173140	KRELL, BRUCE D.	06/25/14	06/27/14	TRAVEL SUBSISTENCE	724.79
07-11	AP	E0173141	REICHENBACH, PEGGY L.	06/25/14	06/26/14	LODGING	342.36
07-11	AP	E0173141	REICHENBACH, PEGGY L.	06/10/14	06/26/14	PRIVATE AUTO MILEAGE	147.90
07-11	AP	E0173143	KUNDRIK III, VINCENT J.	06/05/14	06/20/14	PRIVATE AUTO MILEAGE	234.75
07-11	AP	E0173143	KUNDRIK III, VINCENT J.	06/20/14	06/25/14	PRIVATE AUTO MILEAGE	232.41
07-11	AP	E0173143	KUNDRIK III, VINCENT J.	06/25/14	06/26/14	TRAVEL SUBSISTENCE	17.47
07-11	AP	E0173144	KAWCHAK, CATHERINE E.	07/01/14	07/01/14	PRIVATE AUTO MILEAGE	135.15
07-11	AP	E0173162	MARSICO, JODI A.	06/25/14	06/26/14	LODGING	371.86
07-11	AP	E0173162	MARSICO, JODI A.	06/26/14	06/26/14	MEALS	14.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOU BARLETTA—Con.						
07-11	AP E0173162	MARSICO, JODI A.	06/05/14 06/26/14	PRIVATE AUTO MILEAGE		145.81
07-11	AP E0173162	MARSICO, JODI A.	06/26/14 06/26/14	PRIVATE AUTO MILEAGE		67.42
07-11	AP E0173163	HON. LOUIS BARLETTA	06/04/14 06/26/14	PRIVATE AUTO MILEAGE		369.18
07-11	AP E0173163	HON. LOUIS BARLETTA	06/06/14 06/17/14	PRIVATE AUTO MILEAGE		582.71
07-11	AP E0173163	HON. LOUIS BARLETTA	06/23/14 06/27/14	PRIVATE AUTO MILEAGE		37.72
07-15	AP E0174955	PEREZ, MEGAN C.	06/23/14 06/23/14	MEALS		11.03
07-15	AP E0174961	HON. LOUIS BARLETTA	06/10/14 06/10/14	TAXI/PARKING/TOLLS		20.00
07-16	AP E0174962	WALDOCK, ANDREA	06/23/14 06/23/14	PRIVATE AUTO MILEAGE		121.38
07-16	AP E0175060	ROGAN, PAT I.	06/01/14 06/27/14	PRIVATE AUTO MILEAGE		336.96
07-16	AP E0175060	ROGAN, PAT I.	06/25/14 06/27/14	TRAVEL SUBSISTENCE		768.51
07-21	AP E0176767	KITHCART, LEAH N.	06/10/14 06/17/14	PRIVATE AUTO MILEAGE		98.94
08-06	AP E0182065	KUNDRIK III, VINCENT J.	07/01/14 07/21/14	PRIVATE AUTO MILEAGE		335.63
08-06	AP E0182065	KUNDRIK III, VINCENT J.	07/21/14 07/31/14	PRIVATE AUTO MILEAGE		180.59
08-06	AP E0182066	ROGAN, PAT I.	07/03/14 07/21/14	PRIVATE AUTO MILEAGE		249.31
08-06	AP E0182066	ROGAN, PAT I.	07/22/14 07/31/14	PRIVATE AUTO MILEAGE		240.57
08-06	AP E0182067	GERDES III, JOSEPH H.	07/01/14 07/28/14	PRIVATE AUTO MILEAGE		476.34
08-06	AP E0182067	GERDES III, JOSEPH H.	07/01/14 07/01/14	TAXI/PARKING/TOLLS		11.00
08-06	AP E0182068	HON. LOUIS BARLETTA	07/01/14 07/28/14	PRIVATE AUTO MILEAGE		821.08
08-06	AP E0182069	REICHENBACH, PEGGY L.	07/03/14 07/24/14	PRIVATE AUTO MILEAGE		66.30
08-06	AP E0182070	KRELL, BRUCE D.	07/01/14 07/16/14	PRIVATE AUTO MILEAGE		153.43
08-06	AP E0182070	KRELL, BRUCE D.	07/17/14 07/19/14	PRIVATE AUTO MILEAGE		97.54
08-27	AP E0188856	HAAS, HANNAH L.	08/07/14 08/07/14	TAXI/PARKING/TOLLS		21.00
08-28	AP E0189340	PEREZ, MEGAN C.	08/25/14 08/26/14	TRAVEL SUBSISTENCE		40.99
08-28	AP E0189358	HAAS, HANNAH L.	08/25/14 08/26/14	MEALS		34.43
08-28	AP E0189366	ACKERMAN, EMILY B.	08/22/14 08/22/14	PRIVATE AUTO MILEAGE		132.55
08-28	AP E0189370	KAWCHAK, CATHERINE E.	08/19/14 08/20/14	PRIVATE AUTO MILEAGE		242.48
08-28	AP E0189370	KAWCHAK, CATHERINE E.	08/19/14 08/20/14	TRAVEL SUBSISTENCE		326.32
08-29	AP E0189359	DANSEREAU, SARAH R.	08/25/14 08/26/14	LODGING		92.13
08-29	AP E0189359	DANSEREAU, SARAH R.	08/25/14 08/26/14	MEALS		23.81
08-29	AP E0189359	DANSEREAU, SARAH R.	06/25/14 06/26/14	PRIVATE AUTO MILEAGE		285.35
08-29	AP E0189361	WALDOCK, ANDREA	08/19/14 08/21/14	TRAVEL SUBSISTENCE		435.80
08-29	AP E0189361	WALDOCK, ANDREA	08/25/14 08/26/14	TRAVEL SUBSISTENCE		310.83
09-08	AP E0191820	KUNDRIK III, VINCENT J.	08/04/14 08/13/14	PRIVATE AUTO MILEAGE		276.83
09-08	AP E0191820	KUNDRIK III, VINCENT J.	08/13/14 08/26/14	PRIVATE AUTO MILEAGE		276.98
09-08	AP E0191820	KUNDRIK III, VINCENT J.	08/27/14 08/28/14	PRIVATE AUTO MILEAGE		99.40
09-08	AP E0191822	MARSICO, JODI A.	08/19/14 08/25/14	PRIVATE AUTO MILEAGE		40.55
09-08	AP E0191825	ROGAN, PAT I.	08/01/14 08/15/14	PRIVATE AUTO MILEAGE		208.28
09-08	AP E0191825	ROGAN, PAT I.	08/20/14 08/31/14	PRIVATE AUTO MILEAGE		251.89
09-08	AP E0191836	HON. LOUIS BARLETTA	08/01/14 08/27/14	PRIVATE AUTO MILEAGE		250.32
09-08	AP E0191836	HON. LOUIS BARLETTA	08/27/14 08/27/14	PRIVATE AUTO MILEAGE		83.81
09-08	AP E0191837	REICHENBACH, PEGGY L.	08/04/14 08/22/14	PRIVATE AUTO MILEAGE		103.02
09-08	AP E0191838	GERDES III, JOSEPH H.	08/01/14 08/25/14	PRIVATE AUTO MILEAGE		553.86
09-08	AP E0191838	GERDES III, JOSEPH H.	08/27/14 08/28/14	PRIVATE AUTO MILEAGE		183.60

09-08	AP	E0191839	KAWCHAK, CATHERINE E.	08/27/14	08/28/14	LODGING	208.69
09-08	AP	E0191839	KAWCHAK, CATHERINE E.	08/27/14	08/28/14	MEALS	61.42
09-08	AP	E0191839	KAWCHAK, CATHERINE E.	08/27/14	08/28/14	PRIVATE AUTO MILEAGE	268.74
09-08	AP	E0191840	LEZELL, MIRA L.	08/26/14	08/28/14	LODGING	243.42
09-08	AP	E0191840	LEZELL, MIRA L.	08/26/14	08/26/14	MEALS	13.65
09-08	AP	E0191840	LEZELL, MIRA L.	08/26/14	08/28/14	PRIVATE AUTO MILEAGE	255.36
09-10	AP	E0193728	MURTAUGH, TIMOTHY M.	09/02/14	09/05/14	TRAVEL SUBSISTENCE	823.42
09-15	AP	E0195686	KRELL, BRUCE D.	08/18/14	08/18/14	MEALS	16.29
09-15	AP	E0195686	KRELL, BRUCE D.	08/05/14	08/26/14	PRIVATE AUTO MILEAGE	205.83
09-15	AP	E0195686	KRELL, BRUCE D.	08/19/14	08/19/14	TAXI/PARKING/TOLLS	12.07
09-18	AP	E0196650	KITHCART, LEAH N.	07/08/14	08/22/14	PRIVATE AUTO MILEAGE	169.32
09-26	AP	E0199568	LEZELL, MIRA L.	09/15/14	09/15/14	PRIVATE AUTO MILEAGE	143.36
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,389.10
07-02	AP	00737821	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	6.95
07-11	AP	E0173132	VERIZON PENNSYLVANIA	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	249.75
07-11	AP	E0173134	PENTELEDATA LP	06/24/14	07/24/14	UTILITIES	110.07
07-11	AP	E0173136	CENTURYLINK	05/21/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	249.21
07-11	AP	E0173138	SERVICE ELECTRIC CABLE	07/03/14	08/02/14	UTILITIES	78.26
07-15	AP	E0174965	COMCAST CABLE	07/17/14	08/16/14	UTILITIES	112.05
07-16	AP	00738416	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	6.95
07-16	AP	00738742	STEPHANIE E CHERTOK	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	372.50
07-16	AP	00738743	GREATER HAZELTON CAN DO INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,206.75
07-16	AP	00739231	OLS PARTNERS LP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
07-16	AP	00739438	MARK WALBERG	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	E0165797	COMCAST CABLEVISION	06/17/14	07/16/14	UTILITIES	-108.87
07-16	AP	E0175003	HAZELTON PARKING AUTHORITY	07/01/14	09/30/14	DISTRICT OFFICE PARKING	360.00
07-21	AP	E0176713	GREATER HAZELTON CAN DO INC	08/01/14	08/30/14	DISTRICT OFFICE PARKING	240.00
07-21	AP	E0176764	SERVICE ELECTRIC CABLE TV	07/21/14	08/20/14	UTILITIES	96.41
07-21	AP	E0176765	VERIZON PENNSYLVANIA	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	405.10
07-22	AP	E0176858	LM SERVICES DESKTOP SOLUTIONS INC	06/18/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	3,602.48
07-22	AP	E0177332	VERIZON NEW JERSEY INC	06/14/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	37.87
07-22	AP	E0177333	COMCAST CABLE	07/29/14	08/28/14	UTILITIES	457.36
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	110.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,179.69
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	37.95
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	52.19
08-06	AP	E0182063	CENTURYLINK	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	248.46
08-06	AP	E0182064	VERIZON PENNSYLVANIA	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	251.20
08-06	AP	E0182067	GERDES III, JOSEPH H.	06/23/14	06/23/14	TEMPORARY SPACE RENTAL	150.00
08-06	AP	E0182072	PENTELEDATA LP	07/24/14	08/24/14	UTILITIES	110.07
08-12	AP	00743111	UNITED PARCEL SERVICE	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	6.95
08-12	AP	E0183673	LM SERVICES DESKTOP SOLUTIONS INC	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,610.88
08-12	AP	E0183674	LM SERVICES DESKTOP SOLUTIONS INC	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,632.84
08-13	AP	E0184380	SERVICE ELECTRIC CABLE	08/03/14	09/02/14	UTILITIES	79.43
08-13	AP	E0184382	COMCAST CABLE	08/17/14	09/16/14	UTILITIES	121.55
08-13	AP	E0184468	COMCAST	06/17/14	07/16/14	UTILITIES	108.87
08-16	AP	00743868	STEPHANIE E CHERTOK	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	372.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOU BARLETTA—Con.						
08-16	AP 00743869	GREATER HAZELTON CAN DO INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,206.75	
08-16	AP 00744353	OLS PARTNERS LP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
08-16	AP 00744557	MARK WALBERG	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-26	AP 00747808	UNITED PARCEL SERVICE	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	13.54	
08-26	AP 00747811	UNITED PARCEL SERVICE	08/20/14 08/20/14	POSTAGE / COURIER / BOX RENTAL	6.85	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	110.75	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,298.45	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.95	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	52.66	
08-27	AP E0188855	VERIZON PENNSYLVANIA	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	407.10	
08-27	AP E0188860	VERIZON NEW JERSEY INC	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE	116.00	
08-27	AP E0188861	COMCAST CABLEVISION	08/29/14 09/28/14	UTILITIES	457.26	
08-27	AP E0188866	GREATER HAZELTON CAN DO INC	09/01/14 09/30/14	DISTRICT OFFICE PARKING	215.00	
08-27	AP E0188870	SERVICE ELECTRIC CABLE	08/21/14 09/20/14	UTILITIES	96.41	
08-27	AP E0188872	ROGAN, PAT I.	08/27/14 09/01/14	TEMPORARY SPACE RENTAL	269.00	
08-27	AP E0188872	ROGAN, PAT I.	09/03/14 09/07/14	TEMPORARY SPACE RENTAL	210.00	
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)	140.00	
09-08	AP E0191827	CENTURYLINK	07/21/14 08/20/14	UTILITIES	251.54	
09-08	AP E0191828	PENTELEDATA LP	08/24/14 09/24/14	UTILITIES	110.07	
09-08	AP E0191832	VERIZON PENNSYLVANIA	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	251.55	
09-10	AP E0193729	SERVICE ELECTRIC CABLE	09/03/14 10/02/14	UTILITIES	78.26	
09-16	AP 00749018	STEPHANIE E CHERTOK	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	372.50	
09-16	AP 00749019	GREATER HAZELTON CAN DO INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,206.75	
09-16	AP 00749499	OLS PARTNERS LP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
09-16	AP 00749705	MARK WALBERG	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-18	AP E0196648	COMCAST CABLEVISION	09/17/14 10/16/14	UTILITIES	121.55	
09-24	AP E0199028	VERIZON PENNSYLVANIA	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	407.10	
09-25	AP E0199026	HAAS, HANNAH L	09/16/14 09/16/14	POSTAGE / COURIER / BOX RENTAL	9.80	
09-26	AP E0199561	VERIZON NEW JERSEY INC	08/13/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	34.56	
09-26	AP E0199562	GREATER HAZELTON CAN DO INC	10/01/14 10/31/14	DISTRICT OFFICE PARKING	240.00	
09-26	AP E0199564	COMCAST CABLEVISION	09/29/14 10/28/14	UTILITIES	457.26	
09-26	AP E0199565	SERVICE ELECTRIC CABLE	09/21/14 10/20/14	UTILITIES	96.41	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	110.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,155.37	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.95	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,592.22
PRINTING AND REPRODUCTION						
07-15	AP E0174966	ACCURATE WORD LLC	07/02/14 07/02/14	PRINTING & REPRODUCTION	74.95	
07-21	AP E0176771	ACCURATE WORD LLC	07/14/14 07/14/14	PRINTING & REPRODUCTION	74.95	
08-06	AP E0182061	ACCURATE WORD LLC	07/24/14 07/24/14	PRINTING & REPRODUCTION	208.00	

08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
08-28	AP	E0189365	WALDOCK, ANDREA	07/28/14	08/03/14	ADVERTISEMENTS	343.66
09-16	AP	E0195510	ACCURATE WORD LLC	09/08/14	09/08/14	PRINTING & REPRODUCTION	74.95
09-26	AP	E0199563	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	149.90
						PRINTING AND REPRODUCTION TOTALS:	947.91
			OTHER SERVICES				
07-11	AP	E0173133	EXECUTIVE CLEANING&SUPPLY INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	221.87
07-11	AP	E0173139	THE CONGRESSIONAL INSTITUTE INC	06/30/14	06/30/14	TRAINING	1,000.00
07-11	AP	E0173197	SENTRY SECURITY ALARM SERVICES INC	07/01/14	12/31/14	SECURITY SERVICE	432.00
07-16	AP	00739537	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AP	E0176768	ACKERMAN, EMILY B.	06/20/14	06/20/14	TRAINING	60.00
08-06	AP	E0182062	EXECUTIVE CLEANING&SUPPLY INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	221.87
08-06	AP	E0182071	VISUAL CLEANING SERVICE LLC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	42.40
08-16	AP	00744655	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	E0188869	VISUAL CLEANING SERVICE LLC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	42.40
08-27	AP	E0188874	EXECUTIVE CLEANING&SUPPLY INC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	221.87
09-16	AP	00749803	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	E0199566	VISUAL CLEANING SERVICE LLC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	42.40
						OTHER SERVICES TOTALS:	7,939.81
			SUPPLIES AND MATERIALS				
07-03	AP	E0170085	THE GREATER HAZLETON C.O.C.	06/16/14	06/16/14	FOOD & BEVERAGE	25.00
07-11	AP	E0173135	CRYSTAL SPRINGS	06/23/14	06/23/14	WATER	24.97
07-11	AP	E0173142	MURTAUGH, TIMOTHY M	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	106.94
07-11	AP	E0173162	MARSICO, JODI A.	06/20/14	06/23/14	FOOD & BEVERAGE	205.77
07-11	AP	E0173258	GEORGE W ALLEN COMPANY INC	07/02/14	07/02/14	FOOD & BEVERAGE	122.50
07-15	AP	E0174981	GLEN SUMMIT SPRINGS WATER CO	06/02/14	06/02/14	WATER	12.72
07-15	AP	E0174982	GLEN SUMMIT SPRINGS WATER CO	06/30/14	06/30/14	WATER	7.15
07-15	AP	E0175002	GLEN SUMMIT SPRINGS WATER CO	06/30/14	06/30/14	WATER	0.50
07-16	AP	E0174962	WALDOCK, ANDREA	06/25/14	06/25/14	FOOD & BEVERAGE	217.50
07-16	AP	E0174962	WALDOCK, ANDREA	06/26/14	06/26/14	FOOD & BEVERAGE	652.54
07-16	AP	E0174979	PRAETORIAN GROUP INC	06/25/14	06/25/14	PUBLICATIONS/REFERENCE MAT'L	895.00
07-16	AP	E0174980	WALDOCK, ANDREA	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	313.85
07-21	AP	E0176766	SHINN SPRING WATER COMPANY	07/15/14	07/15/14	WATER	24.14
07-21	AP	E0176767	KITHCART, LEAH N.	06/22/14	06/22/14	FOOD & BEVERAGE	33.02
07-21	AP	E0176767	KITHCART, LEAH N.	06/22/14	06/22/14	OFFICE SUPPLIES (OUTSIDE)	26.50
07-23	AP	E0177334	MURTAUGH, TIMOTHY M	07/18/14	07/18/14	PUBLICATIONS/REFERENCE MAT'L	208.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	90.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-72.45
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	342.84
08-06	AP	E0182067	GERDES III, JOSEPH H.	07/01/14	07/01/14	FOOD & BEVERAGE	76.97
08-06	AP	E0182073	OFFICE DEPOT INC	07/24/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	98.93
08-06	AP	E0182074	OFFICE DEPOT INC	07/24/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	6.62
08-06	AP	E0182075	OFFICE DEPOT INC	07/24/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	84.15
08-06	AP	E0182076	OFFICE DEPOT INC	07/24/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	127.36
08-06	AP	E0182077	OFFICE DEPOT INC	07/24/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	1.79
08-13	AP	E0184377	GLEN SUMMIT SPRINGS WATER CO	07/31/14	07/31/14	WATER	0.50
08-13	AP	E0184378	WALDOCK, ANDREA	07/29/14	07/29/14	FOOD & BEVERAGE	69.35
08-13	AP	E0184379	HON. LOUIS BARLETTA	07/31/14	07/31/14	FOOD & BEVERAGE	84.50
08-13	AP	E0184381	GLEN SUMMIT SPRINGS WATER CO	07/15/14	07/15/14	WATER	12.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOU BARLETTA—Con.						
08-13	AP E0184383	CRYSTAL SPRINGS	07/14/14 07/21/14	WATER		28.08
08-26	AP E0188868	GEORGE W ALLEN COMPANY INC	08/20/14 08/20/14	FOOD & BEVERAGE		5.00
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		50.00
08-27	AP E0188857	GLEN SUMMIT SPRINGS WATER CO	08/11/14 08/11/14	WATER		19.87
08-27	AP E0188862	OFFICE DEPOT INC	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)		71.75
08-27	AP E0188863	OFFICE DEPOT INC	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)		17.98
08-27	AP E0188864	OFFICE DEPOT INC	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)		71.78
08-27	AP E0188867	SHINN SPRING WATER COMPANY	08/20/14 08/20/14	WATER		11.66
08-27	AP E0188875	CRYSTAL SPRINGS	08/11/14 08/18/14	WATER		28.08
08-28	AP E0189371	THE WATER GUY	08/26/14 08/26/14	WATER		53.78
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-148.30
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		376.70
09-08	AP E0191825	ROGAN, PAT I.	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)		18.44
09-08	AP E0191838	GERDES III, JOSEPH H.	08/01/14 08/01/14	FOOD & BEVERAGE		33.00
09-08	AP E0191838	GERDES III, JOSEPH H.	08/28/14 08/28/14	FOOD & BEVERAGE		222.00
09-08	AP E0191839	KAWCHAK, CATHERINE E.	08/28/14 08/28/14	FOOD & BEVERAGE		7.98
09-08	AP E0191840	LEZELL, MIRA L.	08/26/14 08/27/14	FOOD & BEVERAGE		197.20
09-09	AP E0192632	GLEN SUMMIT SPRINGS WATER CO	08/31/14 08/31/14	WATER		0.50
09-09	AP E0192633	GLEN SUMMIT SPRINGS WATER CO	08/11/14 08/11/14	WATER		12.72
09-10	AP E0193728	MURTAUGH, TIMOTHY M	09/05/14 09/05/14	FOOD & BEVERAGE		83.00
09-16	AP E0195513	OFFICE DEPOT INC	09/03/14 09/04/14	OFFICE SUPPLIES (OUTSIDE)		223.98
09-16	AP E0195514	OFFICE DEPOT	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)		10.99
09-18	AP E0196649	THE SIGN SPOT	09/05/14 09/05/14	HABITATION EXPENSE		110.24
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		55.00
09-26	AP E0199567	CRYSTAL SPRINGS	09/15/14 09/15/14	WATER		24.97
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-14.25
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		643.72
				SUPPLIES AND MATERIALS TOTALS:		6,015.25
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		390.03
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		390.03
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		390.03
				EQUIPMENT TOTALS:		1,170.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,087.64
				OFFICE TOTALS:		306,087.64
2013 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-04	AP 00748156	DELL MARKETING LP	04/10/14 06/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		8,752.73
				EQUIPMENT TOTALS:		8,752.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,752.73
				OFFICE TOTALS:		8,752.73

2014 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,034.24	54,753.42
PERSONNEL COMPENSATION	656,685.93	217,405.05
TRAVEL	37,710.65	13,942.43
RENT, COMMUNICATION, UTILITIES	67,268.24	29,924.68
PRINTING AND REPRODUCTION	44,938.40	43,363.66
OTHER SERVICES	56,885.73	9,552.00
SUPPLIES AND MATERIALS	5,717.89	2,073.89
EQUIPMENT	1,035.50	555.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,276.58	371,570.63
OFFICE TOTALS:	929,276.58	371,570.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	577.38
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	7,766.32
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-87.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	884.89
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	44,269.94
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-35.65
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,385.44
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-7.05
						FRANKED MAIL TOTALS:	54,753.42

PERSONNEL COMPENSATION

BALL, DONALD R	09/04/14	09/30/14	PAID INTERN	900.00
BROOKE JR, FRANCIS J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	7,500.00
BUNNING, ERIC W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	8,750.01
CHANEY, COLLEEN B	07/01/14	09/30/14	DISTRICT DIRECTOR	22,500.00
CONE, CARLTON T	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	12,500.01
DALE, TATUM E	07/01/14	09/30/14	SCHEDULER	7,500.00
DEWITT, JAN	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,000.00
ESPINOSA, MARISSA B	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	8,499.99
GATEWOOD, CATHERINE E	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,250.01
HAWKINGS, ELISABETH W.	07/01/14	09/30/14	CHIEF OF STAFF	41,250.00
HIGHTOWER, JAMES A	07/01/14	09/30/14	SENIOR ADVISOR	20,000.01
HOST, DAVID L	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,000.00
LANDIS, ERIC G	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,250.00
MILWARD, AMANDA B	07/01/14	09/30/14	FIELD REPRESENTATIVE	11,250.00
STERN, DAVID B	07/01/14	09/30/14	LEGIS DIRECTOR/COUNSEL	20,000.01
THOMPSON, AARON B	07/01/14	09/30/14	CONSTITUENT SERVICES ASSISTANT	8,750.01
THOMPSON, AARON B	06/01/14	06/01/14	CONSTITUENT SERVICES ASSISTANT (OVERTIME)	88.34
WHITE, JUSTIN T	07/01/14	09/30/14	CONSTITUENT SERVICES REP	13,749.99
WITT, WILLIAM E	07/01/14	07/31/14	PART-TIME EMPLOYEE	666.67
			PERSONNEL COMPENSATION TOTALS:	217,405.05

TRAVEL

07-07	AP	E0170600	HAWKINGS, ELISABETH W.	06/26/14	06/27/14	GASOLINE	16.29
07-07	AP	E0170600	HAWKINGS, ELISABETH W.	06/03/14	06/27/14	PRIVATE AUTO MILEAGE	80.64
07-07	AP	E0170600	HAWKINGS, ELISABETH W.	06/26/14	06/27/14	TAXI/PARKING/TOLLS	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY BARR—Con.						
07-07	AP E0170615	THOMPSON, AARON B.	06/04/14 06/27/14	PRIVATE AUTO MILEAGE		213.64
07-07	AP E0170660	CHANEY, COLLEEN B.	06/05/14 06/28/14	PRIVATE AUTO MILEAGE		347.94
07-08	AP E0170604	ESPINOSA, MARISSA B.	06/04/14 06/26/14	PRIVATE AUTO MILEAGE		150.09
07-08	AP E0170659	MILWARD, AMANDA B.	06/05/14 06/06/14	PRIVATE AUTO MILEAGE		39.76
07-10	AP E0170598	CITIBANK GOV CARD SERVICE	05/30/14 06/27/14	TRAVEL SUBSISTENCE		3,350.79
07-14	AP E0173394	HON ANDY BARR	06/21/14 06/21/14	TAXI/PARKING/TOLLS		35.00
07-17	AP E0175844	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION		340.00
07-29	AP E0178890	HAWKINGS, ELISABETH W.	07/18/14 07/18/14	GASOLINE		12.80
07-29	AP E0178890	HAWKINGS, ELISABETH W.	07/17/14 07/18/14	TAXI/PARKING/TOLLS		44.00
08-08	AP E0183276	HAWKINGS, ELISABETH W.	07/08/14 07/28/14	PRIVATE AUTO MILEAGE		67.20
08-08	AP E0183276	HAWKINGS, ELISABETH W.	07/23/14 07/23/14	TAXI/PARKING/TOLLS		13.00
08-08	AP E0183276	HAWKINGS, ELISABETH W.	07/24/14 07/24/14	TAXI/PARKING/TOLLS		5.99
08-08	AP E0183281	THOMPSON, AARON B.	07/08/14 07/08/14	PRIVATE AUTO MILEAGE		62.72
08-08	AP E0183282	WHITE, JUSTIN T.	06/01/14 06/27/14	PRIVATE AUTO MILEAGE		421.62
08-08	AP E0183289	CITIBANK GOV CARD SERVICE	07/08/14 07/29/14	COMMERCIAL TRANSPORTATION		3,957.30
08-08	AP E0183289	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	LODGING		262.76
08-08	AP E0183289	CITIBANK GOV CARD SERVICE	07/11/14 07/25/14	TAXI/PARKING/TOLLS		96.00
08-08	AP E0183291	DALE, TATUM E.	08/02/14 08/02/14	PRIVATE AUTO MILEAGE		302.96
08-08	AP E0183297	ESPINOSA, MARISSA B.	07/01/14 07/16/14	PRIVATE AUTO MILEAGE		126.33
08-14	AP E0185073	CHANEY, COLLEEN B.	07/01/14 07/23/14	PRIVATE AUTO MILEAGE		21.84
08-29	AP E0189480	HAWKINGS, ELISABETH W.	08/20/14 08/23/14	PRIVATE AUTO MILEAGE		26.88
08-29	AP E0189484	WHITE, JUSTIN T.	07/01/14 07/28/14	PRIVATE AUTO MILEAGE		607.44
09-02	AP E0190217	ESPINOSA, MARISSA B.	08/07/14 08/26/14	PRIVATE AUTO MILEAGE		33.60
09-02	AP E0190228	CHANEY, COLLEEN B.	08/01/14 08/29/14	PRIVATE AUTO MILEAGE		319.87
09-02	AP E0190228	CHANEY, COLLEEN B.	08/07/14 08/07/14	TAXI/PARKING/TOLLS		4.00
09-02	AP E0190250	HIGHTOWER, JAMES A.	08/12/14 08/13/14	PRIVATE AUTO MILEAGE		141.68
09-03	AP E0190936	HAWKINGS, ELISABETH W.	08/22/14 08/22/14	GASOLINE		23.35
09-03	AP E0190952	CITIBANK GOV CARD SERVICE	07/28/14 08/20/14	COMMERCIAL TRANSPORTATION		822.20
09-03	AP E0190952	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	LODGING		165.25
09-03	AP E0190952	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	CAR RENTAL		129.13
09-03	AP E0190952	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	TAXI/PARKING/TOLLS		77.00
09-09	AP E0192812	WHITE, JUSTIN T.	08/01/14 08/23/14	PRIVATE AUTO MILEAGE		635.94
09-10	AP E0193838	WHITE, JUSTIN T.	08/24/14 08/28/14	PRIVATE AUTO MILEAGE		221.93
09-17	AP E0196095	LANDIS, ERIC G.	08/18/14 08/24/14	PRIVATE AUTO MILEAGE		681.17
09-25	AP E0199382	HAWKINGS, ELISABETH W.	09/09/14 09/19/14	PRIVATE AUTO MILEAGE		40.32
				TRAVEL TOTALS:		13,942.43
RENT, COMMUNICATION, UTILITIES						
07-15	AP E0173393	WINDSTREAM COMMUNICATIONS INC	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE		432.61
07-15	AP E0173399	FRONT PORCH STRATEGIES	07/09/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
07-16	AP 00739188	FIRST CORBIN LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,114.71
07-17	AP E0175845	FRONT PORCH STRATEGIES	07/15/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE		3,805.95
07-17	AP E0175857	FRONT PORCH STRATEGIES	07/10/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE		3,012.33
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY BARR—Con.						
07-21	AP 00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99	
07-21	AP 00742465	CITI PCARD-DEER PARK WATER	05/29/14 06/28/14	WATER	29.96	
07-21	AP 00742465	CITI PCARD-STAPLES	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	50.55	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-963.75	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	1,141.72	
08-08	AP E0183288	ANDERSON NEWS	08/01/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L	29.15	
08-08	AP E0183292	LEXINGTON HERALD-LEADER PBM	09/01/14 08/31/15	PUBLICATIONS/REFERENCE MAT'L	299.85	
08-15	AP E0185083	DEFIANCE PUBLISHING COMPANY	09/05/14 09/04/15	PUBLICATIONS/REFERENCE MAT'L	280.00	
08-24	AP 00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99	
08-24	AP 00747662	CITI PCARD-DEER PARK WATER	06/29/14 07/28/14	WATER	36.80	
08-24	AP 00747662	CITI PCARD-JESSAMINE JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-24	AP 00747662	CITI PCARD-STAPLES	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	39.76	
08-24	AP 00747662	CITI PCARD-THE CYNTHIANA DEMOCRAT	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	51.94	
08-29	AP E0189471	GEORGETOWN NEWS-GRAPHIC	09/07/14 12/07/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-96.50	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	322.60	
09-02	AP E0190227	THOMPSON, AARON B.	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)	9.51	
09-11	AP E0194313	WINCHESTER SUN	09/03/14 12/03/14	PUBLICATIONS/REFERENCE MAT'L	51.32	
09-17	AP E0196097	GATEWOOD, CATHERINE	08/06/14 09/06/14	OFFICE SUPPLIES (OUTSIDE)	21.18	
09-23	AP 00752863	CITI PCARD-730 RICHMOND REGISTER	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	293.00	
09-23	AP 00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99	
09-23	AP 00752863	CITI PCARD-DEER PARK WATER	07/29/14 08/28/14	WATER	41.80	
09-23	AP 00752863	CITI PCARD-MICHAELS STORES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	63.55	
09-23	AP 00752863	CITI PCARD-STAPLES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	64.83	
09-23	AP 00752863	CITI PCARD-YOUR LOCAL NEWSPAPER	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	47.90	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-22.05	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	94.80	
					SUPPLIES AND MATERIALS TOTALS:	2,073.89
EQUIPMENT						
07-16	AP 00738231	BSL GEM LASER EXPRESS LLC	06/19/14 06/20/14	MAINTENANCE / REPAIRS	315.50	
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	80.00	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	80.00	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	80.00	
					EQUIPMENT TOTALS:	555.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,570.63
					OFFICE TOTALS:	371,570.63
2013 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-27	AR FIN-00305-BD	ESPINOSA, MARISSA B.	07/19/13 07/26/13	PRIVATE AUTO MILEAGE	-53.15	
08-27	AR PRB-00305-BD	ESPINOSA, MARISSA B.	07/19/13 07/26/13	PRIVATE AUTO MILEAGE	53.15	
09-10	AR FIN-00305-1BD	ESPINOSA, MARISSA B.	07/19/13 07/26/13	PRIVATE AUTO MILEAGE	-53.15	

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2014 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

TRAVEL TOTALS: -53.15
OFFICIAL EXPENSES OF MEMBERS TOTALS: -53.15
OFFICE TOTALS: -53.15

FRANKED MAIL 76,446.47 57,932.72
PERSONNEL COMPENSATION 571,328.69 181,653.70
TRAVEL 33,300.36 12,719.87
RENT, COMMUNICATION, UTILITIES 66,861.67 29,517.02
PRINTING AND REPRODUCTION 55,111.93 43,311.84
OTHER SERVICES 17,730.00 6,855.00
SUPPLIES AND MATERIALS 10,359.65 4,772.86
EQUIPMENT 1,012.50 337.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 832,151.27 337,100.51
OFFICE TOTALS: 832,151.27 337,100.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-01 AP E0169406 THE WINDING CREEK GROUP INC 06/23/14 06/23/14 FRANKED MAIL 1,950.00
07-22 AP 00742477 UNITED STATES POSTAL SERVICE 06/01/14 06/30/14 FRANKED MAIL 9,684.42
07-29 AP 00742759 UNITED STATES POSTAL SERVICE 06/01/14 06/30/14 FRANKED MAIL 3,072.54
07-31 GL FLG0041141 07/20/14 07/31/14 FRANKED MAIL -24.20
08-25 AP 00747730 UNITED STATES POSTAL SERVICE 07/01/14 07/31/14 FRANKED MAIL 3,161.27
08-29 AP 00747790 UNITED STATES POSTAL SERVICE 07/01/14 07/31/14 FRANKED MAIL 26,542.03
08-31 GL FLG0041939 08/20/14 08/31/14 FRANKED MAIL -22.60
09-18 AP 00752702 UNITED STATES POSTAL SERVICE 08/01/14 08/31/14 FRANKED MAIL 2,906.58
09-25 AP 00752916 UNITED STATES POSTAL SERVICE 08/01/14 08/31/14 FRANKED MAIL 10,681.53
09-30 GL FLG0042824 09/20/14 09/30/14 FRANKED MAIL -18.85
FRANKED MAIL TOTALS: 57,932.72

PERSONNEL COMPENSATION

AMODEO,FRANCESCA T 07/01/14 08/01/14 TOUR COORDINATOR 2,600.00
ANDREWS,JESSICA 07/01/14 09/30/14 SR. LEG. CORR/SCHEDULER 11,750.01
AROGETI, JONATHAN W 07/01/14 09/30/14 LEGISLATIVE ASSISTANT 14,250.00
CARBO,RICHARD A 07/01/14 09/30/14 COMMUNICATIONS DIRECTOR 9,444.44
CURE,VANNA S 07/01/14 07/31/14 PART-TIME EMPLOYEE 1,125.00
HERRINGTON,BEVERLY K 07/01/14 09/30/14 CONSTITUENT SERVICES REPRESENT 8,499.99
HOLMAN,ROSE A 07/01/14 07/09/14 PART-TIME EMPLOYEE 437.50
HOLMAN,ROSE A 07/10/14 09/30/14 CONSTITUENT SERVICES REP 3,937.49
JOLLY,ELIZABETH G 07/10/14 08/31/14 TEMPORARY EMPLOYEE 3,500.00
JONES, MEREDITH A 07/01/14 09/30/14 CHIEF OF STAFF 39,867.59
KLEINSORGE,MATTHEW A 07/01/14 09/30/14 CONSTITUENT CASEWORKER 9,500.01
MCCOY,DEMETRIUS E 07/01/14 09/30/14 CONSTITUENT SERVICES REPRESENT 8,499.99
OWENS, LYNTHIA R 07/01/14 09/30/14 DISTRICT DIRECTOR 19,250.01
PORTER,ASA S 07/01/14 09/30/14 STAFF ASSISTANT 7,250.01
SCHULTZ, EVANGELINE D. 07/28/14 09/30/14 PART-TIME EMPLOYEE 2,625.00
TAFRO, SHANA 08/20/14 09/30/14 STAFF ASSISTANT 1,366.67
THOMAS IV,JOSEPH H 07/01/14 09/30/14 LEGISLATIVE DIRECTOR 28,749.99
WEBSTER,ROBERT L 07/01/14 08/18/14 PART-TIME EMPLOYEE 2,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN BARROW—Con.						
		WEBSTER, ROBERT L	08/19/14 09/30/14	FIELD REPRESENTATIVE		1,983.34
		WINDHAM, TROY C.	07/01/14 07/31/14	PART-TIME EMPLOYEE		1,583.33
		WINDHAM, TROY C.	08/01/14 09/30/14	CONSTITUENT SERVICES REP		3,166.66
				PERSONNEL COMPENSATION TOTALS:		181,653.70
		TRAVEL				
07-11	AP E0172791	OWENS, LYNTHIA R.	06/03/14 06/20/14	PRIVATE AUTO MILEAGE		272.34
07-11	AP E0172797	MCCOY, DEMETRIUS E.	06/05/14 06/05/14	PRIVATE AUTO MILEAGE		44.06
07-11	AP E0172798	HERRINGTON, BEVERLY K.	06/12/14 06/12/14	PRIVATE AUTO MILEAGE		68.85
07-11	AP E0172799	WINDHAM, TROY C.	06/07/14 06/28/14	PRIVATE AUTO MILEAGE		170.60
07-11	AP E0172800	KLEINSORGE, MATTHEW A.	06/02/14 06/30/14	PRIVATE AUTO MILEAGE		408.51
07-18	AP E0175682	CITIBANK GOV CARD SERVICE	06/02/14 07/13/14	TRAVEL SUBSISTENCE		2,648.97
07-18	AP E0175683	HON. JOHN BARROW	05/31/14 07/07/15	PRIVATE AUTO MILEAGE		1,226.55
07-30	AP E0179492	JONES, MEREDITH A.	07/22/14 07/22/14	TRAVEL SUBSISTENCE		10.41
07-30	AP E0179494	JONES, MEREDITH A.	07/20/14 07/20/14	TRAVEL SUBSISTENCE		7.54
07-30	AP E0179495	JONES, MEREDITH A.	07/22/14 07/22/14	TRAVEL SUBSISTENCE		5.93
07-30	AP E0179496	JONES, MEREDITH A.	07/18/14 07/18/14	TRAVEL SUBSISTENCE		3.72
07-30	AP E0179497	JONES, MEREDITH A.	07/22/14 07/22/14	TRAVEL SUBSISTENCE		9.94
07-31	AP E0179914	CARRO, RICHARD A.	07/14/14 07/21/14	TRAVEL SUBSISTENCE		716.03
08-20	AP E0186313	HERRINGTON, BEVERLY K.	07/15/14 07/15/14	PRIVATE AUTO MILEAGE		195.33
08-20	AP E0186314	KLEINSORGE, MATTHEW A.	07/01/14 07/30/14	PRIVATE AUTO MILEAGE		413.10
08-20	AP E0186315	OWENS, LYNTHIA R.	07/15/14 07/28/14	PRIVATE AUTO MILEAGE		218.28
08-20	AP E0186316	WINDHAM, TROY C.	07/25/14 07/25/14	PRIVATE AUTO MILEAGE		41.82
09-11	AP E0193142	ANDREWS, JESSICA	09/03/14 09/03/14	TRAVEL SUBSISTENCE		36.00
09-17	AP E0196192	CITIBANK GOV CARD SERVICE	07/08/14 07/30/14	TRAVEL SUBSISTENCE		2,284.80
09-19	AP E0196537	ANDREWS, JESSICA	09/03/14 09/06/14	PRIVATE AUTO MILEAGE		147.90
09-19	AP E0196538	AROGETI, JONATHAN W.	08/20/14 08/24/14	PRIVATE AUTO MILEAGE		159.68
09-19	AP E0196540	HOLMAN, CAROLINE	08/05/14 08/20/14	PRIVATE AUTO MILEAGE		193.80
09-19	AP E0196542	HERRINGTON, BEVERLY K.	08/07/14 08/07/14	PRIVATE AUTO MILEAGE		17.85
09-19	AP E0196543	WINDHAM, TROY C.	08/02/14 08/29/14	PRIVATE AUTO MILEAGE		120.36
09-19	AP E0196544	KLEINSORGE, MATTHEW A.	08/02/14 08/27/14	PRIVATE AUTO MILEAGE		251.94
09-22	AP E0196550	CITIBANK GOV CARD SERVICE	08/19/14 09/19/14	TRAVEL SUBSISTENCE		1,759.80
09-25	AP E0196541	HON. JOHN BARROW	07/17/14 08/29/14	PRIVATE AUTO MILEAGE		1,285.76
				TRAVEL TOTALS:		12,719.87
		RENT, COMMUNICATION, UTILITIES				
07-01	AP E0169407	THE WINDING CREEK GROUP INC	06/26/14 06/26/14	TELECOMSRV/EQ/TOLL CHARGE		541.53
07-02	AP E0170121	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		108.86
07-02	AP E0170209	VERIZON WIRELESS	06/21/14 07/20/14	TELECOMSRV/EQ/TOLL CHARGE		317.02
07-16	AP 00739327	MELAVER ENTERPRISE MILL LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,166.08
07-18	AP E0175685	FRONTIER	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE		203.47
07-21	AP E0175681	WOW!	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE		368.44
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		115.75
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		401.86

07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	29.04
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	11.67
07-25	AP	E0177933	AT & T	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	129.25
07-28	AP	E0178758	THE WINDING CREEK GROUP INC	07/11/14	07/11/14	TELECOMSRV/EQ/TOLL CHARGE	6,951.19
07-29	AP	E0178839	THE WINDING CREEK GROUP INC	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
07-30	AP	E0179498	FRONTIER	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	204.36
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	395.00
08-08	AP	E0182625	THE WINDING CREEK GROUP INC	07/31/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	4,421.68
08-08	AP	E0182626	VERIZON WIRELESS	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	239.97
08-14	AP	E0184060	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	113.59
08-14	AP	E0184139	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	118.64
08-16	AP	00744445	MELAVER ENTERPRISE MILL LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,166.08
08-21	AP	E0187240	AT & T	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	277.20
08-21	AP	E0187247	AT & T	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	130.19
08-21	AP	E0187277	AT & T	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	278.18
08-21	AP	E0187278	WOW!	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	367.12
08-26	AP	E0188267	ALLSTAR TENTS&EVENTS	08/22/14	08/25/14	EQUIP RENTAL (EFF 1/3/03)	642.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	401.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	29.04
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.23
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	40.00
09-03	AP	E0190091	FRONTIER	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	196.86
09-10	AP	E0193143	VERIZON WIRELESS	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE	284.85
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	139.01
09-11	AP	E0193144	VERIZON BUSINESS	08/01/14	08/29/14	TELECOMSRV/EQ/TOLL CHARGE	125.25
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	119.30
09-16	AP	00749593	MELAVER ENTERPRISE MILL LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,166.08
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	115.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	419.41
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	29.04
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,517.02
			PRINTING AND REPRODUCTION				
07-01	AP	E0169402	DAVID L. ANDRUKITUS INC	06/25/14	06/25/14	PRINTING & REPRODUCTION	152.50
07-02	AP	E0170120	CARBO, RICHARD A.	06/30/14	06/30/14	ADVERTISEMENTS	690.84
07-10	AP	E0172249	RADIO JONES LLC	06/24/14	06/28/14	ADVERTISEMENTS	276.78
07-10	AP	E0172252	RADIO JONES LLC	06/03/14	06/07/14	ADVERTISEMENTS	263.60
07-10	AP	E0172254	RADIO JONES LLC	06/24/14	06/28/14	ADVERTISEMENTS	276.78
07-10	AP	E0172255	RADIO JONES LLC	06/03/14	06/07/14	ADVERTISEMENTS	263.60
07-18	AP	E0175665	DAVID L. ANDRUKITUS INC	07/14/14	07/14/14	PRINTING & REPRODUCTION	152.50
07-25	AP	E0177935	DUBLIN COURIER HERALD	06/25/14	06/28/14	ADVERTISEMENTS	754.50
07-25	AP	E0177937	FOREST-BLADE PUBLISHING COMPANY	06/04/14	06/04/14	ADVERTISEMENTS	472.50
07-25	AP	E0177938	WPMX	06/11/14	06/14/14	ADVERTISEMENTS	260.00
07-25	AP	E0177939	WMCD-FM	06/11/14	06/14/14	ADVERTISEMENTS	260.00
07-25	AP	E0177940	WPMX	06/11/14	06/13/14	ADVERTISEMENTS	180.00
07-25	AP	E0177942	WHKN-FM	06/03/14	06/07/14	ADVERTISEMENTS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN BARROW—Con.						
07-25	AP E0177943	WPMX	06/03/14 06/07/14	ADVERTISEMENTS		250.00
07-25	AP E0177945	WMCD-FM	06/04/14 06/06/14	ADVERTISEMENTS		150.00
07-25	AP E0177948	VIDALIA COMMUNICATIONS INC	06/04/14 06/07/14	ADVERTISEMENTS		138.00
07-25	AP E0177949	VIDALIA COMMUNICATIONS INC	06/04/14 06/07/14	ADVERTISEMENTS		184.50
07-25	AP E0177950	VIDALIA COMMUNICATIONS INC	06/04/14 06/07/14	ADVERTISEMENTS		184.50
07-25	AP E0177951	PEAKE DELANCEY PRINTERS LLC	06/23/14 06/23/14	PRINTING & REPRODUCTION		500.00
07-29	AP E0178759	GLENNVILLE SENTINEL	06/05/14 06/05/14	ADVERTISEMENTS		264.00
07-29	AP E0178760	PEAKE DELANCEY PRINTERS LLC	07/11/14 07/11/14	PRINTING & REPRODUCTION		528.75
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		100.30
07-30	AP E0179493	THE DOUGLAS ENTERPRISE	07/27/14 07/30/14	ADVERTISEMENTS		457.00
07-31	AP E0179913	CARBO, RICHARD A.	07/10/14 07/20/14	ADVERTISEMENTS		1,502.36
08-07	AP E0181180	CARBO, RICHARD A.	07/03/14 08/01/14	ADVERTISEMENTS		1,668.74
08-20	AP E0186312	PHOENIX PRINTING	08/07/14 08/07/14	PRINTING & REPRODUCTION		250.00
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		21.50
09-02	AP E0190084	MINUTEMAN PRESS OF STATESBORO	07/29/14 07/29/14	PRINTING & REPRODUCTION		65.00
09-10	AP E0193150	PEAKE DELANCEY PRINTERS LLC	08/11/14 08/11/14	PRINTING & REPRODUCTION		500.00
09-11	AP E0193139	CARBO, RICHARD A.	08/11/14 08/11/14	PRINTING & REPRODUCTION		96.55
09-11	AP E0193139	CARBO, RICHARD A.	07/31/14 08/08/14	ADVERTISEMENTS		437.88
09-11	AP E0193145	CORNERSTONE PRINTING INC	08/01/14 08/01/14	PRINTING & REPRODUCTION		29,427.11
09-11	AP E0193146	WMCD-FM	07/29/14 07/31/14	ADVERTISEMENTS		240.00
09-11	AP E0193147	WPMX	07/29/14 07/31/14	ADVERTISEMENTS		240.00
09-11	AP E0193148	WBYZ-FM	07/29/14 08/02/14	ADVERTISEMENTS		596.70
09-11	AP E0193151	PEAKE DELANCEY PRINTERS LLC	07/31/14 07/31/14	PRINTING & REPRODUCTION		528.75
09-24	GL PIX0042602		09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		16.60
09-26	AP E0199597	MORRIS PUBLISHING GROUP	06/12/14 06/12/14	ADVERTISEMENTS		490.00
09-29	AP E0196545	WMCD-FM	08/01/14 08/02/14	ADVERTISEMENTS		110.00
09-29	AP E0196546	WPMX	08/01/14 08/02/14	ADVERTISEMENTS		110.00
					PRINTING AND REPRODUCTION TOTALS:	43,311.84
OTHER SERVICES						
07-16	AP 00739874	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-13	AP E0184138	CRITICAL MENTION	08/01/14 12/31/14	CLIPPING SERVICE		1,500.00
08-16	AP 00744988	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00750139	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,855.00
SUPPLIES AND MATERIALS						
07-11	AP E0172248	FAT MAN'S MILL CAFE	07/03/14 07/03/14	FOOD & BEVERAGE		146.41
07-14	AP E0172796	TURNBULL LAW FIRM PLLC	05/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		1,000.00
07-18	AP E0175728	HON. JOHN BARROW	06/30/14 06/30/14	FOOD & BEVERAGE		12.00
07-18	AP E0175729	HON. JOHN BARROW	06/02/14 06/02/14	FOOD & BEVERAGE		12.51
07-25	AP E0177932	OWENS, LYNTHIA R.	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)		172.68
07-25	AP E0177936	STATESBORO HERALD	06/11/14 06/11/14	PUBLICATIONS/REFERENCE MAT'L		250.00
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		152.92
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-50.65

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07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	103.72
08-08	AP	E0182624	THE BAXLEY NEWS-BANNER	07/30/14	07/30/14	PUBLICATIONS/REFERENCE MAT'L	232.00
08-19	AP	E0185466	GEORGIA SOUTHERN UNIVERSITY	08/16/14	08/16/14	FOOD & BEVERAGE	286.35
08-20	AP	E0186317	CHICK-FIL-A AT AUGUSTA EXCHANGE	08/09/14	08/09/14	FOOD & BEVERAGE	660.55
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	134.93
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-57.15
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	102.25
09-02	AP	E0190087	OFFICE DEPOT INC	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	128.39
09-02	AP	E0190088	OFFICE DEPOT INC	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	102.82
09-02	AP	E0190089	OFFICE DEPOT INC	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	68.98
09-03	AP	E0190092	TURNBULL LAW FIRM PLLC	07/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	1,000.00
09-11	AP	E0193141	CARBO, RICHARD A.	08/09/14	08/09/14	FOOD & BEVERAGE	48.01
09-19	AP	E0196547	HON. JOHN BARROW	08/08/14	08/08/14	FOOD & BEVERAGE	111.82
09-19	AP	E0196548	HON. JOHN BARROW	09/02/14	09/02/14	FOOD & BEVERAGE	29.93
09-19	AP	E0196549	HON. JOHN BARROW	08/25/14	08/25/14	FOOD & BEVERAGE	14.36
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	42.98
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-36.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	103.10

SUPPLIES AND MATERIALS TOTALS: 4,772.86

EQUIPMENT

07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	112.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	112.50
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	112.50

EQUIPMENT TOTALS: 337.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,100.51

OFFICE TOTALS: 337,100.51

2013 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-11	AP	E0172795	KROC CORPS COMMUNITY CENTER	09/04/13	09/04/13	TEMPORARY SPACE RENTAL	440.00
08-12	AP	E0184047	VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	110.71

RENT, COMMUNICATION, UTILITIES TOTALS: 550.71

OFFICIAL EXPENSES OF MEMBERS TOTALS: 550.71

OFFICE TOTALS: 550.71

2014 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,125.84	662.87
PERSONNEL COMPENSATION	603,235.62	188,774.49
TRAVEL	43,634.52	18,015.53
RENT, COMMUNICATION, UTILITIES	64,461.07	21,811.54
PRINTING AND REPRODUCTION	564.30	78.35
OTHER SERVICES	32,535.76	11,041.10
SUPPLIES AND MATERIALS	8,475.59	1,708.06
EQUIPMENT	907.47	195.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 754,940.17 242,286.94

OFFICE TOTALS: 754,940.17 242,286.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE BARTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		154.19
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-21.90
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		329.21
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-18.75
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		229.87
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:	662.87
PERSONNEL COMPENSATION						
		BROWN, SEAN	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		18,540.00
		GILLESPIE, LINDA J.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		28,497.00
		GUILLORY, EMMANUEL A.	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		11,178.51
		MAINES JR, JAMES D.	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		18,202.74
		MOONEY, BRANDON P.	07/01/14 09/30/14	SHARED EMPLOYEE		1,500.00
		MURPHY, AMY E.	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,124.99
		RHEA, DANIEL	07/01/14 09/30/14	STAFF ASSISTANT		8,750.01
		ROLLINS, DEBORAH L.	07/01/14 09/30/14	CONSTITUENT LIAISON		14,823.99
		ROSENTHALL, KRISTA	07/01/14 09/30/14	SHARED EMPLOYEE		10,250.01
		SAEGESSER, JODI H.	07/01/14 09/30/14	SPECIAL PROJECT DIRECTOR		12,079.26
		SHELAT, NINA N.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,249.99
		THOMPSON, RYAN	07/01/14 09/30/14	CHIEF OF STAFF		32,754.00
		TOWNSEND, CHRISTI M.	07/01/14 09/30/14	CASEWORK DIRECTOR		14,823.99
					PERSONNEL COMPENSATION TOTALS:	188,774.49
TRAVEL						
07-08	AP E0170996	SAEGESSER, JODI H.	06/11/14 06/25/14	PRIVATE AUTO MILEAGE		103.04
07-15	AP E0174163	ROLLINS, DEBORAH L.	07/11/14 07/11/14	PRIVATE AUTO MILEAGE		80.08
07-15	AP E0174166	MAINES JR, JAMES D.	07/03/14 07/03/14	GASOLINE		20.00
07-15	AP E0174217	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	COMMERCIAL TRANSPORTATION		4,087.00
07-15	AP E0174218	CITIBANK GOV CARD SERVICE	06/04/14 06/13/14	GASOLINE		132.30
07-15	AP E0174219	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	MEALS		11.86
07-15	AP E0174220	SAEGESSER, JODI H.	07/08/14 07/10/14	PRIVATE AUTO MILEAGE		123.76
07-15	AP E0174221	SAEGESSER, JODI H.	07/03/14 07/03/14	TAXI/PARKING/TOLLS		5.00
07-16	AP 00739915	LEASE SERVICES	07/01/14 07/31/14	AUTOMOBILE LEASE		884.67
07-21	AP E0176681	SAEGESSER, JODI H.	07/14/14 07/17/14	PRIVATE AUTO MILEAGE		16.24
07-21	AP E0176683	MAINES JR, JAMES D.	07/01/14 07/01/14	PRIVATE AUTO MILEAGE		42.56
07-21	AP E0176684	GILLESPIE, LINDA J.	07/17/14 07/17/14	GASOLINE		29.84
07-30	AP E0179514	SAEGESSER, JODI H.	07/22/14 07/25/14	PRIVATE AUTO MILEAGE		68.32
07-30	AP E0179516	SAEGESSER, JODI H.	07/25/14 07/25/14	TAXI/PARKING/TOLLS		4.00
08-12	AP E0183996	CITIBANK GOV CARD SERVICE	06/30/14 07/21/14	COMMERCIAL TRANSPORTATION		2,958.20
08-12	AP E0183997	CITIBANK GOV CARD SERVICE	07/07/14 07/25/14	GASOLINE		192.94
08-12	AP E0183998	CITIBANK GOV CARD SERVICE	07/03/14 07/03/14	MEALS		19.55
08-12	AP E0184003	GILLESPIE, LINDA J.	08/06/14 08/06/14	PRIVATE AUTO MILEAGE		15.12

08-12	AP	E0184004	ROLLINS, DEBORAH L.	08/07/14	08/07/14	PRIVATE AUTO MILEAGE	33.60
08-12	AP	E0184017	SAEGESSER, JODI H.	08/04/14	08/07/14	PRIVATE AUTO MILEAGE	110.88
08-12	AP	E0184018	SAEGESSER, JODI H.	08/06/14	08/06/14	TAXI/PARKING/TOLLS	5.00
08-12	AP	E0184019	SAEGESSER, JODI H.	08/04/14	08/04/14	MEALS	4.52
08-14	AP	E0184001	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	GASOLINE	31.03
08-16	AP	00745028	LEASE SERVICES	08/01/14	08/31/14	AUTOMOBILE LEASE	884.67
08-20	AP	E0186973	MAINES JR, JAMES D.	07/25/14	07/29/14	PRIVATE AUTO MILEAGE	70.56
08-20	AP	E0186974	MAINES JR, JAMES D.	07/16/14	07/17/14	PRIVATE AUTO MILEAGE	57.68
08-20	AP	E0186975	SHELAT, NINA	08/03/14	08/08/14	TRAVEL SUBSISTENCE	50.00
08-20	AP	E0186976	SHELAT, NINA	08/03/14	08/08/14	MEALS	76.35
08-20	AP	E0186978	TOWNSEND, CHRISTI M.	07/28/14	07/30/14	PRIVATE AUTO MILEAGE	89.04
08-25	AP	E0188143	GILLESPIE, LINDA J.	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	48.16
08-25	AP	E0188144	SAEGESSER, JODI H.	08/11/14	08/22/14	PRIVATE AUTO MILEAGE	310.24
08-25	AP	E0188146	SAEGESSER, JODI H.	08/11/14	08/20/14	TAXI/PARKING/TOLLS	10.00
08-25	AP	E0188147	TOWNSEND, CHRISTI M.	08/15/14	08/20/14	PRIVATE AUTO MILEAGE	99.68
09-08	AP	E0192171	GILLESPIE, LINDA J.	09/03/14	09/03/14	PRIVATE AUTO MILEAGE	28.00
09-08	AP	E0192172	GILLESPIE, LINDA J.	08/26/14	08/26/14	GASOLINE	21.41
09-08	AP	E0192178	ROLLINS, DEBORAH L.	08/18/14	09/04/14	PRIVATE AUTO MILEAGE	54.32
09-08	AP	E0192180	SAEGESSER, JODI H.	08/26/14	08/29/14	PRIVATE AUTO MILEAGE	101.92
09-08	AP	E0192233	TOWNSEND, CHRISTI M.	08/26/14	09/04/14	PRIVATE AUTO MILEAGE	90.16
09-09	AP	E0192174	MURPHY, AMY E.	08/17/14	08/22/14	MEALS	129.39
09-09	AP	E0192175	MURPHY, AMY E.	08/15/14	08/26/14	COMMERCIAL TRANSPORTATION	50.00
09-09	AP	E0192176	MURPHY, AMY E.	08/20/14	08/20/14	GASOLINE	39.10
09-15	AP	E0195373	CITIBANK GOV CARD SERVICE	07/31/14	09/08/14	COMMERCIAL TRANSPORTATION	1,415.40
09-15	AP	E0195374	CITIBANK GOV CARD SERVICE	08/03/14	09/02/14	COMMERCIAL TRANSPORTATION	2,878.20
09-15	AP	E0195375	CITIBANK GOV CARD SERVICE	08/06/14	08/26/14	GASOLINE	216.15
09-15	AP	E0195380	CITIBANK GOV CARD SERVICE	08/07/14	08/19/14	MEALS	39.35
09-15	AP	E0195385	CITIBANK GOV CARD SERVICE	08/03/14	08/22/14	LODGING	892.20
09-15	AP	E0195386	CITIBANK GOV CARD SERVICE	08/15/14	08/22/14	GASOLINE	90.16
09-15	AP	E0195387	SAEGESSER, JODI H.	09/10/14	09/11/14	PRIVATE AUTO MILEAGE	40.88
09-15	AP	E0195391	SAEGESSER, JODI H.	09/11/14	09/11/14	PRIVATE AUTO MILEAGE	13.44
09-16	AP	00750180	LEASE SERVICES	09/01/14	09/30/14	AUTOMOBILE LEASE	884.67
09-22	AP	E0197911	BROWN, SEAN	08/25/14	08/28/14	MEALS	61.30
09-22	AP	E0197914	BROWN, SEAN	09/02/14	09/02/14	TRAVEL SUBSISTENCE	50.00
09-22	AP	E0197916	SAEGESSER, JODI H.	09/17/14	09/18/14	PRIVATE AUTO MILEAGE	21.28
09-25	AP	E0199185	MAINES JR, JAMES D.	08/16/14	09/18/14	PRIVATE AUTO MILEAGE	142.80
09-25	AP	E0199189	MAINES JR, JAMES D.	08/16/14	09/04/14	TAXI/PARKING/TOLLS	9.50
09-30	AP	E0199186	MAINES JR, JAMES D.	09/08/14	09/08/14	GASOLINE	70.01
						TRAVEL TOTALS:	18,015.53
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	51.15
07-08	AP	E0170997	CITY OF ENNIS	05/27/14	06/25/14	UTILITIES	31.00
07-08	AP	E0170998	AT&T	05/21/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	257.60
07-08	AP	E0170999	AT&T	05/21/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,201.70
07-15	AP	E0174169	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	78.90
07-15	AP	E0174524	AT & T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	387.83
07-15	AP	E0174525	TXU ENERGY RETAIL CO LLC	06/09/14	07/08/14	UTILITIES	262.50
07-16	AP	00738976	RP PARTNERS LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
07-16	AP	00739282	CODY PARTNERS-1 LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE BARTON—Con.						
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	8.72	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	103.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	699.56	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	46.02	
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	46.05	
07-30	AP E0179520	CHARTER COMMUNICATIONS	08/04/14 09/03/14	UTILITIES	215.65	
07-30	AP E0179521	DIRECTV	07/22/14 08/21/14	UTILITIES	30.83	
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	35.19	
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	56.90	
08-12	AP E0184005	TOWNSEND, CHRISTI M.	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL	95.28	
08-12	AP E0184009	AT&T	06/21/14 07/20/14	TELECOMSRV/EQ/TOLL CHARGE	257.60	
08-12	AP E0184010	AT&T	06/21/14 07/20/14	TELECOMSRV/EQ/TOLL CHARGE	257.60	
08-12	AP E0184016	CITY OF ENNIS	06/25/14 07/25/14	UTILITIES	33.28	
08-16	AP 00744101	RP PARTNERS LTD	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
08-16	AP 00744402	CODY PARTNERS-1 LTD	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
08-20	AP E0186962	AT&T	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	396.18	
08-20	AP E0186982	TXU ENERGY RETAIL CO LLC	07/09/14 08/06/14	UTILITIES	259.75	
08-20	AP E0186983	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	79.31	
08-20	AP E0186988	PREMIER GLOBAL SERVICES	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE	63.50	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	43.91	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	76.49	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	132.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	103.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	727.08	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.14	
09-05	AP E0191617	PREMIER GLOBAL SERVICES	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE	708.95	
09-08	AP E0192181	CITY OF ENNIS	07/25/14 08/26/14	UTILITIES	35.55	
09-08	AP E0192182	CHARTER COMMUNICATIONS	09/04/14 10/03/14	UTILITIES	215.65	
09-08	AP E0192183	DIRECTV	08/22/14 09/21/14	UTILITIES	30.83	
09-08	AP E0192184	AT&T	07/21/14 08/20/14	TELECOMSRV/EQ/TOLL CHARGE	257.60	
09-08	AP E0192185	AT&T	07/21/14 08/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,236.32	
09-08	AP E0192187	PREMIER GLOBAL SERVICES	07/25/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	46.80	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	23.92	
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	15.68	
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	17.00	
09-15	AP E0195406	TXU ENERGY RETAIL CO LLC	08/07/14 09/07/14	UTILITIES	316.02	
09-15	AP E0195407	AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	409.59	
09-15	AP E0195408	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	78.98	
09-16	AP 00749249	RP PARTNERS LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
09-16	AP 00749549	CODY PARTNERS-1 LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	103.00	

09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	785.90
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,811.54
		PRINTING AND REPRODUCTION					
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	25.60
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
09-22	AP	E0197922	ACCURATE WORD LLC	09/05/14	09/05/14	PRINTING & REPRODUCTION	39.95
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	78.35
		OTHER SERVICES					
07-16	AP	00739708	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
07-21	AP	E0176685	MARY SAUCEDA	07/16/14	07/16/14	JANITORIAL AND MAINT SERV	75.00
08-12	AP	E0184007	MARY SAUCEDA	07/30/14	07/30/14	JANITORIAL AND MAINT SERV	75.00
08-16	AP	00744825	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
08-24	AP	E0187580	MARY SAUCEDA	08/20/14	08/20/14	JANITORIAL AND MAINT SERV	75.00
09-08	AP	E0192232	STATE FARM INSURANCE SUPPORT CENTER	09/28/14	03/28/15	INSURANCE	691.10
09-15	AP	E0195479	MARY SAUCEDA	09/10/14	09/10/14	JANITORIAL AND MAINT SERV	75.00
09-16	AP	00749974	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
						OTHER SERVICES TOTALS:	11,041.10
		SUPPLIES AND MATERIALS					
07-15	AP	E0174170	OAK CLIFF OFFICE PRODUCTS	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	103.91
07-15	AP	E0174222	SAEGESSER, JODI H.	06/17/14	06/17/14	FOOD & BEVERAGE	11.91
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	45.00
07-30	AP	E0179515	SAEGESSER, JODI H.	07/23/14	07/25/14	FOOD & BEVERAGE	42.56
07-30	AP	E0179517	GILLESPIE, LINDA J.	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	6.45
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-39.15
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	184.78
08-04	AP	00743007	CDW GOVERNMENT INC. C/O ISM IN	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	12.76
08-04	AP	00743007	CDW GOVERNMENT INC. C/O ISM IN	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.85
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	5.46
08-20	AP	E0186994	FORT WORTH HISPANIC CHAMBER OF COMMERCE	08/20/14	08/20/14	FOOD & BEVERAGE	60.00
08-20	AP	E0186998	WAXAHACHIE NEWSPAPER INC	09/18/14	09/17/15	PUBLICATIONS/REFERENCE MAT'L	42.00
08-25	AP	E0188145	SAEGESSER, JODI H.	08/11/14	08/12/14	FOOD & BEVERAGE	19.43
08-25	AP	E0188148	STAPLES CREDIT PLAN	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	218.56
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	90.98
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-26.35
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	11.86
09-08	AP	E0192179	ROLLINS, DEBORAH L.	08/26/14	08/26/14	FOOD & BEVERAGE	8.74
09-15	AP	E0195376	CITIBANK GOV CARD SERVICE	08/04/14	08/04/14	FOOD & BEVERAGE	125.66
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	25.00
09-22	AP	E0197921	SAEGESSER, JODI H.	09/17/14	09/17/14	FOOD & BEVERAGE	15.00
09-25	AP	E0199188	MAINES JR, JAMES D.	09/22/14	09/22/14	AUTO EXPENSES	87.95
09-25	AP	E0199190	STAPLES CREDIT PLAN	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	83.14
09-25	AP	E0199191	OAK CLIFF OFFICE PRODUCTS	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	129.98
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-14.25
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	432.83
						SUPPLIES AND MATERIALS TOTALS:	1,708.06
		EQUIPMENT					
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOE BARTON—Con.							
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	65.00	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	65.00	
						EQUIPMENT TOTALS:	195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,286.94
						OFFICE TOTALS:	242,286.94
2014 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,452.66	7,964.73
					PERSONNEL COMPENSATION	686,452.62	229,338.94
					TRAVEL	43,924.76	15,734.83
					RENT, COMMUNICATION, UTILITIES	82,939.05	32,514.59
					PRINTING AND REPRODUCTION	14,477.21	11,035.76
					OTHER SERVICES	20,336.18	7,995.44
					SUPPLIES AND MATERIALS	34,959.13	16,277.94
					EQUIPMENT	1,610.00	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,151.61
						OFFICE TOTALS:	894,151.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	74.65	
07-29	AP	00742759	06/01/14	06/30/14	FRANKED MAIL	7,337.08	
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	257.49	
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	306.76	
09-30	GL	FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-11.25	
						FRANKED MAIL TOTALS:	7,964.73
PERSONNEL COMPENSATION							
			07/01/14	09/30/14	STAFF DIRECTOR	5,750.01	
			07/01/14	09/30/14	STAFF ASSISTANT	8,750.01	
			07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01	
			07/01/14	09/30/14	FIELD REPRESENTATIVE	12,500.01	
			07/01/14	09/30/14	SCHEDULER/EXECUTIVE ASSISTANT	13,250.01	
			07/01/14	09/30/14	FIELD REPRESENTATIVE	13,749.99	
			07/01/14	09/30/14	FIELD REPRESENTATIVE	3,500.01	
			08/27/14	09/30/14	LEGISLATIVE DIRECTOR	8,111.11	
			07/01/14	09/30/14	CASEWORK MANAGER	18,750.00	
			07/01/14	09/30/14	CHIEF OF STAFF	30,000.00	
			09/03/14	09/30/14	CASEWORKER	4,666.67	
			07/01/14	09/30/14	DEPUTY PRESS SECRETARY	8,750.01	
			07/01/14	09/30/14	SHARED EMPLOYEE	4,500.00	
			07/01/14	09/30/14	LEGISLATIVE CORR/STAFF ASST.	10,749.99	
			09/08/14	09/30/14	STAFF ASSISTANT	2,044.44	

RANDLE,CHRISTOPHER J	07/01/14	09/30/14	LEGISLATIVE COUNSEL	12,750.00
RIVERA,SOLOMON J	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	16,000.01
ROTH,DANIEL F	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,250.01
SULLIVAN,MARGOT A	07/01/14	09/30/14	SENIOR POLICY ADVISOR	7,500.00
VALENCIA,KAREN M	07/01/14	09/30/14	JUNIOR FIELD REPRESENTATIVE	9,999.99
WOOD,JENNIFER P	07/01/14	08/31/14	ACTING CHIEF OF STAFF	11,266.66
WOOD,JENNIFER P	07/01/14	07/31/14	ACTING CHIEF OF STAFF (OTHER COMPENSATION)	5,500.00
			PERSONNEL COMPENSATION TOTALS:	229,338.94

TRAVEL							
07-08	AP	E0171168	CITIBANK GOV CARD SERVICE	05/30/14	07/06/14	COMMERCIAL TRANSPORTATION	3,749.00
07-09	AP	E0172102	WOOD, JENNY	06/15/14	06/17/14	LODGING	395.54
07-09	AP	E0172102	WOOD, JENNY	06/17/14	06/17/14	MEALS	17.78
07-09	AP	E0172102	WOOD, JENNY	06/16/14	06/17/14	CAR RENTAL	63.91
07-09	AP	E0172102	WOOD, JENNY	01/10/14	06/17/14	PRIVATE AUTO MILEAGE	284.76
07-09	AP	E0172103	KOHNS, CARRIE S.	06/25/14	06/28/14	TAXI/PARKING/TOLLS	36.00
07-10	AP	E0172108	ROTH, DANIEL F.	06/26/14	06/26/14	MEALS	10.13
07-10	AP	E0172108	ROTH, DANIEL F.	06/27/14	06/27/14	MEALS	13.50
07-10	AP	E0172108	ROTH, DANIEL F.	06/29/14	06/29/14	MEALS	8.71
07-10	AP	E0172108	ROTH, DANIEL F.	06/30/14	06/30/14	MEALS	16.16
07-10	AP	E0172108	ROTH, DANIEL F.	07/01/14	07/01/14	MEALS	8.97
07-10	AP	E0172108	ROTH, DANIEL F.	06/26/14	07/01/14	CAR RENTAL	449.99
07-10	AP	E0172108	ROTH, DANIEL F.	07/01/14	07/01/14	GASOLINE	23.17
07-10	AP	E0172108	ROTH, DANIEL F.	06/26/14	07/01/14	TAXI/PARKING/TOLLS	60.00
07-16	AP	00739349	CHASE MANHATTAN BANK (FORD CR)	07/01/14	07/31/14	AUTOMOBILE LEASE	562.11
07-17	AP	E0175686	FIALKOV,ALLISON B.	05/19/14	07/02/14	PRIVATE AUTO MILEAGE	240.46
07-17	AP	E0175690	KOHNS, CARRIE S.	06/25/14	06/25/14	COMMERCIAL TRANSPORTATION	25.00
07-17	AP	E0175690	KOHNS, CARRIE S.	06/30/14	06/30/14	COMMERCIAL TRANSPORTATION	25.00
07-17	AP	E0175694	VALENCIA, KAREN M.	06/14/14	07/01/14	PRIVATE AUTO MILEAGE	50.80
07-17	AP	E0175695	KARACCUSIAN, MARAL V.	06/18/14	06/25/14	PRIVATE AUTO MILEAGE	42.02
07-17	AP	E0175695	KARACCUSIAN, MARAL V.	06/29/14	06/29/14	PRIVATE AUTO MILEAGE	8.98
07-18	AP	E0175691	ERWING, CHARLES A.	06/03/14	06/27/14	PRIVATE AUTO MILEAGE	42.74
07-18	AP	E0175691	ERWING, CHARLES A.	06/05/14	07/02/14	PRIVATE AUTO MILEAGE	29.38
07-25	AP	E0178101	RIVERA, SOLOMON	06/03/14	06/03/14	TAXI/PARKING/TOLLS	15.40
07-25	AP	E0178101	RIVERA, SOLOMON	07/02/14	07/02/14	TAXI/PARKING/TOLLS	21.00
07-25	AP	E0178106	ROTH, DANIEL F.	07/10/14	07/10/14	TAXI/PARKING/TOLLS	60.00
07-25	AP	E0178106	ROTH, DANIEL F.	07/11/14	07/11/14	TAXI/PARKING/TOLLS	17.60
07-31	AP	E0179966	CITIBANK GOV CARD SERVICE	07/02/14	07/27/14	COMMERCIAL TRANSPORTATION	1,046.30
07-31	AP	E0179966	CITIBANK GOV CARD SERVICE	06/26/14	07/02/14	LODGING	1,409.69
08-05	AP	E0181038	CITIBANK GOV CARD SERVICE	06/25/14	06/28/14	COMMERCIAL TRANSPORTATION	545.82
08-05	AP	E0181038	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	TAXI/PARKING/TOLLS	71.50
08-14	AP	E0184820	STANDARD PARKING	08/01/14	08/31/14	TAXI/PARKING/TOLLS	480.00
08-14	AP	E0184842	CITIBANK GOV CARD SERVICE	08/07/14	08/07/14	COMMERCIAL TRANSPORTATION	237.10
08-16	AP	00744467	CHASE MANHATTAN BANK (FORD CR)	08/01/14	08/31/14	AUTOMOBILE LEASE	562.11
09-05	AP	E0191430	CITIBANK GOV CARD SERVICE	07/28/14	08/28/14	COMMERCIAL TRANSPORTATION	2,806.70
09-05	AP	E0191430	CITIBANK GOV CARD SERVICE	07/28/14	08/28/14	LODGING	461.08
09-12	AP	E0194931	ADKINS, TRAVIS L.	06/13/14	06/13/14	COMMERCIAL TRANSPORTATION	61.00
09-12	AP	E0194931	ADKINS, TRAVIS L.	06/13/14	06/13/14	TAXI/PARKING/TOLLS	58.00
09-12	AP	E0194931	ADKINS, TRAVIS L.	08/04/14	08/04/14	TAXI/PARKING/TOLLS	23.00
09-12	AP	E0194931	ADKINS, TRAVIS L.	08/05/14	08/05/14	TAXI/PARKING/TOLLS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAREN BASS—Con.						
09-12	AP E0194931	ADKINS, TRAVIS L.	08/06/14	08/06/14	TAXI/PARKING/TOLLS	34.00
09-12	AP E0194931	ADKINS, TRAVIS L.	08/07/14	08/07/14	TAXI/PARKING/TOLLS	40.00
09-12	AP E0194931	ADKINS, TRAVIS L.	08/22/14	08/30/14	TAXI/PARKING/TOLLS	136.00
09-12	AP E0194932	ADKINS, TRAVIS L.	03/28/14	03/28/14	TAXI/PARKING/TOLLS	17.00
09-12	AP E0194932	ADKINS, TRAVIS L.	08/13/14	08/13/14	TAXI/PARKING/TOLLS	6.00
09-12	AP E0194933	STANDARD PARKING	09/01/14	09/30/14	TAXI/PARKING/TOLLS	480.00
09-16	AP 00749615	CHASE MANHATTAN BANK (FORD CR)	09/01/14	09/30/14	AUTOMOBILE LEASE	562.11
09-22	AP E0197509	KOHNS, CARRIE S.	09/03/14	09/03/14	COMMERCIAL TRANSPORTATION	25.00
09-22	AP E0197509	KOHNS, CARRIE S.	09/06/14	09/06/14	COMMERCIAL TRANSPORTATION	25.00
09-22	AP E0197510	NITZ, SARA K.	08/14/14	08/14/14	MEALS	34.99
09-22	AP E0197510	NITZ, SARA K.	08/15/14	08/15/14	MEALS	23.42
09-22	AP E0197510	NITZ, SARA K.	08/14/14	08/17/14	CAR RENTAL	176.44
09-22	AP E0197510	NITZ, SARA K.	08/14/14	08/14/14	TAXI/PARKING/TOLLS	23.08
09-22	AP E0197510	NITZ, SARA K.	08/17/14	08/17/14	TAXI/PARKING/TOLLS	69.38
09-29	AP E0199928	RIVERA, SOLOMON	08/08/14	08/08/14	TAXI/PARKING/TOLLS	10.00
					TRAVEL TOTALS:	15,734.83
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/16/14	06/16/14	POSTAGE / COURIER / BOX RENTAL	0.14
07-02	AP 00737821	UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	54.53
07-07	AP 00737912	KYVON	03/07/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	149.00
07-07	AP E0170770	U S TELPACIFIC CORP	05/09/14	06/08/14	TELECOMSRV/EQ/TOLL CHARGE	399.67
07-07	AP E0170771	U S TELPACIFIC CORP	06/09/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	380.58
07-09	AP E0172102	WOOD, JENNY	06/17/14	06/17/14	UTILITIES	12.99
07-09	AP E0172104	STANDARD PARKING	07/01/14	07/31/14	DISTRICT OFFICE PARKING	480.00
07-16	AP 00738416	UNITED PARCEL SERVICE	06/16/14	06/16/14	POSTAGE / COURIER / BOX RENTAL	0.14
07-16	AP 00738416	UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	54.53
07-16	AP 00738417	UNITED PARCEL SERVICE	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	10.27
07-16	AP 00739173	4929 WILSHIRE LP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,977.80
07-16	AP E0175253	DIRECTV	07/03/14	08/02/14	UTILITIES	13.99
07-17	AP E0175688	VERIZON WIRELESS	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	512.65
07-21	AP 00742465	CITI PCARD-COMCAST OF WASHINGTON	05/29/14	06/28/14	UTILITIES	184.18
07-21	AP 00742465	CITI PCARD-TMC TIME WARNER COM	05/29/14	06/28/14	UTILITIES	263.02
07-23	GL EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	152.00
07-23	GL EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	177.75
07-23	GL EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,494.56
07-23	GL EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	56.66
07-23	GL EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
07-25	AP E0178101	RIVERA, SOLOMON	06/17/14	06/17/14	TELECOMSRV/EQ/TOLL CHARGE	45.00
07-25	AP E0178101	RIVERA, SOLOMON	06/19/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	20.00
07-25	AP E0178101	RIVERA, SOLOMON	06/24/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	35.00
07-25	AP E0178101	RIVERA, SOLOMON	06/25/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	50.00
07-25	AP E0178101	RIVERA, SOLOMON	06/26/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	20.00
07-25	AP E0178107	U S TELPACIFIC CORP	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	386.94

07-31	AP	E0179956	VERIZON WIRELESS	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	521.70
08-12	AP	00743111	UNITED PARCEL SERVICE	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	4.32
08-14	AP	E0184821	DIRECTV	08/03/14	09/02/14	UTILITIES	13.99
08-16	AP	00744295	4929 WILSHIRE LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,977.80
08-24	AP	00747662	CITI PCARD-COMCAST OF WASHINGTON	06/29/14	07/28/14	UTILITIES	184.15
08-24	AP	00747662	CITI PCARD-TMC TIME WARNER COM	06/29/14	07/28/14	UTILITIES	265.46
08-26	AP	00747806	UNITED PARCEL SERVICE	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	7.26
08-26	AP	00747806	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	3.71
08-26	AP	00747806	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	8.85
08-26	AP	00747808	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	5.42
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	4.30
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	4.82
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	177.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,477.14
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.66
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
08-29	AP	E0189808	U S TELPACIFIC CORP	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	401.46
08-29	AP	E0189818	TELEPHONE TOWNHALL MEETING INC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,028.25
09-05	AP	E0191403	VERIZON WIRELESS	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	516.95
09-10	AP	00748398	UNITED PARCEL SERVICE	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	9.08
09-12	AP	E0194948	DIRECTV	09/03/14	10/02/14	UTILITIES	13.99
09-16	AP	00749442	4929 WILSHIRE LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,977.80
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	29.50
09-17	AP	00750247	UNITED PARCEL SERVICE	09/09/14	09/09/14	POSTAGE / COURIER / BOX RENTAL	10.12
09-17	AP	00750247	UNITED PARCEL SERVICE	09/11/14	09/11/14	POSTAGE / COURIER / BOX RENTAL	10.34
09-22	AP	E0197508	U S TELPACIFIC CORP	09/09/14	10/08/14	TELECOMSRV/EQ/TOLL CHARGE	380.59
09-23	AP	00752863	CITI PCARD-COMCAST OF WASHINGTON	07/29/14	08/28/14	UTILITIES	191.06
09-23	AP	00752863	CITI PCARD-TMC TIME WARNER COM	07/29/14	08/28/14	UTILITIES	294.89
09-23	AP	00752863	CITI PCARD-UT NETWORKS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	160.00
09-29	AP	00752893	UNITED PARCEL SERVICE	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	4.30
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	177.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,477.72
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.66
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,514.59
			PRINTING AND REPRODUCTION				
07-17	AP	E0175255	WINNING DIRECTIONS	07/07/14	07/07/14	PRINTING & REPRODUCTION	8,328.55
07-17	AP	E0175687	DAVID L. ANDRUKITUS INC	07/07/14	07/07/14	PRINTING & REPRODUCTION	58.50
07-21	AP	00742465	CITI PCARD-LOC CRS	05/29/14	06/28/14	MISCELLANEOUS PRINTING	120.00
07-25	AP	E0178099	PARK LABREA NEWS / BEVERLY PRESS	06/26/14	06/26/14	ADVERTISEMENTS	384.00
08-15	AP	E0185113	DAVID L. ANDRUKITUS INC	07/30/14	07/30/14	PRINTING & REPRODUCTION	397.50
08-15	AP	E0185117	DAVID L. ANDRUKITUS INC	07/29/14	07/29/14	PRINTING & REPRODUCTION	579.50
08-15	AP	E0185118	DAVID L. ANDRUKITUS INC	07/30/14	07/30/14	PRINTING & REPRODUCTION	152.50
08-15	AP	E0185119	THE JEWISH JOURNAL	06/27/14	06/27/14	ADVERTISEMENTS	360.00
08-15	AP	E0185121	DAVID L. ANDRUKITUS INC	08/11/14	08/11/14	PRINTING & REPRODUCTION	140.00
08-15	AP	E0185122	DAVID L. ANDRUKITUS INC	08/11/14	08/11/14	PRINTING & REPRODUCTION	58.50
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	2.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAREN BASS—Con.						
08-29	AP E0189814	DAVID L. ANDRUKITUS INC	08/11/14 08/11/14	PRINTING & REPRODUCTION		58.50
09-05	AP E0191401	DAVID L. ANDRUKITUS INC	08/18/14 08/18/14	PRINTING & REPRODUCTION		58.50
09-05	AP E0191402	DAVID L. ANDRUKITUS INC	08/18/14 08/18/14	PRINTING & REPRODUCTION		58.50
09-08	AP E0192408	ACTION WITHOUT BORDERS	06/20/14 06/20/14	ADVERTISEMENTS		80.00
09-12	AP E0194928	DAVID L. ANDRUKITUS INC	08/29/14 08/29/14	PRINTING & REPRODUCTION		70.00
09-12	AP E0194929	DAVID L. ANDRUKITUS INC	08/29/14 08/29/14	PRINTING & REPRODUCTION		58.50
09-12	AP E0194930	DAVID L. ANDRUKITUS INC	08/28/14 08/28/14	PRINTING & REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	11,035.76
OTHER SERVICES						
07-16	AP 00739861	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00745065	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		668.87
08-16	AP 00745066	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-24	AP 00747662	CITI PCARD-MAILCHIMP	06/29/14 07/28/14	WEB DEV HST,EMAIL & RLTD SERV		225.00
08-29	AP E0189806	TOTAL RECALL CAPTIONING INC	08/16/14 08/16/14	TRANSLATN AND INTERPRET SERV		365.00
09-16	AP 00750218	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-23	AP 00752863	CITI PCARD-FARMERS INS BILLING	07/29/14 08/28/14	INSURANCE		956.57
09-23	AP 00752863	CITI PCARD-MAILCHIMP	07/29/14 08/28/14	WEB DEV HST,EMAIL & RLTD SERV		230.00
					OTHER SERVICES TOTALS:	7,995.44
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		80.08
07-09	AP E0172102	WOOD, JENNY	04/26/14 04/26/14	OFFICE SUPPLIES (OUTSIDE)		29.57
07-17	AP E0175254	CAPITOL HOST	06/24/14 06/24/14	FOOD & BEVERAGE		151.50
07-17	AP E0175686	FIALKOV,ALLISON B.	07/08/14 07/08/14	FOOD & BEVERAGE		28.73
07-17	AP E0175695	KARACCUSIAN, MARAL V.	06/27/14 06/27/14	FOOD & BEVERAGE		200.00
07-17	AP E0175695	KARACCUSIAN, MARAL V.	06/29/14 06/29/14	FOOD & BEVERAGE		81.08
07-21	AP 00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		406.20
07-21	AP 00742465	CITI PCARD-CAPITAL C STOR	05/29/14 06/28/14	FOOD & BEVERAGE		19.50
07-21	AP 00742465	CITI PCARD-MAILCHIMP	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		220.00
07-21	AP 00742465	CITI PCARD-POTBELLY	05/29/14 06/28/14	FOOD & BEVERAGE		157.30
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		31.16
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE		106.59
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		54.39
07-25	AP E0178108	OUR WEEKLY (LOS ANGELES)	07/17/14 07/10/15	PUBLICATIONS/REFERENCE MAT'L		110.00
07-25	AP E0178110	PACE NEWS PUBLICATIONS INC	07/16/14 07/16/14	PUBLICATIONS/REFERENCE MAT'L		26.00
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		179.95
07-31	AP E0179955	CAPITOLHOST	07/10/14 07/10/14	FOOD & BEVERAGE		2,882.00
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		882.04
08-15	AP E0185123	KOHNS, CARRIE S.	08/05/14 08/05/14	FOOD & BEVERAGE		87.16
08-15	AP E0185125	FIALKOV,ALLISON B.	08/05/14 08/05/14	FOOD & BEVERAGE		46.80
08-24	AP 00747662	CITI PCARD-DULAN'S CATERING CO	06/29/14 07/28/14	FOOD & BEVERAGE		930.70
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		199.95
08-29	AP E0189807	CAPITOLHOST	08/05/14 08/05/14	FOOD & BEVERAGE		4,360.33
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		762.55

09-12	AP	E0194947	XEROX CORPORATION	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	2,395.00
09-15	AP	E0194949	CULVER CITY OBSERVER	07/29/14	07/29/14	PUBLICATIONS/REFERENCE MAT'L	125.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	189.95
09-22	AP	E0197509	KOHNS, CARRIE S.	09/04/14	09/04/14	FOOD & BEVERAGE	37.93
09-22	AP	E0197509	KOHNS, CARRIE S.	09/06/14	09/06/14	OFFICE SUPPLIES (OUTSIDE)	38.14
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	21.99
09-23	AP	00752863	CITI PCARD-POST & BEAM RESTAURANT	07/29/14	08/28/14	FOOD & BEVERAGE	259.72
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	220.43
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	188.52
09-29	AP	E0199928	RIVERA, SOLOMON	08/16/14	08/16/14	FOOD & BEVERAGE	162.97
09-29	GL	FRM0042914	.....	09/17/14	09/17/14	FRAMING (TRANSFER)	55.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	563.01
						SUPPLIES AND MATERIALS TOTALS:	16,277.94
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	245.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	245.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,597.23
						OFFICE TOTALS:	321,597.23
2013 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
			EQUIPMENT				
09-04	AP	00748157	DELL MARKETING LP	04/15/14	04/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	12,468.50
09-26	AP	00753010	PITNEY BOWES	07/24/14	07/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000	4,116.00
						EQUIPMENT TOTALS:	16,584.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,584.50
						OFFICE TOTALS:	16,584.50
2014 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	746.53
						PERSONNEL COMPENSATION	656,865.22
						TRAVEL	30,783.74
						RENT, COMMUNICATION, UTILITIES	69,943.82
						PRINTING AND REPRODUCTION	32,178.64
						OTHER SERVICES	14,601.00
						SUPPLIES AND MATERIALS	15,163.42
						EQUIPMENT	1,444.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,727.14
						OFFICE TOTALS:	821,727.14
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	93.34
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-13.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOYCE BEATTY—Con.						
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		82.20
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		14.78
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-20.55
					FRANKED MAIL TOTALS:	156.07
PERSONNEL COMPENSATION						
		ALEXANDER,GALEN D	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		17,499.99
		ALEXANDER,GALEN D	09/01/14 09/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		750.00
		AWAN, IMRAN	07/01/14 09/30/14	SHARED EMPLOYEE		6,249.99
		BESWICK,GREGORY J	07/01/14 09/30/14	DISTRICT DIRECTOR		24,249.99
		BESWICK,GREGORY J	09/01/14 09/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION)		750.00
		BROWNLEE,VERONICA L	07/01/14 09/30/14	CASEWORK MANAGER		12,875.01
		BROWNLEE,VERONICA L	09/01/14 09/30/14	CASEWORK MANAGER (OTHER COMPENSATION)		750.00
		CAHILL,RYAN W	07/01/14 09/30/14	STAFF ASSISTANT		9,625.00
		CAHILL,RYAN W	09/01/14 09/30/14	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
		CASTRO,KAREN E	07/01/14 08/31/14	DISTRICT AIDE		4,375.00
		COLEMAN,MICHAELA A	07/01/14 09/30/14	LEGIS CORR/PRESS ASST		9,500.01
		EVANS,EMILY A	07/01/14 09/30/14	DISTRICT AIDE		8,000.01
		EVANS,EMILY A	09/01/14 09/30/14	DISTRICT AIDE (OTHER COMPENSATION)		250.00
		HAWES-SAUNDERS,DONNICA L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,299.99
		HAWES-SAUNDERS,DONNICA L	09/01/14 09/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
		LAWSON,DION A	07/01/14 09/30/14	SHARED EMPLOYEE		5,000.01
		LAWSON,DION A	09/01/14 09/30/14	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
		LYNCH,JASON B	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		13,749.99
		LYNCH,JASON B	09/01/14 09/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
		MCGUIRE,TILLMAN R	07/01/14 09/30/14	DEPUTY DIRECTOR OF OUTREACH		18,024.99
		MCGUIRE,TILLMAN R	09/01/14 09/30/14	DEPUTY DIRECTOR OF OUTREACH (OTHER COMPENSATION)		750.00
		ROSHAN,QAIS	07/01/14 09/30/14	STAFF ASST/LEGISLATIVE CORRES		9,012.51
		ROSHAN,QAIS	09/01/14 09/30/14	STAFF ASST/LEGISLATIVE CORRES (OTHER COMPENSATION)		750.00
		ROSS, KIMBERLY W.	01/03/14 09/30/14	CHIEF OF STAFF		53,378.19
		STORIPAN,JENNIFER M	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,750.00
		STORIPAN,JENNIFER M	09/01/14 09/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,250.00
		THOMAS,ASHLEY-DIOR S	07/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER		11,330.01
		THOMAS,ASHLEY-DIOR S	09/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		1,000.00
		WALLACE, ANTONE J.	09/09/14 09/30/14	PART-TIME EMPLOYEE		977.78
					PERSONNEL COMPENSATION TOTALS:	241,898.47
TRAVEL						
07-07	AP E0170399	STORIPAN, JENNIFER M.	06/09/14 06/25/14	PRIVATE AUTO MILEAGE		11.09
07-07	AP E0170412	BROWNLEE, VERONICA L.	06/09/14 06/25/14	MEALS		36.08
07-07	AP E0170412	BROWNLEE, VERONICA L.	06/25/14 06/26/14	TAXI/PARKING/TOLLS		124.15
07-09	AP E0170871	ROSS, KIMBERLY W.	05/01/14 07/01/14	PRIVATE AUTO MILEAGE		79.97
07-09	AP E0170872	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	LODGING		256.48
07-09	AP E0170872	CITIBANK GOV CARD SERVICE	06/25/14 06/25/14	TAXI/PARKING/TOLLS		36.00
07-11	AP E0172704	ALEXANDER,GALEN D	06/23/14 06/23/14	PRIVATE AUTO MILEAGE		10.08

07-16	AP	E0174566	CITIBANK GOV CARD SERVICE	05/30/14	07/11/14	COMMERCIAL TRANSPORTATION	4,827.00
08-01	AP	E0179660	CITIBANK GOV CARD SERVICE	07/14/14	07/28/14	COMMERCIAL TRANSPORTATION	2,774.30
08-18	AP	E0185477	CITIBANK GOV CARD SERVICE	08/14/14	08/14/14	COMMERCIAL TRANSPORTATION	202.00
08-20	AP	E0186262	HAWES-SAUNDERS, DONNICA L	08/15/14	08/15/15	PRIVATE AUTO MILEAGE	38.58
08-20	AP	E0186262	HAWES-SAUNDERS, DONNICA L	08/15/14	08/15/14	TAXI/PARKING/TOLLS	24.00
09-04	AP	E0190585	CITIBANK GOV CARD SERVICE	09/03/14	09/03/14	COMMERCIAL TRANSPORTATION	280.00
09-04	AP	E0190586	CITIBANK GOV CARD SERVICE	09/03/14	09/03/14	COMMERCIAL TRANSPORTATION	164.20
09-09	AP	E0192345	ROSS, KIMBERLY W.	09/03/14	09/03/14	MEALS	12.08
09-09	AP	E0192345	ROSS, KIMBERLY W.	09/03/14	09/03/14	PRIVATE AUTO MILEAGE	36.96
09-09	AP	E0192575	STORIPAN, JENNIFER M.	09/03/14	09/05/14	MEALS	69.25
09-09	AP	E0192575	STORIPAN, JENNIFER M.	07/25/14	07/26/14	PRIVATE AUTO MILEAGE	7.62
09-09	AP	E0192575	STORIPAN, JENNIFER M.	09/04/14	09/04/14	TAXI/PARKING/TOLLS	3.25
09-16	AP	E0195856	CITIBANK GOV CARD SERVICE	07/31/14	09/16/14	COMMERCIAL TRANSPORTATION	2,173.90
09-19	AP	E0197466	BESWICK, GREGORY J.	09/10/14	09/11/14	LODGING	250.76
TRAVEL TOTALS:							11,417.75
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00739486	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/14	07/31/14	DISTRICT OFFICE PARKING	83.34
07-16	AP	00739720	MOTORISTS MUTUAL INSURANCE CO	07/03/14	08/02/14	DISTRICT OFFICE PARKING	26.50
07-21	AP	00742465	CITI PCARD-ATT BILL PAYMENT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	145.13
07-21	AP	00742465	CITI PCARD-ATT CONS PHONE PMT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	455.97
07-21	AP	00742465	CITI PCARD-TWC NATIONAL BUSINESS	05/29/14	06/28/14	UTILITIES	95.97
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	574.99
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	61.19
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	16.23
07-31	GL	GRP0041101	.....	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	70.00
08-16	AP	00744519	MOTORISTS MUTUAL INSURANCE CO	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
08-16	AP	00744605	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/14	08/31/14	DISTRICT OFFICE PARKING	83.34
08-16	AP	00744837	MOTORISTS MUTUAL INSURANCE CO	08/03/14	09/02/14	DISTRICT OFFICE PARKING	26.50
08-24	AP	00747662	CITI PCARD-ATT BILL PAYMENT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	145.13
08-24	AP	00747662	CITI PCARD-ATT CONS PHONE PMT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	446.29
08-24	AP	00747662	CITI PCARD-TWC NATIONAL BUSINESS	06/29/14	07/28/14	UTILITIES	92.79
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	37.65
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,644.44
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	61.19
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	4.01
09-11	AP	E0191605	FIRESIDE21	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
09-11	AP	E0194312	FIRESIDE21	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	5,147.73
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	4.23
09-16	AP	00749667	MOTORISTS MUTUAL INSURANCE CO	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
09-16	AP	00749753	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/14	09/30/14	DISTRICT OFFICE PARKING	83.34
09-16	AP	00749986	MOTORISTS MUTUAL INSURANCE CO	09/03/14	10/02/14	DISTRICT OFFICE PARKING	26.50
09-23	AP	00752863	CITI PCARD-ATT BILL PAYMENT	07/29/14	08/28/14	UTILITIES	145.13
09-23	AP	00752863	CITI PCARD-ATT CONS PHONE PMT	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	448.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOYCE BEATTY—Con.						
09-23	AP 00752863	CITI PCARD-TWC NATIONAL BUSINESS	07/29/14 08/28/14	UTILITIES		96.93
09-29	AP 00753095	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		5.26
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		108.50
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		596.59
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		61.19
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,371.28
PRINTING AND REPRODUCTION						
07-16	AP E0174564	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION		90.92
07-16	AP E0174569	ACCURATE WORD LLC	07/14/14 07/14/14	PRINTING & REPRODUCTION		119.95
08-06	AP E0181455	DAVID L. ANDRUKITUS INC	07/28/14 07/28/14	PRINTING & REPRODUCTION		215.00
08-15	AP E0184580	XEROX CORPORATION	05/21/14 06/21/14	PRINTING & REPRODUCTION		71.20
08-24	AP 00747662	CITI PCARD-COLUMBUS DISP/THISWEEK	06/29/14 07/28/14	ADVERTISEMENTS		10,299.80
08-24	AP 00747662	CITI PCARD-COLUMBUS POST	06/29/14 07/28/14	ADVERTISEMENTS		840.00
08-24	AP 00747662	CITI PCARD-FACEBOOK	06/29/14 07/28/14	ADVERTISEMENTS		836.20
08-24	AP 00747662	CITI PCARD-TMS CALL AND POST	06/29/14 07/28/14	ADVERTISEMENTS		1,177.47
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		31.10
09-03	AP E0190565	ACCURATE WORD LLC	08/15/14 08/15/14	PRINTING & REPRODUCTION		198.00
09-03	AP E0190611	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION		329.41
09-12	AP E0194169	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION		66.11
09-23	AP 00752863	CITI PCARD-COMMUNICATOR NEWS	07/29/14 08/28/14	ADVERTISEMENTS		1,675.00
09-23	AP 00752863	CITI PCARD-FACEBOOK	07/29/14 08/28/14	ADVERTISEMENTS		282.02
09-23	AP 00752863	CITI PCARD-PAYPAL CAPCITYDIRE	07/29/14 08/28/14	PRINTING & REPRODUCTION		503.87
				PRINTING AND REPRODUCTION TOTALS:		16,736.05
OTHER SERVICES						
07-16	AP 00738620	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-21	AP 00742465	CITI PCARD-UNIFORM&CAREER APPAREL	05/29/14 06/28/14	JANITORIAL AND MAINT SERV		160.50
07-29	AP 00742808	ARAMARK UNIFORM SERVICES	02/05/14 02/05/14	JANITORIAL AND MAINT SERV		-26.75
07-29	AP 00742808	ARAMARK UNIFORM SERVICES	03/05/14 03/05/14	JANITORIAL AND MAINT SERV		26.75
08-16	AP 00743746	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-24	AP 00747662	CITI PCARD-UNIFORM&CAREER APPAREL	06/29/14 07/28/14	JANITORIAL AND MAINT SERV		26.75
09-16	AP 00748897	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,542.25
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE		80.39
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		144.47
07-07	AP E0170400	CRITICAL MENTION	06/24/14 06/24/15	PUBLICATIONS/REFERENCE MAT'L		1,200.00
07-21	AP 00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	FOOD & BEVERAGE		221.55
07-21	AP 00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		72.67
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	FOOD & BEVERAGE		87.45
07-21	AP 00742465	CITI PCARD-COX MEDIA GROUP	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		9.99
07-21	AP 00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		26.99

07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	301.29
07-21	AP	00742465	CITI PCARD-DISPATCH SUBSCRIPTION	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	47.98
07-21	AP	00742465	CITI PCARD-MAGNETIC SPRINGS WATER	05/29/14	06/28/14	WATER	34.91
07-21	AP	00742465	CITI PCARD-THEECONOMIST NEWSPAPER	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
07-21	AP	00742465	CITI PCARD-UNIFORM&CAREER APPAREL	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	26.75
07-21	AP	00742465	CITI PCARD-VERIZON WRLS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	22.49
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	32.03
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	15.60
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	45.00
07-30	AP	E0178856	CAPITOLHOST	07/28/14	07/28/14	FOOD & BEVERAGE	802.80
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-35.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	311.82
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	17.96
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	97.55
08-07	GL	FRM0041315	.....	07/07/14	07/07/14	FRAMING (TRANSFER)	5.00
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	143.67
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	87.57
08-24	AP	00747662	CITI PCARD-BESTBUYCOM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	31.70
08-24	AP	00747662	CITI PCARD-COX MEDIA GROUP	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
08-24	AP	00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99
08-24	AP	00747662	CITI PCARD-MAGNETIC SPRINGS WATER	06/29/14	07/28/14	WATER	24.99
08-24	AP	00747662	CITI PCARD-TIM HORTON'S	06/29/14	07/28/14	FOOD & BEVERAGE	53.17
08-24	AP	00747662	CITI PCARD-WASHPOS SUBSCRIPTION	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	96.20
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	30.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	11.43
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	65.00
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	20.71
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	101.06
09-23	AP	00752863	CITI PCARD-COX MEDIA GROUP	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
09-23	AP	00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99
09-23	AP	00752863	CITI PCARD-DISPATCH SUBSCRIPTION	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	47.98
09-23	AP	00752863	CITI PCARD-EPSON STORE	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	599.98
09-23	AP	00752863	CITI PCARD-MAGNETIC SPRINGS WATER	07/29/14	08/28/14	WATER	29.95
09-23	AP	00752863	CITI PCARD-THEECONOMIST NEWSPAPER	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	47.59
09-23	AP	00752863	CITI PCARD-WMI WASHINGTONIAN MAG	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	36.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-39.90
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	98.44
						SUPPLIES AND MATERIALS TOTALS:	5,144.70
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	100.50
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	60.03
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	100.50
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	60.03
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	100.50
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	60.03
						EQUIPMENT TOTALS:	481.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,748.16
						OFFICE TOTALS:	308,748.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,587.37	18,358.70
				PERSONNEL COMPENSATION	630,841.36	182,917.58
				TRAVEL	16,832.80	4,810.87
				RENT, COMMUNICATION, UTILITIES	60,277.92	26,796.59
				PRINTING AND REPRODUCTION	25,923.88	19,949.48
				OTHER SERVICES	19,038.88	5,749.00
				SUPPLIES AND MATERIALS	8,483.01	3,660.21
				EQUIPMENT	891.90	297.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,877.12	262,539.73
				OFFICE TOTALS:	784,877.12	262,539.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		146.43
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		630.37
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		1,457.39
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL		-3.95
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		1,103.48
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		15,075.13
09-30	GL FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL		-50.15
				FRANKED MAIL TOTALS:		18,358.70
PERSONNEL COMPENSATION						
		ALVI,HINA R	07/01/14 09/30/14	SHARED EMPLOYEE		1,749.99
		AWAN, IMRAN	07/01/14 09/30/14	SHARED EMPLOYEE		2,750.01
		CROSWELL,SEATON D	07/01/14 08/17/14	SCHEDULING ASSISTANT		3,875.00
		CROSWELL,SEATON D	06/01/14 07/31/14	SCHEDULING ASSISTANT (OVERTIME)		458.29
		CROSWELL,SEATON D	08/01/14 08/17/14	SCHEDULING ASSISTANT (OTHER COMPENSATION)		1,291.67
		DE LA O,IRVIN F	06/01/14 09/30/14	STAFF ASSISTANT		8,555.56
		DE LA O,IRVIN F	06/01/14 06/30/14	STAFF ASSISTANT (OVERTIME)		41.65
		GARCIA, EVA A	07/01/14 09/30/14	CASEWORKER		14,114.25
		GLEESON,JAMES M	06/01/14 06/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		30.00
		GREENBERG, GAYLE	07/01/14 09/30/14	FIELD/CONSTIT OUTREACH SUPERVI		15,781.74
		HA,YOOME C	07/01/14 09/30/14	FIELD DEPUTY		9,139.26
		HERRERA,DANIEL	08/01/14 09/30/14	COMMUNICATIONS DIRECTOR		200.00
		KESSELL, MATTHEW A.	07/01/14 09/30/14	PART-TIME EMPLOYEE		3,955.50
		MARTINEZ,GRISSELLA M	07/01/14 07/14/14	SENIOR LEGISLATIVE ASSISTANT		2,372.22
		MCCLUSKIE,SEAN E	07/17/14 09/08/14	SHARED EMPLOYEE		205.61
		MCCLUSKIE,SEAN E	09/09/14 09/30/14	CHIEF OF STAFF		73.33
		MONTIEL,JOHANNA L	07/01/14 09/30/14	STAFF ASSISTANT		6,999.99
		MONTIEL,JOHANNA L	06/01/14 08/31/14	STAFF ASSISTANT (OVERTIME)		524.99
		NIELSEN, MICHAEL A.	07/01/14 09/30/14	CASEWORK SUPERVISOR/OFC MGR		16,753.74
		NSIAH,JOSEPH K	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,750.00

		OH,ESTHER H	07/01/14	07/31/14	TAX COUNSEL	5,583.33
		OH,ESTHER H	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	13,427.78
		PACHECO JR, ALVARO	07/01/14	09/30/14	PRESS SECRETARY	13,500.00
		PALAFIX,CYNTHIA M	07/01/14	09/30/14	EXECUTIVE ASSIST/OFFICE MANAGE	11,115.00
		ROBLES, ANDRES	08/14/14	09/30/14	STAFF ASSISTANT	4,355.65
		ROBLES, ANDRES	08/14/14	08/31/14	STAFF ASSISTANT (OVERTIME)	231.63
		SALDIVAR,ELIZABETH	07/01/14	09/30/14	DISTRICT DIRECTOR	26,392.50
		SIFFORD, DUSTIN J.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT/AIDE	9,688.89
					PERSONNEL COMPENSATION TOTALS:	182,917.58
		TRAVEL				
07-08	AP	E0170893 DE LA O, IRVIN F.	04/03/14	06/11/14	PRIVATE AUTO MILEAGE	26.83
07-08	AP	E0170893 DE LA O, IRVIN F.	06/11/14	06/27/14	PRIVATE AUTO MILEAGE	35.55
07-08	AP	E0170893 DE LA O, IRVIN F.	04/15/14	06/12/14	TAXI/PARKING/TOLLS	29.00
07-16	AP	E0174848 GREENBERG, GAYLE	04/01/14	04/23/14	PRIVATE AUTO MILEAGE	31.37
07-16	AP	E0174848 GREENBERG, GAYLE	05/14/14	05/26/14	PRIVATE AUTO MILEAGE	47.23
07-16	AP	E0174848 GREENBERG, GAYLE	05/21/14	05/21/14	PRIVATE AUTO MILEAGE	4.23
07-16	AP	E0174848 GREENBERG, GAYLE	05/21/14	05/30/14	PRIVATE AUTO MILEAGE	48.30
07-16	AP	E0174848 GREENBERG, GAYLE	04/02/14	04/24/14	TAXI/PARKING/TOLLS	13.84
07-16	AP	E0174848 GREENBERG, GAYLE	05/21/14	05/30/14	TAXI/PARKING/TOLLS	15.00
07-16	AP	E0174855 CITIBANK GOV CARD SERVICE	06/02/14	06/05/14	COMMERCIAL TRANSPORTATION	394.00
07-16	AP	E0174855 CITIBANK GOV CARD SERVICE	06/02/14	06/05/14	CAR RENTAL	190.06
07-16	AP	E0174855 CITIBANK GOV CARD SERVICE	06/05/14	06/05/14	GASOLINE	15.79
07-16	AP	E0174855 CITIBANK GOV CARD SERVICE	06/02/14	06/02/14	TAXI/PARKING/TOLLS	61.00
07-16	AP	E0174855 CITIBANK GOV CARD SERVICE	06/06/14	06/06/14	TAXI/PARKING/TOLLS	63.00
07-25	AP	E0178131 HA,YOOMEE C	01/06/14	03/07/14	PRIVATE AUTO MILEAGE	51.51
07-25	AP	E0178131 HA,YOOMEE C	03/13/14	03/27/14	PRIVATE AUTO MILEAGE	20.91
07-25	AP	E0178131 HA,YOOMEE C	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	40.29
07-25	AP	E0178131 HA,YOOMEE C	05/08/14	05/21/14	PRIVATE AUTO MILEAGE	43.86
07-25	AP	E0178131 HA,YOOMEE C	05/21/14	06/03/14	PRIVATE AUTO MILEAGE	42.84
07-25	AP	E0178131 HA,YOOMEE C	06/04/14	06/25/14	PRIVATE AUTO MILEAGE	33.66
09-04	AP	E0191294 DE LA O, IRVIN F.	07/09/14	07/28/14	PRIVATE AUTO MILEAGE	42.74
09-04	AP	E0191294 DE LA O, IRVIN F.	07/21/14	07/29/14	PRIVATE AUTO MILEAGE	4.12
09-04	AP	E0191294 DE LA O, IRVIN F.	07/29/14	08/11/14	PRIVATE AUTO MILEAGE	24.43
09-04	AP	E0191294 DE LA O, IRVIN F.	07/21/14	07/29/14	TAXI/PARKING/TOLLS	7.50
09-10	AP	00748282 SALDIVAR,ELIZABETH	08/20/14	08/20/14	AUTOMOBILE LEASE	1,000.00
09-10	AP	E0193428 MCCLUSKIE, SEAN E.	08/05/14	08/08/14	TRAVEL SUBSISTENCE	1,331.01
09-10	AP	E0193449 GARCIA, EVA A.	06/26/14	08/27/14	PRIVATE AUTO MILEAGE	41.82
09-16	AP	00750235 GMAC ALLY PAYMENT PROCESSING	09/01/14	09/30/14	AUTOMOBILE LEASE	281.25
09-23	AP	E0198011 CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	COMMERCIAL TRANSPORTATION	196.00
09-23	AP	E0198011 CITIBANK GOV CARD SERVICE	08/22/14	08/22/14	COMMERCIAL TRANSPORTATION	234.00
09-23	AP	E0198011 CITIBANK GOV CARD SERVICE	09/03/14	09/03/14	COMMERCIAL TRANSPORTATION	200.10
09-23	AP	E0198011 CITIBANK GOV CARD SERVICE	08/06/14	08/08/14	CAR RENTAL	166.24
09-23	AP	E0198011 CITIBANK GOV CARD SERVICE	08/08/14	08/08/14	GASOLINE	8.81
09-23	AP	E0198011 CITIBANK GOV CARD SERVICE	08/23/14	08/23/14	TAXI/PARKING/TOLLS	64.58
					TRAVEL TOTALS:	4,810.87
		RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0170899 VERIZON WIRELESS	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	47.65
07-16	AP	00739439 LOS ANGELES AREA CHAMBER OF COMMERCE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
07-16	AP	00739440 ATHENA PARKING INC	07/03/14	08/02/14	DISTRICT OFFICE PARKING	82.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. XAVIER BECARRA—Con.						
07-16	AP	E0174857	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	897.19	
07-21	AP	00742465	05/29/14 06/28/14	UTILITIES	126.91	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	131.75	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	649.02	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	63.28	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	31.82	
07-29	AP	00742742	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	5.30	
08-08	AP	E0183325	06/25/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE	3,345.90	
08-15	AP	E0185395	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	932.03	
08-15	AP	E0185407	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	47.63	
08-15	AP	E0185409	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	3,300.00	
08-16	AP	00744558	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00	
08-16	AP	00744559	08/03/14 09/02/14	DISTRICT OFFICE PARKING	82.50	
08-24	AP	00747662	06/29/14 07/28/14	UTILITIES	53.22	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	656.35	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.28	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	63.81	
09-10	AP	00748398	09/03/14 09/03/14	POSTAGE / COURIER / BOX RENTAL	39.90	
09-16	AP	00749706	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00	
09-16	AP	00749707	09/03/14 10/02/14	DISTRICT OFFICE PARKING	82.50	
09-22	AP	E0198012	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,023.15	
09-22	AP	E0198032	08/26/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE	47.59	
09-23	AP	00752863	07/29/14 08/28/14	TEMPORARY SPACE RENTAL	445.00	
09-23	AP	00752863	07/29/14 08/28/14	UTILITIES	126.91	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	131.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	650.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.28	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,796.59
PRINTING AND REPRODUCTION						
07-07	AP	E0170875	03/21/14 04/21/14	PRINTING & REPRODUCTION	66.27	
07-07	AP	E0170886	06/13/14 06/13/14	PRINTING & REPRODUCTION	15.00	
07-07	AP	E0170900	04/21/14 05/21/14	PRINTING & REPRODUCTION	21.62	
07-08	AP	E0170903	06/18/14 06/19/14	PRINTING & REPRODUCTION	80.00	
07-16	AP	E0174859	06/25/14 06/25/14	PRINTING & REPRODUCTION	15.00	
07-16	AP	E0174860	07/09/14 07/09/14	PRINTING & REPRODUCTION	15.00	
07-16	AP	E0174864	02/28/14 02/28/14	PRINTING & REPRODUCTION	40.00	
07-25	AP	E0178141	04/21/14 05/21/14	PRINTING & REPRODUCTION	80.53	
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	13.00	

08-08	AP	E0183333	DAVID L. ANDRUKITUS INC	07/15/14	07/15/14	PRINTING & REPRODUCTION	15.00
08-12	AP	E0183310	DAVID L. ANDRUKITUS INC	07/21/14	07/21/14	PRINTING & REPRODUCTION	15.00
08-12	AP	E0183318	DAVID L. ANDRUKITUS INC	07/22/14	07/22/14	PRINTING & REPRODUCTION	40.00
08-15	AP	E0185390	SEASIDE PRINTING	07/30/14	07/30/14	PRINTING & REPRODUCTION	3,600.00
08-15	AP	E0185403	XEROX CORPORATION	05/21/14	06/20/14	PRINTING & REPRODUCTION	18.92
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	325.96
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	43.80
09-04	AP	E0191271	PACHECO JR, ALVARO	03/19/14	03/19/14	PRINTING & REPRODUCTION	33.25
09-04	AP	E0191271	PACHECO JR, ALVARO	08/07/14	08/07/14	PRINTING & REPRODUCTION	160.23
09-04	AP	E0191284	DAVID L. ANDRUKITUS INC	08/18/14	08/18/14	PRINTING & REPRODUCTION	120.00
09-04	AP	E0191287	SEASIDE PRINTING	07/31/14	07/31/14	PRINTING & REPRODUCTION	15,031.00
09-04	AP	E0191291	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	61.09
09-10	AP	E0193451	XEROX CORPORATION	06/20/14	07/21/14	PRINTING & REPRODUCTION	17.30
09-23	AP	00752863	CITI PCARD-FACEBK	07/29/14	08/28/14	ADVERTISEMENTS	88.91
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	19,949.48
			OTHER SERVICES				
07-16	AP	00739926	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00745039	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-04	AP	E0191274	AMERICAN LANGUAGE SERVICES	08/07/14	08/07/14	TRANSLATN AND INTERPRET SERV	319.00
09-05	AP	E0191293	TROPICAL INTERIOR PLANTS	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	75.00
09-16	AP	00750191	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,749.00
			SUPPLIES AND MATERIALS				
07-02	AP	00737816	ARROWHEAD	04/30/14	04/30/14	WATER	69.27
07-07	AP	E0170883	QUILL CORPORATION	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	92.33
07-08	AP	E0170902	SPARKLETTS AND SIERRA SPRINGS	06/03/14	06/17/14	WATER	69.36
07-16	AP	E0174870	QUILL CORPORATION	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	44.97
07-25	AP	E0178136	TROPICAL INTERIOR PLANTS	06/01/14	06/30/14	HABITATION EXPENSE	75.00
07-25	AP	E0178140	XEROX CORPORATION	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	41.30
07-28	AP	E0178134	XEROX CORPORATION	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	323.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	106.10
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	813.72
08-08	AP	E0183309	QUILL CORPORATION	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	129.83
08-12	AP	E0183307	SPARKLETTS AND SIERRA SPRINGS	07/01/14	07/15/14	WATER	69.33
08-12	AP	E0183323	QUILL CORPORATION	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	14.58
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	19.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	63.24
09-04	AP	E0191272	QUILL CORPORATION	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	7.43
09-04	AP	E0191279	QUILL CORPORATION	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	19.86
09-04	AP	E0191283	QUILL CORPORATION	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	1,096.28
09-04	AP	E0191286	QUILL CORPORATION	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	12.99
09-04	AP	E0191289	QUILL CORPORATION	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	7.92
09-04	AP	E0191290	QUILL CORPORATION	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	35.94
09-04	AP	E0191292	SPARKLETTS AND SIERRA SPRINGS	07/29/14	08/13/14	WATER	94.50
09-04	AP	E0191294	DE LA O, IRVIN F.	08/06/14	08/06/14	FOOD & BEVERAGE	16.45
09-04	AP	E0191294	DE LA O, IRVIN F.	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	3.80
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. XAVIER BECARRA—Con.						
09-22	AP E0198024	OFFICE DEPOT INC	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)		86.58
09-22	AP E0198026	QUILL CORPORATION	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)		96.14
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-123.55
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		377.91
				SUPPLIES AND MATERIALS TOTALS:		3,660.21
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		99.10
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		99.10
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		99.10
				EQUIPMENT TOTALS:		297.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,539.73
				OFFICE TOTALS:		262,539.73
2013 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-05	AP E0191282	CATALIST LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,078.57
				SUPPLIES AND MATERIALS TOTALS:		1,078.57
EQUIPMENT						
09-22	AP 00752810	DELL MARKETING LP	04/10/14 04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000		7,481.10
				EQUIPMENT TOTALS:		7,481.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,559.67
				OFFICE TOTALS:		8,559.67
2014 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	88,074.47	12,239.78
				PERSONNEL COMPENSATION	576,430.31	186,931.48
				TRAVEL	72,626.04	33,244.09
				RENT, COMMUNICATION, UTILITIES	53,600.18	16,695.63
				PRINTING AND REPRODUCTION	74,100.02	160.90
				OTHER SERVICES	31,012.81	9,537.13
				SUPPLIES AND MATERIALS	7,406.91	1,280.95
				EQUIPMENT	5,065.53	2,874.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,316.27	262,964.47
				OFFICE TOTALS:	908,316.27	262,964.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,326.23
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,793.94
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-99.45

08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	852.42	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	6,396.72	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-62.90
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	366.18	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,757.89	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-91.25
							FRANKED MAIL TOTALS:	12,239.78
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00	
			BILLINGS, JOHN W.	07/01/14	09/30/14	CHIEF OF STAFF	35,375.01	
			BLOUGH, DANIEL J.	07/01/14	09/30/14	SPECIAL ASSISTANT	11,000.01	
			BRANZ, DANIELLE J.	09/06/14	09/30/14	SPECIAL ASSISTANT	2,291.67	
			BRENE, SAMUEL H.	08/08/14	08/31/14	SHARED EMPLOYEE	1,012.00	
			CHRISTOFANELLI, PHILIP J.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,000.00	
			GROSSMAN, SAMUEL F.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,500.00	
			HODGKINS, SHELBY E.	07/01/14	09/30/14	PRESS ASSISTANT	6,372.22	
			JAHNKE, TRACI L.	07/01/14	09/30/14	SPECIAL ASSISTANT	15,500.01	
			KAZIM, SAMINA F.	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00	
			LANE, MICHELLE L.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,375.00	
			LEE, MATTHEW P.	07/01/14	08/31/14	LEGISLATIVE CORRESPONDENT	5,777.77	
			MILLER, KAY M.	07/01/14	09/26/14	SPECIAL ASSISTANT	11,227.78	
			PALLARITO, DENISE K.	07/01/14	09/30/14	DISTRICT ADMINISTRATOR	9,999.99	
			SAWICKI, OLIVIA D.	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	8,000.01	
			STEWART, CHRISTOPHER J.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,000.01	
			VAN DEUREN, JENNIFER L.	07/01/14	09/30/14	SPECIAL ASSISTANT	9,000.00	
			VIVIAN, JORDAN A.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	11,250.00	
							PERSONNEL COMPENSATION TOTALS:	186,931.48
TRAVEL								
07-07	AP	E0170657	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	716.50	
07-11	AP	E0173074	JAHNKE, TRACI L.	07/07/14	07/08/14	PRIVATE AUTO MILEAGE	86.60	
07-11	AP	E0173088	CITIBANK GOV CARD SERVICE	05/27/14	06/24/14	TRAVEL SUBSISTENCE	920.63	
07-14	AP	E0173075	HON DANIEL BENISHEK	06/13/14	06/13/14	TAXI/PARKING/TOLLS	4.00	
07-14	AP	E0173075	HON DANIEL BENISHEK	06/17/14	06/17/14	TAXI/PARKING/TOLLS	10.00	
07-14	AP	E0173092	JAHNKE, TRACI L.	07/03/14	07/03/14	PRIVATE AUTO MILEAGE	122.90	
07-14	AP	E0173094	PALLARITO, DENISE	06/24/14	06/24/14	TAXI/PARKING/TOLLS	8.00	
07-14	AP	E0173098	CITIBANK GOV CARD SERVICE	05/27/14	06/25/14	TRAVEL SUBSISTENCE	1,656.46	
07-14	AP	E0173100	CITIBANK GOV CARD SERVICE	05/28/14	06/04/14	TRAVEL SUBSISTENCE	1,332.72	
07-15	AP	E0173090	CITIBANK GOV CARD SERVICE	05/27/14	06/26/14	TRAVEL SUBSISTENCE	2,299.94	
07-16	AP	E0175043	HON DANIEL BENISHEK	06/26/14	07/04/14	PRIVATE AUTO MILEAGE	115.50	
07-16	AP	E0175049	CITIBANK GOV CARD SERVICE	05/28/14	06/23/14	TRAVEL SUBSISTENCE	302.99	
07-16	AP	E0175050	BLOUGH, DANIEL J.	07/10/14	07/10/14	MEALS	12.25	
07-18	AP	E0176233	CITIBANK GOV CARD SERVICE	05/29/14	05/30/14	COMMERCIAL TRANSPORTATION	722.00	
07-18	AP	E0176244	HON DANIEL BENISHEK	07/13/14	07/13/14	TAXI/PARKING/TOLLS	18.00	
07-18	AP	E0176248	CITIBANK GOV CARD SERVICE	06/12/14	06/22/14	COMMERCIAL TRANSPORTATION	3,112.50	
07-23	AP	E0176251	CITIBANK GOV CARD SERVICE	07/08/14	07/22/14	COMMERCIAL TRANSPORTATION	2,295.50	
07-24	AP	E0177349	HON DANIEL BENISHEK	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	19.00	
08-04	AP	E0180733	JAHNKE, TRACI L.	07/21/14	07/23/14	TAXI/PARKING/TOLLS	8.00	
08-04	AP	E0180735	HON DANIEL BENISHEK	07/25/14	07/28/14	PRIVATE AUTO MILEAGE	42.56	
08-04	AP	E0180738	JAHNKE, TRACI L.	06/28/14	07/21/14	PRIVATE AUTO MILEAGE	149.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAN BENISHEK—Con.						
08-05	AP E0180731	CITIBANK GOV CARD SERVICE	06/26/14 07/25/14	TRAVEL SUBSISTENCE	1,608.53	
08-05	AP E0180732	CITIBANK GOV CARD SERVICE	07/01/14 07/31/14	TRAVEL SUBSISTENCE	1,170.57	
08-05	AP E0180742	CITIBANK GOV CARD SERVICE	07/07/14 07/25/14	TRAVEL SUBSISTENCE	258.41	
08-06	AP E0181758	CITIBANK GOV CARD SERVICE	04/30/14 05/27/14	TRAVEL SUBSISTENCE	775.31	
08-07	AP E0181757	CITIBANK GOV CARD SERVICE	05/27/14 06/24/14	TRAVEL SUBSISTENCE	412.99	
08-13	AP E0184276	LEE, MATTHEW P	08/01/14 08/01/14	PRIVATE AUTO MILEAGE	30.00	
08-14	AP E0184258	CITIBANK GOV CARD SERVICE	06/26/14 07/03/14	TRAVEL SUBSISTENCE	316.79	
08-14	AP E0184273	HODGKINS, SHELBY E.	05/31/14 06/04/14	MEALS	52.83	
08-14	AP E0184273	HODGKINS, SHELBY E.	06/02/14 06/04/14	GASOLINE	72.01	
08-14	AP E0184273	HODGKINS, SHELBY E.	05/29/14 06/04/14	TRAVEL SUBSISTENCE	50.00	
08-19	AP E0185696	CITIBANK GOV CARD SERVICE	07/01/14 07/01/14	TRAVEL SUBSISTENCE	107.55	
08-20	AP E0186904	JAHNKE, TRACI L	08/04/14 08/05/14	PRIVATE AUTO MILEAGE	149.20	
08-20	AP E0186905	BLOUGH, DANIEL J	08/14/14 08/15/14	PRIVATE AUTO MILEAGE	116.48	
08-20	AP E0186923	CITIBANK GOV CARD SERVICE	07/25/14 07/30/14	TRAVEL SUBSISTENCE	1,126.07	
08-28	AP E0188941	CITIBANK GOV CARD SERVICE	07/02/14 07/22/14	TRAVEL SUBSISTENCE	190.07	
08-28	AP E0188943	BILLINGS, JOHN	08/12/14 08/16/14	MEALS	103.54	
08-28	AP E0188943	BILLINGS, JOHN	08/14/14 08/15/14	GASOLINE	72.31	
08-28	AP E0188943	BILLINGS, JOHN	08/13/14 08/14/14	TAXI/PARKING/TOLLS	8.00	
08-29	AP E0189706	BLOUGH, DANIEL J	08/07/14 08/07/14	MEALS	17.00	
08-29	AP E0189706	BLOUGH, DANIEL J	08/07/14 08/07/14	PRIVATE AUTO MILEAGE	81.76	
09-03	AP E0190346	CITIBANK GOV CARD SERVICE	07/30/14 08/22/14	TRAVEL SUBSISTENCE	353.54	
09-03	AP E0190347	CITIBANK GOV CARD SERVICE	08/23/14 08/23/14	TRAVEL SUBSISTENCE	54.56	
09-03	AP E0190350	CITIBANK GOV CARD SERVICE	07/15/14 08/26/14	TRAVEL SUBSISTENCE	546.69	
09-03	AP E0190354	KAZIM, SAMINA F.	08/21/14 08/25/14	PRIVATE AUTO MILEAGE	153.50	
09-04	AP E0188951	BILLINGS, JOHN	08/08/14 08/08/14	COMMERCIAL TRANSPORTATION	723.20	
09-04	AP E0188951	BILLINGS, JOHN	08/01/14 08/15/14	LODGING	864.44	
09-04	AP E0188951	BILLINGS, JOHN	08/15/14 08/15/14	MEALS	23.64	
09-04	AP E0188951	BILLINGS, JOHN	08/09/14 08/09/14	CAR RENTAL	118.80	
09-04	AP E0188951	BILLINGS, JOHN	08/15/14 08/15/14	TAXI/PARKING/TOLLS	88.00	
09-05	AP E0191653	CITIBANK GOV CARD SERVICE	08/04/14 08/27/14	TRAVEL SUBSISTENCE	35.25	
09-08	AP E0191651	VIVIAN, JORDAN A.	08/26/14 08/27/14	LODGING	166.50	
09-08	AP E0191651	VIVIAN, JORDAN A.	08/26/14 08/27/14	MEALS	292.24	
09-08	AP E0191651	VIVIAN, JORDAN A.	08/26/14 08/27/14	CAR RENTAL	137.27	
09-08	AP E0191651	VIVIAN, JORDAN A.	08/27/14 08/27/14	GASOLINE	14.52	
09-12	AP E0193503	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	704.50	
09-12	AP E0194617	HON DANIEL BENISHEK	08/17/14 09/01/14	TAXI/PARKING/TOLLS	20.00	
09-15	AP E0194608	CITIBANK GOV CARD SERVICE	08/13/14 08/27/14	TRAVEL SUBSISTENCE	1,969.35	
09-15	AP E0194610	CITIBANK GOV CARD SERVICE	07/28/14 09/11/14	TRAVEL SUBSISTENCE	5,666.67	
09-15	AP E0194619	CITIBANK GOV CARD SERVICE	07/29/14 08/26/14	TRAVEL SUBSISTENCE	636.70	
					TRAVEL TOTALS:	33,244.09
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		5.86
07-07	AP E0170635	CHARTER COMMUNICATIONS	06/13/14 07/26/14	TELECOMSRV/EQ/TOLL CHARGE		460.09

07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	5.65
07-16	AP	00738416	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	5.86
07-16	AP	00738417	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	134.12
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	4.77
07-16	AP	00738744	NORTHERN MICHIGAN BANK AND TRUST	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00739071	DALE J SMITH	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00739094	WATERMARQ LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	820.00
07-16	AP	00739235	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	590.00
07-16	AP	E0175045	RINGCENTRAL INC	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	407.63
07-16	AP	E0175057	CHARTER COMMUNICATIONS	07/09/14	08/08/14	UTILITIES	161.48
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	134.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	862.52
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
07-29	AP	00742742	UNITED PARCEL SERVICE	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	10.00
07-29	AP	00742807	UNITED PARCEL SERVICE	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	180.92
08-05	AP	E0180736	CHARTER COMMUNICATIONS	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	460.09
08-14	AP	E0184261	RINGCENTRAL INC	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	407.63
08-16	AP	00743870	NORTHERN MICHIGAN BANK AND TRUST	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00744195	DALE J SMITH	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00744217	WATERMARQ LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	820.00
08-16	AP	00744356	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	590.00
08-20	AP	E0186912	CHARTER COMMUNICATIONS	08/09/14	09/08/14	UTILITIES	161.48
08-26	AP	00747811	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	4.33
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	4.61
08-26	AP	00747811	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	25.07
08-26	AP	00747811	UNITED PARCEL SERVICE	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	8.15
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,297.74
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
09-02	AP	E0189719	CHARTER COMMUNICATIONS	08/13/14	09/26/14	UTILITIES	460.09
09-10	AP	00748398	UNITED PARCEL SERVICE	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	2.85
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	16.54
09-11	AP	00748397	UNITED PARCEL SERVICE	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	106.42
09-11	AP	E0193491	RINGCENTRAL INC	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	407.63
09-16	AP	00749020	NORTHERN MICHIGAN BANK AND TRUST	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00749341	DALE J SMITH	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00749363	WATERMARQ LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	820.00
09-16	AP	00749502	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	590.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	17.04
09-17	AP	00750247	UNITED PARCEL SERVICE	09/09/14	09/09/14	POSTAGE / COURIER / BOX RENTAL	3.82
09-17	AP	E0196386	VERIZON WIRELESS	08/27/14	09/26/14	TELECOMSRV/EQ/TOLL CHARGE	160.41
09-17	AP	E0196400	CHARTER COMMUNICATIONS	09/09/14	10/08/14	UTILITIES	161.48
09-24	AP	E0198612	VERIZON WIRELESS	06/27/14	07/26/14	TELECOMSRV/EQ/TOLL CHARGE	159.05
09-24	AP	E0198628	VERIZON WIRELESS	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	157.66
09-24	AP	E0198629	VERIZON WIRELESS	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	157.58
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAN BENISHEK—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		870.82
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,695.63
PRINTING AND REPRODUCTION						
07-11	AP	E0173076	07/02/14 07/02/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
07-29	GL	PIX0040980	07/01/14 07/31/14	PIX0040980 PHOTOGRAPHIC (TRANSFER)		23.10
08-25	GL	PIX0041680	08/01/14 08/31/14	PIX0041680 PHOTOGRAPHIC (TRANSFER)		6.50
09-03	AP	E0190337	08/27/14 08/27/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
09-24	GL	PIX0042602	09/01/14 09/30/14	PIX0042602 PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:	160.90
OTHER SERVICES						
07-16	AP	00738626	07/01/14 07/31/14	BEACON IT SERVICES LLC TECHNOLOGY SERVICE CONTRACTS		1,000.00
07-16	AP	00739266	07/01/14 07/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-04	AP	E0180737	07/01/14 07/31/14	MRYLLE POINT HERALD JANITORIAL AND MAINT SERV		60.00
08-05	AP	00743046	04/01/14 06/30/14	ADT SECURITY SERVICES SECURITY SERVICE		656.68
08-16	AP	00743752	08/01/14 08/31/14	BEACON IT SERVICES LLC TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-16	AP	00744386	08/01/14 08/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	00748903	09/01/14 09/30/14	BEACON IT SERVICES LLC TECHNOLOGY SERVICE CONTRACTS		1,000.00
09-16	AP	00749533	09/01/14 09/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-22	AP	E0197403	09/17/14 09/17/14	ACORNLEY, MARK A. WEB DEV HST,EMAIL & RLTD SERV		165.45
					OTHER SERVICES TOTALS:	9,537.13
SUPPLIES AND MATERIALS						
07-02	AP	00737824	05/31/14 05/31/14	BOISE CASCADE FOOD & BEVERAGE		32.03
07-02	AP	00737824	05/31/14 05/31/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		69.11
07-10	AP	E0171839	05/25/14 06/24/14	HAGUE QUALITY WATER OF MD INC WATER		63.00
07-14	AP	E0173094	05/13/14 06/26/14	PALLARITO, DENISE FOOD & BEVERAGE		20.00
07-14	AP	E0173094	05/22/14 05/22/14	PALLARITO, DENISE FOOD & BEVERAGE		19.07
07-14	AP	E0173094	05/23/14 06/05/14	PALLARITO, DENISE OFFICE SUPPLIES (OUTSIDE)		51.75
07-16	AP	E0175044	06/26/14 06/26/14	NEOPOST OFFICE SUPPLIES (OUTSIDE)		56.93
07-24	AP	E0177361	07/01/14 07/31/14	PURE WATER WORKS INC WATER		20.00
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-309.65
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		524.92
08-04	AP	E0180748	07/25/14 08/24/14	HAGUE QUALITY WATER OF MD INC WATER		63.00
08-29	AP	E0189722	08/01/14 08/31/14	PURE WATER WORKS INC WATER		20.00
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-505.10
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		631.01
09-03	AP	E0189714	08/11/14 08/11/14	MICHIGAN WORKS THE JOB FORCE BOARD FOOD & BEVERAGE		60.00
09-03	AP	E0190335	08/25/14 09/24/14	HAGUE QUALITY WATER OF MD INC WATER		63.00
09-17	AP	E0196374	09/01/14 09/30/14	PURE WATER WORKS INC WATER		20.00
09-19	AP	00752727	05/07/14 05/06/15	THE LEADER PUBLICATIONS/REFERENCE MAT'L		34.50
09-29	AP	00753120	07/31/14 07/31/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		199.00
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-485.35
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		633.73
					SUPPLIES AND MATERIALS TOTALS:	1,280.95

EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	365.17
08-12	AP	00743440	05/27/14	05/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	920.00
08-12	AP	00743451	08/08/14	08/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	859.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	365.17
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	365.17
						EQUIPMENT TOTALS:
						2,874.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						262,964.47
						OFFICE TOTALS:
						262,964.47

2014 HON. KERRY L. BENTIVOLIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,724.45	7,042.29
PERSONNEL COMPENSATION	789,273.90	242,627.92
TRAVEL	41,069.07	12,073.35
RENT, COMMUNICATION, UTILITIES	45,265.70	14,590.51
PRINTING AND REPRODUCTION	1,079.85	41.45
OTHER SERVICES	31,123.25	9,838.55
SUPPLIES AND MATERIALS	4,959.20	2,444.74
EQUIPMENT	1,355.22	451.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,850.64	289,110.55
OFFICE TOTALS:	934,850.64	289,110.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	3,569.49
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-15.45
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	3,486.35
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-39.05
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	55.80
09-30	GL	FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-14.85
						FRANKED MAIL TOTALS:
						7,042.29

PERSONNEL COMPENSATION

BLUM,CRAIG E	08/01/14	08/31/14	PART-TIME EMPLOYEE	1,100.00
BLUM,CRAIG E	08/26/14	09/30/14	LEGISLATIVE CORRESPONDENT	2,916.67
BULIC,BARBARA A	08/28/14	09/30/14	CASEWORKER	4,400.00
CHISHOLM,MATTHEW T	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,250.01
COLLINSWORTH,MELANIE L	07/01/14	09/30/14	DISTRICT SCHEDULER/CASEWORKER	12,500.01
COLLINSWORTH,MELANIE L	08/01/14	08/31/14	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	2,000.00
DUVALL,LINDSAY K	07/01/14	09/30/14	SCHEDULER/LEGISLATIVE ASST	9,999.99
EMMETT,SHELBY S	07/01/14	08/31/14	LEGISLATIVE COUNSEL	7,875.00
GINTHER,COLE M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	14,499.99
GINTHER,COLE M	08/01/14	08/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
HERRING,BRANDON R	07/01/14	08/31/14	PART-TIME EMPLOYEE	3,166.67
ISAK,JEFFREY C	07/01/14	08/31/14	LEGISLATIVE CORRESPONDENT	4,277.78
KNUTH,MEGAN M	07/01/14	08/31/14	STAFF ASSISTANT	4,622.23
KNUTH,MEGAN M	08/01/14	08/22/14	STAFF ASSISTANT (OTHER COMPENSATION)	800.00
LEDFORD,SARAH J	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	10,700.01
LIS,ANTHONY M	07/01/14	09/30/14	DISTRICT DIRECTOR	25,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KERRY L. BENTIVOLIO—Con.						
		LIS,ANTHONY M	07/01/14 08/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MARQUEZ,IGNACIO B	07/16/14 09/30/14	PART-TIME EMPLOYEE	7,500.00	
		MATLE,CALVIN J	07/01/14 09/30/14	DISTRICT OFFICE MANAGER	10,700.01	
		MCINTOSH,MICHAEL A	07/01/14 07/06/14	CHIEF OF STAFF	2,000.00	
		MCINTOSH,MICHAEL A	07/07/14 09/30/14	SHARED EMPLOYEE	5,600.00	
		PAULUS,CARL L	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
		SALVIA,JOSEPH	07/01/14 09/30/14	CASEWORKER	11,250.00	
		SNYDER, ISAAC Z	07/01/14 07/31/14	DISTRICT REPRESENTATIVE	-380.44	
		WASINGER,ROBERT K	07/01/14 09/30/14	CHIEF OF STAFF	42,099.99	
		WITT,TIMOTHY M	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	21,999.99	
				PERSONNEL COMPENSATION TOTALS:	242,627.92	
		TRAVEL				
07-15	AP E0174278	CITIBANK GOV CARD SERVICE	06/16/14 06/21/14	TRAVEL SUBSISTENCE	857.97	
07-15	AP E0174407	KNUTH, MEGAN M.	05/04/14 05/06/14	PRIVATE AUTO MILEAGE	422.40	
07-15	AP E0174423	SALVIA,JOSEPH	06/02/14 06/30/14	PRIVATE AUTO MILEAGE	90.80	
07-16	AP 00739751	HEALTHY OFFICE ON WHEELS	07/01/14 07/31/14	AUTOMOBILE LEASE	800.00	
07-22	AP E0176898	GINTHER, COLE M.	02/21/14 02/24/14	PRIVATE AUTO MILEAGE	429.60	
07-24	AP E0176795	COLLINSWORTH, MELANIE L.	06/05/14 06/21/14	PRIVATE AUTO MILEAGE	110.72	
07-24	AP E0176795	COLLINSWORTH, MELANIE L.	06/23/14 06/28/14	PRIVATE AUTO MILEAGE	35.20	
07-29	AP E0177980	CITIBANK GOV CARD SERVICE	05/27/14 07/08/14	TRAVEL SUBSISTENCE	3,975.73	
08-15	AP E0185100	SALVIA,JOSEPH	07/21/14 07/26/14	PRIVATE AUTO MILEAGE	24.00	
08-15	AP E0185101	COLLINSWORTH, MELANIE L.	07/01/14 07/26/14	PRIVATE AUTO MILEAGE	115.48	
08-16	AP 00744868	HEALTHY OFFICE ON WHEELS	08/01/14 08/31/14	AUTOMOBILE LEASE	800.00	
08-18	AP E0185102	CHISHOLM, MATTHEW T.	06/22/14 06/22/14	TRAVEL SUBSISTENCE	60.00	
08-18	AP E0185102	CHISHOLM, MATTHEW T.	07/12/14 07/12/14	TRAVEL SUBSISTENCE	25.00	
08-18	AP E0185565	CITIBANK GOV CARD SERVICE	06/27/14 07/18/14	TRAVEL SUBSISTENCE	1,424.12	
09-05	AP E0191588	CITIBANK GOV CARD SERVICE	07/06/14 07/31/14	TRAVEL SUBSISTENCE	1,715.33	
09-12	AP E0193808	HON KERRY BENTIVOLIO	09/08/14 09/08/14	TRAVEL SUBSISTENCE	387.00	
09-16	AP 00750017	HEALTHY OFFICE ON WHEELS	09/01/14 09/30/14	AUTOMOBILE LEASE	800.00	
				TRAVEL TOTALS:	12,073.35	
		RENT, COMMUNICATION, UTILITIES				
07-08	AP E0171142	GINTHER, COLE M.	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL	19.60	
07-16	AP 00739294	PROFESSIONAL RENOVATION SERVICES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,303.40	
07-21	AP 00742465	CITI PCARD-COMCAST OF WALLED LAK	05/29/14 06/28/14	UTILITIES	368.35	
07-21	AP 00742465	CITI PCARD-CONSENERGY-TELEPAYMENT	05/29/14 06/28/14	UTILITIES	157.67	
07-21	AP 00742465	CITI PCARD-CONSUMERS ENERGY CONVE	05/29/14 06/28/14	UTILITIES	6.25	
07-21	AP 00742465	CITI PCARD-DTE ENERGY 800-477-	05/29/14 06/28/14	UTILITIES	200.56	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	124.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	428.85	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
07-31	GL GRP0041101	.....	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	146.00	
08-16	AP 00744414	PROFESSIONAL RENOVATION SERVICES	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,303.40	

08-18	AP	E0185097	MATLE, CALVIN J.	04/15/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	3.30
08-18	AP	E0185103	GINTHER, COLE M.	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	33.34
08-24	AP	00747662	CITI PCARD-COMCAST OF WALLED LAK	06/29/14	07/28/14	UTILITIES	368.55
08-24	AP	00747662	CITI PCARD-DTE ENERGY	06/29/14	07/28/14	UTILITIES	182.21
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	517.15
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-28	GL	GRP0041840		08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	20.00
09-12	AP	E0193791	HON KERRY BENTIVOLIO	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	612.20
09-16	AP	00749561	PROFESSIONAL RENOVATION SERVICES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,303.40
09-23	AP	00752863	CITI PCARD-COMCAST OF WALLED LAK	07/29/14	08/28/14	UTILITIES	368.04
09-23	AP	00752863	CITI PCARD-CONSENERGY-TELEPAYMENT	07/29/14	08/28/14	UTILITIES	36.03
09-23	AP	00752863	CITI PCARD-CONSUMERS ENERGY CONVE	07/29/14	08/28/14	UTILITIES	6.25
09-23	AP	00752863	CITI PCARD-DTE ENERGY	07/29/14	08/28/14	UTILITIES	200.78
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	509.58
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,590.51
			PRINTING AND REPRODUCTION				
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
08-28	AP	E0189260	ACCURATE WORD LLC	03/10/14	03/10/14	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	41.45
			OTHER SERVICES				
07-16	AP	00738572	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-21	AP	00742465	CITI PCARD-PROTECTION	05/29/14	06/28/14	SECURITY SERVICE	39.95
08-16	AP	00743698	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-18	AP	E0185097	MATLE, CALVIN J.	05/01/14	05/01/14	SECURITY SERVICE	6.26
08-18	AP	E0185097	MATLE, CALVIN J.	06/03/14	06/03/14	SECURITY SERVICE	27.00
08-18	AP	E0185097	MATLE, CALVIN J.	07/01/14	07/01/14	SECURITY SERVICE	10.44
08-24	AP	00747662	CITI PCARD-PROTECTION	06/29/14	07/28/14	SECURITY SERVICE	39.95
09-16	AP	00748849	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-23	AP	00752863	CITI PCARD-PROTECTION	07/29/14	08/28/14	SECURITY SERVICE	39.95
						OTHER SERVICES TOTALS:	9,838.55
			SUPPLIES AND MATERIALS				
07-08	AP	00737974	EXPRESS OFFICE PRODUCTS	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	372.55
07-15	AP	00738353	BSL GEM LASER EXPRESS LLC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	148.00
07-21	AP	00742465	CITI PCARD-MAILCHIMP	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	185.00
07-21	AP	00742465	CITI PCARD-MEIJER INC	05/29/14	06/28/14	FOOD & BEVERAGE	9.98
07-21	AP	00742465	CITI PCARD-PAYPAL ABOUTFACEME	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	338.00
07-21	AP	00742465	CITI PCARD-STAPLES	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	73.11
07-21	AP	00742465	CITI PCARD-WWW.5PMWEB.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	28.00
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-44.80
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	178.03
08-24	AP	00747662	CITI PCARD-DEER PARK WATER	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	192.16
08-24	AP	00747662	CITI PCARD-MAILCHIMP	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	175.00
08-24	AP	00747662	CITI PCARD-MEIJER INC	06/29/14	07/28/14	FOOD & BEVERAGE	159.56
08-24	AP	00747662	CITI PCARD-SURVEYMONKEY.COM	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	204.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KERRY L. BENTIVOLIO—Con.						
08-24	AP 00747662	CITI PCARD-WWW.5PMWEB.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		28.00
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-116.80
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		190.36
09-23	AP 00752863	CITI PCARD-DEER PARK WATER	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		31.80
09-23	AP 00752863	CITI PCARD-MAILCHIMP	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		150.00
09-23	AP 00752863	CITI PCARD-MEIJER INC	07/29/14 08/28/14	FOOD & BEVERAGE		56.63
09-23	AP 00752863	CITI PCARD-WWW.5PMWEB.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		28.00
09-26	AP 00752994	BSL GEM LASER EXPRESS LLC	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE)		19.99
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-34.00
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		72.17
					SUPPLIES AND MATERIALS TOTALS:	2,444.74
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		102.00
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES		48.58
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		102.00
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES		48.58
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		102.00
09-30	GL RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES		48.58
					EQUIPMENT TOTALS:	451.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,110.55
					OFFICE TOTALS:	289,110.55
2013 HON. KERRY L. BENTIVOLIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-23	AP E0198227	GINTHER, COLE M.	12/06/13 12/06/13	PRIVATE AUTO MILEAGE		214.80
09-23	AP E0198232	MATLE, CALVIN J.	03/23/13 04/09/13	PRIVATE AUTO MILEAGE		80.40
09-23	AP E0198232	MATLE, CALVIN J.	07/24/13 08/30/13	PRIVATE AUTO MILEAGE		47.60
09-23	AP E0198232	MATLE, CALVIN J.	12/06/13 12/06/13	PRIVATE AUTO MILEAGE		22.00
					TRAVEL TOTALS:	364.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364.80
					OFFICE TOTALS:	364.80
2014 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77,306.15
					PERSONNEL COMPENSATION	35,256.83
					TRAVEL	199,191.64
					RENT, COMMUNICATION, UTILITIES	8,419.92
					PRINTING AND REPRODUCTION	30,958.51
					OTHER SERVICES	66,781.38
					SUPPLIES AND MATERIALS	5,355.00
					EQUIPMENT	1,786.00
						3,479.81
						1,155.33

OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,548.34	348,904.61
OFFICE TOTALS:	956,548.34	348,904.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	165.29
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-35.60
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	186.69
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	34,425.92
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-29.45
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	218.36
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	359.97
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-34.35

FRANKED MAIL TOTALS: 35,256.83

PERSONNEL COMPENSATION

BENNINGSON, DANEEN	07/01/14	09/30/14	CASEWORKER/FIELD REP	9,999.99
CLARK, LISA	07/01/14	09/30/14	CONSTITUENT SERVICES/FIELD REP	9,000.00
FYFFE, ERIN J	07/01/14	09/30/14	DIRECTOR OF OPERATIONS	15,000.00
JIMENEZ, MARK CASEY L	07/01/14	09/30/14	STAFF ASSISTANT	8,250.00
KAAL, KRISTAL C	09/01/14	09/01/14	SHARED EMPLOYEE	4,900.00
LUM, KELVIN B	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
NICKSON, MICHAEL A	07/01/14	09/30/14	SHARED EMPLOYEE	4,500.00
O'QUINN, ERIN A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,000.01
OBERMILLER, CHAD	06/01/14	09/30/14	CHIEF OF STAFF	26,833.32
RAMACHANDRAN, NISHA	07/01/14	09/30/14	LEGISLATIVE FELLOW	8,250.00
RILEY, KEATON M	07/01/14	09/30/14	CASEWORKER/FIELD REPRESENTATIVE	8,250.00
RIVAS, KELLY F	07/01/14	09/30/14	FIELD DIR & DEP PRESS SECRETAR	16,250.01
STECKLOW, ERIC	07/01/14	09/30/14	CONSTITUENT OUTREACH DIRECTOR	11,499.99
TEIXEIRA, ALLISON L	07/01/14	09/30/14	PART-TIME EMPLOYEE	8,250.00
TIMMARAJU, RUKMINI	07/01/14	08/31/14	SENIOR ADVISOR	7,708.33
TIMMARAJU, RUKMINI	08/04/14	08/31/14	SENIOR ADVISOR (OTHER COMPENSATION)	12,500.00
TRUJILLO, JOSEPH L	07/01/14	09/30/14	STAFF ASSISTANT	6,999.99
WHITMORE, FLORENCE F	07/01/14	09/30/14	DISTRICT DIRECTOR	22,500.00

PERSONNEL COMPENSATION TOTALS: 199,191.64

TRAVEL

07-16	AP	E0175213	RILEY, KEATON M.	06/11/14	06/13/14	PRIVATE AUTO MILEAGE	49.17
07-16	AP	E0175226	RIVAS, KELLY F.	06/05/14	06/28/14	PRIVATE AUTO MILEAGE	152.36
07-16	AP	E0175226	RIVAS, KELLY F.	06/09/14	06/26/14	TAXI/PARKING/TOLLS	22.00
07-17	AP	E0175204	CITIBANK GOV CARD SERVICE	06/12/14	07/08/14	COMMERCIAL TRANSPORTATION	1,326.00
07-17	AP	E0175204	CITIBANK GOV CARD SERVICE	06/12/14	06/13/14	LODGING	1,041.66
07-17	AP	E0175204	CITIBANK GOV CARD SERVICE	06/12/14	06/17/14	CAR RENTAL	336.36
07-17	AP	E0175204	CITIBANK GOV CARD SERVICE	06/15/14	06/15/14	GASOLINE	35.64
07-17	AP	E0175204	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	TAXI/PARKING/TOLLS	8.95
07-17	AP	E0175215	O'QUINN, ERIN A.	05/22/14	05/30/14	PRIVATE AUTO MILEAGE	62.70
07-17	AP	E0175233	WHITMORE, FLORENCE F.	06/01/14	06/27/14	PRIVATE AUTO MILEAGE	230.89
07-17	AP	E0175233	WHITMORE, FLORENCE F.	06/13/14	06/27/14	TAXI/PARKING/TOLLS	54.00
07-17	AP	E0175235	TRUJILLO, JOSEPH L.	06/09/14	06/26/14	PRIVATE AUTO MILEAGE	131.84
07-18	AP	E0175939	OBERMILLER, CHAD	06/26/14	07/02/14	COMMERCIAL TRANSPORTATION	50.00
07-18	AP	E0175939	OBERMILLER, CHAD	06/29/14	07/02/14	CAR RENTAL	232.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AMI BERA—Con.						
07-18	AP E0175939	OBERMILLER, CHAD	07/02/14 07/02/14	GASOLINE	23.09	
07-18	AP E0175939	OBERMILLER, CHAD	02/19/14 07/03/14	PRIVATE AUTO MILEAGE	123.20	
07-18	AP E0175939	OBERMILLER, CHAD	02/03/14 07/02/14	TAXI/PARKING/TOLLS	86.47	
07-18	AP E0175939	OBERMILLER, CHAD	06/30/14 07/02/14	TRAVEL SUBSISTENCE	99.35	
07-30	AP E0179437	O'QUINN, ERIN A.	06/09/14 06/17/14	PRIVATE AUTO MILEAGE	60.94	
08-07	AP E0182295	CITIBANK GOV CARD SERVICE	06/29/14 07/02/14	LODGING	347.22	
08-07	AP E0182295	CITIBANK GOV CARD SERVICE	06/27/14 06/27/14	TAXI/PARKING/TOLLS	8.95	
08-07	AP E0182298	FYFFE, ERIN J.	07/08/14 07/08/14	PRIVATE AUTO MILEAGE	32.67	
08-07	AP E0182299	FYFFE, ERIN J.	07/25/14 07/25/14	CAR RENTAL	28.88	
08-07	AP E0182299	FYFFE, ERIN J.	07/28/14 07/28/14	CAR RENTAL	33.88	
08-15	AP E0185088	RIVAS, KELLY F.	07/03/14 07/30/14	PRIVATE AUTO MILEAGE	137.40	
08-15	AP E0185091	TRUJILLO, JOSEPH L.	07/08/14 07/22/14	PRIVATE AUTO MILEAGE	140.75	
08-15	AP E0185095	RILEY, KEATON M.	07/02/14 07/19/14	PRIVATE AUTO MILEAGE	154.99	
08-15	AP E0185105	WHITMORE, FLORENCE F.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	221.71	
08-15	AP E0185105	WHITMORE, FLORENCE F.	07/07/14 07/24/14	TAXI/PARKING/TOLLS	12.50	
08-18	AP E0185452	CITIBANK GOV CARD SERVICE	07/17/14 08/11/14	COMMERCIAL TRANSPORTATION	1,134.00	
09-16	AP E0196116	RIVAS, KELLY F.	08/05/14 08/28/14	PRIVATE AUTO MILEAGE	245.63	
09-16	AP E0196118	TRUJILLO, JOSEPH L.	08/18/14 08/20/14	PRIVATE AUTO MILEAGE	58.63	
09-16	AP E0196122	WHITMORE, FLORENCE F.	08/05/14 08/30/14	PRIVATE AUTO MILEAGE	147.68	
09-16	AP E0196133	RILEY, KEATON M.	08/04/14 08/29/14	PRIVATE AUTO MILEAGE	217.58	
09-16	AP E0196144	BENNIGSON, DANEEN K.	08/12/14 08/19/14	PRIVATE AUTO MILEAGE	35.09	
09-24	AP E0198522	CITIBANK GOV CARD SERVICE	08/11/14 09/07/14	COMMERCIAL TRANSPORTATION	563.30	
09-24	AP E0198534	O'QUINN, ERIN A.	09/10/14 09/10/14	TAXI/PARKING/TOLLS	8.10	
09-24	AP E0198550	FYFFE, ERIN J.	09/16/14 09/16/14	TAXI/PARKING/TOLLS	38.12	
09-24	AP E0198594	CITIBANK GOV CARD SERVICE	09/16/14 09/19/14	COMMERCIAL TRANSPORTATION	640.00	
09-24	AP E0198644	HON AMERISH BERA	09/08/14 09/17/14	TAXI/PARKING/TOLLS	85.28	
				TRAVEL TOTALS:	8,419.92	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00739299	KARLIN CAPITAL CENTER LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,917.00	
07-17	AP E0175221	KYVON	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-17	AP E0175233	WHITMORE, FLORENCE F.	06/16/14 06/16/14	TEMPORARY SPACE RENTAL	70.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	141.75	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,052.94	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.12	
07-24	AP E0177396	AT&T	06/14/14 07/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,069.01	
07-24	AP E0177398	VERIZON WIRELESS	06/18/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	197.44	
07-30	AP E0179441	CCS INC	06/16/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	2,308.84	
08-16	AP 00744418	KARLIN CAPITAL CENTER LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,917.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	141.75	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,035.52	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.00	

09-03	AP	E0190838	KYVON	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-03	AP	E0190864	AT&T	07/14/14	08/14/14	TELECOMSRV/EQ/TOLL CHARGE	574.41
09-10	AP	E0193054	VERIZON WIRELESS	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	507.39
09-10	AP	E0193060	CGS INC	07/28/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	6,208.76
09-16	AP	00749566	KARLIN CAPITAL CENTER LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,917.00
09-24	AP	E0198625	VERIZON WIRELESS	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	507.31
09-24	AP	E0198630	KYVON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-24	AP	E0198652	JIMENEZ, MARK CASEY L.	09/16/14	09/16/14	POSTAGE / COURIER / BOX RENTAL	106.40
09-24	AP	E0198945	RIVAS, KELLY F.	08/22/14	08/22/14	EQUIP RENTAL (EFF 1/3/03)	63.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	141.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,021.24
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.88
RENT, COMMUNICATION, UTILITIES TOTALS:							30,958.51
PRINTING AND REPRODUCTION							
07-17	AP	E0175217	ONTARIO STREET DIGITAL LLC	03/27/14	03/27/14	ADVERTISEMENTS	5,000.00
07-17	AP	E0175223	STECKLOW, ERIC	05/23/14	05/22/15	PRINTING & REPRODUCTION	33.00
08-07	AP	E0182296	THE PIVOT GROUP INC	07/09/14	07/09/14	PRINTING & REPRODUCTION	15,650.00
08-07	AP	E0182297	ONTARIO STREET DIGITAL LLC	06/19/14	08/05/14	ADVERTISEMENTS	25,000.00
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
09-10	AP	E0193053	THE PIVOT GROUP INC	07/24/14	07/30/14	PRINTING & REPRODUCTION	20,150.00
09-24	AP	E0198919	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/03/14	05/02/14	PRINTING & REPRODUCTION	246.53
09-24	AP	E0198923	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/03/14	06/30/14	PRINTING & REPRODUCTION	91.55
09-24	AP	E0198926	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/03/14	04/02/14	PRINTING & REPRODUCTION	204.13
09-24	AP	E0198930	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/03/14	06/02/14	PRINTING & REPRODUCTION	178.33
09-24	AP	E0198936	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/03/14	03/02/14	PRINTING & REPRODUCTION	31.26
09-24	AP	E0198939	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/03/14	02/02/14	PRINTING & REPRODUCTION	122.19
09-29	AP	E0198943	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/03/13	01/02/14	PRINTING & REPRODUCTION	67.89
PRINTING AND REPRODUCTION TOTALS:							66,781.38
OTHER SERVICES							
07-16	AP	00738520	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00743646	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00748797	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
07-16	AP	E0175226	RIVAS, KELLY F.	06/02/14	06/02/14	FOOD & BEVERAGE	18.00
07-17	AP	E0175233	WHITMORE, FLORENCE F.	06/11/14	06/11/14	FOOD & BEVERAGE	70.00
07-17	AP	E0175233	WHITMORE, FLORENCE F.	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	19.36
07-17	AP	E0175236	BENNIGSON, DANEEN K.	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	27.52
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	40.95
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	188.17
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	90.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-52.95
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	129.57
08-15	AP	E0185088	RIVAS, KELLY F.	07/09/14	07/09/14	FOOD & BEVERAGE	51.25
08-15	AP	E0185088	RIVAS, KELLY F.	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	18.59
08-15	AP	E0185105	WHITMORE, FLORENCE F.	07/21/14	07/21/14	FOOD & BEVERAGE	125.00
08-15	AP	E0185105	WHITMORE, FLORENCE F.	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	54.20
08-24	AP	E0186015	SACRAMENTO BEE	08/20/14	11/12/14	PUBLICATIONS/REFERENCE MAT'L	73.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AMI BERA—Con.						
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		75.00
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-52.45
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		359.94
09-09	AP E0193057	CANON BUSINESS SOLUTIONS	08/15/14 08/15/14	OFFICE SUPPLIES (OUTSIDE)		60.00
09-16	AP E0196118	TRUJILLO, JOSEPH L	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)		30.84
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		80.00
09-24	AP E0198945	RIVAS, KELLY F.	08/26/14 08/26/14	FOOD & BEVERAGE		18.00
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		8.49
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE		11.70
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		121.15
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-67.10
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		286.93
				SUPPLIES AND MATERIALS TOTALS:		1,786.00
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		385.11
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		385.11
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		385.11
				EQUIPMENT TOTALS:		1,155.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,904.61
				OFFICE TOTALS:		348,904.61
2013 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-24	AP E0198914	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/03/13 05/02/13	PRINTING & REPRODUCTION		65.74
09-24	AP E0198917	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/03/13 04/02/13	PRINTING & REPRODUCTION		67.97
09-24	AP E0198920	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/03/13 08/02/13	PRINTING & REPRODUCTION		67.97
09-24	AP E0198921	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/03/13 03/02/13	PRINTING & REPRODUCTION		61.36
09-24	AP E0198922	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/03/13 09/02/13	PRINTING & REPRODUCTION		67.89
09-24	AP E0198938	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/03/13 10/02/13	PRINTING & REPRODUCTION		65.82
09-24	AP E0198940	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/03/13 07/02/13	PRINTING & REPRODUCTION		65.74
09-24	AP E0198941	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/03/13 06/02/13	PRINTING & REPRODUCTION		67.97
09-24	AP E0198942	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/03/13 02/02/13	PRINTING & REPRODUCTION		65.74
09-29	AP E0198913	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/03/13 12/02/13	PRINTING & REPRODUCTION		65.82
09-29	AP E0198935	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/03/13 11/02/13	PRINTING & REPRODUCTION		67.89
				PRINTING AND REPRODUCTION TOTALS:		729.91
EQUIPMENT						
08-07	AP 00743143	CDW GOVERNMENT INC. C/O ISM IN	04/14/14 04/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		815.00
08-07	AP 00743143	CDW GOVERNMENT INC. C/O ISM IN	04/14/14 04/14/14	WARRANTIES		175.00
				EQUIPMENT TOTALS:		990.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,719.91
				OFFICE TOTALS:		1,719.91

2014 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,061.27	781.76
PERSONNEL COMPENSATION	623,927.83	209,822.25
TRAVEL	39,967.09	13,334.79
RENT, COMMUNICATION, UTILITIES	60,141.17	21,407.59
PRINTING AND REPRODUCTION	27,479.26	190.00
OTHER SERVICES	40,758.01	16,244.00
SUPPLIES AND MATERIALS	4,082.04	1,094.68
EQUIPMENT	11,445.88	3,904.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,862.55	266,779.99
OFFICE TOTALS:	840,862.55	266,779.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	305.41
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	243.66
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	232.69
					FRANKED MAIL TOTALS:	781.76

PERSONNEL COMPENSATION

BURKE,CATHERINE M	07/01/14	09/30/14	STAFF ASSISTANT/SYSTEM ADMIN	6,750.00
CIMINNA,MICHAEL J	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	15,000.00
COHEN,LEE S	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,750.00
ELLISON,CAROL E	07/01/14	09/30/14	CASEWORKER INTAKE MANAGER	8,183.34
GRENELLE,EDWIN J	07/01/14	09/30/14	CASEWORKER	10,125.00
HATFIELD,ROBERT F	07/01/14	09/30/14	CONGRESSIONAL AIDE	3,000.00
HITTOS,ELIZABETH	07/01/14	09/30/14	CHIEF OF STAFF	27,500.01
HOAR, RICHARD	07/01/14	09/07/14	DEPUTY CHIEF AND LEGIS DIRECTO	15,447.23
MARTORANA,ANTHONY I	07/01/14	09/30/14	PRESS AIDE	9,500.01
MILLADO,JOSEPH	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
O'BRIEN,TUCKER	07/01/14	09/30/14	DISTRICT AIDE	6,483.33
O'CONNOR, MARY M.	07/01/14	09/30/14	SHARED EMPLOYEE	5,499.99
PAASCH,DANIEL	07/01/14	09/30/14	DISTRICT AIDE	9,425.01
PEDERSON,JEREMY L	07/01/14	09/07/14	LEGISLATIVE CORRESPONDENT	6,513.90
PEDERSON,JEREMY L	09/08/14	09/30/14	LEGISLATIVE COUNSEL	2,555.56
POWER,THOMAS P	07/01/14	09/07/14	LEGISLATIVE ASSISTANT	9,956.94
POWER,THOMAS P	09/08/14	09/30/14	LEGISLATIVE DIRECTOR	4,184.72
REINER,JOSHUA A	07/01/14	09/07/14	LEGISLATIVE ASSISTANT	9,491.66
REINER,JOSHUA A	09/08/14	09/30/14	SENIOR POLICY ADVISOR	3,705.56
ROBERTSON,SUMMER T	07/01/14	09/30/14	DISTRICT DIRECTOR	18,750.00
SELLAS,KRISTEN W	07/01/14	09/30/14	DIRECTOR OF CASEWORK	15,750.00
TRACY,TIMOTHY	07/01/14	09/30/14	SCHEDULE COORDINATOR	8,250.00
			PERSONNEL COMPENSATION TOTALS:	209,822.25

TRAVEL

07-09	AP E0171746	CITIBANK GOV CARD SERVICE	05/31/14	06/14/14	TRAVEL SUBSISTENCE	111.91
07-10	AP E0171745	CITIBANK GOV CARD SERVICE	05/30/14	07/08/14	TRAVEL SUBSISTENCE	3,757.69
07-11	AP E0172834	PAASCH,DANIEL	06/02/14	06/21/14	PRIVATE AUTO MILEAGE	21.51
07-16	AP 00739350	JEFFERSON LEASING	07/01/14	07/31/14	AUTOMOBILE LEASE	387.00
07-25	AP E0178074	CIMINNA, MICHAEL	07/09/14	07/11/14	MEALS	50.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GUS M. BILIRAKIS—Con.						
07-25	AP E0178074	CIMINNA, MICHAEL	06/12/14 07/18/14	PRIVATE AUTO MILEAGE	220.72	
07-25	AP E0178074	CIMINNA, MICHAEL	07/09/14 07/11/14	TAXI/PARKING/TOLLS	25.00	
08-01	AP E0180282	CITIBANK GOV CARD SERVICE	06/26/14 07/28/14	TRAVEL SUBSISTENCE	2,649.60	
08-05	AP E0180283	CITIBANK GOV CARD SERVICE	07/26/14 07/28/14	TRAVEL SUBSISTENCE	186.82	
08-06	AP E0181665	PAASCH,DANIEL	07/24/14 07/25/14	PRIVATE AUTO MILEAGE	38.23	
08-06	AP E0181665	PAASCH,DANIEL	07/25/14 07/25/14	TAXI/PARKING/TOLLS	2.54	
08-16	AP 00744468	JEFFERSON LEASING	08/01/14 08/31/14	AUTOMOBILE LEASE	387.00	
09-03	AP E0190279	CITIBANK GOV CARD SERVICE	08/07/14 08/21/14	TRAVEL SUBSISTENCE	211.40	
09-03	AP E0190281	CITIBANK GOV CARD SERVICE	07/31/14 08/28/14	TRAVEL SUBSISTENCE	3,749.58	
09-04	AP E0191487	O'BRIEN, TUCKER	01/06/14 04/16/14	PRIVATE AUTO MILEAGE	35.48	
09-04	AP E0191487	O'BRIEN, TUCKER	03/18/14 04/08/14	PRIVATE AUTO MILEAGE	90.59	
09-04	AP E0191487	O'BRIEN, TUCKER	05/13/14 06/26/14	PRIVATE AUTO MILEAGE	28.38	
09-11	AP E0193648	CIMINNA, MICHAEL	07/21/14 08/04/14	PRIVATE AUTO MILEAGE	87.23	
09-11	AP E0193648	CIMINNA, MICHAEL	08/05/14 08/20/14	PRIVATE AUTO MILEAGE	140.80	
09-11	AP E0193648	CIMINNA, MICHAEL	08/22/14 08/27/14	PRIVATE AUTO MILEAGE	85.86	
09-11	AP E0193652	PAASCH,DANIEL	08/09/14 08/26/14	PRIVATE AUTO MILEAGE	27.28	
09-16	AP 00749616	JEFFERSON LEASING	09/01/14 09/30/14	AUTOMOBILE LEASE	387.00	
09-26	AP E0199350	SELLAS,KRISTEN W	01/06/14 02/28/14	PRIVATE AUTO MILEAGE	168.85	
09-26	AP E0199350	SELLAS,KRISTEN W	03/19/14 05/16/14	PRIVATE AUTO MILEAGE	145.75	
09-26	AP E0199350	SELLAS,KRISTEN W	05/16/14 06/13/14	PRIVATE AUTO MILEAGE	159.50	
09-26	AP E0199350	SELLAS,KRISTEN W	06/13/14 08/22/14	PRIVATE AUTO MILEAGE	178.75	
				TRAVEL TOTALS:		13,334.79
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0171739	BRIGHT HOUSE NETWORKS	07/03/14 08/02/14	TELECOMSRV/EQ/TOLL CHARGE	185.95	
07-11	AP E0172825	BRIGHT HOUSE NETWORKS	06/30/14 07/29/14	TELECOMSRV/EQ/TOLL CHARGE	530.72	
07-11	AP E0172826	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/21/14 06/20/14	UTILITIES	219.60	
07-11	AP E0172833	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/27/14 06/25/14	UTILITIES	288.51	
07-11	AP E0172838	BRIGHT HOUSE NETWORKS	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	138.95	
07-16	AP 00739157	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	355.00	
07-16	AP 00739672	JOSEPH KALARICKAL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.00	
07-16	AP 00739851	MICHAEL SAVIGNANO	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
07-17	AP E0174922	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.64	
07-21	AP E0176015	BRIGHT HOUSE NETWORKS	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE	51.91	
07-21	AP E0176026	BRIGHT HOUSE NETWORKS	05/22/14 06/21/14	TELECOMSRV/EQ/TOLL CHARGE	51.91	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	121.25	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,568.29	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	73.77	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
07-25	AP E0176017	BRIGHT HOUSE NETWORKS	07/22/14 08/21/14	TELECOMSRV/EQ/TOLL CHARGE	51.70	
07-30	AP E0179197	BRIGHT HOUSE NETWORKS	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	138.69	
07-30	AP E0179226	BRIGHT HOUSE NETWORKS	07/30/14 08/29/14	TELECOMSRV/EQ/TOLL CHARGE	529.11	
08-06	AP E0181663	BRIGHT HOUSE NETWORKS	08/03/14 09/02/14	TELECOMSRV/EQ/TOLL CHARGE	185.69	

08-06	AP	E0181667	WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/25/14	07/28/14	UTILITIES	333.47
08-06	AP	E0181668	WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/20/14	07/23/14	UTILITIES	234.21
08-16	AP	00744280	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	355.00
08-16	AP	00744789	JOSEPH KALARICKAL	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
08-16	AP	00744966	MICHAEL SAVIGNANO	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
08-20	AP	E0187115	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.27
08-25	AP	E0187855	BRIGHT HOUSE NETWORKS	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	51.67
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,683.02
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	73.77
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
09-03	AP	E0190273	WITHLACOOCHEE RIVER ELECTRIC COOP INC	07/23/14	08/21/14	UTILITIES	208.34
09-03	AP	E0190284	BRIGHT HOUSE NETWORKS	08/30/14	09/29/14	TELECOMSRV/EQ/TOLL CHARGE	529.11
09-03	AP	E0190290	BRIGHT HOUSE NETWORKS	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	138.69
09-04	AP	E0191477	BRIGHT HOUSE NETWORKS	09/03/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE	185.69
09-11	AP	E0193649	WITHLACOOCHEE RIVER ELECTRIC COOP INC	07/28/14	08/26/14	UTILITIES	290.64
09-12	AP	E0194298	FRONT PORCH STRATEGIES	08/26/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	326.95
09-12	AP	E0194300	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.73
09-16	AP	00749426	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	355.00
09-16	AP	00749937	JOSEPH KALARICKAL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
09-16	AP	00750117	MICHAEL SAVIGNANO	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	52.46
09-29	AP	E0199365	BRIGHT HOUSE NETWORKS	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE	51.67
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,802.76
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	73.77
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,407.59
PRINTING AND REPRODUCTION							
08-19	AP	00745150	DAVID L. ANDRUKITUS INC	07/31/14	07/31/14	PRINTING & REPRODUCTION	38.00
08-19	AP	00745151	DAVID L. ANDRUKITUS INC	08/07/14	08/07/14	PRINTING & REPRODUCTION	38.00
09-26	AP	00753028	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	114.00
						PRINTING AND REPRODUCTION TOTALS:	190.00
OTHER SERVICES							
07-11	AP	E0172820	KOULIANOS & ASSOCIATES PA	05/15/14	07/01/14	NON-TECHNOLOGY SERVICE CONTR	1,500.00
07-16	AP	00738687	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-08	AP	E0182961	GOVTRENDS LLC	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	845.00
08-08	AP	E0182965	GOVTRENDS LLC	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	845.00
08-08	AP	E0182975	GOVTRENDS LLC	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	845.00
08-08	AP	E0182978	GOVTRENDS LLC	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	845.00
08-16	AP	00743813	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-04	AP	E0191489	ASSURAS COMMUNICATIONS LLC	05/28/14	07/10/14	TRAINING	1,000.00
09-04	AP	E0191499	GOVTRENDS LLC	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	845.00
09-16	AP	00748963	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	16,244.00
SUPPLIES AND MATERIALS							
07-10	AP	E0171758	HAGUE QUALITY WATER OF MD INC	07/01/14	07/31/14	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GUS M. BILIRAKIS—Con.						
07-17	AP	E0174920	04/27/14	04/27/14	OFFICE SUPPLIES (OUTSIDE)	42.79
07-17	AP	E0174931	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	14.17
07-18	AP	E0175849	04/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	44.48
07-28	AP	E0178399	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	19.99
07-28	AP	E0178414	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	19.99
07-28	AP	E0178415	03/15/14	03/15/14	OFFICE SUPPLIES (OUTSIDE)	15.33
07-28	AP	E0178416	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	36.99
07-28	AP	E0178417	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	9.99
07-28	AP	E0178418	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	37.99
07-30	AP	00742719	06/30/14	06/30/14	WATER	8.00
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-577.90
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	289.63
08-01	AP	E0180284	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	82.24
08-06	AP	E0181657	08/01/14	08/31/14	WATER	63.00
08-25	AP	E0187852	07/23/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	82.24
08-25	AP	E0187863	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	14.17
08-27	AP	00747791	07/31/14	07/31/14	WATER	17.99
08-29	AP	00747948	07/25/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	40.40
08-29	AP	E0189482	03/21/14	06/21/14	OFFICE SUPPLIES (OUTSIDE)	50.64
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	19.59
09-04	AP	E0191479	09/01/14	09/30/14	WATER	63.00
09-11	AP	E0193648	08/13/14	08/13/14	FOOD & BEVERAGE	20.00
09-22	AP	00752843	08/31/14	08/31/14	WATER	17.99
09-26	AP	E0199352	09/29/14	03/16/15	PUBLICATIONS/REFERENCE MAT'L	159.42
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-205.70
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	645.25
					SUPPLIES AND MATERIALS TOTALS:	1,094.68
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	363.14
07-31	GL	RPY0041094	07/01/14	07/31/14	EQUIPMENT PURCHASES	823.29
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	363.14
08-29	GL	RPY0041892	08/01/14	08/31/14	EQUIPMENT PURCHASES	823.29
09-26	AP	E0199360	08/20/14	08/19/15	MAINTENANCE / REPAIRS	295.00
09-30	GL	MNT0042817	08/20/14	08/31/14	MAINTENANCE / REPAIRS	14.13
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	399.64
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	823.29
					EQUIPMENT TOTALS:	3,904.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,779.99
					OFFICE TOTALS:	266,779.99
2013 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-12	AP	00748585	07/31/14	07/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,891.90

2014 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 2,891.90
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,891.90
OFFICE TOTALS: 2,891.90

FRANKED MAIL 13,020.93 12,679.82
PERSONNEL COMPENSATION 677,902.88 234,894.11
TRAVEL 79,707.20 21,619.76
RENT, COMMUNICATION, UTILITIES 38,580.86 14,552.90
PRINTING AND REPRODUCTION 12,619.40 12,514.60
OTHER SERVICES 27,928.24 9,140.20
SUPPLIES AND MATERIALS 6,726.67 2,372.65
EQUIPMENT 3,673.52 1,644.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 860,159.70 309,418.54
OFFICE TOTALS: 860,159.70 309,418.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-22 AP 00742477 UNITED STATES POSTAL SERVICE 06/01/14 06/30/14 FRANKED MAIL 522.89
07-31 GL FLG0041141 07/20/14 07/31/14 FRANKED MAIL -90.85
08-25 AP 00747730 UNITED STATES POSTAL SERVICE 07/01/14 07/31/14 FRANKED MAIL 118.21
09-18 AP 00752702 UNITED STATES POSTAL SERVICE 08/01/14 08/31/14 FRANKED MAIL 99.88
09-25 AP 00752916 UNITED STATES POSTAL SERVICE 08/01/14 08/31/14 FRANKED MAIL 12,321.99
09-30 GL FLG0042824 09/20/14 09/30/14 FRANKED MAIL -292.30
FRANKED MAIL TOTALS: 12,679.82

PERSONNEL COMPENSATION

BINGHAM, ASHTON S 08/11/14 09/30/14 PAID INTERN 3,000.00
BRADSHAW, DARREL W 07/01/14 09/30/14 CONSTITUENT LIAISON 15,000.00
GONZALEZ, KAMERON R 07/01/14 08/31/14 PAID INTERN 3,540.00
JENKS, PETER H. 07/01/14 09/30/14 DISTRICT DIRECTOR 27,999.99
KELLER, CIARA 07/01/14 09/30/14 PAID INTERN 3,600.00
PARKER, SCOTT B. 07/01/14 09/30/14 CHIEF OF STAFF 34,500.00
PETERS, NORMA C. 07/01/14 09/30/14 OFFICE MANAGER/DISTRICT OFFICE 12,500.01
PETERSEN, STEVEN T. 07/01/14 09/30/14 COUNSEL/MILITARY ADVISOR 39,500.01
SANFORD, JESSICA L 07/01/14 09/30/14 OFFICE MANAGER/SCHEDULER 15,249.99
SANFORD, JESSICA L 07/01/14 08/31/14 OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION) 2,500.00
SHUFFIELD, JONATHAN M 08/18/14 08/31/14 SHARED EMPLOYEE 3,105.56
SIMMONS, KAMERON S 08/18/14 09/30/14 PAID INTERN 1,548.00
SIMPSON, KATE 07/01/14 08/31/14 PAID INTERN 2,820.00
SNIDER, CASEY D 07/30/14 09/30/14 SENIOR LEGISLATIVE ASSISTANT 11,013.90
SOMERS, JENNIFER L 07/01/14 09/30/14 CONSTITUENT LIAISON 16,749.99
STEWART, ADAM 07/01/14 09/30/14 CONSTITUENT LIAISON 9,999.99
SUBBOTIN, MELISSA 07/01/14 09/30/14 COMMS DIRECTOR/POLICY ADVISOR 17,750.01
WISER, DEVIN 07/01/14 09/30/14 LEGISLATIVE DIRECTOR 14,416.66
WISER, DEVIN 08/01/14 08/31/14 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 100.00
PERSONNEL COMPENSATION TOTALS: 234,894.11

TRAVEL

07-03 AP E0170362 JENKS, PETER H. 06/02/14 06/30/14 PRIVATE AUTO MILEAGE 446.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROB BISHOP—Con.						
07-10	AP E0171321	STEWART, ADAM	06/02/14 07/01/14	PRIVATE AUTO MILEAGE		192.50
07-23	AP E0177445	CITIBANK GOV CARD SERVICE	05/27/14 06/25/14	TRAVEL SUBSISTENCE		1,265.83
07-23	AP E0177458	CITIBANK GOV CARD SERVICE	05/29/14 07/23/14	COMMERCIAL TRANSPORTATION		6,259.00
07-24	AP E0177444	STEWART, ADAM	07/07/14 07/12/14	TRAVEL SUBSISTENCE		479.64
07-28	AP E0178173	GRIFFITH JENNIFER L	03/04/14 06/09/14	PRIVATE AUTO MILEAGE		96.00
08-19	AP E0186341	STEWART, ADAM	07/17/14 07/18/14	MEALS		14.83
08-19	AP E0186345	CITIBANK GOV CARD SERVICE	07/12/14 08/07/14	COMMERCIAL TRANSPORTATION		1,031.00
08-19	AP E0186349	STEWART, ADAM	07/07/14 08/05/14	PRIVATE AUTO MILEAGE		321.00
08-19	AP E0186359	CITIBANK GOV CARD SERVICE	07/12/14 07/12/14	LODGING		169.63
08-19	AP E0186367	JENKS, PETER H.	07/01/14 07/28/14	PRIVATE AUTO MILEAGE		295.50
08-19	AP E0186369	PETERSEN, STEVEN T.	08/13/14 08/15/14	TRAVEL SUBSISTENCE		1,164.01
09-08	AP E0192037	BRADSHAW,DARREL W	06/30/14 08/22/14	PRIVATE AUTO MILEAGE		301.50
09-08	AP E0192045	STEWART, ADAM	08/11/14 08/13/14	TRAVEL SUBSISTENCE		189.63
09-08	AP E0192054	JENKS, PETER H.	08/01/14 08/29/14	PRIVATE AUTO MILEAGE		386.00
09-08	AP E0192057	WISER, DEVIN A.	08/20/14 08/31/14	TRAVEL SUBSISTENCE		943.59
09-12	AP E0194129	STEWART, ADAM	08/18/14 08/22/14	PRIVATE AUTO MILEAGE		212.00
09-12	AP E0194139	CITIBANK GOV CARD SERVICE	07/28/14 08/20/14	TRAVEL SUBSISTENCE		480.79
09-16	AP E0194098	CITIBANK GOV CARD SERVICE	07/29/14 09/08/14	COMMERCIAL TRANSPORTATION		5,015.00
09-16	AP E0194117	JENKS, PETER H.	08/14/14 08/14/14	MEALS		15.42
09-22	AP E0197367	PARKER, SCOTT B.	09/03/14 09/05/14	TRAVEL SUBSISTENCE		522.39
09-22	AP E0197370	PARKER, SCOTT B.	08/26/14 08/28/14	TRAVEL SUBSISTENCE		696.00
09-22	AP E0197372	PARKER, SCOTT B.	08/19/14 08/22/14	TRAVEL SUBSISTENCE		1,032.05
09-22	AP E0197390	PARKER, SCOTT B.	07/26/14 07/30/14	TRAVEL SUBSISTENCE		89.95
				TRAVEL TOTALS:		21,619.76
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0169181	CENTURYLINK	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE		548.03
07-03	AP E0170361	DIRECTV	06/22/14 07/21/14	UTILITIES		158.01
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		26.26
07-16	AP 00738427	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		6.03
07-23	AP 00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)		1,850.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		113.50
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,272.05
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		38.11
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		13.05
07-24	AP E0177447	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		247.66
07-29	AP 00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL		18.00
07-30	AP E0179011	DIRECTV	07/07/14 08/06/14	UTILITIES		108.35
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		6.20
08-11	AP 00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		26.24
08-18	AP E0185838	DIRECTV	07/22/14 08/21/14	UTILITIES		153.01
08-19	AP E0186344	CENTURYLINK	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		548.33
08-19	AP E0186370	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE		277.51

08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	11.58
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	37.12
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,241.96
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	38.11
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.02
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,850.00
08-28	GL	GRP0041840		08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	146.00
09-08	AP	E0192036	CENTURYLINK	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	247.91
09-08	AP	E0192061	CENTURYLINK	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	577.63
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	30.75
09-11	AP	E0194114	CENTURYLINK	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	230.35
09-11	AP	E0194137	DIRECTV	08/22/14	09/21/14	UTILITIES	153.01
09-11	AP	E0194144	CENTURYLINK	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	233.55
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	16.71
09-12	AP	E0194116	CENTURYLINK	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	230.63
09-22	AP	E0197385	DIRECTV	09/07/14	10/06/14	UTILITIES	113.35
09-22	AP	E0197422	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	341.82
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,850.00
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	21.15
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	5.67
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	113.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,350.26
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	38.11
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,552.90
			PRINTING AND REPRODUCTION				
07-23	AP	E0177456	ACCURATE WORD LLC	07/22/14	07/22/14	PRINTING & REPRODUCTION	89.85
07-29	AP	E0179002	ACCURATE WORD LLC	07/24/14	07/24/14	PRINTING & REPRODUCTION	179.85
08-01	AP	E0180316	DAVID L. ANDRUKITUS INC	07/29/14	07/29/14	PRINTING & REPRODUCTION	89.90
09-08	AP	E0192056	THE FRANKING GROUP	08/06/14	08/06/14	PRINTING & REPRODUCTION	12,155.00
						PRINTING AND REPRODUCTION TOTALS:	12,514.60
			OTHER SERVICES				
07-16	AP	00738677	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	928.40
08-16	AP	00743803	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	928.40
09-16	AP	00748953	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	928.40
						OTHER SERVICES TOTALS:	9,140.20
			SUPPLIES AND MATERIALS				
07-24	AP	E0177446	MOUNT OLYMPUS WATERS	06/05/14	06/05/14	WATER	24.36
07-28	AP	E0177448	JENKS, PETER H.	06/10/14	06/13/14	FOOD & BEVERAGE	44.32
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	75.92
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-369.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ROB BISHOP—Con.							
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	108.56	
08-19	AP	E0186347	PETERS, NORMA C.	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	74.02
08-19	AP	E0186357	MOUNT OLYMPUS WATERS	07/03/14	07/03/14	WATER	17.91
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	85.92
08-28	AP	00747895	BSL GEM LASER EXPRESS LLC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	76.55
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	173.27
09-08	AP	E0192050	STEWART, ADAM	08/11/14	08/11/14	FOOD & BEVERAGE	55.00
09-11	AP	E0194118	MOUNT OLYMPUS WATERS	08/07/14	08/07/14	WATER	40.30
09-16	AP	E0194117	JENKS, PETER H.	07/23/14	08/25/14	FOOD & BEVERAGE	57.65
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	70.92
09-22	AP	E0197426	PARKER, SCOTT B.	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	73.14
09-26	AP	00753008	EXPRESS OFFICE PRODUCTS	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	1,449.27
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-1,039.20
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	1,354.14
					SUPPLIES AND MATERIALS TOTALS:	2,372.65	
EQUIPMENT							
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	338.17
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	338.17
09-17	AP	00752682	VERIZON WIRELESS	09/11/14	09/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	338.17
					EQUIPMENT TOTALS:	1,644.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,418.54	
					OFFICE TOTALS:	309,418.54	
2013 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	37.11
					FRANKED MAIL TOTALS:	37.11	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.11	
					OFFICE TOTALS:	37.11	
2014 HON. SANFORD D. BISHOP, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,785.36	
					PERSONNEL COMPENSATION	669,282.62	
					TRAVEL	52,755.69	
					RENT, COMMUNICATION, UTILITIES	77,800.08	
					PRINTING AND REPRODUCTION	2,261.18	
					OTHER SERVICES	24,813.35	
					SUPPLIES AND MATERIALS	9,034.46	
					EQUIPMENT	3,243.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,976.73	
						292,910.74	

OFFICE TOTALS: 846,976.73 292,910.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	270.64
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	829.95
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-8.75
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	72.53
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-13.90
						FRANKED MAIL TOTALS:	1,150.47

PERSONNEL COMPENSATION

BRYANT, MICHAEL F.	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,500.01	
CARNES, SARAH C	07/01/14	07/31/14	TEMPORARY EMPLOYEE	1,000.00	
CRAWFORD, HARRY L	07/01/14	09/30/14	CASEWORKER/FIELD REP	11,750.01	
CUTTS, KENNETH J.	07/01/14	09/30/14	DISTRICT DIRECTOR	18,750.00	
FULFORD, HALEY E	07/01/14	09/30/14	SCHEDULER/STAFF ASSISTANT	6,249.99	
GIGLE, MAXWELL E	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	12,000.00	
GILLISPIE, DORIS E.	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,500.01	
HALPERN, JONATHAN L	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,250.00	
HILL, SHAVONDA	08/13/14	09/30/14	STAFF ASST/CONST SRV	4,373.33	
JOHNSON, JULIAN M	07/01/14	09/30/14	LEGISLATIVE ASST/OFFICE MGR	11,250.00	
KELSON, SHAWANA D	07/01/14	09/30/14	STAFF ASSISTANT	6,249.99	
MILLS, VANESSA T	07/01/14	08/31/14	CONSTITUENT SERVICES REPRESENT	3,758.33	
MILLS, VANESSA T	08/01/14	08/31/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,566.67	
PICKEL, TONI	07/01/14	09/30/14	CASEWORKER	12,000.00	
REED, MICHAEL J.	07/01/14	09/30/14	SHARED EMPLOYEE	2,105.25	
RICHTER, SHARON R.	07/01/14	09/30/14	DIR OF CONSTITUENT SVCS	14,000.01	
ROSALES, ADILENE	07/01/14	09/30/14	LEG ASST/SOCIAL MEDIA MANAGER	9,999.99	
SAGUL, PEGGY D	07/01/14	09/30/14	STAFF ASSISTANT	10,206.99	
SANDS, MICHELLE R	07/01/14	09/30/14	FIELD REPRESENTATIVE	11,250.00	
SIMONETTI, MIRNA	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00	
THORNTON, TRACEY E	07/01/14	09/30/14	CHIEF OF STAFF	37,125.00	
WASHINGTON, GERALD A	07/01/14	09/30/14	STAFF ASSISTANT	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	229,885.57

TRAVEL

07-02	AP	E0169783	CUTTS, KENNETH J.	06/04/14	06/25/14	PRIVATE AUTO MILEAGE	1,148.40
07-14	AP	E0173201	GILLISPIE, DORIS E.	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	607.60
07-14	AP	E0173219	BRYANT, MICHAEL F.	06/19/14	06/27/14	PRIVATE AUTO MILEAGE	324.00
07-14	AP	E0173247	SANDS, MICHELLE R.	06/03/14	06/28/14	PRIVATE AUTO MILEAGE	260.80
07-21	AP	E0176212	CITIBANK GOV CARD SERVICE	05/28/14	06/26/14	COMMERCIAL TRANSPORTATION	2,592.00
07-21	AP	E0176214	CITIBANK GOV CARD SERVICE	06/11/14	06/26/14	TRAVEL SUBSISTENCE	1,283.00
07-21	AP	E0176220	THORNTON, TRACEY E	07/02/14	07/03/14	TRAVEL SUBSISTENCE	532.60
08-07	AP	E0182445	RICHTER, SHARON R.	07/07/14	07/11/14	PRIVATE AUTO MILEAGE	160.36
08-07	AP	E0182446	BRYANT, MICHAEL F.	07/01/14	07/22/14	PRIVATE AUTO MILEAGE	328.80
08-07	AP	E0182447	CUTTS, KENNETH J.	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	1,481.20
08-08	AP	E0182524	CITIBANK GOV CARD SERVICE	07/24/14	07/24/14	TRAVEL SUBSISTENCE	32.00
08-14	AP	E0184848	SANDS, MICHELLE R.	07/11/14	07/26/14	PRIVATE AUTO MILEAGE	62.56
08-14	AP	E0184849	GILLISPIE, DORIS E.	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	364.80
08-14	AP	E0184851	CITIBANK GOV CARD SERVICE	06/26/14	07/19/14	TRAVEL SUBSISTENCE	1,396.49

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SANFORD D. BISHOP, JR.—Con.						
08-20	AP	E0184866	07/01/14	08/17/14	COMMERCIAL TRANSPORTATION	2,384.80
09-08	AP	E0191776	08/22/14	08/28/14	TRAVEL SUBSISTENCE	170.30
09-08	AP	E0191780	08/14/14	08/15/14	PRIVATE AUTO MILEAGE	118.52
09-08	AP	E0191781	08/22/14	08/27/14	TRAVEL SUBSISTENCE	191.04
09-08	AP	E0191784	08/01/14	08/31/14	PRIVATE AUTO MILEAGE	1,214.40
09-12	AP	E0194853	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	1,354.40
09-12	AP	E0194854	08/19/14	08/20/14	PRIVATE AUTO MILEAGE	93.92
09-12	AP	E0194855	08/04/14	08/31/14	PRIVATE AUTO MILEAGE	548.80
09-12	AP	E0194887	08/07/14	08/07/14	TRAVEL SUBSISTENCE	10.00
09-15	AP	E0191775	08/13/14	08/14/14	TRAVEL SUBSISTENCE	72.67
09-15	AP	E0194856	08/02/14	08/25/14	TRAVEL SUBSISTENCE	2,732.71
09-15	AP	E0194860	07/29/14	08/26/14	TRAVEL SUBSISTENCE	223.08
09-15	AP	E0194876	09/02/14	09/05/14	TRAVEL SUBSISTENCE	653.69
09-15	AP	E0194881	08/07/14	08/30/14	PRIVATE AUTO MILEAGE	255.96
					TRAVEL TOTALS:	20,598.90
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	42.08
07-02	AP	00737821	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	26.64
07-14	AP	E0173226	06/24/14	07/23/14	UTILITIES	597.14
07-16	AP	00738416	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	26.64
07-16	AP	00738417	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	22.41
07-16	AP	00738417	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	24.42
07-16	AP	00738745	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,934.00
07-16	AP	00739068	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00739191	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-21	AP	E0176205	05/24/14	06/23/14	UTILITIES	64.40
07-21	AP	E0176206	06/24/14	07/23/14	UTILITIES	89.46
07-21	AP	E0176215	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	653.70
07-21	AP	E0176221	07/16/14	08/15/14	UTILITIES	99.32
07-22	AP	00742464	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	105.83
07-22	AP	00742464	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	34.21
07-22	AP	E0176209	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	1,557.03
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	159.75
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	908.82
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	74.60
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	86.40
07-29	AP	00742793	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	47.60
07-31	GL	HRS0041097	06/01/14	06/30/14	RECORDING - (TRANSFER)	95.00
08-01	AP	E0179881	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	90.14
08-01	AP	E0179885	07/24/14	08/23/14	UTILITIES	570.78
08-11	AP	00743384	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	62.61
08-12	AP	00743111	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	8.59

08-14	AP	E0184854	VERIZON WIRELESS	07/26/14	08/25/14	TELECOMSRV/EQ/TOLL CHARGE	670.34
08-14	AP	E0184863	CHARTER COMMUNICATIONS	08/16/14	09/15/14	UTILITIES	96.31
08-16	AP	00743871	ALBANY TOWERS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,934.00
08-16	AP	00744313	CASS INVESTMENTS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	23.64
08-26	AP	00747811	UNITED PARCEL SERVICE	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	5.51
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	159.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	943.51
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.60
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	97.40
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	140.00
09-03	AP	00748087	MACON-BIBB COUNTY GOVERNMENT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-08	AP	E0191783	COX COMMUNICATIONS INC	08/24/14	09/23/14	UTILITIES	120.64
09-08	AP	E0191787	COX COMMUNICATIONS INC	08/24/14	09/23/14	UTILITIES	570.78
09-09	AP	E0191778	AT&T	07/26/14	08/25/14	TELECOMSRV/EQ/TOLL CHARGE	1,502.27
09-10	AP	00748398	UNITED PARCEL SERVICE	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	6.20
09-11	AP	00748397	UNITED PARCEL SERVICE	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	14.90
09-11	AP	00748397	UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	4.80
09-12	AP	E0194878	VERIZON WIRELESS	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE	678.38
09-12	AP	E0194879	AT&T	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE	1,494.37
09-16	AP	00749021	ALBANY TOWERS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,934.00
09-16	AP	00749460	CASS INVESTMENTS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	00750236	MACON-BIBB COUNTY GOVERNMENT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-22	AP	E0197405	CHARTER COMMUNICATIONS	09/16/14	10/15/14	UTILITIES	96.31
09-29	AP	00752893	UNITED PARCEL SERVICE	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	23.07
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	159.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,313.55
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.60
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	80.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,521.06
			PRINTING AND REPRODUCTION				
07-14	AP	E0173223	ACCURATE WORD LLC	02/26/14	02/26/14	PRINTING & REPRODUCTION	74.95
07-14	AP	E0173234	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	149.85
07-22	AP	E0176225	AUTOMATED BUSINESS MACHINES	06/21/14	07/20/14	PRINTING & REPRODUCTION	10.42
08-08	AP	E0182515	ACCURATE WORD LLC	07/18/14	07/18/14	PRINTING & REPRODUCTION	49.95
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
09-08	AP	E0191786	ACCURATE WORD LLC	08/22/14	08/22/14	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	341.52
			OTHER SERVICES				
07-14	AP	E0173251	BTV SYSTEMS	01/01/14	12/31/14	SECURITY SERVICE	467.52
07-16	AP	00738473	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	E0178142	BTV SYSTEMS	02/26/14	02/26/14	SECURITY SERVICE	120.00
08-16	AP	00743599	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748750	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-22	AP	E0197428	BTV SYSTEMS	09/04/14	09/04/14	SECURITY SERVICE	32.51
						OTHER SERVICES TOTALS:	6,275.03
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	153.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SANFORD D. BISHOP, JR.—Con.						
07-02	AP E0169787	COOK PUBLISHING COMPANY INC	06/13/14 07/13/15	PUBLICATIONS/REFERENCE MAT'L	32.00	
07-02	AP E0169791	SYLVESTER LOCAL NEWS	07/25/14 07/25/15	PUBLICATIONS/REFERENCE MAT'L	27.00	
07-02	AP E0169813	EARLY COUNTY NEWS INC	06/25/14 06/25/15	PUBLICATIONS/REFERENCE MAT'L	48.68	
07-08	AP 00737981	MORE DIRECT INC	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)	232.09	
07-14	AP E0173224	QUENCH USA LLC	07/01/14 09/30/14	WATER	120.56	
07-21	AP 00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	174.79	
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	89.31	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	30.92	
07-31	AP E0179880	MORE DIRECT INC	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	57.33	
07-31	AP E0179890	MORE DIRECT INC	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)	57.33	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	553.09	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	248.60	
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	79.55	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	534.39	
09-23	AP 00752863	CITI PCARD-OFFICE MAX	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	24.99	
09-26	AP E0199468	PEACH PUBLISHING COMPANY	10/28/14 10/28/15	PUBLICATIONS/REFERENCE MAT'L	32.00	
09-29	AP E0199505	PEACH PUBLISHING COMPANY	10/31/14 10/31/15	PUBLICATIONS/REFERENCE MAT'L	28.75	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-35.10	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	413.53	
					SUPPLIES AND MATERIALS TOTALS:	2,890.46
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	415.91	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	415.91	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	415.91	
					EQUIPMENT TOTALS:	1,247.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,910.74
					OFFICE TOTALS:	292,910.74
2013 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	33.73	
					FRANKED MAIL TOTALS:	33.73
PRINTING AND REPRODUCTION						
07-14	AP E0173225	ACCURATE WORD LLC	11/05/13 11/05/13	PRINTING & REPRODUCTION	74.95	
					PRINTING AND REPRODUCTION TOTALS:	74.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	108.68
					OFFICE TOTALS:	108.68
2012 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-25	AP 00742700	VERIZON WIRELESS	03/05/13 03/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	661.21	

EQUIPMENT TOTALS:	661.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	661.21
OFFICE TOTALS:	661.21

2014 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,663.55	1,188.20
PERSONNEL COMPENSATION	629,916.99	212,674.98
TRAVEL	22,685.17	8,080.31
RENT, COMMUNICATION, UTILITIES	102,138.56	45,229.85
PRINTING AND REPRODUCTION	11,933.40	120.00
OTHER SERVICES	31,852.72	10,484.24
SUPPLIES AND MATERIALS	11,584.59	3,979.70
EQUIPMENT	3,217.50	1,681.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,992.48	283,438.78
OFFICE TOTALS:	832,992.48	283,438.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	353.74	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-26.10
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	622.06	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-18.20
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	256.70	
							FRANKED MAIL TOTALS:	1,188.20

PERSONNEL COMPENSATION

BAUMGARTNER, KRYSZYNA M	07/01/14	09/30/14	COMMUNITY OUTREACH COORDINATOR	11,750.01	
D'ELETTO, ERIN M.	07/01/14	09/30/14	SENIOR CONGRESSIONAL AIDE	18,683.33	
DOVELL, ELIZABETH R	07/01/14	07/31/14	STAFF ASSISTANT	2,416.67	
DOVELL, ELIZABETH R	08/01/14	09/30/14	DISTRICT OFFICE SCHEDULER	5,166.66	
FINALBORGO, JANE	07/01/14	09/30/14	DIRECTOR OF SPECIAL PROJECTS	10,500.00	
FISCHEDICK, JARED W	07/01/14	08/31/14	CONGRESSIONAL AIDE	2,933.33	
FREEMAN, SARAH K	09/01/14	09/30/14	STAFF ASSISTANT/SCHEDULER	2,416.67	
MALIK, BILAL M.	07/01/14	09/30/14	CONGRESSIONAL AIDE	11,049.99	
MALONEY, RYAN M	07/01/14	09/30/14	CONGRESSIONAL AIDE	7,541.66	
POLMAN, WILLIAM R.	07/01/14	09/30/14	DEP. CHIEF OF STAFF FOR ADMIN.	27,291.67	
POWERS, TIMOTHY W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,349.99	
SANTIAGO, ADAM G	07/01/14	09/30/14	DISTRICT DIRECTOR	21,999.99	
SHIMKUS, EDDIE	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	15,850.00	
SJURSEN, TARYN S	07/01/14	09/30/14	LEGISLATIVE CORR/PRESS AIDE	8,437.50	
SPIRO, PETER M.	07/01/14	09/30/14	CHIEF OF STAFF	30,000.00	
SULLIVAN, LEAH M.	07/01/14	09/30/14	CASEWORKER	16,850.01	
WATERS, EDWARD A.	07/01/14	09/30/14	LEGISLATIVE AIDE	8,437.50	
				PERSONNEL COMPENSATION TOTALS:	212,674.98

TRAVEL

07-03	AP	E0170145	HON. TIMOTHY BISHOP	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	808.08
07-03	AP	E0170146	SPIRO, PETER M.	03/27/14	04/28/14	PRIVATE AUTO MILEAGE	244.72
07-03	AP	E0170146	SPIRO, PETER M.	04/30/14	06/20/14	PRIVATE AUTO MILEAGE	92.29
07-03	AP	E0170146	SPIRO, PETER M.	06/23/14	06/26/14	PRIVATE AUTO MILEAGE	11.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY H. BISHOP—Con.						
07-03	AP E0170147	SPIRO, PETER M.	04/04/14 04/21/14	TAXI/PARKING/TOLLS		21.71
07-03	AP E0170150	SANTIAGO, ADAM G.	06/04/14 06/27/14	PRIVATE AUTO MILEAGE		91.06
07-03	AP E0170151	SANTIAGO, ADAM G.	06/25/14 06/26/14	LODGING		263.69
07-03	AP E0170152	SANTIAGO, ADAM G.	04/17/14 06/26/14	TAXI/PARKING/TOLLS		102.65
07-03	AP E0170153	SHIMKUS, EDDIE	06/19/14 06/19/14	TAXI/PARKING/TOLLS		21.62
07-03	AP E0170157	MALIK, BILAL M.	06/25/14 06/26/14	CAR RENTAL		147.45
07-03	AP E0170159	MALIK, BILAL M.	06/26/14 06/26/14	GASOLINE		82.02
07-16	AP E0174881	SHIMKUS, EDDIE	07/10/14 07/10/14	TAXI/PARKING/TOLLS		25.77
07-16	AP E0174884	MALONEY, RYAN M.	06/20/14 06/26/14	PRIVATE AUTO MILEAGE		109.65
07-16	AP E0174937	D'ELETTO, ERIN M.	06/25/14 06/26/14	LODGING		231.64
07-16	AP E0174938	D'ELETTO, ERIN M.	06/25/14 06/26/14	TAXI/PARKING/TOLLS		104.96
07-24	AP E0177868	CITIBANK GOV CARD SERVICE	06/09/14 06/27/14	COMMERCIAL TRANSPORTATION		653.00
07-29	AP E0179170	POLMAN, WILLIAM R.	02/25/14 07/22/14	PRIVATE AUTO MILEAGE		327.04
08-08	AP E0183340	HON. TIMOTHY BISHOP	07/02/14 07/31/14	PRIVATE AUTO MILEAGE		224.00
08-24	AP E0187686	CITIBANK GOV CARD SERVICE	06/26/14 07/31/14	TRAVEL SUBSISTENCE		1,429.40
08-24	AP E0187707	WATERS, EDWARD A.	01/13/14 07/24/14	PRIVATE AUTO MILEAGE		150.71
08-24	AP E0187708	WATERS, EDWARD A.	08/11/14 08/20/14	TAXI/PARKING/TOLLS		68.00
09-15	AP E0195161	HON. TIMOTHY BISHOP	08/02/14 08/29/14	PRIVATE AUTO MILEAGE		658.56
09-15	AP E0195165	SPIRO, PETER M.	08/25/14 08/29/14	GASOLINE		141.92
09-15	AP E0195168	SPIRO, PETER M.	08/23/14 08/29/14	TAXI/PARKING/TOLLS		23.39
09-15	AP E0195193	SPIRO, PETER M.	08/23/14 08/23/14	COMMERCIAL TRANSPORTATION		26.00
09-18	AP E0196662	CITIBANK GOV CARD SERVICE	07/28/14 08/25/14	COMMERCIAL TRANSPORTATION		836.40
09-18	AP E0196662	CITIBANK GOV CARD SERVICE	08/23/14 08/25/14	LODGING		322.54
09-18	AP E0196662	CITIBANK GOV CARD SERVICE	08/23/14 08/29/14	CAR RENTAL		387.18
09-29	AP E0199764	POLMAN, WILLIAM R.	09/18/14 09/18/14	TAXI/PARKING/TOLLS		10.00
09-29	AP E0199822	SANTIAGO, ADAM G.	08/06/14 09/18/14	PRIVATE AUTO MILEAGE		124.28
09-29	AP E0199823	SHIMKUS, EDDIE	09/19/14 09/21/14	COMMERCIAL TRANSPORTATION		332.00
09-29	AP E0199825	SHIMKUS, EDDIE	09/19/14 09/19/14	TAXI/PARKING/TOLLS		7.38
				TRAVEL TOTALS:		8,080.31
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		21.76
07-03	AP E0170161	VERIZON	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		734.95
07-03	AP E0170163	VERIZON	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		88.55
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		22.50
07-16	AP 00738757	TEC HOLDINGS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
07-16	AP 00739504	137 ASSOCIATES INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP E0174812	VERIZON	05/22/14 06/21/14	TELECOMSRV/EQ/TOLL CHARGE		100.69
07-16	AP E0174814	LONG ISLAND LIGHTING COMPANY	06/05/14 07/07/14	UTILITIES		1,155.94
07-16	AP E0174873	NATIONAL GRID	05/05/14 06/04/14	UTILITIES		49.94
07-16	AP E0174876	VFW POST 4927	07/02/14 07/02/14	TEMPORARY SPACE RENTAL		250.00
07-21	AP E0176632	NATIONAL GRID	12/06/13 01/07/14	UTILITIES		480.91
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		20.61
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		64.71

07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	118.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	709.08
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	69.90
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	101.76
07-24	AP	E0177870	VERIZON	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	88.37
07-24	AP	E0177871	VERIZON	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	710.51
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	108.98
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	151.80
08-08	AP	E0183339	NATIONAL GRID	06/04/14	07/02/14	UTILITIES	44.59
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	61.18
08-11	AP	E0183341	VERIZON	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	101.21
08-11	AP	E0183342	CABLEVISION	07/08/14	08/07/14	UTILITIES	140.01
08-11	AP	E0183343	CABLEVISION	08/08/14	09/07/14	UTILITIES	150.01
08-16	AP	00743882	TEC HOLDINGS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-16	AP	00744623	137 ASSOCIATES INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-24	AP	E0187702	KYVON	06/26/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	250.00
08-24	AP	E0187709	ICONSTITUENT LLC	06/27/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	3,240.32
08-24	AP	E0187710	ICONSTITUENT LLC	07/09/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	511.88
08-24	AP	E0187751	ICONSTITUENT LLC	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	4,364.10
08-24	AP	E0187752	ICONSTITUENT LLC	08/04/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,944.54
08-25	AP	E0187862	ICONSTITUENT LLC	07/13/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,850.10
08-25	AP	E0187865	ICONSTITUENT LLC	07/14/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	46.70
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	74.79
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	699.79
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.90
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	78.97
08-29	AP	E0189864	VERIZON	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	680.61
08-29	AP	E0189865	VERIZON	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	91.90
08-29	AP	E0189877	NATIONAL GRID	07/02/14	08/04/14	UTILITIES	59.08
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	17.93
09-15	AP	E0195008	VERIZON	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	632.72
09-15	AP	E0195009	ICONSTITUENT LLC	08/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,361.16
09-15	AP	E0195010	CABLEVISION	09/08/14	10/07/14	UTILITIES	150.01
09-16	AP	00749032	TEC HOLDINGS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-16	AP	00749771	137 ASSOCIATES INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-19	AP	E0197512	VERIZON	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	329.32
09-19	AP	E0197514	VERIZON	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	763.80
09-29	AP	E0199762	NATIONAL GRID	08/04/14	09/02/14	UTILITIES	38.78
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	118.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	686.78
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.90
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	75.31
RENT, COMMUNICATION, UTILITIES TOTALS:							45,229.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY H. BISHOP—Con.						
PRINTING AND REPRODUCTION						
08-24	AP E0187705	DAVID L. ANDRUKITUS INC	08/18/14 08/18/14	PRINTING & REPRODUCTION		120.00
					PRINTING AND REPRODUCTION TOTALS:	120.00
OTHER SERVICES						
07-03	AP E0170165	E & E MAINTENANCE L.L.C.	06/04/14 06/25/14	JANITORIAL AND MAINT SERV		320.00
07-03	AP E0170166	DIAMOND SECURITY INC	07/01/14 07/31/14	SECURITY SERVICE		23.08
07-16	AP 00738668	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-11	AP E0183344	DIAMOND SECURITY INC	08/01/14 08/31/14	SECURITY SERVICE		23.08
08-16	AP 00743794	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-29	AP E0189878	LYUBOV V PECHENYUK	06/01/14 07/31/14	JANITORIAL AND MAINT SERV		100.00
09-15	AP E0195014	E & E MAINTENANCE L.L.C.	08/06/14 08/28/14	JANITORIAL AND MAINT SERV		320.00
09-15	AP E0195015	DIAMOND SECURITY INC	09/01/14 09/30/14	SECURITY SERVICE		23.08
09-16	AP 00748944	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	10,484.24
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE		12.52
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		84.00
07-03	AP E0170148	SPIRO, PETER M.	04/12/14 05/30/14	FOOD & BEVERAGE		106.09
07-03	AP E0170149	POLMAN, WILLIAM R.	06/27/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		498.19
07-03	AP E0170155	SHIMKUS,EDDIE	06/25/14 06/25/14	FOOD & BEVERAGE		19.14
07-16	AP E0174813	THE NORTH SHORE NEWS GROUP	07/17/14 07/17/15	PUBLICATIONS/REFERENCE MAT'L		28.00
07-16	AP E0174882	MALIK, BILAL M.	07/02/14 07/02/14	FOOD & BEVERAGE		34.26
07-16	AP E0174908	POLMAN, WILLIAM R.	07/01/14 07/01/14	FOOD & BEVERAGE		275.19
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		126.93
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE		27.00
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		193.87
07-24	AP E0177869	SHIMKUS,EDDIE	07/16/14 07/16/14	FOOD & BEVERAGE		16.45
07-24	AP E0177872	FAXPLUS INC /MARKET DEV	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)		542.00
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		117.81
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-101.20
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		113.80
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	FOOD & BEVERAGE		70.92
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		128.10
08-24	AP E0187701	SHIMKUS,EDDIE	07/30/14 07/30/14	FOOD & BEVERAGE		19.14
08-24	AP E0187703	POLMAN, WILLIAM R.	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)		102.36
08-24	AP E0187704	POLMAN, WILLIAM R.	08/11/14 08/11/14	FOOD & BEVERAGE		66.12
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		78.00
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-79.40
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		225.63
09-15	AP E0195011	POLMAN, WILLIAM R.	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)		190.87
09-15	AP E0195012	THE EAST HAMPTON STAR	07/17/14 07/17/15	PUBLICATIONS/REFERENCE MAT'L		42.00
09-15	AP E0195197	SHIMKUS,EDDIE	09/10/14 09/10/14	FOOD & BEVERAGE		19.14
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		137.68

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09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	134.88
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	192.39
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	48.21
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	48.30
09-29	AP	E0199817	POLMAN, WILLIAM R.	09/08/14	09/19/14	FOOD & BEVERAGE	186.16
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	275.15
						SUPPLIES AND MATERIALS TOTALS:	3,979.70
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	256.00
08-24	AP	E0187753	TGI OFFICE AUTOMATION	08/21/14	08/21/14	MAINTENANCE / REPAIRS	913.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	256.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	256.00
						EQUIPMENT TOTALS:	1,681.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,438.78
						OFFICE TOTALS:	283,438.78
2013 HON. TIMOTHY H. BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	1,265.40
						FRANKED MAIL TOTALS:	1,265.40
SUPPLIES AND MATERIALS							
08-28	AP	00748009	ICONSTITUENT LLC	01/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	175.20
						SUPPLIES AND MATERIALS TOTALS:	175.20
EQUIPMENT							
08-18	AP	00745131	DELL MARKETING LP	01/06/14	01/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,337.82
						EQUIPMENT TOTALS:	1,337.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,778.42
						OFFICE TOTALS:	2,778.42
2014 HON. DIANE BLACK							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	30,238.24
						PERSONNEL COMPENSATION	564,277.80
						TRAVEL	39,164.13
						RENT, COMMUNICATION, UTILITIES	44,849.07
						PRINTING AND REPRODUCTION	67,183.55
						OTHER SERVICES	23,080.31
						SUPPLIES AND MATERIALS	13,608.50
						EQUIPMENT	2,098.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,499.60
						OFFICE TOTALS:	784,499.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	351.70
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	290.40
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-33.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANE BLACK—Con.						
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		940.90
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		904.95
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-71.25
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		190.72
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		919.42
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-14.55
				FRANKED MAIL TOTALS:		3,479.04
PERSONNEL COMPENSATION						
		BALCH,KENNA C	07/01/14 09/30/14	CASEWORKER		7,875.00
		CASTELLAW,MOLLY	07/01/14 09/30/14	STAFF ASSISTANT		6,249.99
		COGAN,ROBERT	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		19,312.50
		DETWILER,MICHAEL	07/01/14 09/30/14	FIELD REPRESENTATIVE		13,125.00
		DONCHES, MICHELLE M.	07/01/14 09/30/14	SHARED EMPLOYEE		3,750.00
		DOWELL,GREG	07/01/14 09/30/14	STAFF ASSISTANT		6,750.00
		FLANGIN,THOMAS	07/01/14 09/30/14	PRESS SECRETARY		16,250.01
		FRANK,JONATHAN	07/01/14 09/30/14	ASST PRESS SECY/MAIL MGR		5,236.11
		GARDNER JR,WILLIAM S	07/01/14 09/30/14	FIELD REPRESENTATIVE		11,000.01
		KOEBERLEIN,TERESA R	07/01/14 09/30/14	CHIEF OF STAFF		30,000.00
		LUDWIG,MARY A	07/01/14 09/30/14	LEGISLATIVE AIDE		8,750.01
		MALIN, ELLEN K.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,749.99
		PARKINSON,ANDREW Z	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		7,500.00
		SCHNEIDER,CHARLES E	07/01/14 09/30/14	DISTRICT DIRECTOR		18,750.00
		SCHUSSLER,REBECCA	07/01/14 09/30/14	SCHEDULER/EXEC ASST		12,500.01
		WARREN,BONNY	07/01/14 09/30/14	CASEWORKER		9,656.25
				PERSONNEL COMPENSATION TOTALS:		187,454.88
TRAVEL						
07-08	AP E0170756	CITIBANK GOV CARD SERVICE	05/27/14 06/26/14	TRAVEL SUBSISTENCE		4,099.96
07-08	AP E0170757	SCHNEIDER, CHARLES E.	06/03/14 06/28/14	PRIVATE AUTO MILEAGE		388.32
07-08	AP E0170757	SCHNEIDER, CHARLES E.	04/01/14 06/03/14	TAXI/PARKING/TOLLS		68.94
07-08	AP E0170793	DETWILER, MICHAEL	06/04/14 06/28/14	PRIVATE AUTO MILEAGE		166.88
07-08	AP E0170794	GARDNER, WILLIAM S	06/02/14 06/27/14	PRIVATE AUTO MILEAGE		226.67
07-08	AP E0170795	BALCH, KENNA C.	06/19/14 06/19/14	PRIVATE AUTO MILEAGE		16.00
08-12	AP E0183528	SCHNEIDER, CHARLES E.	07/03/14 07/23/14	PRIVATE AUTO MILEAGE		201.36
08-12	AP E0183530	GARDNER, WILLIAM S	07/01/14 07/21/14	PRIVATE AUTO MILEAGE		200.40
08-12	AP E0183542	DETWILER, MICHAEL	07/02/14 07/30/14	PRIVATE AUTO MILEAGE		143.52
08-20	AP 00747574	CITIBANK GOV CARD SERVICE	01/06/14 01/13/14	COMMERCIAL TRANSPORTATION		780.60
08-20	AP E0186085	CITIBANK GOV CARD SERVICE	06/26/14 08/17/14	TRAVEL SUBSISTENCE		2,946.10
09-03	AP E0190994	CITIBANK GOV CARD SERVICE	07/31/14 08/27/14	TRAVEL SUBSISTENCE		1,122.80
09-23	AP E0198051	SCHNEIDER, CHARLES E.	08/02/14 08/29/14	PRIVATE AUTO MILEAGE		513.36
09-23	AP E0198051	SCHNEIDER, CHARLES E.	08/27/14 08/29/14	TAXI/PARKING/TOLLS		26.00
09-23	AP E0198053	DETWILER, MICHAEL	08/08/14 08/26/14	PRIVATE AUTO MILEAGE		115.84
09-23	AP E0198055	GARDNER, WILLIAM S	08/05/14 08/28/14	PRIVATE AUTO MILEAGE		231.15
09-30	AP E0199949	CITIBANK GOV CARD SERVICE	08/28/14 09/15/14	TRAVEL SUBSISTENCE		2,769.79
				TRAVEL TOTALS:		14,017.69

RENT, COMMUNICATION, UTILITIES							
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	4.36
07-01	AP	E0169063	AT & T	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	557.58
07-01	AP	E0169064	VERIZON WIRELESS	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	348.70
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	14.80
07-16	AP	00738746	HERITAGE COMMERCIAL HOLDINGS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	862.00
07-16	AP	00738747	SUMNER COUNTY TN	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00739334	LOUIS E MORRISON JR	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-16	AP	E0175266	VOLFIRST	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	204.79
07-16	AP	E0175267	VOLUNTEER ENERGY COOPERATIVE	06/30/14	06/30/14	UTILITIES	40.59
07-23	AP	E0177627	COMCAST CABLE	07/26/14	08/25/14	UTILITIES	131.01
07-23	AP	E0177628	VERIZON WIRELESS	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	248.59
07-23	AP	E0177640	AT & T	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	560.73
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	737.85
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
07-29	AP	E0178796	CHARTER COMMUNICATIONS	07/09/14	08/08/14	UTILITIES	276.60
08-06	AP	E0182115	VOLUNTEER ENERGY COOPERATIVE	07/31/14	07/31/14	UTILITIES	31.55
08-06	AP	E0182116	CHARTER COMMUNICATIONS	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	257.84
08-06	AP	E0182117	VOLFIRST	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	197.57
08-07	AP	E0182114	UPPER CUMBERLAND DEVELOPMENT DISTRICT	10/23/14	10/23/14	TEMPORARY SPACE RENTAL	75.00
08-16	AP	00743872	HERITAGE COMMERCIAL HOLDINGS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	862.00
08-16	AP	00743873	SUMNER COUNTY TN	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00744452	LOUIS E MORRISON JR	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-21	AP	E0187144	VERIZON WIRELESS	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	248.47
08-21	AP	E0187145	COMCAST CABLE	08/26/14	09/25/14	UTILITIES	130.95
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	44.02
08-26	AP	E0187146	COFFEE COUNTY FUNERAL CHAPEL	10/02/14	10/02/14	TEMPORARY SPACE RENTAL	75.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	582.63
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
09-03	AP	E0190993	VOLFIRST	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	209.45
09-16	AP	00749022	HERITAGE COMMERCIAL HOLDINGS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	862.00
09-16	AP	00749023	SUMNER COUNTY TN	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00749600	LOUIS E MORRISON JR	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-23	AP	E0197980	VOLUNTEER ENERGY COOPERATIVE	09/01/14	09/01/14	UTILITIES	29.36
09-23	AP	E0197996	VERIZON WIRELESS	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE	378.44
09-23	AP	E0197997	AT & T	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	604.12
09-23	AP	E0197998	COMCAST CABLE	09/26/14	10/25/14	TELECOMSRV/EQ/TOLL CHARGE	130.61
09-23	AP	E0198059	CHARTER COMMUNICATIONS	09/09/14	10/08/14	TELECOMSRV/EQ/TOLL CHARGE	282.85
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	28.30
09-29	AP	E0199946	AT & T	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	579.78
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	126.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	925.02
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							14,711.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANE BLACK—Con.						
PRINTING AND REPRODUCTION						
07-10	AP E0170755	BROOKE RAINEY PHOTOS	06/17/14 06/17/14	PRINTING & REPRODUCTION		278.00
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		46.20
08-21	AP E0187147	ACCURATE WORD LLC	08/05/14 08/05/14	PRINTING & REPRODUCTION	1,599.20	
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		23.10
09-02	AP E0189691	ACCURATE WORD LLC	08/20/14 08/20/14	PRINTING & REPRODUCTION		524.50
09-03	AP E0190995	ACCURATE WORD LLC	08/25/14 08/25/14	PRINTING & REPRODUCTION		39.95
09-23	AP E0198057	ACCURATE WORD LLC	08/29/14 08/29/14	PRINTING & REPRODUCTION		79.90
					PRINTING AND REPRODUCTION TOTALS:	2,590.85
OTHER SERVICES						
07-02	AP 00737791	GEORGE W ALLEN COMPANY INC	05/07/14 05/07/14	NON-TECHNOLOGY SERVICE CONTR		291.00
07-16	AP 00738985	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-29	AP E0178761	VICE PRESIDENT AND PLANNING & FINANCE	08/24/14 08/24/14	TRAINING		150.00
08-16	AP 00744110	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00749258	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-23	AP E0198056	LEADERSHIP SUMNER ALUMNI ASSN	08/27/14 08/27/14	TRAINING		500.00
					OTHER SERVICES TOTALS:	6,596.00
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		43.16
07-08	AP E0170754	GLADE SUN	07/03/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L		170.00
07-08	AP E0170757	SCHNEIDER, CHARLES E.	06/13/14 06/13/14	FOOD & BEVERAGE	352.95	
07-08	AP E0170757	SCHNEIDER, CHARLES E.	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)		15.62
07-08	AP E0170795	BALCH, KENNA C.	06/13/14 06/13/14	FOOD & BEVERAGE		12.35
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		114.30
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		150.71
07-29	AP E0178772	DOWELL, GREG	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)		52.99
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-96.30
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		314.69
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		180.03
08-06	AP E0182113	QUENCH USA LLC	08/01/14 10/31/14	WATER		74.91
08-12	AP 00743437	GEORGE W ALLEN COMPANY INC	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)		36.00
08-18	AP 00745122	BSL GEM LASER EXPRESS LLC	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)		80.00
08-25	AP 00747705	BSL GEM LASER EXPRESS LLC	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)	1,263.80	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-290.60
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		200.13
09-11	AP 00748458	BSL GEM LASER EXPRESS LLC	08/19/14 08/19/14	OFFICE SUPPLIES (OUTSIDE)		231.24
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		46.67
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		49.94
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-44.15
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		90.25
					SUPPLIES AND MATERIALS TOTALS:	3,048.69
EQUIPMENT						
08-25	AP 00747705	BSL GEM LASER EXPRESS LLC	08/06/14 08/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00	

08-25	AP	00747705	BSL GEM LASER EXPRESS LLC	08/06/14	08/06/14	WARRANTIES	499.00
						EQUIPMENT TOTALS:	2,098.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,997.06
						OFFICE TOTALS:	233,997.06

2013 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-20	AP	00747574	CITIBANK GOV CARD SERVICE	12/03/13	12/10/13	COMMERCIAL TRANSPORTATION	-780.60
						TRAVEL TOTALS:	-780.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-780.60
						OFFICE TOTALS:	-780.60

2014 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,930.67	1,033.35
PERSONNEL COMPENSATION	732,884.93	249,990.34
TRAVEL	40,113.59	19,224.88
RENT, COMMUNICATION, UTILITIES	63,585.00	22,039.48
PRINTING AND REPRODUCTION	2,876.54	1,621.88
OTHER SERVICES	27,331.04	10,075.00
SUPPLIES AND MATERIALS	16,497.47	5,855.35
EQUIPMENT	648.00	216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,867.24	310,056.28
OFFICE TOTALS:	885,867.24	310,056.28

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	521.40
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	318.01
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	193.94
						FRANKED MAIL TOTALS:	1,033.35

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S.	07/01/14	09/30/14	SENIOR POLICY ADVISOR	17,629.50
ANDERSON, DARY N	07/01/14	09/30/14	ACTING DISTRICT DIRECTOR	9,999.99
ANFINSON, SUSAN	07/01/14	09/30/14	SHARED EMPLOYEE	2,605.26
ANFINSON, THOMAS E.	07/01/14	09/30/14	SHARED EMPLOYEE	1,500.00
BLAKELY, JOHN R.	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,750.00
BUENTELLO, MARY A	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,600.01
BURCH, VIRGINIA G	07/01/14	09/30/14	EXECUTIVE ASSISTANT	12,999.99
COLLINS, JACKIE W	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,000.01
DEPRIEST, WARNER R	09/29/14	09/30/14	STAFF ASSISTANT	166.67
FLINT II, CHARLES A	07/01/14	09/30/14	LEGISLATIVE COUNSEL	15,000.00
GRAHAM, ASHLEY E	07/01/14	09/30/14	DEPUTY COMM DIRECTOR	12,500.01
IVENS, CHELSEA M	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
MAVES, BRIAN B	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
PARKER, CLAUDETTE	07/01/14	09/30/14	SR CASEWORKER	12,999.99
PATTEN, DAVID	07/01/14	09/30/14	FIELD REPRESENTATIVE	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARSHA BLACKBURN—Con.						
		PLATT JR, MICHAEL	07/01/14 09/30/14	CHIEF OF STAFF		39,999.99
		REYNARD, MICHAEL H	07/01/14 09/30/14	DEPUTY COS/COMMUNICATIONS DIR.		23,250.00
		SCOTT, STEPHANIE L	07/01/14 09/30/14	SENIOR CASEWORKER		13,100.01
		SEAN MCLEAN	07/01/14 09/26/14	POLICY DIRECTOR		16,722.22
		SEAN MCLEAN	09/01/14 09/26/14	POLICY DIRECTOR (OTHER COMPENSATION)		2,916.67
		SUMMAR, KAREN L	07/01/14 09/30/14	LEGISLATIVE COUNSEL		23,750.01
				PERSONNEL COMPENSATION TOTALS:		249,990.34
TRAVEL						
07-15	AP E0173395	HON. MARSHA BLACKBURN	05/30/14 07/01/14	PRIVATE AUTO MILEAGE		304.70
07-15	AP E0173396	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		56.00
07-15	AP E0173396	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		464.50
07-15	AP E0173396	CITIBANK GOV CARD SERVICE	05/14/14 05/14/14	COMMERCIAL TRANSPORTATION		159.00
07-15	AP E0173396	CITIBANK GOV CARD SERVICE	05/15/14 05/15/14	COMMERCIAL TRANSPORTATION		157.50
07-15	AP E0173396	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		157.50
07-15	AP E0173396	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		307.00
07-15	AP E0173396	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION		464.50
07-15	AP E0173396	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		157.50
07-15	AP E0173396	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		159.00
07-15	AP E0173396	CITIBANK GOV CARD SERVICE	05/14/14 05/14/14	LODGING		554.81
07-15	AP E0173396	CITIBANK GOV CARD SERVICE	04/28/14 05/19/14	MEALS		34.27
07-15	AP E0174635	SUMMAR, KAREN L	07/01/14 07/01/14	TAXI/PARKING/TOLLS		10.00
07-15	AP E0174639	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		672.50
07-15	AP E0174639	CITIBANK GOV CARD SERVICE	05/31/14 05/31/14	COMMERCIAL TRANSPORTATION		316.50
07-15	AP E0174639	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	COMMERCIAL TRANSPORTATION		282.50
07-15	AP E0174639	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		169.00
07-15	AP E0174639	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		169.00
07-15	AP E0174639	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION		167.50
07-15	AP E0174639	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		336.50
07-15	AP E0174639	CITIBANK GOV CARD SERVICE	06/02/14 06/04/14	LODGING		103.20
07-15	AP E0174639	CITIBANK GOV CARD SERVICE	06/03/14 06/12/14	MEALS		50.13
07-15	AP E0174639	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	TAXI/PARKING/TOLLS		100.00
07-17	AP E0175757	CITIBANK GOV CARD SERVICE	06/15/14 06/15/14	COMMERCIAL TRANSPORTATION		150.00
07-17	AP E0175757	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		615.00
07-17	AP E0175757	CITIBANK GOV CARD SERVICE	06/15/14 06/18/14	LODGING		739.12
07-17	AP E0175757	CITIBANK GOV CARD SERVICE	06/16/14 06/17/14	MEALS		50.25
07-17	AP E0175757	CITIBANK GOV CARD SERVICE	06/15/14 06/17/14	TAXI/PARKING/TOLLS		85.50
08-14	AP E0184948	HON. MARSHA BLACKBURN	07/08/14 08/05/14	PRIVATE AUTO MILEAGE		284.72
08-14	AP E0184952	CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	COMMERCIAL TRANSPORTATION		12.50
08-14	AP E0184952	CITIBANK GOV CARD SERVICE	07/12/14 07/12/14	COMMERCIAL TRANSPORTATION		1,360.50
08-14	AP E0184952	CITIBANK GOV CARD SERVICE	07/12/14 07/13/14	MEALS		58.06
08-14	AP E0184952	CITIBANK GOV CARD SERVICE	07/12/14 07/12/14	CAR RENTAL		150.43
08-14	AP E0184953	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		672.50
08-14	AP E0184953	CITIBANK GOV CARD SERVICE	07/13/14 07/13/14	COMMERCIAL TRANSPORTATION		284.00

08-14	AP	E0184953	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	336.50
08-14	AP	E0184953	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	499.50
08-14	AP	E0184953	CITIBANK GOV CARD SERVICE	07/11/14	07/26/14	MEALS	32.24
08-14	AP	E0184959	PATTEN, DAVID	06/26/14	08/05/14	PRIVATE AUTO MILEAGE	215.34
08-21	AP	E0187358	PLATT JR, MICHAEL	08/13/14	08/13/14	TAXI/PARKING/TOLLS	26.00
08-28	AP	E0189328	SUMMAR, KAREN L.	08/01/14	08/03/14	LODGING	283.93
08-28	AP	E0189328	SUMMAR, KAREN L.	08/01/14	08/09/14	PRIVATE AUTO MILEAGE	786.99
08-28	AP	E0189329	BLAKELY, JOHN R.	02/27/14	08/21/14	PRIVATE AUTO MILEAGE	1,667.78
08-29	AP	E0189332	REYNARD, MICHAEL H.	06/15/14	06/17/14	TRAVEL SUBSISTENCE	704.28
09-04	AP	E0191380	SEAN MCLEAN	08/19/14	08/25/14	TRAVEL SUBSISTENCE	442.53
09-09	AP	E0192953	HON. MARSHA BLACKBURN	08/06/14	08/19/14	PRIVATE AUTO MILEAGE	88.80
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	287.10
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	08/02/14	08/11/14	COMMERCIAL TRANSPORTATION	65.00
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	08/13/14	08/13/14	COMMERCIAL TRANSPORTATION	505.70
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	08/19/14	08/19/14	COMMERCIAL TRANSPORTATION	1,011.40
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	08/21/14	08/21/14	COMMERCIAL TRANSPORTATION	634.70
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	08/04/14	08/05/14	LODGING	134.53
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	07/27/14	08/02/14	MEALS	27.51
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	TAXI/PARKING/TOLLS	91.24
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	08/07/14	08/07/14	TAXI/PARKING/TOLLS	10.70
09-11	AP	E0194353	PLATT JR, MICHAEL	08/21/14	08/26/14	CAR RENTAL	581.78
09-16	AP	E0195943	PLATT JR, MICHAEL	08/21/14	08/25/14	TRAVEL SUBSISTENCE	450.18
09-19	AP	E0197068	HON. MARSHA BLACKBURN	06/26/14	07/22/14	MEALS	6.36
09-23	AP	E0198307	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	179.00
09-23	AP	E0198307	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	340.10
						TRAVEL TOTALS:	19,224.88
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	18.08
07-02	AP	E0169951	CHARTER COMMUNICATIONS	06/12/14	07/11/14	UTILITIES	281.77
07-09	AP	E0171331	VERIZON WIRELESS	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	200.14
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	7.82
07-10	AP	E0163270	COMCAST CABLE	06/15/14	07/14/14	UTILITIES	-288.29
07-10	AP	E0172763	COMCAST CABLE	06/15/14	07/14/14	UTILITIES	288.29
07-15	AP	E0174638	COMCAST	07/15/14	08/14/14	UTILITIES	297.79
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	49.90
07-16	AP	00739788	WILLIAMSON COUNTY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
07-16	AP	00739801	CBRE-AAF REGIONS BANK	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,111.63
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	29.90
07-23	AP	E0177580	CHARTER COMMUNICATIONS	07/12/14	08/11/14	UTILITIES	281.35
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,434.48
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	35.32
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	37.05
07-31	AP	E0180090	ALLBROOKS, HUBERT S.	12/18/13	01/17/14	TELECOMSRV/EQ/TOLL CHARGE	59.95
07-31	AP	E0180092	VERIZON WIRELESS	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	200.04
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	10.92
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARSHA BLACKBURN—Con.						
08-14	AP E0184951	CHARTER COMMUNICATIONS	08/12/14 09/11/14	UTILITIES	285.57	
08-14	AP E0184960	COMCAST CABLE	08/15/14 09/14/14	UTILITIES	288.05	
08-16	AP 00744905	WILLIAMSON COUNTY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
08-16	AP 00744918	CBRE-AAF REGIONS BANK	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,111.63	
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	10.51	
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	5.52	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	108.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,319.30	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	35.32	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
08-29	AP E0189327	VERIZON WIRELESS	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE	199.94	
09-09	AP E0192978	COLLINS, JACKIE W.	08/25/14 08/25/14	POSTAGE / COURIER / BOX RENTAL	8.82	
09-10	AP 00748405	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	62.47	
09-10	AP 00748405	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	69.29	
09-12	AP 00748596	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	11.20	
09-16	AP 00750054	WILLIAMSON COUNTY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
09-16	AP 00750067	CBRE-AAF REGIONS BANK	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,111.63	
09-16	AP E0195944	CHARTER COMMUNICATIONS	09/12/14 10/11/14	UTILITIES	292.06	
09-23	AP E0198299	COMCAST CABLE	09/15/14 10/14/14	UTILITIES	291.33	
09-24	AP 00752870	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	69.37	
09-29	AP 00753095	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	48.87	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	132.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	115.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,547.74	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	35.32	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,039.48	
PRINTING AND REPRODUCTION						
07-15	AP E0174167	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION	32.94	
07-17	AP E0175753	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION	44.37	
08-14	AP E0184955	ACCURATE WORD LLC	07/18/14 07/18/14	PRINTING & REPRODUCTION	1,374.65	
08-14	AP E0184958	XEROX CORPORATION	05/21/14 06/21/14	PRINTING & REPRODUCTION	54.86	
08-21	AP E0187360	XEROX CORPORATION	05/21/14 06/20/14	PRINTING & REPRODUCTION	51.48	
09-11	AP E0194367	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION	21.56	
09-19	AP E0197064	XEROX CORPORATION	06/20/14 07/21/14	PRINTING & REPRODUCTION	42.02	
				PRINTING AND REPRODUCTION TOTALS:	1,621.88	
OTHER SERVICES						
07-16	AP 00739632	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-21	AP 00742462	WILLIAMSON COUNTY	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	100.00	
07-23	AP E0177567	WILLIAMSON COUNTY	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	100.00	
08-16	AP 00744750	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-04	AP E0191381	WILLIAMSON COUNTY	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	100.00	

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09-16	AP	00749898	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-23	AP	E0198303	WILLIAMSON COUNTY	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							10,075.00

SUPPLIES AND MATERIALS

07-02	AP	E0169949	WARREN COMMUNICATIONS NEWS INC	05/14/14	04/20/15	PUBLICATIONS/REFERENCE MAT'L	1,995.00
07-08	AP	E0169950	THE LEAF-CHRONICLE	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	22.00
07-14	AP	00738335	MOORES OFFICE SUPPLIES	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	129.90
07-15	AP	E0174640	THE TENNESSEAN	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	32.00
07-17	AP	E0175765	MY OFFICE PRODUCTS COM	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	228.68
07-23	AP	E0177573	THE LEAF-CHRONICLE	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	22.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	50.00
07-31	AP	E0180096	CRYSTAL SPRINGS	06/19/14	06/19/14	WATER	18.92
07-31	AP	E0180100	MOORES OFFICE SUPPLIES	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	58.90
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-75.20
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,363.27
08-01	AP	00742959	MOORES OFFICE SUPPLIES	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	239.80
08-05	AP	E0181560	THE ECONOMIST	06/14/14	06/14/15	PUBLICATIONS/REFERENCE MAT'L	104.69
08-05	AP	E0181585	PLATT JR, MICHAEL	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	15.99
08-14	AP	E0184954	MY OFFICE PRODUCTS COM	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	139.71
08-14	AP	E0184956	COLLINS, JACKIE W.	07/31/14	07/31/14	FOOD & BEVERAGE	38.41
08-14	AP	E0184961	GANNETT TENNESSEE PAPERS	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	32.00
08-14	AP	E0184962	MOORES OFFICE SUPPLIES	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	264.89
08-20	AP	E0186463	THE LEAF-CHRONICLE	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	22.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	57.94
08-29	AP	E0189330	MY OFFICE PRODUCTS COM	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	152.14
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-175.20
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	126.45
09-02	AP	E0190170	BLAKELY, JOHN R.	03/06/14	03/06/14	FOOD & BEVERAGE	20.00
09-04	AP	E0191383	MOORES OFFICE SUPPLIES	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	24.98
09-04	AP	E0191394	CRYSTAL SPRINGS	07/11/14	07/31/14	WATER	101.23
09-09	AP	E0192978	COLLINS, JACKIE W.	08/26/14	08/26/14	FOOD & BEVERAGE	69.11
09-11	AP	E0194364	THE TENNESSEAN	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	32.00
09-16	AP	E0195942	MOORES OFFICE SUPPLIES	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	307.52
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	30.98
09-23	AP	E0198302	MOORES OFFICE SUPPLIES	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	129.99
09-23	AP	E0198309	CRYSTAL SPRINGS	08/06/14	08/06/14	WATER	23.98
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-98.75
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	350.02
SUPPLIES AND MATERIALS TOTALS:							5,855.35

EQUIPMENT

07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	72.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	72.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	72.00

EQUIPMENT TOTALS:							216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,056.28
OFFICE TOTALS:							<u>310,056.28</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	194.54	194.54
					FRANKED MAIL TOTALS:	194.54
TRAVEL						
07-31	AP E0180090	ALLBROOKS, HUBERT S.	12/12/13 12/12/13	MEALS	16.09	16.09
07-31	AP E0180090	ALLBROOKS, HUBERT S.	12/04/13 12/04/13	TAX/PARKING/TOLLS	6.00	6.00
					TRAVEL TOTALS:	22.09
SUPPLIES AND MATERIALS						
07-31	AP E0180090	ALLBROOKS, HUBERT S.	12/03/13 12/10/13	FOOD & BEVERAGE	65.00	65.00
07-31	AP E0180090	ALLBROOKS, HUBERT S.	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)	50.18	50.18
					SUPPLIES AND MATERIALS TOTALS:	115.18
EQUIPMENT						
07-29	AP 00742782	DELL MARKETING LP	12/29/13 12/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,344.20	1,344.20
					EQUIPMENT TOTALS:	1,344.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,676.01
					OFFICE TOTALS:	1,676.01
2014 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	571.98
					PERSONNEL COMPENSATION	247,871.11
					TRAVEL	9,459.95
					RENT, COMMUNICATION, UTILITIES	23,241.01
					PRINTING AND REPRODUCTION	479.62
					OTHER SERVICES	5,191.50
					SUPPLIES AND MATERIALS	2,557.07
					EQUIPMENT	226.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,598.98
					OFFICE TOTALS:	289,598.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	289.29	289.29
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-11.25	-11.25
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	217.09	217.09
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	76.85	76.85
					FRANKED MAIL TOTALS:	571.98
PERSONNEL COMPENSATION						
		ALLEN,KARA M	09/01/14 09/30/14	SHARED EMPLOYEE	850.00	850.00
		AULAKH,KELSEY L	07/01/14 09/30/14	STAFF ASSISTANT	6,999.99	6,999.99
		AULAKH,KELSEY L	06/01/14 07/30/14	STAFF ASSISTANT (OVERTIME)	383.64	383.64
		BALMER,PAUL M	07/01/14 09/30/14	LEGIS CORRESPONDENT/STAFF ASST	9,249.99	9,249.99

BARBOUR, HILLARY	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	15,312.51
CAUDLE, MICHAEL A	07/01/14	09/30/14	CASEWORKER	8,750.01
COOPER, SAMUEL F	07/01/14	09/30/14	STAFF ASSISTANT	6,999.99
DONHEFFNER, KRISTEN R	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	15,000.00
HAROLD, MICHAEL A	07/01/14	07/31/14	SENIOR LEGISLATIVE ASSISTANT	5,791.67
HAROLD, MICHAEL A	08/01/14	09/30/14	LEGISLATIVE DIRECTOR	11,583.34
HEBBRON, EMILY M	07/01/14	09/30/14	CASEWORK MANAGER/FIELD REPRESENTATIVE	10,562.49
LITTLE, JASON M	07/01/14	09/30/14	SCHEDULER/STAFF ASSISTANT	9,249.99
MALONE, PATRICK M	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,749.99
PHILLIPS, STEPHANIE A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,416.67
PLAMBECK, ANDREW R	07/10/14	09/30/14	FIELD REPRESENTATIVE	8,999.99
POMEROY, JULIA J	07/01/14	09/30/14	CHIEF OF STAFF	33,562.50
ROBERTSON, ARRAN B	07/01/14	08/31/14	DISTRICT MEDIA DIRECTOR	5,683.33
SERRANO, WENDY A	07/01/14	09/30/14	CASEWORKER	8,750.01
SKILLMAN, DAVID J	07/01/14	07/31/14	LEGISLATIVE DIRECTOR & COUNSEL	8,983.33
SKILLMAN, DAVID J	08/01/14	09/30/14	DEPUTY CHIEF OF STAFF&COUNSEL	17,966.66
SKILLMAN, DAVID J	08/01/14	08/31/14	DEPUTY CHIEF OF STAFF&COUNSEL (OTHER COMPENSATION)	400.00
SMITH, WILLIAM D	07/01/14	09/30/14	DISTRICT DIRECTOR	24,750.00
WEILER, CORINE B	07/01/14	09/30/14	EA/SCHEDULER	9,875.01
			PERSONNEL COMPENSATION TOTALS:	247,871.11

TRAVEL							
07-07	AP	00737901	HON. EARL BLUMENAUER	06/22/14	06/26/14	TAXI/PARKING/TOLLS	14.80
07-07	AP	00737902	HON. EARL BLUMENAUER	06/23/14	06/23/14	MEALS	7.00
07-07	AP	00737903	PHILLIPS, STEPHANIE A	06/23/14	06/23/14	TAXI/PARKING/TOLLS	14.76
07-25	AP	00742539	HON. EARL BLUMENAUER	03/15/14	07/14/14	TAXI/PARKING/TOLLS	74.70
07-25	AP	00742540	HON. EARL BLUMENAUER	06/26/14	07/15/14	MEALS	41.00
07-25	AP	00742543	WEILER, CORINE B	07/15/14	07/15/14	TAXI/PARKING/TOLLS	46.03
07-25	AP	00742544	SKILLMAN, DAVID J	07/14/14	07/14/14	TAXI/PARKING/TOLLS	16.65
07-25	AP	00742545	SKILLMAN, DAVID J	07/14/14	07/14/14	MEALS	22.37
07-25	AP	00742546	SKILLMAN, DAVID J	07/21/14	07/21/14	MEALS	19.82
07-25	AP	00742548	BARBOUR, HILLARY	01/31/14	06/26/14	TAXI/PARKING/TOLLS	26.40
07-28	AP	00742537	HON. EARL BLUMENAUER	05/09/14	07/17/14	COMMERCIAL TRANSPORTATION	1,165.00
07-29	AP	00742687	HON. EARL BLUMENAUER	07/16/14	07/25/14	MEALS	56.30
07-29	AP	00742688	HON. EARL BLUMENAUER	07/17/14	07/18/14	TAXI/PARKING/TOLLS	49.40
07-29	AP	00742691	HON. EARL BLUMENAUER	06/21/14	07/25/14	PRIVATE AUTO MILEAGE	196.00
08-01	AP	E0180468	POMEROY, JULIA J	01/07/14	07/08/14	PRIVATE AUTO MILEAGE	153.44
08-01	AP	E0180468	POMEROY, JULIA J	07/01/14	07/01/14	TAXI/PARKING/TOLLS	96.00
08-13	AP	00743468	BARBOUR, HILLARY	07/21/14	07/28/14	COMMERCIAL TRANSPORTATION	495.00
08-13	AP	00743469	BARBOUR, HILLARY	07/22/14	07/30/14	TRAVEL SUBSISTENCE	50.00
08-13	AP	00743471	AULAKH, KELSEY L	08/08/14	08/08/14	COMMERCIAL TRANSPORTATION	310.00
08-13	AP	00743479	WEILER, CORINE B	08/01/14	08/14/14	COMMERCIAL TRANSPORTATION	642.00
08-13	AP	00743480	BALMER, PAUL M	08/10/14	08/10/14	COMMERCIAL TRANSPORTATION	310.00
08-21	AP	00747640	PHILLIPS, STEPHANIE A	08/19/14	08/19/14	PRIVATE AUTO MILEAGE	30.24
09-08	AP	00748230	SKILLMAN, DAVID J	08/08/14	09/02/14	COMMERCIAL TRANSPORTATION	718.00
09-08	AP	00748232	SKILLMAN, DAVID J	09/02/14	09/02/14	TAXI/PARKING/TOLLS	82.53
09-08	AP	00748236	BALMER, PAUL M	09/01/14	09/01/14	COMMERCIAL TRANSPORTATION	550.10
09-08	AP	00748239	DONHEFFNER, KRISTEN R	08/04/14	08/15/14	TAXI/PARKING/TOLLS	92.30
09-08	AP	00748241	WEILER, CORINE B	09/03/14	09/03/14	TAXI/PARKING/TOLLS	24.32
09-09	AP	00748238	DONHEFFNER, KRISTEN R	07/31/14	09/02/14	COMMERCIAL TRANSPORTATION	470.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EARL BLUMENAUER—Con.						
09-09	AP 00748314	MALONE, PATRICK M	07/31/14 08/18/14	TAXI/PARKING/TOLLS		167.19
09-09	AP 00748315	MALONE, PATRICK M	07/31/14 08/07/14	COMMERCIAL TRANSPORTATION		626.20
09-10	AP 00748402	WEILER, CORINE B.	08/01/14 08/14/14	TRAVEL SUBSISTENCE		50.00
09-16	AP 00748674	HON. EARL BLUMENAUER	07/25/14 09/15/14	COMMERCIAL TRANSPORTATION		1,559.30
09-25	AP 00752956	HON. EARL BLUMENAUER	07/26/14 09/19/14	PRIVATE AUTO MILEAGE		56.00
09-25	AP 00752959	HON. EARL BLUMENAUER	08/01/14 09/11/14	TAXI/PARKING/TOLLS		65.40
09-25	AP 00752961	HON. EARL BLUMENAUER	08/05/14 08/05/14	COMMERCIAL TRANSPORTATION		313.10
09-25	AP 00752964	PHILLIPS, STEPHANIE A.	08/09/14 08/09/14	COMMERCIAL TRANSPORTATION		310.00
09-25	AP 00752965	BARBOUR, HILLARY	06/27/14 08/21/14	TAXI/PARKING/TOLLS		19.40
09-26	AP 00752960	HON. EARL BLUMENAUER	09/10/14 09/15/14	MEALS		63.00
09-26	AP 00753041	BALMER, PAUL M.	09/21/14 09/24/14	COMMERCIAL TRANSPORTATION		264.20
09-30	AP E0200094	POMEROY, JULIA J.	08/01/14 09/30/14	TAXI/PARKING/TOLLS		192.00
					TRAVEL TOTALS:	9,459.95
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00739784	AAT LLOYD DISTRICT LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,528.83
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		131.75
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		596.60
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.80
07-25	AP 00742542	HON. EARL BLUMENAUER	07/03/14 07/03/14	UTILITIES		44.95
07-28	AP 00742551	INTEGRA TELECOM	06/11/14 06/11/14	TELECOMSRV/EQ/TOLL CHARGE		857.29
08-01	AP E0180468	POMEROY, JULIA J.	06/14/14 06/14/14	UTILITIES		24.00
08-06	AP 00742923	INTEGRA TELECOM	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE		867.37
08-16	AP 00744901	AAT LLOYD DISTRICT LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,528.83
08-25	AP E0187966	POMEROY, JULIA J.	07/14/14 07/14/14	UTILITIES		527.88
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		748.35
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.80
09-02	AP 00748045	INTEGRA TELECOM	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE		874.36
09-10	AP 00748401	HON. EARL BLUMENAUER	09/08/14 09/08/14	UTILITIES		15.00
09-16	AP 00750050	AAT LLOYD DISTRICT LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,528.83
09-25	AP 00752963	HON. EARL BLUMENAUER	09/10/14 09/10/14	UTILITIES		44.95
09-25	AP 00752969	INTEGRA TELECOM	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE		856.17
09-30	AP E0200094	POMEROY, JULIA J.	06/04/14 08/04/14	UTILITIES		9.75
09-30	AP E0200094	POMEROY, JULIA J.	08/14/14 08/14/14	UTILITIES		24.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		131.75
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		604.20
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,241.01
PRINTING AND REPRODUCTION						
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		29.40

08-05	AP	00742922	DAVID L. ANDRUKITUS INC	07/30/14	07/30/14	PRINTING & REPRODUCTION	280.00
08-11	AP	00742926	CTX-XEROX	04/15/14	07/14/14	PRINTING & REPRODUCTION	145.62
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	479.62
			OTHER SERVICES				
07-16	AP	00738609	SYMFODIUM LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-01	AP	E0180468	POMEROY, JULIA J.	06/06/14	06/06/14	JANITORIAL AND MAINT SERV	35.00
08-05	AP	00742925	UNIVERSAL FIRE EQUIPMENT	07/21/14	07/21/14	JANITORIAL AND MAINT SERV	56.50
08-16	AP	00743735	SYMFODIUM LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-16	AP	00748886	SYMFODIUM LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	5,191.50
			SUPPLIES AND MATERIALS				
07-07	AP	00737900	HON. EARL BLUMENAUER	06/21/14	06/21/14	OFFICE SUPPLIES (OUTSIDE)	25.98
07-07	AP	00737904	IL CREATIONS OF MARYLAND INC	06/12/14	06/12/14	FOOD & BEVERAGE	137.50
07-25	AP	00742541	HON. EARL BLUMENAUER	07/21/14	07/21/14	PUBLICATIONS/REFERENCE MAT'L	69.00
07-25	AP	00742553	OFFICE DEPOT INC	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	9.48
07-25	AP	00742554	OFFICE DEPOT INC	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	34.35
07-25	AP	00742555	OFFICE DEPOT INC	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	12.57
07-28	AP	00742550	SIERRA SPRINGS	06/17/14	06/17/14	WATER	39.50
07-28	AP	00742552	OFFICE DEPOT INC	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	1.16
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-26.55
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	10.60
08-01	AP	E0180468	POMEROY, JULIA J.	06/13/14	06/13/14	FOOD & BEVERAGE	212.66
08-14	AP	00743470	PLAMBECK, ANDREW R.	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	39.98
08-14	AP	00743472	SIERRA SPRINGS	07/26/14	07/26/14	WATER	39.50
08-14	AP	00743473	OFFICE DEPOT INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	27.19
08-14	AP	00743474	OFFICE DEPOT INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	10.26
08-14	AP	00743475	OFFICE DEPOT INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	8.92
08-14	AP	00743476	OFFICE DEPOT INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	119.99
08-14	AP	00743477	OFFICE DEPOT INC	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	8.92
08-14	AP	00743478	OFFICE DEPOT INC	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	12.20
08-25	AP	E0187966	POMEROY, JULIA J.	07/07/14	07/07/14	FOOD & BEVERAGE	60.70
08-25	AP	E0187966	POMEROY, JULIA J.	07/15/14	07/15/14	FOOD & BEVERAGE	32.85
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	11.48
09-02	AP	00748041	OFFICE DEPOT INC	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	6.57
09-02	AP	00748042	OFFICE DEPOT INC	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	4.98
09-02	AP	00748043	OFFICE DEPOT INC	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	4.95
09-02	AP	00748044	OFFICE DEPOT INC	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	3.99
09-08	AP	00748234	SKILLMAN, DAVID J.	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	5.00
09-08	AP	00748242	SIERRA SPRINGS	08/23/14	08/23/14	WATER	39.50
09-10	AP	00748400	HON. EARL BLUMENAUER	09/01/14	09/30/16	PUBLICATIONS/REFERENCE MAT'L	960.59
09-25	AP	00752966	OFFICE DEPOT INC	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	37.15
09-25	AP	00752967	OFFICE DEPOT INC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	9.21
09-25	AP	00752968	OFFICE DEPOT INC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	32.83
09-25	AP	00752970	BEACON IT SERVICES LLC	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	15.99
09-25	AP	00752971	BEACON IT SERVICES LLC	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	11.99
09-26	AP	00752991	HON. EARL BLUMENAUER	09/25/14	09/24/15	PUBLICATIONS/REFERENCE MAT'L	315.00
09-30	AP	E0200094	POMEROY, JULIA J.	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	12.99
09-30	AP	E0200094	POMEROY, JULIA J.	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	165.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EARL BLUMENAUER—Con.						
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		32.21
					SUPPLIES AND MATERIALS TOTALS:	2,557.07
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		75.58
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		75.58
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		75.58
					EQUIPMENT TOTALS:	226.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,598.98
					OFFICE TOTALS:	289,598.98
2013 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13 12/31/13	UNITED STATES POSTAL SERVICE		21.31
					FRANKED MAIL TOTALS:	21.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.31
					OFFICE TOTALS:	21.31
2014 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	752.44
					PERSONNEL COMPENSATION	214,878.72
					TRAVEL	11,197.37
					RENT, COMMUNICATION, UTILITIES	26,786.89
					PRINTING AND REPRODUCTION	187.80
					OTHER SERVICES	6,927.68
					SUPPLIES AND MATERIALS	2,814.20
					EQUIPMENT	3,663.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,208.30
					OFFICE TOTALS:	267,208.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE		466.15
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-55.68
08-25	AP	00747730	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE		435.44
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-132.24
09-18	AP	00752702	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE		174.76
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-135.99
					FRANKED MAIL TOTALS:	752.44
PERSONNEL COMPENSATION						
					BENJAMIN, WILLIAM C.	6,939.00

BUNKER,ANDREW R	07/01/14	09/30/14	CONGRESSIONAL STAFF	11,250.00
CLEMONS, ERIN M.	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,999.99
DAY, RYAN	07/01/14	09/30/14	CHIEF OF STAFF	34,625.01
DEBROSSE, FRANK	07/01/14	09/30/14	DISTRICT DIRECTOR	19,500.00
DONCHES, MICHELLE M.	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
FOX,MORGAN L	08/26/14	09/30/14	FIELD REPRESENTATIVE	3,402.78
FRITZ,CORY M	07/01/14	09/30/14	PART-TIME EMPLOYEE	1,500.00
FYFFE-HUGHES, SHARON	07/01/14	09/30/14	STAFF ASSISTANT	11,723.76
GARDNER,GRANT B	07/01/14	07/15/14	STAFF ASSISTANT	1,250.00
HALLETT,PAUL C	07/04/14	09/30/14	STAFF ASSISTANT	7,416.67
HARRAH, ANGELA D.	07/01/14	09/30/14	CASEWORKER	12,118.74
HAUCK,KARA	07/01/14	09/30/14	PRESS SECRETARY	12,999.99
KANTAKEVICH, MAURA M.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	24,999.99
LEIVA,DANIEL G	07/01/14	09/01/14	LA	7,625.00
MARTIN,CHRIS D	08/01/14	08/27/14	LEGISLATIVE ASSISTANT	-555.55
MILLER,ADDISON V	07/01/14	09/30/14	STAFF ASSISTANT	7,583.33
NEIN,BRODY T	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
PALMER, ASHLEY M.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
WEIS,TRISTAN L	07/01/14	09/30/14	VA/MILT CSW & OUTREACH COOR	11,750.01
WILLIAMS, JEFFREY T	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,500.01
			PERSONNEL COMPENSATION TOTALS:	214,878.72

TRAVEL							
07-01	AP	E0169363	SATZGER ERIN	06/09/14	06/26/14	PRIVATE AUTO MILEAGE	206.13
07-01	AP	E0169366	DAY, RYAN	05/28/14	06/30/14	PRIVATE AUTO MILEAGE	488.88
07-01	AP	E0169366	DAY, RYAN	06/09/14	06/23/14	TAXI/PARKING/TOLLS	111.00
07-16	AP	E0174294	WEIS, TRISTAN L	06/19/14	07/08/14	PRIVATE AUTO MILEAGE	359.88
07-17	AP	E0175198	SATZGER ERIN	07/03/14	07/10/14	PRIVATE AUTO MILEAGE	143.08
07-23	AP	E0175195	CITIBANK GOV CARD SERVICE	05/29/14	07/22/14	TRAVEL SUBSISTENCE	2,449.48
07-28	AP	E0178253	DEBROSSE, FRANK	06/23/14	07/17/14	PRIVATE AUTO MILEAGE	348.72
07-28	AP	E0178265	FYFFE-HUGHES, SHARON	06/25/14	07/23/14	PRIVATE AUTO MILEAGE	271.60
07-30	AP	E0179549	SATZGER ERIN	07/17/14	07/24/14	PRIVATE AUTO MILEAGE	181.88
08-04	AP	E0180558	WEIS, TRISTAN L	07/14/14	07/22/14	PRIVATE AUTO MILEAGE	260.45
08-05	AP	E0181057	DAY, RYAN	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	624.68
08-05	AP	E0181057	DAY, RYAN	07/17/14	07/31/14	TAXI/PARKING/TOLLS	195.30
08-18	AP	E0185164	NEIN, BRODY	04/10/14	08/08/14	PRIVATE AUTO MILEAGE	719.74
08-19	AP	E0186103	DAY, RYAN	08/04/14	08/12/14	PRIVATE AUTO MILEAGE	228.92
08-19	AP	E0186103	DAY, RYAN	08/12/14	08/14/14	TAXI/PARKING/TOLLS	49.50
08-20	AP	E0186097	CITIBANK GOV CARD SERVICE	07/28/14	08/18/14	COMMERCIAL TRANSPORTATION	388.30
08-25	AP	E0188162	SATZGER ERIN	08/07/14	08/22/14	PRIVATE AUTO MILEAGE	424.38
08-25	AP	E0188166	WEIS, TRISTAN L	07/24/14	08/21/14	PRIVATE AUTO MILEAGE	527.69
08-26	AP	E0188168	FYFFE-HUGHES, SHARON	07/30/14	08/13/14	PRIVATE AUTO MILEAGE	220.19
08-29	AP	E0189738	DEBROSSE, FRANK	07/21/14	08/25/14	PRIVATE AUTO MILEAGE	410.80
09-10	AP	E0192404	CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	200.00
09-10	AP	E0193560	FYFFE-HUGHES, SHARON	08/20/14	08/27/14	PRIVATE AUTO MILEAGE	203.70
09-18	AP	E0196203	DAY, RYAN	08/15/14	09/08/14	PRIVATE AUTO MILEAGE	484.52
09-18	AP	E0196203	DAY, RYAN	09/08/14	09/11/14	TAXI/PARKING/TOLLS	60.50
09-19	AP	E0196551	CITIBANK GOV CARD SERVICE	08/14/14	09/16/14	COMMERCIAL TRANSPORTATION	862.40
09-19	AP	E0197283	SATZGER ERIN	08/27/14	09/12/14	PRIVATE AUTO MILEAGE	160.05
09-22	AP	E0197284	MILLER, ADDISON V.	07/14/14	09/15/14	PRIVATE AUTO MILEAGE	48.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. BOEHNER—Con.						
09-23	AP E0198006	WEIS, TRISTAN L	08/25/14 09/17/14	PRIVATE AUTO MILEAGE		322.53
09-23	AP E0198010	FOX, MORGAN L.	09/04/14 09/17/14	PRIVATE AUTO MILEAGE		245.05
					TRAVEL TOTALS:	11,197.37
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0169361	TIME WARNER CABLE	06/23/14 07/22/14	UTILITIES		379.87
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		42.86
07-16	AP 00738748	MIM PROPERTIES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,651.66
07-16	AP 00739234	CITY OF SPRINGFIELD OHIO	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		225.40
07-16	AP 00739850	JAMES D UTRECHT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
07-17	AP E0175202	DIRECTV	06/30/14 07/29/14	UTILITIES		120.55
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		113.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		560.01
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		69.20
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		108.62
07-28	AP E0178252	VERIZON WIRELESS	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE		735.82
07-28	AP E0178266	AT&T	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE		114.42
07-28	AP E0178267	TIME WARNER CABLE	07/08/14 08/07/14	UTILITIES		182.31
07-28	AP E0178270	DUKE ENERGY	06/12/14 07/14/14	UTILITIES		366.22
07-29	AP E0159334	AT&T	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE		-173.56
07-30	AP 00742840	AT&T	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE		173.56
07-30	AP E0178268	CINCINNATI BELL	07/08/14 08/07/14	TELECOMSRV/EQ/TOLL CHARGE		591.62
07-30	AP E0179550	TIME WARNER CABLE	07/23/14 08/22/14	UTILITIES		386.67
07-30	AP E0179551	AT&T	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		184.29
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		5.68
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		17.54
08-13	AP E0183621	DUKE ENERGY	06/12/14 07/14/14	UTILITIES		119.95
08-15	AP E0184506	VERIZON WIRELESS	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE		1,171.72
08-15	AP E0184509	DIRECTV	07/30/14 08/29/14	UTILITIES		120.55
08-16	AP 00743874	MIM PROPERTIES	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,651.66
08-16	AP 00744355	CITY OF SPRINGFIELD OHIO	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		225.40
08-16	AP 00744965	JAMES D UTRECHT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
08-18	AP E0185166	TIME WARNER CABLE	08/08/14 09/07/14	UTILITIES		182.31
08-25	AP E0188164	DUKE ENERGY	07/14/14 08/12/14	UTILITIES		122.44
08-25	AP E0188165	DUKE ENERGY	07/14/14 08/12/14	UTILITIES		293.92
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		26.77
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		33.45
08-26	AP E0188161	AT&T	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE		114.08
08-26	AP E0188163	AT&T	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE		184.30
08-26	AP E0188167	CINCINNATI BELL	08/08/14 09/07/14	TELECOMSRV/EQ/TOLL CHARGE		569.59
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		113.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,197.15

08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.20
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	102.24
09-02	AP	E0189739	TIME WARNER CABLE	08/23/14	09/22/14	UTILITIES	386.41
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	16.55
09-11	AP	E0193565	DIRECTV	08/30/14	09/29/14	UTILITIES	120.55
09-16	AP	00749024	MIM PROPERTIES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,651.66
09-16	AP	00749501	CITY OF SPRINGFIELD OHIO	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	225.40
09-16	AP	00750116	JAMES D UTRECHT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-18	AP	E0196199	CINCINNATI BELL	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	581.19
09-18	AP	E0196200	VERIZON WIRELESS	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE	381.38
09-18	AP	E0196201	TIME WARNER CABLE	09/08/14	10/07/14	UTILITIES	182.31
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	4.66
09-24	AP	E0198009	AT&T	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE	114.17
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	113.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,471.99
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.20
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,786.89
PRINTING AND REPRODUCTION							
07-28	AP	E0178265	FYFFE-HUGHES, SHARON	05/15/14	05/15/14	PRINTING & REPRODUCTION	8.50
07-28	AP	E0178269	ACCURATE WORD LLC	07/14/14	07/14/14	PRINTING & REPRODUCTION	59.95
08-01	AP	E0180565	ACCURATE WORD LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	59.95
09-10	AP	00748479	ACCURATE WORD LLC	09/09/14	09/09/14	PRINTING & REPRODUCTION	52.90
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	187.80
OTHER SERVICES							
07-01	AP	E0169364	SMALLENBARGER ENT INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	75.00
07-01	AP	E0169365	GARY DAVIS	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	225.00
07-16	AP	00739252	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
07-17	AP	E0175199	CINTAS FAS & LOCKBOX 636525	07/07/14	07/07/14	JANITORIAL AND MAINT SERV	189.68
07-30	AP	E0179552	SMALLENBARGER ENT INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	75.00
08-01	AP	E0180559	GARY DAVIS	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	180.00
08-16	AP	00744372	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-05	AP	E0191534	SMALLENBARGER ENT INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	75.00
09-08	AP	E0191535	GARY DAVIS	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	225.00
09-16	AP	00749519	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
						OTHER SERVICES TOTALS:	6,927.68
SUPPLIES AND MATERIALS							
07-01	AP	00737795	THE REGISTER HERALD	06/10/14	06/09/15	PUBLICATIONS/REFERENCE MAT'L	-53.55
07-01	AP	00737795	THE REGISTER HERALD	06/10/15	06/09/16	PUBLICATIONS/REFERENCE MAT'L	53.55
07-01	AP	E0169362	COCA-COLA REFRESHMENTS	06/24/14	06/24/14	FOOD & BEVERAGE	45.12
07-10	AP	00738117	EXPRESS OFFICE PRODUCTS	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	44.68
07-10	AP	00738117	EXPRESS OFFICE PRODUCTS	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	544.51
07-14	AP	E0173194	AQUA FALLS WATER	06/19/14	06/19/14	WATER	23.85
07-14	AP	E0173367	AQUA FALLS WATER	06/30/14	06/30/14	WATER	4.00
07-14	AP	E0173368	AQUA FALLS WATER	06/09/14	06/09/14	WATER	5.85
07-15	AP	E0173369	BROWER STATIONERS	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	65.41
07-17	AP	E0175193	COCA-COLA REFRESHMENTS	07/08/14	07/08/14	FOOD & BEVERAGE	67.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. BOEHNER—Con.						
07-17	AP E0175194	OFFICE DEPOT INC	06/23/14 06/23/14	FOOD & BEVERAGE	67.80	
07-17	AP E0175196	ENON EAGLE	08/04/14 02/04/15	PUBLICATIONS/REFERENCE MAT'L	25.00	
07-17	AP E0175197	OFFICE DEPOT INC	06/23/14 06/23/14	FOOD & BEVERAGE	465.50	
07-17	AP E0175200	TIPPECANOE GAZETTE	08/04/14 02/04/15	PUBLICATIONS/REFERENCE MAT'L	24.00	
07-21	AP E0175201	NEW CARLISLE NEWS	08/04/14 02/04/15	PUBLICATIONS/REFERENCE MAT'L	25.00	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	19.99	
07-30	AP E0179541	OFFICE DEPOT INC	07/09/14 07/09/14	FOOD & BEVERAGE	49.90	
07-30	AP E0179542	OFFICE DEPOT INC	07/09/14 07/09/14	FOOD & BEVERAGE	93.10	
07-30	AP E0179543	COCA-COLA REFRESHMENTS	07/22/14 07/22/14	FOOD & BEVERAGE	78.96	
07-30	AP E0179553	STAPLES ADVANTAGE	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)	247.84	
07-30	AP E0179554	STAPLES ADVANTAGE	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)	13.60	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-165.70	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	369.05	
08-12	AP E0183219	AQUA FALLS WATER	07/31/14 07/31/14	WATER	4.00	
08-12	AP E0183220	AQUA FALLS WATER	07/18/14 07/18/14	WATER	11.90	
08-12	AP E0183221	AQUA FALLS WATER	07/03/14 07/03/14	WATER	23.80	
08-15	AP E0185165	COCA-COLA REFRESHMENTS	08/05/14 08/05/14	FOOD & BEVERAGE	101.52	
08-26	AP E0188169	STAPLES ADVANTAGE	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)	81.39	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	19.99	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-634.95	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	749.91	
09-10	AP E0193561	AQUA FALLS WATER	08/30/14 08/30/14	WATER	4.00	
09-10	AP E0193562	AQUA FALLS WATER	08/29/14 08/29/14	WATER	17.85	
09-10	AP E0193563	AQUA FALLS WATER	08/15/14 08/15/14	WATER	11.90	
09-10	AP E0193564	AQUA FALLS WATER	08/01/14 08/01/14	WATER	11.90	
09-12	AP E0193559	STAPLES ADVANTAGE	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)	6.96	
09-18	AP E0196202	STAPLES ADVANTAGE	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)	62.93	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	19.99	
09-22	AP E0197285	COCA-COLA REFRESHMENTS	08/26/14 08/26/14	FOOD & BEVERAGE	112.80	
09-24	AP E0198007	STAPLES ADVANTAGE	09/17/14 09/17/14	FOOD & BEVERAGE	38.33	
09-24	AP E0198008	STAPLES ADVANTAGE	09/15/14 09/15/14	FOOD & BEVERAGE	62.30	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-471.35	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	463.89	
				SUPPLIES AND MATERIALS TOTALS:	2,814.20	
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	368.48	
08-15	AP 00743092	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/30/14 05/30/14	MAINTENANCE / REPAIRS	2,557.76	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	368.48	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	368.48	
				EQUIPMENT TOTALS:	3,663.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,208.30	
				OFFICE TOTALS:	267,208.30	

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2013 HON. JOHN A. BOEHNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	179.10
						FRANKED MAIL TOTALS:	179.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.10
						OFFICE TOTALS:	179.10

2014 HON. SUZANNE BONAMICI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							1,334.11	605.86
PERSONNEL COMPENSATION							706,583.40	233,450.04
TRAVEL							30,430.95	9,831.77
RENT, COMMUNICATION, UTILITIES							54,624.26	21,521.39
PRINTING AND REPRODUCTION							8,161.79	82.00
OTHER SERVICES							16,965.00	5,655.00
SUPPLIES AND MATERIALS							3,007.59	1,310.84
EQUIPMENT							1,460.54	961.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,567.64	273,418.12
						OFFICE TOTALS:	822,567.64	273,418.12

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	394.39
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-48.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	225.07
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	104.40
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-69.15
						FRANKED MAIL TOTALS:	605.86

PERSONNEL COMPENSATION							
			ALLEN, BARBARA H	07/01/14	09/30/14	DISTRICT SCHEDULER	12,750.00
			ANDERSON, ADRIAN	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,450.01
			ARRIAGA, DANIEL J	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,750.01
			BORNSTEIN, RACHAEL A.	07/01/14	09/30/14	CHIEF OF STAFF	31,500.00
			BURGESS, AMY E.	07/01/14	09/30/14	SHARED EMPLOYEE	6,750.00
			DEFFEBACH, ANNA L.	07/01/14	07/29/14	STAFF ASSISTANT	2,416.67
			FFITCH, ERIC A.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	12,999.99
			FLEMING, JOYCE	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	12,000.00
			GILLILAND, ALEXANDRA C.	07/01/14	09/30/14	PRESS SECRETARY	12,000.00
			HAGGERTY, PHYLICIA D.	08/11/14	09/30/14	STAFF ASSISTANT	4,166.67
			JEVNING, MARSHAL F.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	12,000.00
			KELLEY, PATRICK R.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR & COUNSEL	21,750.00
			KOOPS-WRABEK, KIMBERLY A.	07/01/14	09/30/14	SCHEDULER	9,666.66
			LAVIGNE, JESSICA F.	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
			MANN, RYAN M.	07/01/14	09/30/14	OUTREACH DIRECTOR	12,500.01
			PLINSKI, BRIAN W.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	12,000.00
			RASMUSSEN, KRISTIN A.	07/01/14	09/30/14	FIELD REPRESENTATIVE	11,250.00
			THOMPSON, CORA A.	07/01/14	09/30/14	SHARED EMPLOYEE	3,500.01
			TIBBS, ABIGAIL C.	07/01/14	09/30/14	DEPUTY DIRECTOR	27,500.01
						PERSONNEL COMPENSATION TOTALS:	233,450.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZANNE BONAMICI—Con.						
TRAVEL						
07-02	AP E0169606	DEFFEBACH, ANNA L.	06/04/14 06/08/14	PRIVATE AUTO MILEAGE		176.34
07-02	AP E0169875	PLINSKI,BRIAN W	06/06/14 06/30/14	PRIVATE AUTO MILEAGE		168.00
07-10	AP E0171633	JEVNING, MARSHAL F.	06/08/14 06/14/14	PRIVATE AUTO MILEAGE		62.72
07-10	AP E0171633	JEVNING, MARSHAL F.	07/07/14 07/07/14	PRIVATE AUTO MILEAGE		31.36
07-10	AP E0171727	HON SUZANNE BONAMICI	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		310.00
07-10	AP E0171727	HON SUZANNE BONAMICI	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		310.00
07-17	AP E0175867	KELLEY, PATRICK R.	06/23/14 06/23/14	TAXI/PARKING/TOLLS		30.00
07-25	AP E0177635	HON SUZANNE BONAMICI	07/21/14 07/22/14	COMMERCIAL TRANSPORTATION		321.00
07-25	AP E0177636	FLEMING, JOYCE	06/07/14 07/01/14	PRIVATE AUTO MILEAGE		172.48
07-28	AP E0177638	KOOPS-WRABEK, KIMBERLY A.	05/09/14 06/12/14	PRIVATE AUTO MILEAGE		39.20
07-28	AP E0177638	KOOPS-WRABEK, KIMBERLY A.	06/17/14 06/26/14	PRIVATE AUTO MILEAGE		11.20
07-31	AP E0179697	RASMUSSEN, KRISTIN A.	05/26/14 07/01/14	PRIVATE AUTO MILEAGE		289.52
07-31	AP E0179698	HON SUZANNE BONAMICI	07/28/14 07/28/14	TAXI/PARKING/TOLLS		19.00
08-21	AP E0187097	RASMUSSEN, KRISTIN A.	08/04/14 08/21/14	PRIVATE AUTO MILEAGE		448.00
08-21	AP E0187161	KOOPS-WRABEK, KIMBERLY A.	07/08/14 08/02/14	PRIVATE AUTO MILEAGE		30.80
08-26	AP E0188575	MANN, RYAN M.	08/20/14 08/20/14	PRIVATE AUTO MILEAGE		191.52
08-29	AP E0189516	ANDERSON, ADRIAN	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION		30.00
08-29	AP E0189516	ANDERSON, ADRIAN	08/07/14 08/07/14	COMMERCIAL TRANSPORTATION		25.00
08-29	AP E0189516	ANDERSON, ADRIAN	08/07/14 08/15/14	COMMERCIAL TRANSPORTATION		626.20
08-29	AP E0189516	ANDERSON, ADRIAN	08/15/14 08/15/14	COMMERCIAL TRANSPORTATION		25.00
08-29	AP E0189516	ANDERSON, ADRIAN	08/10/14 08/15/14	MEALS		142.40
08-29	AP E0189516	ANDERSON, ADRIAN	08/10/14 08/15/14	CAR RENTAL		266.84
08-29	AP E0189516	ANDERSON, ADRIAN	08/13/14 08/13/14	GASOLINE		48.60
08-29	AP E0189516	ANDERSON, ADRIAN	08/15/14 08/15/14	GASOLINE		51.06
08-29	AP E0189516	ANDERSON, ADRIAN	08/12/14 08/13/14	TAXI/PARKING/TOLLS		7.90
08-29	AP E0189652	MANN, RYAN M.	08/20/14 08/22/14	LODGING		298.81
09-04	AP E0190631	HON SUZANNE BONAMICI	08/19/14 08/20/14	LODGING		158.40
09-12	AP E0194000	FFITCH, ERIC A.	08/19/14 08/20/14	LODGING		158.40
09-12	AP E0194000	FFITCH, ERIC A.	08/19/14 08/19/14	MEALS		10.68
09-12	AP E0194000	FFITCH, ERIC A.	08/18/14 08/18/14	GASOLINE		43.93
09-12	AP E0194000	FFITCH, ERIC A.	08/21/14 08/21/14	GASOLINE		41.46
09-12	AP E0194001	BORNSTEIN, RACHAEL A.	08/11/14 08/11/14	COMMERCIAL TRANSPORTATION		30.00
09-12	AP E0194001	BORNSTEIN, RACHAEL A.	08/15/14 08/25/14	COMMERCIAL TRANSPORTATION		506.20
09-12	AP E0194002	HON SUZANNE BONAMICI	09/07/14 09/07/14	COMMERCIAL TRANSPORTATION		506.70
09-12	AP E0194003	KELLEY, PATRICK R.	08/24/14 08/24/14	COMMERCIAL TRANSPORTATION		25.00
09-12	AP E0194003	KELLEY, PATRICK R.	08/24/14 09/02/14	COMMERCIAL TRANSPORTATION		656.20
09-12	AP E0194003	KELLEY, PATRICK R.	09/02/14 09/02/14	COMMERCIAL TRANSPORTATION		25.00
09-12	AP E0194003	KELLEY, PATRICK R.	08/24/14 08/27/14	LODGING		600.98
09-12	AP E0194003	KELLEY, PATRICK R.	08/25/14 08/28/14	CAR RENTAL		193.94
09-12	AP E0194003	KELLEY, PATRICK R.	09/02/14 09/02/14	GASOLINE		15.26
09-12	AP E0194003	KELLEY, PATRICK R.	08/24/14 08/24/14	TAXI/PARKING/TOLLS		69.40
09-12	AP E0194003	KELLEY, PATRICK R.	08/26/14 08/26/14	TAXI/PARKING/TOLLS		1.00

09-12	AP	E0194003	KELLEY, PATRICK R.	09/02/14	09/02/14	TAXI/PARKING/TOLLS	77.60
09-12	AP	E0194004	KELLEY, PATRICK R.	08/24/14	08/24/14	MEALS	5.88
09-12	AP	E0194004	KELLEY, PATRICK R.	08/25/14	08/25/14	MEALS	50.24
09-12	AP	E0194004	KELLEY, PATRICK R.	08/26/14	08/26/14	MEALS	32.00
09-12	AP	E0194004	KELLEY, PATRICK R.	08/27/14	08/27/14	MEALS	34.00
09-12	AP	E0194004	KELLEY, PATRICK R.	08/25/14	08/26/14	TAXI/PARKING/TOLLS	3.60
09-12	AP	E0194005	KELLEY, PATRICK R.	08/24/14	08/24/14	MEALS	25.00
09-12	AP	E0194005	KELLEY, PATRICK R.	08/26/14	08/26/14	MEALS	13.50
09-12	AP	E0194005	KELLEY, PATRICK R.	08/28/14	08/28/14	MEALS	34.00
09-12	AP	E0194006	GILLILAND, ALEXANDRA C.	09/02/14	09/07/14	COMMERCIAL TRANSPORTATION	506.20
09-12	AP	E0194006	GILLILAND, ALEXANDRA C.	09/02/14	09/07/14	LODGING	583.00
09-12	AP	E0194006	GILLILAND, ALEXANDRA C.	09/02/14	09/07/14	CAR RENTAL	238.61
09-12	AP	E0194006	GILLILAND, ALEXANDRA C.	09/06/14	09/06/14	GASOLINE	30.03
09-12	AP	E0194006	GILLILAND, ALEXANDRA C.	09/03/14	09/03/14	TAXI/PARKING/TOLLS	21.20
09-12	AP	E0194007	GILLILAND, ALEXANDRA C.	09/03/14	09/03/14	MEALS	7.59
09-12	AP	E0194007	GILLILAND, ALEXANDRA C.	09/04/14	09/04/14	MEALS	11.94
09-12	AP	E0194007	GILLILAND, ALEXANDRA C.	09/05/14	09/05/14	MEALS	11.69
09-12	AP	E0194007	GILLILAND, ALEXANDRA C.	09/06/14	09/06/14	MEALS	4.35
09-12	AP	E0194007	GILLILAND, ALEXANDRA C.	09/07/14	09/07/14	MEALS	12.18
09-12	AP	E0194039	RASMUSSEN, KRISTIN A.	08/26/14	09/11/14	PRIVATE AUTO MILEAGE	308.56
09-16	AP	E0195200	RASMUSSEN, KRISTIN A.	08/08/14	08/09/14	LODGING	131.62
09-16	AP	E0195200	RASMUSSEN, KRISTIN A.	08/19/14	08/20/14	LODGING	158.40
09-16	AP	E0195200	RASMUSSEN, KRISTIN A.	08/20/14	08/21/14	LODGING	130.90
09-16	AP	E0195200	RASMUSSEN, KRISTIN A.	08/26/14	08/27/14	LODGING	82.50
09-22	AP	E0197254	PLINSKI, BRIAN W.	08/06/14	08/28/14	PRIVATE AUTO MILEAGE	141.68
						TRAVEL TOTALS:	9,831.77
RENT, COMMUNICATION, UTILITIES							
07-10	AP	E0171728	FEDEX	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	30.64
07-15	AP	E0174291	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	466.15
07-16	AP	00739600	CITY OF BEAVERTON OREGON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
07-21	AP	E0175745	BEAVERTON ROUND EXECUTIVE SUITES	07/07/14	07/07/14	TEMPORARY SPACE RENTAL	187.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	64.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	113.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	644.17
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	73.47
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.38
07-28	AP	E0177637	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	83.27
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	561.21
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	561.21
08-13	AP	E0183698	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	396.44
08-16	AP	00744718	CITY OF BEAVERTON OREGON	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
08-21	AP	E0187157	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	80.65
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	643.08
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	73.47
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.50
09-02	AP	E0189669	BEAVERTON ROUND EXECUTIVE SUITES	08/25/14	08/25/14	TEMPORARY SPACE RENTAL	45.00
09-16	AP	00749866	CITY OF BEAVERTON OREGON	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,105.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZANNE BONAMICI—Con.						
09-16	AP E0195201	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	396.40	
09-22	AP 00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	561.21	
09-22	AP E0197252	HON SUZANNE BONAMICI	09/15/14 09/15/14	UTILITIES	6.00	
09-22	AP E0197253	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	80.96	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	64.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	113.50	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	644.93	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	73.47	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,521.39
PRINTING AND REPRODUCTION						
07-02	AP E0169603	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PRINTING & REPRODUCTION	40.00	
08-29	AP E0189653	DAVID L. ANDRUKITUS INC	08/25/14 08/25/14	PRINTING & REPRODUCTION	42.00	
				PRINTING AND REPRODUCTION TOTALS:		82.00
OTHER SERVICES						
07-16	AP 00738464	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00743590	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00748741	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE	21.66	
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	7.21	
07-10	AP E0171631	OREGON PUBLICATIONS CORPORATION	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L	26.00	
07-10	AP E0171632	DEFFEBACH, ANNA L.	06/28/14 06/28/14	FOOD & BEVERAGE	90.00	
07-10	AP E0171632	DEFFEBACH, ANNA L.	06/30/14 06/30/14	FOOD & BEVERAGE	84.88	
07-15	AP E0174290	DEFFEBACH, ANNA L.	07/07/14 07/07/14	FOOD & BEVERAGE	112.25	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	54.15	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	9.83	
07-25	AP E0177619	HAGUE QUALITY WATER OF MD INC	07/19/14 08/18/14	WATER	59.00	
07-25	AP E0177636	FLEMING, JOYCE	06/07/14 06/07/14	FOOD & BEVERAGE	27.90	
07-25	AP E0177636	FLEMING, JOYCE	07/01/14 07/01/14	FOOD & BEVERAGE	63.76	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-63.95	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	60.81	
08-21	AP E0187096	PCC FOOD SERVICE DEPARTMENT	08/08/14 08/08/14	FOOD & BEVERAGE	308.50	
08-21	AP E0187098	HAGUE QUALITY WATER OF MD INC	08/19/14 09/18/14	WATER	59.00	
08-27	AP E0188576	OREGON PUBLICATIONS CORPORATION	08/26/14 08/25/16	PUBLICATIONS/REFERENCE MAT'L	52.00	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	148.16	
09-19	AP E0197279	HAGUE QUALITY WATER OF MD INC	09/19/14 10/18/14	WATER	59.00	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	86.72	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	32.47	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-121.35	
09-30	GL RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	132.84	
				SUPPLIES AND MATERIALS TOTALS:		1,310.84

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EQUIPMENT									
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS			211.21
07-31	GL	MNT0041095		07/29/14	07/31/14	MAINTENANCE / REPAIRS			15.97
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS			376.21
09-30	GL	MNT0042817		09/01/14	09/04/14	MAINTENANCE / REPAIRS			2.83
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS			355.00
									EQUIPMENT TOTALS:
									273,418.12
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									273,418.12
									OFFICE TOTALS:
									273,418.12

2013 HON. SUZANNE BONAMICI									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			12.42
									FRANKED MAIL TOTALS:
									12.42
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									12.42
									OFFICE TOTALS:
									12.42

2013 HON. JO BONNER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-19	AP	E0196861	BALDWIN COUNTY COMMISSION	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE			133.58
09-19	AP	E0196862	BALDWIN COUNTY COMMISSION	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE			132.33
09-19	AP	E0196863	BALDWIN COUNTY COMMISSION	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE			131.35
09-19	AP	E0196864	BALDWIN COUNTY COMMISSION	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE			130.67
09-19	AP	E0196870	BALDWIN COUNTY COMMISSION	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE			129.14
09-19	AR	FIN-00458-BD	RSA BUILDING EXPENSE FUND	10/01/13	10/31/13	DISTRICT OFFICE PARKING			-480.00
09-22	AP	E0196871	BALDWIN COUNTY COMMISSION	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE			131.11
09-25	AP	E0196872	BALDWIN COUNTY COMMISSION	01/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE			1,045.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									1,353.18
OTHER SERVICES									
09-19	AR	FIN-00457-BD	RSA BUILDING EXPENSE FUND	12/01/13	12/31/13	JANITORIAL AND MAINT SERV			-110.00
									OTHER SERVICES TOTALS:
									-110.00
SUPPLIES AND MATERIALS									
07-14	AP	E0173857	CAPITOL IDEA TECHNOLOGY INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)			230.00
									SUPPLIES AND MATERIALS TOTALS:
									230.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									1,473.18
									OFFICE TOTALS:
									1,473.18

2014 HON. MADELEINE Z. BORDALLO									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
									770.27
									364.31
PERSONNEL COMPENSATION									
									481,901.60
									178,557.74
TRAVEL									
									184,892.25
									93,288.37
RENT, COMMUNICATION, UTILITIES									
									126,457.04
									51,132.64
PRINTING AND REPRODUCTION									
									894.01
									343.63
OTHER SERVICES									
									22,494.00
									10,728.00
SUPPLIES AND MATERIALS									
									16,471.11
									6,815.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MADELEINE Z. BORDALLO—Con.							
				EQUIPMENT	2,619.00	873.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,499.28	342,103.33	
				OFFICE TOTALS:	836,499.28	342,103.33	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	55.40	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	11.58	
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-11.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	308.58	
				FRANKED MAIL TOTALS:		364.31	
PERSONNEL COMPENSATION							
				ARDIENTE,ASHLEY N	07/04/14 07/31/14	PAID INTERN	1,260.00
				CALVO JR,JON	07/01/14 09/30/14	DISTRICT DIRECTOR	15,000.00
				CARBULLIDO,ADAM P	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	13,749.99
				CUSTODIO, KAYE L	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	13,500.00
				HADDAI,NICOLAI A	09/02/14 09/30/14	PAID INTERN	1,160.00
				HERRMANN,MATTHEW	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	24,999.99
				HILL, DERICK E.	06/24/14 07/01/14	STAFF ASSISTANT	711.11
				LACSON,JAIME S	08/01/14 08/31/14	PAID INTERN	1,400.00
				LAI,ANDREA G	08/01/14 08/31/14	PAID INTERN	1,400.00
				LAI,SHAVONNE G	08/01/14 08/31/14	PAID INTERN	1,400.00
				MENO, ROSANNE R.	07/01/14 09/30/14	OFFICE MANAGER/SCHEDULER	21,249.99
				MUFNAS,JOLEEN P	09/08/14 09/30/14	PAID INTERN	920.00
				NUSSBAUM,MATTHEW Y	07/01/14 07/31/14	PAID INTERN	1,400.00
				PANGELINAN,HOWARD D	07/01/14 09/30/14	STAFF ASSISTANT	8,000.01
				RAZON,DIOSDADO C	07/14/14 09/30/14	FIELD DEPUTY	7,700.00
				SHELTON,AMANDA L	07/01/14 09/30/14	PRESS SECRETARY	12,999.99
				TACUYAN,NAOMI T	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	13,749.99
				TERLAJE,CARMEN V	07/01/14 07/31/14	PAID INTERN	1,400.00
				TIPLES,LIEZEL V	07/03/14 07/31/14	PAID INTERN	1,306.67
				WHITT, JOHN J.	07/01/14 09/30/14	CHIEF OF STAFF	35,250.00
				PERSONNEL COMPENSATION TOTALS:		178,557.74	
TRAVEL							
07-02	AP	E0167703	CITIBANK GOV CARD SERVICE	04/28/14 05/21/14	TRAVEL SUBSISTENCE	3,948.41	
07-17	AP	E0175506	CITIBANK GOV CARD SERVICE	06/04/14 06/23/14	TRAVEL SUBSISTENCE	1,247.12	
07-17	AP	E0175508	CITIBANK GOV CARD SERVICE	07/16/14 07/16/14	TRAVEL SUBSISTENCE	3,948.41	
07-24	AP	E0178020	TACUYAN, NAOMI T.	07/11/14 07/11/14	GASOLINE	25.97	
07-25	AP	E0178021	TIPLES, LIEZEL V.	07/07/14 07/08/14	TRAVEL SUBSISTENCE	16.19	
07-25	AP	E0178022	CITIBANK GOV CARD SERVICE	05/28/14 06/27/14	TRAVEL SUBSISTENCE	6,844.67	
07-25	AP	E0178023	ARDIENTE, ASHLEY N.	07/07/14 07/08/14	TRAVEL SUBSISTENCE	40.35	
08-01	AP	E0180435	CITIBANK GOV CARD SERVICE	07/04/14 07/25/14	TRAVEL SUBSISTENCE	6,017.65	
08-01	AP	E0180436	CITIBANK GOV CARD SERVICE	06/12/14 06/16/14	TRAVEL SUBSISTENCE	6,684.39	

08-01	AP	E0180439	CITIBANK GOV CARD SERVICE	05/29/14	06/06/14	TRAVEL SUBSISTENCE	7,356.06
08-14	AP	E0184660	CITIBANK GOV CARD SERVICE	06/27/14	07/21/14	TRAVEL SUBSISTENCE	13,533.73
08-14	AP	E0184663	CITIBANK GOV CARD SERVICE	06/30/14	07/25/14	TRAVEL SUBSISTENCE	3,231.65
08-14	AP	E0184709	CITIBANK GOV CARD SERVICE	06/27/14	07/18/14	TRAVEL SUBSISTENCE	11,835.98
09-10	AP	E0193413	HERRMANN,MATTHEW	08/17/14	08/17/14	TRAVEL SUBSISTENCE	25.00
09-10	AP	E0193414	HERRMANN,MATTHEW	08/17/14	08/21/14	TRAVEL SUBSISTENCE	777.76
09-18	AP	E0196948	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	TRAVEL SUBSISTENCE	3,732.17
09-22	AP	E0197472	CITIBANK GOV CARD SERVICE	07/30/14	08/25/14	TRAVEL SUBSISTENCE	2,914.72
09-22	AP	E0197473	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	TRAVEL SUBSISTENCE	1,359.41
09-23	AP	E0198191	CITIBANK GOV CARD SERVICE	08/04/14	08/25/14	TRAVEL SUBSISTENCE	3,653.17
09-23	AP	E0198192	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	TRAVEL SUBSISTENCE	16,095.56
						TRAVEL TOTALS:	93,288.37
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	63.08
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	76.81
07-16	AP	00739095	ADA'S TRUST & INVESTMENT INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
07-17	AP	E0175507	GUAM POWER AUTHORITY	06/10/14	06/10/14	UTILITIES	800.54
07-17	AP	E0175509	GUAM POWER AUTHORITY	06/10/14	06/10/14	UTILITIES	613.30
07-21	AP	00742465	CITI PCARD-USPS	05/29/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	790.05
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	227.65
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	15.84
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	110.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	4,639.75
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	39.95
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	203.43
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	48.48
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	203.43
08-14	AP	E0184655	GUAM POWER AUTHORITY	07/01/14	07/31/14	UTILITIES	579.81
08-14	AP	E0184656	GUAM POWER AUTHORITY	07/01/14	07/31/14	UTILITIES	877.72
08-14	AP	E0184661	DOCOMO PACIFIC	07/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	725.65
08-16	AP	00744218	ADA'S TRUST & INVESTMENT INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
08-24	AP	00747662	CITI PCARD-USPS	06/29/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	71.95
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	15.84
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	115.33
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	4,378.52
08-27	AP	E0189038	DOCOMO PACIFIC	08/01/14	08/31/14	UTILITIES	144.97
08-27	AP	E0189039	GUAM TELEPHONE AUTHORITY	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	681.98
08-27	AP	E0189040	GUAM TELEPHONE AUTHORITY	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	681.98
08-27	AP	E0189041	GUAM TELEPHONE AUTHORITY	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	681.72
08-27	AP	E0189042	GUAM TELEPHONE AUTHORITY	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	681.72
08-27	AP	E0189043	GUAM TELEPHONE AUTHORITY	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	3,951.33
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	27.41
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	94.94
09-16	AP	00749364	ADA'S TRUST & INVESTMENT INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	203.43
09-23	AP	00752863	CITI PCARD-USPS	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	139.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MADELEINE Z. BORDALLO—Con.						
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		71.56
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		110.75
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		3,332.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	51,132.64
PRINTING AND REPRODUCTION						
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		96.50
07-31	AP E0179694	SHARP BUSINESS SYSTEMS	04/01/14 07/25/14	PRINTING & REPRODUCTION		10.02
08-06	AP E0181821	ACCURATE WORD LLC	08/01/14 08/01/14	PRINTING & REPRODUCTION		109.95
08-13	AP E0184662	ACCURATE WORD LLC	07/28/14 07/28/14	PRINTING & REPRODUCTION		59.90
08-14	AP E0184654	XEROX CORPORATION	05/21/14 06/21/14	PRINTING & REPRODUCTION		37.26
09-23	AP 00752863	CITI PCARD-PHOTO SHOOT	07/29/14 08/28/14	PRINTING & REPRODUCTION		30.00
					PRINTING AND REPRODUCTION TOTALS:	343.63
OTHER SERVICES						
07-16	AP 00738655	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00739703	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
08-16	AP 00743781	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00744820	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
09-16	AP 00748931	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00749969	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
					OTHER SERVICES TOTALS:	10,728.00
SUPPLIES AND MATERIALS						
07-21	AP 00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		1,446.53
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		573.27
07-21	AP 00742465	CITI PCARD-BEST BUY	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		79.99
07-21	AP 00742465	CITI PCARD-COST U LESS TAMUNING	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		27.99
07-21	AP 00742465	CITI PCARD-CVS PHARMACY	05/29/14 06/28/14	FOOD & BEVERAGE		17.35
07-21	AP 00742465	CITI PCARD-HD GUAM TAMUNING	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		221.34
07-21	AP 00742465	CITI PCARD-MEGABYTE GUAM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		14.75
07-21	AP 00742465	CITI PCARD-NATIONAL OFFICE SUPPLY	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		7.96
07-21	AP 00742465	CITI PCARD-SAFEWAY STORE	05/29/14 06/28/14	FOOD & BEVERAGE		13.72
07-21	AP 00742465	CITI PCARD-SKYMALL AIRLINE CATLOG	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		97.79
07-21	AP 00742465	CITI PCARD-SUNNY CASH & CARRY	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		23.04
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		56.92
07-24	AP E0178019	MENO, ROSANNE R.	06/19/14 06/19/14	FOOD & BEVERAGE		100.00
07-31	AP E0179695	LEADERSHIP DIRECTORIES INC	09/01/14 09/01/15	PUBLICATIONS/REFERENCE MAT'L		615.00
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		217.24
08-06	AP E0181822	DAIHO'S FIRST CHOICE COFFEE SERVICES	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)		150.00
08-14	AP E0184657	PACIFIC MEDIA INC	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		127.75
08-15	AP E0184710	FIRST CHOICE COFFEE SERVICES	07/03/14 07/03/14	FOOD & BEVERAGE		346.36
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		38.92
08-24	AP 00747662	CITI PCARD-SHOP 4 LESS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		24.94
08-28	AP E0189037	ITS MY COOLER LLC	08/27/14 08/27/14	WATER		150.00

08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-22.05
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	676.11
09-18	AP	00752701	U.S. CAPITOL HISTORICAL SOCIET	09/15/14	09/15/14	PUBLICATIONS/REFERENCE MAT'L	585.00
09-18	AP	E0196951	MARIANAS VARIETY	09/10/14	02/09/15	PUBLICATIONS/REFERENCE MAT'L	219.00
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	199.90
09-23	AP	00752863	CITI PCARD-CARTRIDGE OUTLET	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	38.00
09-23	AP	00752863	CITI PCARD-CASH AND CARRY	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	56.56
09-23	AP	00752863	CITI PCARD-COST U LESS TAMUNING	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	164.93
09-23	AP	00752863	CITI PCARD-ISLAND CHOICE DRINKING	07/29/14	08/28/14	WATER	33.00
09-23	AP	00752863	CITI PCARD-LD-123 INKJETS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	94.90
09-23	AP	00752863	CITI PCARD-WM SUPERCENTER	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	13.75
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	405.68
SUPPLIES AND MATERIALS TOTALS:							6,815.64
EQUIPMENT							
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	291.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	291.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	291.00
EQUIPMENT TOTALS:							873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342,103.33
OFFICE TOTALS:							342,103.33

2013 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-08	AP	00737989	HOUSECALL	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,307.00
08-20	AR	FIN-00248-BD	DAIOHS USA INC	06/19/13	06/19/13	FOOD & BEVERAGE	-59.87
09-18	AP	E0196953	MARIANAS VARIETY	01/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	75.00
SUPPLIES AND MATERIALS TOTALS:							1,322.13
EQUIPMENT							
07-08	AP	00737989	HOUSECALL	06/25/14	06/25/14	WARRANTIES QTY - 3	297.00
08-21	AP	00747523	DELL MARKETING LP	04/06/14	04/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	3,551.96
08-21	AP	00747523	DELL MARKETING LP	04/06/14	04/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	4,404.93
EQUIPMENT TOTALS:							8,253.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,576.02
OFFICE TOTALS:							9,576.02

2012 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-12	AR	AC-09633	GANNETT	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	-9.17
09-17	AR	AC-09633-CR	GANNETT	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	9.17
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

2014 HON. CHARLES W. BOUSTANY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,211.74	1,027.10
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. BOUSTANY, JR.—Con.						
				PERSONNEL COMPENSATION	693,115.91	223,514.72
				TRAVEL	29,432.82	9,687.16
				RENT, COMMUNICATION, UTILITIES	72,561.44	28,317.82
				PRINTING AND REPRODUCTION	1,051.29	241.64
				OTHER SERVICES	21,873.82	7,905.26
				SUPPLIES AND MATERIALS	7,357.36	2,770.92
				EQUIPMENT	550.62	184.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,155.00	273,649.60
				OFFICE TOTALS:	828,155.00	273,649.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		174.96
07-31	GL FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14 07/31/14	FRANKED MAIL		-72.15
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		696.92
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL		-44.96
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		302.03
09-30	GL FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL		-29.70
				FRANKED MAIL TOTALS:		1,027.10
PERSONNEL COMPENSATION						
		BROUSSARD, KRISTIE T.	07/01/14 09/30/14	CASEWORKER		9,124.35
		CHANDLER, DANNY	07/01/14 09/30/14	SHARED EMPLOYEE		3,600.00
		DALGLEISH, CHARLES K	07/01/14 09/30/14	FIELD REPRESENTATIVE		11,250.00
		DOBROZSI, JEFFREY J.	07/01/14 09/05/14	CHIEF OF STAFF		29,990.98
		DOBROZSI, JEFFREY J.	09/01/14 09/05/14	CHIEF OF STAFF (OTHER COMPENSATION)		2,307.00
		FINLEY, JOAN A.	07/01/14 09/30/14	DISTRICT DIRECTOR		19,977.53
		FISH, TERESA	07/01/14 08/31/14	LEGISLATIVE DIRECTOR		14,416.66
		FISH, TERESA	09/01/14 09/30/14	CHIEF OF STAFF		13,333.33
		GAHN, SAMANTHA G	07/01/14 09/30/14	CASEWORKER/CONSTITUENT SVCE		7,500.00
		GUILLORY, MARTIN P.	07/01/14 09/30/14	FIELD REPRESENTATIVE		8,500.00
		HARE, MICHAEL H.	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		13,375.01
		HENSGENS, ADAM R	07/01/14 09/30/14	FIELD REPRESENTATIVE		10,500.00
		HOBBS, REBECCA	07/01/14 09/30/14	SCHEDULER		17,000.00
		MARTIN, THERESA L	07/01/14 09/30/14	CASEWORKER		9,043.59
		MCGIBBONEY, KEELY L	07/01/14 09/30/14	STAFF ASSISTANT/LC		8,000.01
		MOSCA, KRISTINA M.	07/01/14 09/30/14	CASEWORKER		4,500.00
		PANDOL, JACK J	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		13,750.01
		ROSS, JOHN E.	07/01/14 09/30/14	SHARED EMPLOYEE		525.59
		SIGHINOLFI, KAITLIN M	07/01/14 09/30/14	TRADE POLICY ADVISOR		14,250.00
		STEWART, AMBER P	07/01/14 07/31/14	CASEWORKER/CONSTITUENT SERVICE		2,916.67
		STEWART, AMBER P	07/01/14 07/31/14	CASEWORKER/CONSTITUENT SERVICE (OTHER COMPENSATION)		388.89
		THOMPSON JR, MICHAEL F.	07/01/14 07/31/14	LEGISLATIVE ASSISTANT		4,791.67
		THOMPSON JR, MICHAEL F.	07/01/14 07/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		798.61

		WANDEL,BRYAN P	07/01/14	09/30/14	SHARED EMPLOYEE		3,674.82
						PERSONNEL COMPENSATION TOTALS:	223,514.72
		TRAVEL					
07-11	AP	E0173164 HARE, MICHAEL H.	06/13/14	06/13/14	TRAVEL SUBSISTENCE		12.00
07-11	AP	E0173181 PANDOL, JACK J.	06/30/14	07/05/14	LODGING		464.80
07-11	AP	E0173181 PANDOL, JACK J.	06/30/14	07/05/14	CAR RENTAL		231.97
07-11	AP	E0173181 PANDOL, JACK J.	06/30/14	07/05/14	TRAVEL SUBSISTENCE		68.61
07-14	AP	E0173942 CITIBANK GOV CARD SERVICE	06/30/14	07/05/14	COMMERCIAL TRANSPORTATION		425.00
07-14	AP	E0173942 CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION		368.50
07-14	AP	E0173943 DALGLEISH, CHARLES K.	06/03/14	06/26/14	PRIVATE AUTO MILEAGE		325.00
07-21	AP	E0176620 MARTIN, THERESA L.	06/14/14	06/14/14	PRIVATE AUTO MILEAGE		167.25
07-23	AP	E0177422 CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION		368.50
07-23	AP	E0177422 CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION		368.50
07-30	AP	E0178984 DALGLEISH, CHARLES K.	07/08/14	07/24/14	PRIVATE AUTO MILEAGE		165.50
08-07	AP	E0182487 HARE, MICHAEL H.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE		354.50
08-15	AP	E0185240 CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION		368.50
08-19	AP	E0185955 MARTIN, THERESA L.	07/14/14	07/14/14	TRAVEL SUBSISTENCE		25.99
08-27	AP	E0188983 MCGIBBONEY, KEELY L.	08/09/14	08/17/14	COMMERCIAL TRANSPORTATION		410.00
08-27	AP	E0188984 DOBROZSI, JEFFREY J.	08/18/14	08/18/14	COMMERCIAL TRANSPORTATION		352.60
08-27	AP	E0188984 DOBROZSI, JEFFREY J.	08/24/14	08/24/14	COMMERCIAL TRANSPORTATION		352.10
08-27	AP	E0188984 DOBROZSI, JEFFREY J.	08/18/14	08/22/14	LODGING		656.36
08-27	AP	E0188984 DOBROZSI, JEFFREY J.	08/18/14	08/24/14	CAR RENTAL		292.71
08-27	AP	E0188984 DOBROZSI, JEFFREY J.	08/18/14	08/24/14	TRAVEL SUBSISTENCE		178.61
09-09	AP	E0192387 FISH, TERESA	08/18/14	08/20/14	COMMERCIAL TRANSPORTATION		692.70
09-09	AP	E0192387 FISH, TERESA	08/18/14	08/20/14	LODGING		333.76
09-17	AP	E0196490 DALGLEISH, CHARLES K.	08/05/14	08/28/14	PRIVATE AUTO MILEAGE		313.50
09-17	AP	E0196521 CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION		369.10
09-17	AP	E0196524 HARE, MICHAEL H.	08/14/14	08/27/14	PRIVATE AUTO MILEAGE		213.00
09-25	AP	E0199106 CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION		179.10
09-25	AP	E0199106 CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION		369.10
09-25	AP	E0199107 GUILLORY, MARTIN P.	06/03/14	08/21/14	PRIVATE AUTO MILEAGE		579.55
09-25	AP	E0199123 HENSGENS, ADAM R.	06/03/14	08/22/14	PRIVATE AUTO MILEAGE		680.35
					TRAVEL TOTALS:		9,687.16
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	00737936 FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL		6.20
07-11	AP	E0173145 VERIZON WIRELESS	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE		109.42
07-16	AP	00739136 HERTZ LAKE CHARLES ONE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,933.99
07-21	AP	E0176622 AT & T	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE		388.92
07-21	AP	E0176662 COX COMMUNICATION	07/07/14	01/06/15	UTILITIES		442.20
07-22	AP	00742464 FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL		42.94
07-23	AP	00742567 GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)		2,686.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)		108.50
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)		632.33
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		36.59
07-29	AP	00742793 FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL		5.90
07-29	AP	E0178644 MODERN MUSIC CENTER	07/17/14	07/17/14	EQUIP RENTAL (EFF 1/3/03)		275.00
07-29	AP	E0178981 AT & T	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE		368.16
07-31	GL	HRS0041097	06/01/14	06/30/14	RECORDING - (TRANSFER)		95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. BOUSTANY, JR.—Con.						
08-08	AP E0182544	VERIZON WIRELESS	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	109.36	
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	10.86	
08-12	AP E0183888	CITIZEN DIALOG LLC	07/22/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE	4,250.00	
08-13	AP E0184386	AT & T	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	393.14	
08-16	AP 00744259	HERTZ LAKE CHARLES ONE LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,933.99	
08-19	AP E0186098	CITIZEN DIALOG LLC	07/28/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	4,250.00	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	5.68	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	108.50	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	605.25	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.77	
08-27	AP 00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,686.00	
08-29	AP E0189854	AT&T	07/17/14 08/16/14	TELECOMSRV/EQ/TOLL CHARGE	369.48	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	11.16	
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	6.01	
09-16	AP 00749405	HERTZ LAKE CHARLES ONE LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,933.99	
09-17	AP E0196489	AT & T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	400.57	
09-17	AP E0196523	VERIZON WIRELESS	08/26/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE	109.30	
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,686.00	
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	4.22	
09-29	AP E0199892	AT & T	08/17/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE	369.03	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	108.50	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	648.82	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,317.82
PRINTING AND REPRODUCTION						
07-07	AP E0170328	XEROX CORPORATION	05/21/14 06/21/14	PRINTING & REPRODUCTION	11.53	
07-11	AP E0173161	ACCURATE WORD LLC	07/01/14 07/01/14	PRINTING & REPRODUCTION	39.95	
07-11	AP E0173208	DIGITECH	06/01/14 06/30/14	PRINTING & REPRODUCTION	1.32	
07-21	AP E0176621	ACCURATE WORD LLC	07/09/14 07/09/14	PRINTING & REPRODUCTION	29.95	
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	29.40	
08-08	AP E0182542	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION	6.24	
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	24.60	
09-03	AP E0190659	XEROX CORPORATION	07/21/14 08/21/14	PRINTING & REPRODUCTION	15.10	
09-08	AP E0192299	DIGITECH OFFICE MACHINES	08/01/14 08/31/14	PRINTING & REPRODUCTION	13.65	
09-17	AP E0196525	ACCURATE WORD LLC	08/21/14 08/21/14	PRINTING & REPRODUCTION	29.95	
09-25	AP E0199124	ACCURATE WORD LLC	09/18/14 09/18/14	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	241.64
OTHER SERVICES						
07-16	AP 00738533	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE	750.09	
08-16	AP 00743659	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	750.09
09-16	AP	00748810	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	750.08
						OTHER SERVICES TOTALS:	7,905.26
			SUPPLIES AND MATERIALS				
07-03	AP	E0170347	ACADIANA S OFFICE PRODUCTS	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	576.09
07-11	AP	E0173164	HARE, MICHAEL H.	06/03/14	06/03/14	FOOD & BEVERAGE	55.00
07-15	AP	E0174510	KENTWOOD SPRINGS	06/20/14	06/20/14	WATER	10.13
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	27.27
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	69.09
07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
07-23	AP	E0177423	STANDARD COFFEE SERVICE COMPANY	07/09/14	07/09/14	FOOD & BEVERAGE	81.81
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-151.70
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	534.18
08-08	AP	E0182543	ACADIANA S OFFICE PRODUCTS	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	35.10
08-12	AP	E0183885	CDW GOVERNMENT INC. C/O ISM IN	06/12/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	89.50
08-12	AP	E0183886	CDW GOVERNMENT INC. C/O ISM IN	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	129.99
08-13	AP	E0184384	KENTWOOD SPRINGS	07/07/14	08/01/14	WATER	74.77
08-13	AP	E0184385	MELLO JOY DISTRIBUTING COMPANY LLC	07/25/14	07/25/14	FOOD & BEVERAGE	164.53
08-19	AP	E0185962	STANDARD COFFEE SERVICE COMPANY	08/06/14	08/06/14	FOOD & BEVERAGE	92.10
08-24	AP	00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-204.80
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	149.69
09-17	AP	E0196522	KENTWOOD SPRINGS	08/15/14	08/29/14	WATER	38.57
09-22	AP	E0197678	STANDARD COFFEE SERVICE CO	09/04/14	09/04/14	FOOD & BEVERAGE	114.37
09-22	AP	E0197764	THE WALL STREET JOURNAL	11/28/14	11/27/16	PUBLICATIONS/REFERENCE MAT'L	726.80
09-23	AP	00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
09-25	AP	E0199108	COMMUNITY COFFEE COMPANY LLC	08/05/14	08/05/14	FOOD & BEVERAGE	28.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-74.45
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	135.91
						SUPPLIES AND MATERIALS TOTALS:	2,770.92
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	61.66
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	61.66
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	61.66
						EQUIPMENT TOTALS:	184.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,649.60
						OFFICE TOTALS:	273,649.60
			2013 HON. CHARLES W. BOUSTANY, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-29	AP	00742731	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/17/14	07/17/14	NON-TECHNOLOGY SERVICE CONTR	4,995.00
						OTHER SERVICES TOTALS:	4,995.00
			SUPPLIES AND MATERIALS				
08-19	AP	E0185507	CATERING BY PELTIERS	03/01/13	03/01/13	FOOD & BEVERAGE	643.75
						SUPPLIES AND MATERIALS TOTALS:	643.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,638.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. BOUSTANY, JR.—Con.						
					OFFICE TOTALS:	<u>5,638.75</u>
2014 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>230,628.74</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>230,628.74</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	1,983.22	
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-15.70	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	1,366.12	
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-21.40	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	1,051.13	
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-30.90	
					FRANKED MAIL TOTALS:	<u>4,332.47</u>
PERSONNEL COMPENSATION						
		CALMUS,DIANE	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,999.99	
		COLGAN,AINDRIU C	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	13,749.99	
		DARGAN,JAMES J	07/01/14 08/31/14	PAID INTERN	516.67	
		EVANS,TRACEE	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	14,000.01	
		GREENE,CHRISTINE N	07/01/14 09/30/14	DISTRICT SCHEDULER	7,500.00	
		HARJU,LORI J	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	23,750.01	
		KLUCK,SHANA J	07/01/14 09/30/14	PRESS SECRETARY	14,000.01	
		MESSMER,JASON C	09/05/14 09/30/14	PAID INTERN	433.33	
		MURPHY,HEATHER L	07/01/14 09/30/14	EXECUTIVE ASSISTANT	11,000.01	
		PEREZ,ANTONIO E	07/01/14 09/30/14	SENIOR ADVISOR	12,500.01	
		QURESHI, JANET L	07/01/14 09/30/14	SPECIAL PROJECTS DIRECTOR	12,500.01	
		ROBERTS,PAYTON G	07/01/14 09/02/14	REGIONAL FIELD REPRESENTATIVES	4,822.22	
		SHIMEK,CADE A	07/01/14 08/31/14	PAID INTERN	733.33	
		STEPHENS, PHILLIP T.	07/01/14 09/30/14	DISTRICT DIRECTOR	17,000.01	
		STROBEL, MIRIAM K.	08/18/14 09/30/14	PAID INTERN	716.67	
		SWARERS,VITA	07/01/14 09/30/14	CASEWORKER	9,500.01	
		WEINHART,JENNIFER M	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	<u>160,222.28</u>

TRAVEL								
07-02	AP	E0169649	QURESHI, JANET L.	06/04/14	06/25/14	PRIVATE AUTO MILEAGE		79.52
07-03	AP	E0170363	STEPHENS, PHILLIP T.	06/09/14	06/19/14	PRIVATE AUTO MILEAGE		173.60
07-03	AP	E0170363	STEPHENS, PHILLIP T.	06/19/14	06/30/14	PRIVATE AUTO MILEAGE		116.48
07-11	AP	E0173029	CITIBANK GOV CARD SERVICE	05/28/14	06/27/14	TRAVEL SUBSISTENCE		1,992.63
07-16	AP	00739505	JEFFERSON LEASING	07/01/14	07/31/14	AUTOMOBILE LEASE		431.00
07-16	AP	E0175087	EVANS,TRACEE	07/04/14	07/11/14	PRIVATE AUTO MILEAGE		184.24
07-18	AP	E0175971	HARJU, LORI J.	07/17/14	07/17/14	TAXI/PARKING/TOLLS		17.00
07-24	AP	E0177756	ROBERTS, PAYTON G.	06/17/14	07/22/14	PRIVATE AUTO MILEAGE		239.90
08-04	AP	E0180789	QURESHI, JANET L.	07/02/14	07/30/14	PRIVATE AUTO MILEAGE		79.52
08-12	AP	E0183645	CITIBANK GOV CARD SERVICE	06/28/14	07/27/14	TRAVEL SUBSISTENCE		3,183.19
08-12	AP	E0183650	TEEHAN, SHANA J.	07/25/10	07/25/14	MEALS		30.29
08-12	AP	E0183650	TEEHAN, SHANA J.	07/24/14	07/24/14	MEALS		8.99
08-12	AP	E0183650	TEEHAN, SHANA J.	07/24/10	07/24/14	TAXI/PARKING/TOLLS		15.00
08-12	AP	E0183650	TEEHAN, SHANA J.	07/25/10	07/25/14	TAXI/PARKING/TOLLS		15.00
08-12	AP	E0183651	STEPHENS, PHILLIP T.	07/23/14	07/30/14	PRIVATE AUTO MILEAGE		119.84
08-16	AP	00744624	JEFFERSON LEASING	08/01/14	08/31/14	AUTOMOBILE LEASE		431.00
08-26	AP	E0188412	EVANS,TRACEE	07/29/14	08/15/14	PRIVATE AUTO MILEAGE		89.04
08-26	AP	E0188412	EVANS,TRACEE	08/18/14	08/21/14	PRIVATE AUTO MILEAGE		198.24
08-26	AP	E0188412	EVANS,TRACEE	08/21/14	08/21/14	PRIVATE AUTO MILEAGE		4.48
08-29	AP	E0189528	QURESHI, JANET L.	08/08/14	08/27/14	PRIVATE AUTO MILEAGE		79.52
08-29	AP	E0189941	ROBERTS, PAYTON G.	07/29/14	08/27/14	PRIVATE AUTO MILEAGE		242.76
08-29	AP	E0189941	ROBERTS, PAYTON G.	08/27/14	08/28/14	PRIVATE AUTO MILEAGE		76.72
09-05	AP	E0191405	ROBERTS, PAYTON G.	09/02/14	09/02/14	PRIVATE AUTO MILEAGE		44.86
09-08	AP	E0192252	EVANS,TRACEE	08/28/14	09/04/14	PRIVATE AUTO MILEAGE		234.08
09-08	AP	E0192252	EVANS,TRACEE	09/04/14	09/04/14	PRIVATE AUTO MILEAGE		37.52
09-11	AP	E0194141	CITIBANK GOV CARD SERVICE	07/28/14	08/27/14	TRAVEL SUBSISTENCE		2,442.61
09-16	AP	00749772	JEFFERSON LEASING	09/01/14	09/30/14	AUTOMOBILE LEASE		431.00
09-23	AP	00752878	SWARERS, VITA	05/16/14	05/16/14	MEALS		14.29
09-23	AP	00752878	SWARERS, VITA	07/01/14	08/07/14	PRIVATE AUTO MILEAGE		321.32
09-23	AP	00752878	SWARERS, VITA	08/07/14	09/04/14	PRIVATE AUTO MILEAGE		277.02
09-23	AP	00752878	SWARERS, VITA	09/04/14	09/13/14	PRIVATE AUTO MILEAGE		88.37
09-23	AP	00752878	SWARERS, VITA	07/14/14	07/14/14	TAXI/PARKING/TOLLS		22.00
09-25	AP	E0199074	QURESHI, JANET L.	09/03/14	09/24/14	PRIVATE AUTO MILEAGE		79.52
						TRAVEL TOTALS:		11,800.55
RENT, COMMUNICATION, UTILITIES								
07-02	AP	E0169657	CONSOLIDATED COMMUNICATIONS	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE		242.31
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL		12.68
07-11	AP	E0172840	ROBERTS, PAYTON G.	07/03/14	07/03/14	POSTAGE / COURIER / BOX RENTAL		5.88
07-16	AP	00738749	HUNTSVILLE INVESTMENTS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,564.16
07-16	AP	00738885	FIRST NATIONAL BANK OF HUNTSVILLE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,005.84
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL		5.41
07-22	AP	E0177130	AT&T	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE		426.35
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)		131.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)		1,246.43
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)		45.92
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		10.01
07-29	AP	E0179005	CONSOLIDATED COMMUNICATIONS	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE		641.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN BRADY—Con.						
07-30	AP E0179628	ICONSTITUENT LLC	07/21/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE	5,500.00	
08-12	AP E0183630	ICONSTITUENT LLC	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
08-16	AP 00743875	HUNTSVILLE INVESTMENTS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,564.16	
08-16	AP 00744010	FIRST NATIONAL BANK OF HUNTSVILLE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	10.42	
08-26	AP E0188390	AT&T	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	429.45	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,025.24	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	45.92	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.68	
08-28	AP E0189429	CONSOLIDATED COMMUNICATIONS	08/21/14 09/20/14	TELECOMSRV/EQ/TOLL CHARGE	654.79	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	4.83	
09-16	AP 00749025	HUNTSVILLE INVESTMENTS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,564.16	
09-16	AP 00749159	FIRST NATIONAL BANK OF HUNTSVILLE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
09-23	AP E0198225	AT&T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	451.01	
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	24.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	131.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,498.10	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	45.92	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,337.44
PRINTING AND REPRODUCTION						
08-26	AP E0188393	NEUMANN AND COMPANY	08/25/14 08/25/14	PRINTING & REPRODUCTION	2,940.22	
08-26	AP E0188411	DAVID L. ANDRUKITUS INC	08/18/14 08/18/14	PRINTING & REPRODUCTION	40.00	
09-17	AP E0196233	DAVID L. ANDRUKITUS INC	09/15/14 09/15/14	PRINTING & REPRODUCTION	152.50	
					PRINTING AND REPRODUCTION TOTALS:	3,132.72
OTHER SERVICES						
07-01	AP E0169652	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
07-16	AP 00738893	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-04	AP E0180877	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
08-16	AP 00744018	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-03	AP E0190867	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
09-16	AP 00749167	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	11,460.00
SUPPLIES AND MATERIALS						
07-03	AP E0170363	STEPHENS, PHILLIP T.	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)	11.89	
07-07	AP E0169656	BUFFALO EXPRESS	05/01/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-10	AP E0172828	PEREZ, ANTONIO E.	06/20/14 07/18/14	PUBLICATIONS/REFERENCE MAT'L	17.50	
07-11	AP E0172840	ROBERTS, PAYTON G.	07/07/14 07/07/14	FOOD & BEVERAGE	43.30	
07-16	AP E0175087	EVANS,TRACEE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	54.98	
07-18	AP E0175965	TEXAS ENERGY REPORT	08/31/14 08/30/15	PUBLICATIONS/REFERENCE MAT'L	325.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	616.46	217.18
				PERSONNEL COMPENSATION	810,975.73	265,585.44
				TRAVEL	6,959.54	1,407.96
				RENT, COMMUNICATION, UTILITIES	78,031.69	25,510.13
				PRINTING AND REPRODUCTION	462.90	14.40
				OTHER SERVICES	31,975.00	10,530.00
				SUPPLIES AND MATERIALS	7,304.36	2,267.55
				EQUIPMENT	5,598.43	2,820.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,924.11	308,353.59
				OFFICE TOTALS:	941,924.11	308,353.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		148.00
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		49.48
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL		-5.80
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		59.10
09-30	GL FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL		-33.60
				FRANKED MAIL TOTALS:		217.18
PERSONNEL COMPENSATION						
		BIRTS, DONALD	07/01/14 09/30/14	COMMUNITY LIAISON		6,820.26
		BLACKWELL, THOMAS W	07/01/14 09/30/14	COMMUNITY LIAISON		12,500.01
		CACCIAVILLANO, ANTHONY R.	07/01/14 09/30/14	EXECUTIVE ASSISTANT		24,500.01
		ENGASSER, HARRY L	07/01/14 09/30/14	COMMUNITY LIAISON		12,500.01
		GREGORY, SHIRLEY	07/01/14 09/30/14	DISTRICT DIRECTOR		19,950.00
		JENOFSKY, ILENE	07/01/14 09/30/14	DISTRICT ADMINISTRATOR		10,762.50
		JOHNSON, THOMAS J	07/01/14 09/30/14	COMMUNITY LIAISON		13,125.00
		KIRKLAND, SUSIE	07/01/14 09/30/14	CONGRESSIONAL AIDE		13,125.00
		KRESCHOLLEK, LAURA	07/01/14 09/30/14	CONSTITUENT SERVICES REP		9,187.50
		LEIBOWITZ, ELIZABETH S	07/01/14 09/30/14	STAFF ASSISTANT		8,250.00
		PEREZ, GEORGE L	07/01/14 09/30/14	CONSTITUENT SERVICES REP		10,500.00
		RAINES, WARREN	07/01/14 09/30/14	STAFF ASSISTANT		11,250.00
		RZEPSKI, MARGARET A	07/01/14 09/30/14	PART-TIME EMPLOYEE		4,521.03
		SHILLINGSBURG, ASHLEY L	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		20,000.01
		SUBBIO, RICHARD	07/01/14 09/30/14	SHARED EMPLOYEE		2,499.99
		VISALLI, LILLIAN E	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		15,000.00
		WARRINGTON, KAREN	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		18,991.38
		WHERRITY, KYLE P	07/01/14 09/30/14	SHARED EMPLOYEE		9,999.99
		WHITE, STANLEY V.	07/01/14 09/30/14	CHIEF OF STAFF		42,102.75
				PERSONNEL COMPENSATION TOTALS:		265,585.44
TRAVEL						
07-10	AP E0172345	WHITE, STANLEY V.	03/11/14 07/02/14	TRAVEL SUBSISTENCE		869.16

08-14	AP	E0184782	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	TRAVEL SUBSISTENCE	252.00	
08-19	AP	E0186287	WHITE, STANLEY V.	07/19/14	08/20/14	TRAVEL SUBSISTENCE	286.80	
							TRAVEL TOTALS:	1,407.96
RENT, COMMUNICATION, UTILITIES								
07-16	AP	00739117	4D'S CORPORATION	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	270.00	
07-16	AP	00739128	JAMES J MCKENZIE JR	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.00	
07-16	AP	00739129	RONALD R DONATUCCI ESQ	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
07-16	AP	00739484	UNIVERSITY TECHNOLOGY PARK INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-21	AP	00742465	CITI PCARD-COMCAST OF DELCO	05/29/14	06/28/14	UTILITIES	263.94	
07-21	AP	00742465	CITI PCARD-COMCAST OF PHILLY	05/29/14	06/28/14	UTILITIES	431.36	
07-23	AP	E0177669	VERIZON	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	231.98	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	86.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	853.26
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	93.39
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	10.63
07-24	AP	E0177671	PHILADELPHIA GAS WORKS	06/12/14	07/14/14	UTILITIES	151.85	
07-24	AP	E0177675	VERIZON	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	148.25	
07-25	AP	E0177682	PECO ENERGY COMPANY	06/18/14	07/18/14	UTILITIES	37.80	
08-16	AP	00744240	4D'S CORPORATION	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	270.00	
08-16	AP	00744251	JAMES J MCKENZIE JR	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.00	
08-16	AP	00744252	RONALD R DONATUCCI ESQ	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
08-16	AP	00744603	UNIVERSITY TECHNOLOGY PARK INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-19	AP	E0186288	VERIZON	06/28/14	07/27/14	UTILITIES	146.03	
08-24	AP	00747662	CITI PCARD-COMCAST OF DELCO	06/29/14	07/28/14	UTILITIES	261.12	
08-24	AP	00747662	CITI PCARD-COMCAST OF PHILLY	06/29/14	07/28/14	UTILITIES	15.94	
08-24	AP	00747662	CITI PCARD-COMCAST OF PHILLY 3&	06/29/14	07/28/14	UTILITIES	624.81	
08-26	AP	00747808	UNITED PARCEL SERVICE	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	8.90	
08-26	AP	00747811	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	24.43	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	86.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	861.40
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	93.39
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.33
09-10	AP	00748398	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	7.42	
09-10	AP	E0193476	VERIZON	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	216.29	
09-10	AP	E0193479	PECO ENERGY COMPANY	07/18/14	08/18/14	UTILITIES	64.84	
09-10	AP	E0193481	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	373.75	
09-10	AP	E0193485	PECO ENERGY COMPANY	07/14/14	08/12/14	UTILITIES	100.67	
09-10	AP	E0193488	PECO ENERGY COMPANY	06/12/14	07/14/14	UTILITIES	151.85	
09-10	AP	E0193500	PHILADELPHIA GAS WORKS	07/25/14	08/25/14	UTILITIES	177.97	
09-10	AP	E0193501	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	389.23	
09-11	AP	E0194275	VERIZON	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	222.52	
09-11	AP	E0194285	VERIZON	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	227.37	
09-12	AP	E0193505	PHILADELPHIA GAS WORKS	06/25/14	07/25/14	UTILITIES	140.60	
09-16	AP	00749386	4D'S CORPORATION	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	270.00	
09-16	AP	00749397	JAMES J MCKENZIE JR	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.00	
09-16	AP	00749398	RONALD R DONATUCCI ESQ	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
09-16	AP	00749751	UNIVERSITY TECHNOLOGY PARK INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT A. BRADY—Con.						
09-29	AP 00752893	UNITED PARCEL SERVICE	09/17/14 09/17/14	POSTAGE / COURIER / BOX RENTAL		5.51
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		86.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		839.63
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		93.39
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		9.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,510.13
07-29	GL PIX0040980	PRINTING AND REPRODUCTION	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		14.40
				PRINTING AND REPRODUCTION TOTALS:		14.40
OTHER SERVICES						
07-16	AP 00738436	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00738702	COMPUTERWORKS	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 00743562	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00743828	COMPUTERWORKS	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 00748713	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00748978	COMPUTERWORKS	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		10,530.00
SUPPLIES AND MATERIALS						
07-10	AP E0172332	WHITE, STANLEY V.	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)		34.98
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		343.99
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		61.98
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		15.82
08-19	AP E0186276	STAPLES CREDIT PLAN	07/08/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)		379.35
08-24	AP 00747662	CITI PCARD-DMI DELL FEDERAL	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		16.76
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		52.99
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-13.30
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		62.96
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		638.52
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-78.30
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		751.80
				SUPPLIES AND MATERIALS TOTALS:		2,267.55
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		256.00
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES		242.75
08-20	AP 00747530	DELL MARKETING LP	06/22/14 06/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,324.68
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		256.00
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES		242.75
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		256.00
09-30	GL RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES		242.75
				EQUIPMENT TOTALS:		2,820.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,353.59
				OFFICE TOTALS:		308,353.59

2013 HON. ROBERT A. BRADY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-31	AP	E0179631	VERIZON	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE		143.10	
07-31	AP	E0179633	VERIZON	11/28/13	12/27/13	UTILITIES		142.34	
07-31	AP	E0179638	VERIZON	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE		143.36	
								RENT, COMMUNICATION, UTILITIES TOTALS:	428.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	428.80
								OFFICE TOTALS:	428.80

2014 HON. BRUCE L. BRALEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,544.18
								OFFICE TOTALS:	875,544.18

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		446.80	
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		3,625.44	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-8.75	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		549.90	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		5,351.72	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-22.65	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		1,683.90	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		3,211.05	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-6.15	
								FRANKED MAIL TOTALS:	14,831.26

PERSONNEL COMPENSATION									
		ADAMS, MITCHELL S		07/01/14	09/14/14	LEGISLATIVE CORRESPONDENT		8,500.01	
		ADAMS, MITCHELL S		09/01/14	09/14/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		944.44	
		BRAU, ANDREW M		07/01/14	09/30/14	PART-TIME EMPLOYEE		5,625.00	
		DATTA, AKSHAI		07/01/14	09/30/14	LEGISLATIVE ASSISTANT		11,874.99	
		DAVIS, JOHN		07/01/14	09/30/14	CHIEF OF STAFF		36,444.30	
		DYKSTRA, KYLE D		07/01/14	09/30/14	VETERANS COORD/OUTREACH COORD		10,215.49	
		GOLDSMITH, ROBERT		07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT		15,000.00	
		GOODMAN, MICHAEL T.		07/01/14	09/30/14	DEPUTY CHIEF OF STAFF		31,034.22	
		GRADY, MOLLY G		07/01/14	09/30/14	OUTREACH COORDINATOR		9,500.01	
		HALL, TAVIS		07/01/14	09/30/14	DIST OUTREACH REPRESENTATIVE		9,999.99	
		HARTMAN, KIRSTEN M		07/01/14	09/30/14	PRESS ASSISTANT		9,500.01	
		KENNEDY, PAULINA R		07/01/14	09/30/14	STAFF ASSISTANT		7,500.00	
		MCINTEE, WILLIAM T		07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR		9,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRUCE L. BRALEY—Con.						
		MOHLING,ARDIE M	07/01/14 09/30/14	CASEWORKER	9,999.99	
		MORSE,KYLE A	09/02/14 09/30/14	LEGISLATIVE CORRESPONDENT	2,416.67	
		MURPHY,JOHN L	07/01/14 09/30/14	DISTRICT DIRECTOR	17,000.01	
		NOBLE,MARK T	07/01/14 09/30/14	SHARED EMPLOYEE	5,100.00	
		PANTHER,ALLISON M	07/01/14 09/30/14	SCHEDULER/OFFICE MANAGER	14,499.99	
		PUSATERI,ANDREW M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	20,625.00	
		SIDDALL, KATHERINE E	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	250,780.11	
TRAVEL						
07-03	AP E0169753	DYKSTRA, KYLE D.	06/02/14 06/28/14	PRIVATE AUTO MILEAGE	335.98	
07-11	AP E0172578	BRAU, ANDREW M.	07/01/14 07/07/14	PRIVATE AUTO MILEAGE	130.25	
07-11	AP E0173009	CITIBANK GOV CARD SERVICE	04/04/14 04/13/14	TRAVEL SUBSISTENCE	532.00	
07-15	AP E0173532	CITIBANK GOV CARD SERVICE	06/09/14 06/15/14	TRAVEL SUBSISTENCE	84.00	
07-15	AP E0173540	CITIBANK GOV CARD SERVICE	04/30/14 06/13/14	TRAVEL SUBSISTENCE	1,536.32	
07-15	AP E0174240	CITIBANK GOV CARD SERVICE	05/28/14 06/26/14	TRAVEL SUBSISTENCE	587.00	
07-25	AP E0178291	BRAU, ANDREW M.	07/17/14 07/22/14	PRIVATE AUTO MILEAGE	267.76	
07-25	AP E0178291	BRAU, ANDREW M.	07/17/14 07/21/14	TRAVEL SUBSISTENCE	25.10	
07-25	AP E0178321	HON. BRUCE L BRALEY	06/17/14 07/22/14	TRAVEL SUBSISTENCE	38.33	
07-29	AP E0178804	MCINTEE, WILLIAM T.	06/02/14 07/26/14	PRIVATE AUTO MILEAGE	1,162.79	
08-04	AP E0181113	MURPHY,JOHN L	06/30/14 06/30/14	PRIVATE AUTO MILEAGE	66.75	
08-07	AP E0182014	CITIBANK GOV CARD SERVICE	06/27/14 07/31/14	TRAVEL SUBSISTENCE	1,367.00	
08-14	AP E0184531	MOHLING,ARDIE M	08/11/14 08/11/14	PRIVATE AUTO MILEAGE	60.93	
08-14	AP E0184534	DYKSTRA, KYLE D.	07/18/14 08/05/14	PRIVATE AUTO MILEAGE	169.10	
08-14	AP E0184539	PANTHER, ALLISON M.	08/11/14 08/13/14	TRAVEL SUBSISTENCE	11.32	
09-02	AP E0189966	PUSATERI, ANDREW M.	08/22/14 08/22/14	TRAVEL SUBSISTENCE	88.57	
09-02	AP E0189973	BRAU, ANDREW M.	08/19/14 08/22/14	PRIVATE AUTO MILEAGE	142.44	
09-03	AP E0190839	MCINTEE, WILLIAM T.	08/07/14 08/22/14	PRIVATE AUTO MILEAGE	299.04	
09-16	AP E0195211	CITIBANK GOV CARD SERVICE	08/01/14 08/22/14	TRAVEL SUBSISTENCE	1,598.44	
09-16	AP E0195232	CITIBANK GOV CARD SERVICE	08/06/14 08/22/14	TRAVEL SUBSISTENCE	469.59	
09-17	AP E0195222	CITIBANK GOV CARD SERVICE	07/31/14 08/21/14	TRAVEL SUBSISTENCE	131.60	
09-29	AP E0199916	CITIBANK GOV CARD SERVICE	09/19/14 09/19/14	TRAVEL SUBSISTENCE	322.10	
				TRAVEL TOTALS:	9,426.41	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	2.42	
07-02	AP E0170179	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	333.51	
07-02	AP E0170183	MEDIACOM	07/03/14 08/02/14	UTILITIES	85.77	
07-08	AP E0170680	ARMSTRONG DEVELOPMENT COMPANY	07/01/14 07/31/14	UTILITIES	181.68	
07-08	AP E0170689	ARMSTRONG DEVELOPMENT COMPANY	07/01/14 07/31/14	DISTRICT OFFICE PARKING	58.85	
07-09	AP E0171743	MOHLING,ARDIE M	07/01/14 07/31/14	DISTRICT OFFICE PARKING	50.00	
07-15	AP E0174048	MEDIACOM	07/07/14 08/06/14	UTILITIES	98.31	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	2.42	
07-16	AP 00738750	UPPER MAIN COMMERCIAL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	753.33	
07-16	AP 00738751	FOUR EAST VILLAGE PROPERTIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	

07-16	AP	00739056	ARMSTRONG DEVELOPMENT COMPANY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
07-17	AP	E0175103	CENTURYLINK	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	278.81
07-22	AP	E0176553	UPPER MAIN COMMERCIAL	07/03/14	07/03/14	UTILITIES	3.22
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	192.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	129.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	547.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	37.36
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.27
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	355.00
08-04	AP	E0181099	ARMSTRONG DEVELOPMENT COMPANY	08/01/14	08/31/14	DISTRICT OFFICE PARKING	58.85
08-04	AP	E0181119	CENTURYLINK	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	285.52
08-04	AP	E0181127	CENTURYLINK	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	282.54
08-04	AP	E0181130	ARMSTRONG DEVELOPMENT COMPANY	06/19/14	07/22/14	UTILITIES	221.17
08-04	AP	E0181131	MEDIACOM	08/03/14	09/02/14	UTILITIES	85.77
08-07	AP	E0182015	MOHLING,ARDIE M	08/01/14	08/31/14	DISTRICT OFFICE PARKING	50.00
08-07	AP	E0182017	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	402.66
08-16	AP	00743876	UPPER MAIN COMMERCIAL	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	753.33
08-16	AP	00743877	FOUR EAST VILLAGE PROPERTIES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	00744180	ARMSTRONG DEVELOPMENT COMPANY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
08-18	AP	E0185553	CENTURYLINK	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	282.29
08-19	AP	E0185523	MEDIACOM	08/07/14	09/06/14	UTILITIES	90.81
08-19	AP	E0185525	CENTURYLINK	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	287.14
08-19	AP	E0185538	UPPER MAIN COMMERCIAL	06/23/14	07/25/14	UTILITIES	77.46
08-19	AP	E0185540	CENTURYLINK	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	293.45
08-19	AP	E0185546	UPPER MAIN COMMERCIAL	08/05/14	08/05/14	UTILITIES	3.22
08-26	AP	E0187934	LANDMARK STRATEGIES INC	08/05/14	08/05/14	TELECOMSRV/EQ/TOLL CHARGE	2,434.95
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	646.54
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.36
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.90
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	210.00
09-03	AP	E0190843	ARMSTRONG DEVELOPMENT COMPANY	08/01/14	08/31/14	DISTRICT OFFICE PARKING	58.85
09-03	AP	E0190852	ARMSTRONG DEVELOPMENT COMPANY	07/22/14	08/19/14	UTILITIES	207.42
09-16	AP	00749026	UPPER MAIN COMMERCIAL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	753.33
09-16	AP	00749027	FOUR EAST VILLAGE PROPERTIES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	00749327	ARMSTRONG DEVELOPMENT COMPANY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
09-16	AP	E0195233	MEDIACOM	09/03/14	10/02/14	UTILITIES	85.77
09-16	AP	E0195247	MEDIACOM	09/07/14	10/06/14	UTILITIES	90.81
09-16	AP	E0195256	MOHLING,ARDIE M	09/01/14	09/30/14	DISTRICT OFFICE PARKING	50.00
09-16	AP	E0195267	UPPER MAIN COMMERCIAL	08/05/14	09/04/14	UTILITIES	3.22
09-16	AP	E0195307	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	373.16
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	611.28
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.36
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,431.46
07-17	AP	E0175127	PRINTING AND REPRODUCTION STRATEGIC IMAGING	06/11/14	06/11/14	PRINTING & REPRODUCTION	2,204.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRUCE L. BRALEY—Con.						
08-13	AP	E0184527	08/06/14	08/06/14	PRINTING & REPRODUCTION	39.95
08-25	AP	E0187928	07/28/14	07/28/14	PRINTING & REPRODUCTION	736.19
08-25	AP	E0187935	07/16/14	07/16/14	PRINTING & REPRODUCTION	2,369.24
08-25	GL	PIX0041680	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	39.00
09-19	AP	E0196889	09/15/14	09/15/14	PRINTING & REPRODUCTION	39.95
09-24	GL	PIX0042602	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	19.50
PRINTING AND REPRODUCTION TOTALS:						5,448.14
OTHER SERVICES						
07-01	AP	E0169286	05/21/14	06/23/14	JANITORIAL AND MAINT SERV	98.82
07-02	AP	E0169279	07/01/14	08/01/14	SECURITY SERVICE	27.00
07-16	AP	00738924	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-04	AP	E0181132	08/01/14	09/01/14	SECURITY SERVICE	27.00
08-07	AP	E0182013	06/01/14	06/30/14	SECURITY SERVICE	21.00
08-07	AP	E0182016	03/01/14	03/31/14	SECURITY SERVICE	21.00
08-07	AP	E0182018	04/01/14	04/30/14	SECURITY SERVICE	21.00
08-07	AP	E0182019	07/01/14	07/31/14	SECURITY SERVICE	21.00
08-16	AP	00744049	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-03	AP	E0189972	09/01/14	10/01/14	SECURITY SERVICE	27.00
09-16	AP	00749198	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0195237	07/25/14	08/21/14	JANITORIAL AND MAINT SERV	69.74
09-16	AP	E0195269	08/01/14	08/31/14	SECURITY SERVICE	21.00
09-23	AP	E0198110	09/18/14	09/18/14	TECHNOLOGY SERVICE CONTRACTS	49.50
OTHER SERVICES TOTALS:						6,059.06
SUPPLIES AND MATERIALS						
07-01	AP	E0169283	07/01/14	07/31/14	WATER	63.00
07-15	GL	FRM0040670	06/11/14	06/11/14	FRAMING (TRANSFER)	31.00
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	6.95
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	237.80
07-21	AP	00742465	05/29/14	06/28/14	FOOD & BEVERAGE	97.60
07-21	AP	00742465	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	121.49
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	60.00
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	12.13
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	1.95
07-25	AP	E0178291	07/17/14	07/21/14	PUBLICATIONS/REFERENCE MAT'L	3.00
07-25	AP	E0178323	08/01/14	08/31/14	WATER	63.00
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-31.05
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	168.42
08-04	AP	E0181113	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	29.37
08-04	AP	E0181133	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	34.98
08-18	AP	E0185535	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	13.22
08-24	AP	00747662	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
08-24	AP	00747662	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	6.95

08-24	AP	00747662	CITI PCARD-NEWZ GROUP	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	363.80
08-24	AP	00747662	CITI PCARD-QCT MJ NEWSPAPER CIRCU	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
08-24	AP	00747662	CITI PCARD-THE GAZETTE COMPANY	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	12.13
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-42.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	93.97
09-03	AP	E0189969	HAGUE QUALITY WATER OF MD INC	09/01/14	09/30/14	WATER	63.00
09-23	AP	00752863	CITI PCARD-GAN 1150DESMOINEREGCIR	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
09-23	AP	00752863	CITI PCARD-LEE NEWSPAPERS E PAY	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	6.95
09-23	AP	00752863	CITI PCARD-NEWZ GROUP	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	205.60
09-23	AP	00752863	CITI PCARD-QCT MJ NEWSPAPER CIRCU	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
09-23	AP	00752863	CITI PCARD-STA STARBUCKSSTORE.COM	07/29/14	08/28/14	FOOD & BEVERAGE	78.65
09-23	AP	00752863	CITI PCARD-THE GAZETTE COMPANY	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	12.13
09-23	AP	00752863	CITI PCARD-WATERLOO CEDAR FALLS C	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	1.95
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-13.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	75.04
						SUPPLIES AND MATERIALS TOTALS:	1,827.58
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	646.80
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	646.80
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	646.80
						EQUIPMENT TOTALS:	1,940.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,744.42
						OFFICE TOTALS:	309,744.42
			2013 HON. BRUCE L. BRALEY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-21	AP	00742465	CITI PCARD-QCT MJ NEWSPAPER CIRCU	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	11.90
						SUPPLIES AND MATERIALS TOTALS:	11.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.90
						OFFICE TOTALS:	11.90
			2014 HON. JIM BRIDENSTINE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	892.97
						PERSONNEL COMPENSATION	655,154.98
						TRAVEL	39,334.14
						RENT, COMMUNICATION, UTILITIES	47,883.55
						PRINTING AND REPRODUCTION	18,306.51
						OTHER SERVICES	14,774.92
						SUPPLIES AND MATERIALS	17,815.00
						EQUIPMENT	1,787.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,949.98
						OFFICE TOTALS:	795,949.98
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	242.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM BRIDENSTINE—Con.						
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-70.40
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		122.39
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-28.50
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		137.02
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-18.60
					FRANKED MAIL TOTALS:	384.45
PERSONNEL COMPENSATION						
		BAKER, AMY L	08/07/14 09/30/14	PAID INTERN		2,250.00
		CLANCY, DEAN F	08/20/14 09/30/14	SPECIAL PROJECTS MANAGER		13,666.67
		COLPITTS, LAUREN D	07/01/14 07/31/14	PAID INTERN		1,000.00
		HELMS, EMILY P	07/01/14 09/30/14	CONSTITUENT SERVICES CASEWORK		7,750.00
		HINCH, JACOB C	07/01/14 07/31/14	PAID INTERN		1,033.33
		INGRAHAM, CHRISTOPHER W	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		JONES, SAMANTHA L	07/01/14 09/30/14	CONGRESSIONAL AIDE/OFFICE MGR		9,500.01
		KAUFMAN, JOSEPH W	07/01/14 09/30/14	CHIEF OF STAFF		23,750.01
		KAUFMAN, SHERYL E	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		18,750.00
		LAFORTUNE, KATHRYN A	07/01/14 09/30/14	CONSTITUENT SERVICE REP.		4,500.00
		MAZOL, JAMES G	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		19,166.67
		MCCRUM, MEGAN R	09/01/14 09/30/14	SHARED EMPLOYEE		3,000.00
		MINARDI, SANDRA K	07/01/14 09/30/14	CONSTITUENT SERVICE REP.		12,500.01
		NEWHOUSE, JOSEPH W	07/01/14 09/30/14	VETERANS FIELD REPRESENTATIVE		4,500.00
		O'HARA, BRIAN	07/01/14 09/30/14	SENIOR FIELD REPRESENTATIVE		16,250.01
		OAKLEY, DAVID W	07/01/14 08/31/14	PAID INTERN		1,033.33
		PELLEGRINO, ALEXANDRA C	07/01/14 08/31/14	PAID INTERN		1,033.33
		PILAND, MARK D	07/01/14 09/30/14	LEGISLATIVE AIDE		11,000.01
		RYDIN, MATTHEW M	07/01/14 09/30/14	DEPUTY DIRECTOR COMMUNICATIONS		17,500.00
		SCHMITT, KAREN A	07/01/14 09/30/14	STAFF ASST/DIST OFFICE MANAGER		9,999.99
		SHERMAN, GABRIEL J	07/01/14 09/30/14	DISTRICT DIRECTOR		21,249.99
		WENRICH, MEGAN M	07/01/14 09/30/14	SCHEDULER		11,708.33
		ZOELLNER, GEORGE E	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		18,750.00
					PERSONNEL COMPENSATION TOTALS:	243,641.68
TRAVEL						
07-01	AP	E0169220	06/05/14 06/19/14	MEALS		30.00
07-01	AP	E0169220	06/05/14 06/19/14	PRIVATE AUTO MILEAGE		318.40
07-01	AP	E0169220	06/05/14 06/19/14	TAXI/PARKING/TOLLS		19.05
07-01	AP	E0169221	06/23/14 06/23/14	TAXI/PARKING/TOLLS		10.00
07-01	AP	E0169222	06/14/14 06/14/14	MEALS		6.81
07-01	AP	E0169222	06/03/14 06/14/14	PRIVATE AUTO MILEAGE		216.00
07-01	AP	E0169223	05/16/14 05/31/14	PRIVATE AUTO MILEAGE		78.00
07-01	AP	E0169223	05/31/14 05/31/14	TAXI/PARKING/TOLLS		9.20
07-01	AP	E0169224	06/06/14 06/10/14	PRIVATE AUTO MILEAGE		16.00
07-01	AP	E0169225	05/30/14 06/22/14	COMMERCIAL TRANSPORTATION		996.00
07-01	AP	E0169225	06/03/14 06/10/14	GASOLINE		155.89

07-01	AP	E0169226	LAFORTUNE, KATHRYN A.	05/31/14	06/29/14	PRIVATE AUTO MILEAGE	54.00
07-01	AP	E0169227	ZOELLNER, GEORGE E.	06/05/14	06/05/14	MEALS	97.99
07-01	AP	E0169227	ZOELLNER, GEORGE E.	06/05/14	06/26/14	PRIVATE AUTO MILEAGE	433.60
07-01	AP	E0169227	ZOELLNER, GEORGE E.	06/05/14	06/23/14	TAXI/PARKING/TOLLS	9.95
07-01	AP	E0169228	HELMS, EMILY P.	06/17/14	06/17/14	PRIVATE AUTO MILEAGE	16.00
07-01	AP	E0169228	HELMS, EMILY P.	06/17/14	06/17/14	TAXI/PARKING/TOLLS	8.00
07-01	AP	E0169358	HON JAMES F BRIDENSTINE	05/16/14	06/23/14	PRIVATE AUTO MILEAGE	257.60
07-16	AP	E0175099	CITIBANK GOV CARD SERVICE	07/08/14	07/13/14	COMMERCIAL TRANSPORTATION	519.00
07-16	AP	E0175108	HELMS, EMILY P.	07/09/14	07/13/14	COMMERCIAL TRANSPORTATION	25.00
07-16	AP	E0175108	HELMS, EMILY P.	07/09/14	07/13/14	MEALS	63.35
07-16	AP	E0175113	MAZOL, JAMES G.	06/09/14	06/18/14	TAXI/PARKING/TOLLS	42.22
07-16	AP	E0175115	CITIBANK GOV CARD SERVICE	06/18/14	06/18/14	LODGING	93.36
07-17	AP	E0175098	CITIBANK GOV CARD SERVICE	05/01/14	05/31/14	TAXI/PARKING/TOLLS	27.85
07-17	AP	E0175110	NEWHOUSE, JOSEPH W.	04/29/14	05/31/14	PRIVATE AUTO MILEAGE	177.44
07-22	AP	E0175112	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	262.00
07-22	AP	E0175112	CITIBANK GOV CARD SERVICE	06/01/14	06/01/14	LODGING	675.42
07-28	AP	E0178313	CITIBANK GOV CARD SERVICE	06/01/14	06/09/14	COMMERCIAL TRANSPORTATION	1,300.00
07-31	AP	E0180076	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	262.00
07-31	AP	E0180081	HON JAMES F BRIDENSTINE	07/11/14	07/27/14	PRIVATE AUTO MILEAGE	86.40
07-31	AP	E0180159	ZOELLNER, GEORGE E.	07/01/14	07/01/14	MEALS	13.95
07-31	AP	E0180159	ZOELLNER, GEORGE E.	06/27/14	07/29/14	PRIVATE AUTO MILEAGE	560.00
07-31	AP	E0180159	ZOELLNER, GEORGE E.	07/24/14	07/24/14	TAXI/PARKING/TOLLS	5.00
07-31	AP	E0180161	NEWHOUSE, JOSEPH W.	07/10/14	07/17/14	MEALS	24.44
07-31	AP	E0180161	NEWHOUSE, JOSEPH W.	07/07/14	07/30/14	PRIVATE AUTO MILEAGE	160.24
07-31	AP	E0180179	MINARDI, SANDRA K.	07/12/14	07/12/14	MEALS	6.24
07-31	AP	E0180179	MINARDI, SANDRA K.	07/01/14	07/15/14	PRIVATE AUTO MILEAGE	98.80
07-31	AP	E0180186	HELMS, EMILY P.	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	94.00
07-31	AP	E0180186	HELMS, EMILY P.	07/17/14	07/17/14	TAXI/PARKING/TOLLS	8.00
08-01	AP	E0180154	JONES, SAMANTHA L.	06/28/14	07/08/14	PRIVATE AUTO MILEAGE	4.00
08-01	AP	E0180155	SHERMAN, GABRIEL J.	07/12/14	07/17/14	MEALS	26.09
08-01	AP	E0180155	SHERMAN, GABRIEL J.	07/12/14	07/24/14	PRIVATE AUTO MILEAGE	313.60
08-01	AP	E0180155	SHERMAN, GABRIEL J.	07/18/14	07/18/14	TAXI/PARKING/TOLLS	6.00
08-01	AP	E0180189	O'HARA, BRIAN	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	436.80
08-05	AP	E0180848	CITIBANK GOV CARD SERVICE	06/28/14	07/28/14	COMMERCIAL TRANSPORTATION	1,515.60
09-09	AP	E0192845	LAFORTUNE, KATHRYN A.	07/09/14	07/30/14	PRIVATE AUTO MILEAGE	90.40
09-09	AP	E0192848	ZOELLNER, GEORGE E.	08/12/14	08/28/14	MEALS	75.52
09-09	AP	E0192848	ZOELLNER, GEORGE E.	08/06/14	08/28/14	PRIVATE AUTO MILEAGE	203.20
09-09	AP	E0192852	CITIBANK GOV CARD SERVICE	08/17/14	08/31/14	COMMERCIAL TRANSPORTATION	998.40
09-09	AP	E0192868	O'HARA, BRIAN	07/30/14	08/28/14	PRIVATE AUTO MILEAGE	670.40
09-09	AP	E0192868	O'HARA, BRIAN	08/27/14	08/27/14	TAXI/PARKING/TOLLS	10.00
09-09	AP	E0192869	MINARDI, SANDRA K.	07/30/14	08/19/14	PRIVATE AUTO MILEAGE	74.00
09-09	AP	E0192874	PILAND, MARK D.	08/17/14	08/23/14	MEALS	143.43
09-09	AP	E0192875	CITIBANK GOV CARD SERVICE	07/06/14	07/07/14	MEALS	8.53
09-09	AP	E0192875	CITIBANK GOV CARD SERVICE	07/06/14	07/06/14	TAXI/PARKING/TOLLS	27.30
09-09	AP	E0192876	HELMS, EMILY P.	08/25/14	08/27/14	LODGING	318.18
09-09	AP	E0192876	HELMS, EMILY P.	08/25/14	08/27/14	MEALS	52.15
09-09	AP	E0192876	HELMS, EMILY P.	08/14/14	08/27/14	PRIVATE AUTO MILEAGE	222.00
09-09	AP	E0192876	HELMS, EMILY P.	08/25/14	08/27/14	TAXI/PARKING/TOLLS	4.20
09-09	AP	E0192877	JONES, SAMANTHA L.	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM BRIDENSTINE—Con.						
09-10	AP E0192839	SHERMAN, GABRIEL J.	08/15/14 08/22/14	MEALS	37.65	
09-10	AP E0192839	SHERMAN, GABRIEL J.	08/04/14 08/29/14	PRIVATE AUTO MILEAGE	289.20	
09-10	AP E0192839	SHERMAN, GABRIEL J.	08/14/14 08/27/14	TAXI/PARKING/TOLLS	2.25	
09-10	AP E0192841	INGRAHAM, CHRISTOPHER W.	08/17/14 08/23/14	LODGING	173.06	
09-10	AP E0192841	INGRAHAM, CHRISTOPHER W.	08/17/14 08/23/14	MEALS	168.07	
09-10	AP E0192841	INGRAHAM, CHRISTOPHER W.	08/06/14 08/23/14	TAXI/PARKING/TOLLS	49.50	
09-10	AP E0192842	CITIBANK GOV CARD SERVICE	08/22/14 08/22/14	COMMERCIAL TRANSPORTATION	197.60	
09-10	AP E0192842	CITIBANK GOV CARD SERVICE	08/14/14 08/23/14	LODGING	820.87	
09-10	AP E0192846	MAZOL, JAMES G.	08/11/14 08/23/14	COMMERCIAL TRANSPORTATION	25.00	
09-10	AP E0192846	MAZOL, JAMES G.	08/11/14 08/23/14	LODGING	44.23	
09-10	AP E0192846	MAZOL, JAMES G.	08/11/14 08/23/14	MEALS	137.51	
09-10	AP E0192846	MAZOL, JAMES G.	08/11/14 08/23/14	GASOLINE	20.70	
09-10	AP E0192846	MAZOL, JAMES G.	08/11/14 08/23/14	TAXI/PARKING/TOLLS	29.45	
09-10	AP E0192847	MAZOL, JAMES G.	09/07/14 09/07/14	TAXI/PARKING/TOLLS	19.78	
09-11	AP E0192849	CITIBANK GOV CARD SERVICE	08/01/14 08/31/14	COMMERCIAL TRANSPORTATION	887.64	
09-11	AP E0192849	CITIBANK GOV CARD SERVICE	08/01/14 08/31/14	CAR RENTAL	114.51	
09-11	AP E0192849	CITIBANK GOV CARD SERVICE	08/01/14 08/31/14	GASOLINE	120.61	
09-15	AP E0195178	LAFORTUNE, KATHRYN A.	08/04/14 08/21/14	PRIVATE AUTO MILEAGE	126.40	
09-15	AP E0195179	KAUFMAN, JOSEPH W.	08/03/14 08/04/14	PRIVATE AUTO MILEAGE	490.40	
09-15	AP E0195179	KAUFMAN, JOSEPH W.	07/22/14 07/27/14	TAXI/PARKING/TOLLS	10.00	
09-15	AP E0195670	NEWHOUSE, JOSEPH W.	07/24/14 08/27/14	MEALS	37.16	
09-15	AP E0195670	NEWHOUSE, JOSEPH W.	07/31/14 08/27/14	PRIVATE AUTO MILEAGE	376.00	
09-15	AP E0195670	NEWHOUSE, JOSEPH W.	07/31/14 08/30/14	TAXI/PARKING/TOLLS	34.75	
				TRAVEL TOTALS:	16,689.34	
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0167318	SENECA TELECOM	06/17/14 06/17/14	TELECOMSRV/EQ/TOLL CHARGE	188.55	
07-16	AP 00738884	ORAL ROBERTS UNIVERSITY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,511.33	
07-16	AP E0175101	EASYTEL COMMUNICATIONS INC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	335.85	
07-17	AP E0175097	SENECA TELECOM	07/09/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	231.50	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	128.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	118.50	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,572.91	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
08-16	AP 00744009	ORAL ROBERTS UNIVERSITY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,511.33	
08-24	AP 00747662	CITI PCARD-VZWRSS PRPAY AUTOPAY	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	100.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	118.50	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,611.53	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
08-28	GL GRP0041840		08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	84.00	
09-10	AP 00748405	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	5.62	
09-10	AP E0192844	COX COMMUNICATIONS	07/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	774.86	
09-16	AP 00749158	ORAL ROBERTS UNIVERSITY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,511.33	

09-23	AP	00752863	CITI PCARD-PHONE DOCTORS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	65.10
09-23	AP	00752863	CITI PCARD-VZWLSS PRPAY AUTOPAY	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	50.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	118.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,561.02
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
09-30	GL	GRP0042823	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	94.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,768.03
PRINTING AND REPRODUCTION							
07-16	AP	E0175100	BSL GEM LASER EXPRESS LLC	04/01/14	06/30/14	PRINTING & REPRODUCTION	72.07
07-16	AP	E0175111	ACCURATE WORD LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	29.95
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14	06/28/14	ADVERTISEMENTS	1,057.23
07-24	AP	E0177467	ACCURATE WORD LLC	07/15/14	07/15/14	PRINTING & REPRODUCTION	69.95
07-31	AP	E0180167	ACCURATE WORD LLC	07/24/14	07/24/14	PRINTING & REPRODUCTION	59.90
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	864.50
08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14	07/28/14	ADVERTISEMENTS	2,251.98
08-24	AP	00747662	CITI PCARD-GOOGLE ADWS	06/29/14	07/28/14	ADVERTISEMENTS	4,001.31
09-09	AP	E0192840	ACCURATE WORD LLC	08/29/14	08/29/14	PRINTING & REPRODUCTION	69.95
09-09	AP	E0192873	ACCURATE WORD LLC	08/18/14	08/18/14	PRINTING & REPRODUCTION	29.95
09-22	AP	E0198044	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	29.95
09-23	AP	00752863	CITI PCARD-FACEBOOK	07/29/14	08/28/14	ADVERTISEMENTS	1,645.85
09-23	AP	00752863	CITI PCARD-GOOGLE ADWS	07/29/14	08/28/14	ADVERTISEMENTS	174.76
09-26	AP	E0199642	ACCURATE WORD LLC	09/24/14	09/24/14	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							10,427.30
OTHER SERVICES							
07-16	AP	00738736	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14	06/28/14	TECHNOLOGY SERVICE CONTRACTS	29.99
07-21	AP	00742465	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/14	06/28/14	WEB DEV HST.EMAIL & RLTD SERV	9.99
07-21	AP	00742465	CITI PCARD-MAILCHIMP	05/29/14	06/28/14	WEB DEV HST.EMAIL & RLTD SERV	50.00
08-16	AP	00743862	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-24	AP	00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14	07/28/14	TECHNOLOGY SERVICE CONTRACTS	29.99
08-24	AP	00747662	CITI PCARD-HOOTSUITE MEDIA INC.	06/29/14	07/28/14	WEB DEV HST.EMAIL & RLTD SERV	9.99
08-24	AP	00747662	CITI PCARD-MAILCHIMP	06/29/14	07/28/14	WEB DEV HST.EMAIL & RLTD SERV	50.00
08-24	AP	00747662	CITI PCARD-MSFT OFFICE	06/29/14	07/28/14	TECHNOLOGY SERVICE CONTRACTS	9.99
09-10	AP	E0192850	ORAL ROBERTS UNIVERSITY	07/31/14	07/31/14	JANITORIAL AND MAINT SERV	5.00
09-16	AP	00749012	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-23	AP	00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14	08/28/14	TECHNOLOGY SERVICE CONTRACTS	29.99
09-23	AP	00752863	CITI PCARD-MAILCHIMP	07/29/14	08/28/14	WEB DEV HST.EMAIL & RLTD SERV	50.00
09-23	AP	00752863	CITI PCARD-MSFT OFFICE	07/29/14	08/28/14	TECHNOLOGY SERVICE CONTRACTS	9.99
OTHER SERVICES TOTALS:							5,639.93
SUPPLIES AND MATERIALS							
07-01	AP	E0169221	KAUFMAN, JOSEPH W.	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	63.50
07-01	AP	E0169223	RYDIN, MATTHEW M.	05/31/14	05/31/14	FOOD & BEVERAGE	25.04
07-01	AP	E0169226	LAFORTUNE, KATHRYN A.	05/13/14	05/13/14	FOOD & BEVERAGE	16.00
07-01	AP	E0169227	ZOELLNER, GEORGE E.	06/06/14	06/19/14	FOOD & BEVERAGE	91.27
07-15	GL	FRM0040670	.....	06/23/14	06/23/14	FRAMING (TRANSFER)	5.00
07-17	AP	E0175110	NEWHOUSE, JOSEPH W.	04/29/14	05/31/14	FOOD & BEVERAGE	71.90
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	5.29
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	53.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM BRIDENSTINE—Con.						
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		413.62
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		10.02
07-21	AP 00742465	CITI PCARD-APPLE STORE	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		43.35
07-21	AP 00742465	CITI PCARD-BEST BUY	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		199.99
07-21	AP 00742465	CITI PCARD-BEST BUY MHT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		139.98
07-21	AP 00742465	CITI PCARD-FIZZ-O WATER	05/29/14 06/28/14	WATER		20.80
07-21	AP 00742465	CITI PCARD-KIM'S DONUT	05/29/14 06/28/14	FOOD & BEVERAGE		41.93
07-21	AP 00742465	CITI PCARD-MSFT OFFICE	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		9.99
07-21	AP 00742465	CITI PCARD-OFFICE DEPOT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		58.73
07-21	AP 00742465	CITI PCARD-WAL-MART	05/29/14 06/28/14	FOOD & BEVERAGE		66.27
07-21	AP 00742465	CITI PCARD-WM SUPERCENTER	05/29/14 06/28/14	FOOD & BEVERAGE		48.35
07-21	AP 00742465	CITI PCARD-WM SUPERCENTER	05/29/14 06/28/14	HABITATION EXPENSE		44.43
07-21	AP 00742465	CITI PCARD-WME TULSA WORLD SUB	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		63.00
07-24	AP E0177461	SCHMITT, KAREN A.	06/29/14 07/20/14	FOOD & BEVERAGE		264.43
07-24	AP E0177461	SCHMITT, KAREN A.	07/15/14 07/19/14	OFFICE SUPPLIES (OUTSIDE)		150.51
07-31	AP E0180159	ZOELLNER, GEORGE E.	06/27/14 07/24/14	FOOD & BEVERAGE		143.93
07-31	AP E0180161	NEUHOUSE, JOSEPH W.	07/07/14 07/08/14	FOOD & BEVERAGE		42.23
07-31	AP E0180179	MINARDI, SANDRA K.	07/08/14 07/15/14	FOOD & BEVERAGE		65.13
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-127.85
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		249.36
08-01	AP E0180154	JONES, SAMANTHA L.	06/28/14 06/28/14	FOOD & BEVERAGE		11.00
08-01	AP E0180184	QUENCH USA LLC	08/01/14 10/31/14	WATER		90.00
08-01	AP E0180189	O'HARA, BRIAN	07/02/14 07/29/14	FOOD & BEVERAGE		85.00
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		21.30
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		384.78
08-24	AP 00747662	CITI PCARD-EASYKEYSCOM INC	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		19.90
08-24	AP 00747662	CITI PCARD-FIZZ-O WATER	06/29/14 07/28/14	WATER		27.28
08-24	AP 00747662	CITI PCARD-LAURA INGRAHAM.COM	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		5.95
08-24	AP 00747662	CITI PCARD-OFFICE DEPOT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		160.27
08-24	AP 00747662	CITI PCARD-WAL-MART	06/29/14 07/28/14	FOOD & BEVERAGE		45.43
08-24	AP 00747662	CITI PCARD-WAL-MART	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		115.56
08-24	AP 00747662	CITI PCARD-WM SUPERCENTER	06/29/14 07/28/14	FOOD & BEVERAGE		31.66
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-56.15
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		120.69
09-09	AP E0192845	LAFORTUNE, KATHRYN A.	07/09/14 07/30/14	FOOD & BEVERAGE		52.16
09-09	AP E0192848	ZOELLNER, GEORGE E.	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		59.85
09-09	AP E0192851	KAUFMAN, SHERYL E.	08/12/14 08/12/14	FOOD & BEVERAGE		16.00
09-09	AP E0192854	SCHMITT, KAREN A.	08/09/14 08/09/14	FOOD & BEVERAGE		233.60
09-09	AP E0192854	SCHMITT, KAREN A.	08/05/14 08/05/14	HABITATION EXPENSE		410.75
09-09	AP E0192854	SCHMITT, KAREN A.	08/01/14 08/01/14	PUBLICATIONS/REFERENCE MAT'L		69.00
09-09	AP E0192868	O'HARA, BRIAN	07/07/14 08/27/14	FOOD & BEVERAGE		240.78
09-09	AP E0192869	MINARDI, SANDRA K.	07/30/14 08/19/14	FOOD & BEVERAGE		81.72
09-15	AP E0195178	LAFORTUNE, KATHRYN A.	08/06/14 08/29/14	FOOD & BEVERAGE		58.09

09-15	AP	E0195670	NEWHOUSE, JOSEPH W	07/31/14	08/30/14	FOOD & BEVERAGE	169.65
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	30.98
09-23	AP	00752863	CITI PCARD-BH MEDIA GROUP INC	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	63.00
09-23	AP	00752863	CITI PCARD-FIZZ-O WATER	07/29/14	08/28/14	WATER	22.88
09-23	AP	00752863	CITI PCARD-LAURA INGRAHAM.COM	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	5.95
09-23	AP	00752863	CITI PCARD-OFFICE DEPOT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	431.64
09-23	AP	00752863	CITI PCARD-WAL-MART	07/29/14	08/28/14	FOOD & BEVERAGE	15.21
09-23	AP	00752863	CITI PCARD-WAL-MART	07/29/14	08/28/14	HABITATION EXPENSE	53.65
09-23	AP	00752863	CITI PCARD-WM SUPERCENTER	07/29/14	08/28/14	FOOD & BEVERAGE	106.93
09-26	AP	E0199661	SCHMITT, KAREN A.	09/25/14	09/25/14	FOOD & BEVERAGE	39.41
09-26	AP	E0199661	SCHMITT, KAREN A.	09/24/14	09/24/14	HABITATION EXPENSE	155.75
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-42.50
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	216.24
						SUPPLIES AND MATERIALS TOTALS:	5,832.71
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	139.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	139.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	139.00
						EQUIPMENT TOTALS:	417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,800.44
						OFFICE TOTALS:	300,800.44

2014 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,759.92	1,415.21
PERSONNEL COMPENSATION	619,452.10	206,480.55
TRAVEL	27,554.46	9,906.15
RENT, COMMUNICATION, UTILITIES	58,308.24	24,223.36
PRINTING AND REPRODUCTION	11,412.40	8,468.52
OTHER SERVICES	33,785.00	10,865.00
SUPPLIES AND MATERIALS	8,119.94	2,061.75
EQUIPMENT	634.94	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,027.00	263,420.54
OFFICE TOTALS:	762,027.00	263,420.54

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	476.85
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-117.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	554.74
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-26.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	566.17
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-39.30
						FRANKED MAIL TOTALS:	1,415.21
			PERSONNEL COMPENSATION				
			DAVIS,STEPHEN B	07/01/14	09/14/14	LEGIS DIR, NATIONAL SECURITY	15,005.55
			DEPRIEST,WARNER R	08/11/14	09/28/14	PAID INTERN	1,533.34
			DEPRIEST,WARNER R	09/29/14	09/30/14	STAFF ASSISTANT	-166.67
			DEPRIEST,WARNER R	09/29/14	09/30/14	STAFF ASSISTANT	166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MO BROOKS—Con.							
		ECHOLS,DEBORAH P	07/01/14 09/30/14	CASEWORKER	10,100.01		
		GARVEY,SANDRA L	07/01/14 09/30/14	CASEWORKER/SPECIAL PROJ COORD	5,199.99		
		JACKSON,TIMOTHY S	07/01/14 09/30/14	CASEWORKER	10,374.99		
		JEWETT,ADRIAN S	08/18/14 09/30/14	PAID INTERN	1,433.33		
		JOHNSON,JULIA B	07/01/14 08/31/14	PAID INTERN	1,266.67		
		KELLER,ANNALYSE D	07/01/14 09/03/14	PRESS SECRETARY/LC	7,350.00		
		KELLER,ANNALYSE D	09/04/14 09/30/14	LEGISLATIVE ASSISTANT	3,450.00		
		MARTIN,CHASSITY L	06/30/14 08/31/14	PAID INTERN	1,300.00		
		MURRAY,KATHRYN A	07/01/14 09/30/14	DISTRICT FIELD REPRESENTATIVE	5,199.99		
		NOEL, TIFFANY	07/01/14 09/30/14	DISTRICT DIRECTOR	22,725.00		
		O'CONNOR,CLINT W	08/11/14 08/31/14	PAID INTERN	66.67		
		PETTITT,MARK R	07/01/14 09/30/14	CHIEF OF STAFF	39,525.00		
		SMITH, LAURA W.	07/01/14 09/30/14	DISTRICT FIELD REPRESENTATIVE	15,050.01		
		THARP,ANDREW P	07/01/14 09/03/14	LEGISLATIVE ASSISTANT	7,700.01		
		THARP,ANDREW P	09/04/14 09/30/14	MILITARY LEGISLATIVE ASSISTANT	3,900.00		
		TURNER,JOHNNY L	07/01/14 09/30/14	DISTRICT FIELD REPRESENTATIVE	12,000.00		
		VANDIVER,LAUREN	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	15,500.01		
		WHITE,PETER J	07/01/14 09/30/14	LEGISLATIVE COUNSEL	13,749.99		
		ZAMS,KELLY L	07/01/14 09/30/14	OFFCIE & FINANCE MANAGER	14,049.99		
				PERSONNEL COMPENSATION TOTALS:	206,480.55		
		TRAVEL					
07-02	AP E0169614	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	516.00		
07-02	AP E0169614	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION	200.00		
07-02	AP E0169615	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	391.00		
07-02	AP E0169615	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION	260.00		
07-02	AP E0170035	NOEL, TIFFANY	06/27/14 06/30/14	PRIVATE AUTO MILEAGE	133.28		
07-02	AP E0170060	NOEL, TIFFANY	06/03/14 06/10/14	PRIVATE AUTO MILEAGE	134.96		
07-02	AP E0170066	NOEL, TIFFANY	06/11/14 06/27/14	PRIVATE AUTO MILEAGE	341.60		
07-11	AP E0172349	PETTITT, MARK	06/26/14 07/08/14	COMMERCIAL TRANSPORTATION	250.00		
07-11	AP E0172349	PETTITT, MARK	06/26/14 06/26/14	TAXI/PARKING/TOLLS	1.95		
07-11	AP E0172349	PETTITT, MARK	07/08/14 07/08/14	TAXI/PARKING/TOLLS	2.45		
07-14	AP E0173721	HON. MORRIS BROOKS, JR.	06/20/14 06/20/14	MEALS	12.46		
07-16	AP E0174645	NOEL, TIFFANY	05/27/14 07/02/14	MEALS	109.13		
07-16	AP E0174656	PETTITT, MARK	07/11/14 07/14/14	COMMERCIAL TRANSPORTATION	280.00		
07-16	AP E0174656	PETTITT, MARK	07/11/14 07/11/14	TAXI/PARKING/TOLLS	1.95		
07-16	AP E0174656	PETTITT, MARK	07/14/14 07/14/14	TAXI/PARKING/TOLLS	2.45		
07-16	AP E0174665	NOEL, TIFFANY	07/01/14 07/13/14	PRIVATE AUTO MILEAGE	146.72		
07-23	AP E0177451	HON. MORRIS BROOKS, JR.	07/03/14 07/21/14	PRIVATE AUTO MILEAGE	73.92		
07-25	AP E0178195	DAVIS,STEPHEN B	07/21/14 07/21/14	TAXI/PARKING/TOLLS	19.71		
07-25	AP E0178201	PETTITT, MARK	07/17/14 07/22/14	COMMERCIAL TRANSPORTATION	260.00		
07-25	AP E0178201	PETTITT, MARK	07/17/14 07/17/14	TAXI/PARKING/TOLLS	1.95		
07-25	AP E0178201	PETTITT, MARK	07/22/14 07/22/14	TAXI/PARKING/TOLLS	2.45		
07-30	AP E0179572	PETTITT, MARK	07/25/14 07/28/14	COMMERCIAL TRANSPORTATION	280.00		

07-30	AP	E0179572	PETTITT, MARK	07/25/14	07/25/14	TAXI/PARKING/TOLLS	1.95
07-30	AP	E0179572	PETTITT, MARK	07/28/14	07/28/14	TAXI/PARKING/TOLLS	2.45
07-31	AP	E0179579	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	325.00
07-31	AP	E0179579	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	200.00
07-31	AP	E0179579	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	716.00
07-31	AP	E0179579	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	270.00
07-31	AP	E0179579	CITIBANK GOV CARD SERVICE	07/27/14	07/27/14	COMMERCIAL TRANSPORTATION	260.00
07-31	AP	E0179584	CITIBANK GOV CARD SERVICE	07/13/14	07/13/14	COMMERCIAL TRANSPORTATION	415.00
07-31	AP	E0179584	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	260.00
08-01	AP	E0180483	TURNER, JOHNNY	05/20/14	07/24/14	PRIVATE AUTO MILEAGE	276.08
08-01	AP	E0180492	MURRAY, KATHRYN	07/08/14	07/30/14	PRIVATE AUTO MILEAGE	90.83
08-12	AP	E0183661	NOEL, TIFFANY	07/17/14	07/31/14	PRIVATE AUTO MILEAGE	85.12
08-20	AP	E0186701	WHITE, PETER J.	08/13/14	08/15/14	PRIVATE AUTO MILEAGE	29.85
08-20	AP	E0186724	WHITE, PETER J.	08/11/14	08/13/14	PRIVATE AUTO MILEAGE	100.58
08-29	AP	E0189316	GARVEY, SANDRA	08/09/14	08/27/14	PRIVATE AUTO MILEAGE	66.08
09-02	AP	E0189866	NOEL, TIFFANY	08/25/14	08/27/14	PRIVATE AUTO MILEAGE	123.20
09-02	AP	E0189868	NOEL, TIFFANY	08/01/14	08/13/14	PRIVATE AUTO MILEAGE	143.36
09-02	AP	E0189869	NOEL, TIFFANY	08/19/14	08/20/14	PRIVATE AUTO MILEAGE	89.04
09-02	AP	E0189870	NOEL, TIFFANY	08/13/14	08/18/14	PRIVATE AUTO MILEAGE	259.28
09-02	AP	E0189872	NOEL, TIFFANY	08/19/14	08/19/14	MEALS	32.81
09-02	AP	E0189873	NOEL, TIFFANY	08/28/14	08/29/14	PRIVATE AUTO MILEAGE	103.04
09-02	AP	E0189875	NOEL, TIFFANY	08/20/14	08/25/14	PRIVATE AUTO MILEAGE	221.20
09-05	AP	E0191589	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	399.60
09-05	AP	E0191589	CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	COMMERCIAL TRANSPORTATION	782.20
09-09	AP	E0192203	HON. MORRIS BROOKS, JR.	08/15/14	08/16/14	PRIVATE AUTO MILEAGE	118.16
09-09	AP	E0192750	PETTITT, MARK	07/31/14	09/07/14	COMMERCIAL TRANSPORTATION	260.00
09-09	AP	E0192750	PETTITT, MARK	07/31/14	07/31/14	TAXI/PARKING/TOLLS	1.95
09-09	AP	E0192750	PETTITT, MARK	08/12/14	08/12/14	TAXI/PARKING/TOLLS	5.00
09-09	AP	E0192750	PETTITT, MARK	09/07/14	09/07/14	TAXI/PARKING/TOLLS	2.45
09-10	AP	E0192749	CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	95.00
09-12	AP	E0194858	VANDIVER, LAUREN	08/06/14	08/06/14	TRAVEL SUBSISTENCE	25.00
09-12	AP	E0194862	THARP, ANDREW P.	09/10/14	09/10/14	TAXI/PARKING/TOLLS	9.26
09-17	AP	E0195674	MURRAY, KATHRYN	08/02/14	08/31/14	PRIVATE AUTO MILEAGE	75.52
09-18	AP	E0196215	TURNER, JOHNNY	07/29/14	09/05/14	PRIVATE AUTO MILEAGE	353.36
09-18	AP	E0196218	PETTITT, MARK	09/11/14	09/16/14	COMMERCIAL TRANSPORTATION	236.20
09-18	AP	E0196218	PETTITT, MARK	09/11/14	09/11/14	TAXI/PARKING/TOLLS	1.95
09-18	AP	E0196218	PETTITT, MARK	09/16/14	09/16/14	TAXI/PARKING/TOLLS	2.45
09-18	AP	E0196224	TURNER, JOHNNY	09/11/14	09/11/14	MEALS	11.60
09-18	AP	E0196224	TURNER, JOHNNY	09/09/14	09/09/14	PRIVATE AUTO MILEAGE	16.80
09-18	AP	E0196224	TURNER, JOHNNY	09/11/14	09/11/14	PRIVATE AUTO MILEAGE	16.80
						TRAVEL TOTALS:	9,906.15
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0169626	FEDEX	06/10/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	61.99
07-11	AP	E0172356	FEDEX	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	9.79
07-14	AP	E0173697	FEDEX	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	24.58
07-16	AP	00739240	2101 CLINTON LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
07-21	AP	00742465	CITI PCARD-KNOLOGY INC	05/29/14	06/28/14	UTILITIES	167.32
07-22	AP	00742513	AT & T	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	166.37
07-22	AP	00742514	AT & T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	179.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MO BROOKS—Con.						
07-22	AP E0176546	FEDEX	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL		4.91
07-23	AP E0121576	AT & T	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE		-166.37
07-23	AP E0143991	AT & T	03/11/14 04/10/14	TELECOMSRV/EQ/TOLL CHARGE		-179.58
07-23	AP E0176999	AT & T	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE		577.80
07-23	AP E0177002	VERIZON WIRELESS	07/14/14 08/13/14	TELECOMSRV/EQ/TOLL CHARGE		218.72
07-23	AP E0177007	AT & T	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE		185.62
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		108.50
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		520.11
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		33.62
08-01	AP E0179882	ICONSTITUENT LLC	07/24/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
08-01	AP E0180451	FEDEX	07/15/14 07/15/14	POSTAGE / COURIER / BOX RENTAL		13.24
08-04	AP E0180703	ICONSTITUENT LLC	07/29/14 07/29/14	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
08-16	AP 00744361	2101 CLINTON LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,921.65
08-20	AP E0186700	AT & T	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE		579.75
08-20	AP E0186716	AT & T	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE		186.40
08-24	AP 00747662	CITI PCARD-KNOLOGY INC	06/29/14 07/28/14	UTILITIES		167.32
08-25	AP E0187876	FEDEX	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL		4.83
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		625.97
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		30.67
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)		170.25
08-29	AP E0189317	VERIZON WIRELESS	08/14/14 09/13/14	TELECOMSRV/EQ/TOLL CHARGE		218.60
08-29	AP E0189319	FEDEX	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		14.18
09-05	AP E0191557	ICONSTITUENT LLC	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		595.00
09-09	AP E0192196	FEDEX	08/18/14 08/19/14	POSTAGE / COURIER / BOX RENTAL		13.27
09-16	AP 00749507	2101 CLINTON LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,921.65
09-18	AP E0196231	TURNER, JOHNNY	08/20/14 08/20/14	POSTAGE / COURIER / BOX RENTAL		60.14
09-23	AP 00752863	CITI PCARD-KNOLOGY INC	07/29/14 08/28/14	UTILITIES		167.32
09-23	AP 00752863	CITI PCARD-USPS	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL		13.74
09-23	AP E0197720	AT & T	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE		619.45
09-23	AP E0197738	AT & T	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE		194.28
09-26	AP E0199351	VERIZON WIRELESS	09/14/14 10/13/14	TELECOMSRV/EQ/TOLL CHARGE		218.60
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		108.50
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		793.10
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		34.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,223.36
PRINTING AND REPRODUCTION						
07-02	AP E0170059	SOUTHEASTERN BUSINESS MACHINES INC	06/01/14 06/30/14	PRINTING & REPRODUCTION		168.85
07-14	AP E0173715	ACCURATE WORD LLC	07/09/14 07/09/14	PRINTING & REPRODUCTION		59.90
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		169.65

08-01	AP	E0179884	ICONSTITUENT LLC	07/01/14	08/05/14	ADVERTISEMENTS	5,000.00
08-12	AP	E0183664	SOUTHEASTERN BUSINESS MACHINES INC	07/01/14	07/31/14	PRINTING & REPRODUCTION	228.18
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	273.65
08-29	AP	E0189321	ACCURATE WORD LLC	08/18/14	08/18/14	PRINTING & REPRODUCTION	59.90
09-05	AP	E0191585	SOUTHEASTERN BUSINESS MACHINES INC	09/02/14	09/02/14	PRINTING & REPRODUCTION	156.19
09-11	AP	E0193358	MADISON CO RECORD - MADISON PUB	08/01/14	08/31/14	ADVERTISEMENTS	225.00
09-11	AP	E0193368	HARTSELLE ENQUIRER	08/01/14	08/31/14	ADVERTISEMENTS	466.00
09-15	AP	E0194883	EAST LAUDERDALE NEWS	08/21/14	08/21/14	ADVERTISEMENTS	286.00
09-15	AP	E0194885	DAILY SENTINEL	08/01/14	08/31/14	ADVERTISEMENTS	350.00
09-15	AP	E0194889	THE SCOTTSBORO CLARION	08/20/14	08/20/14	ADVERTISEMENTS	196.80
09-17	AP	E0195664	COURIER JOURNAL	08/01/14	08/31/14	ADVERTISEMENTS	362.25
09-17	AP	E0195683	ACCURATE WORD LLC	09/11/14	09/11/14	PRINTING & REPRODUCTION	29.95
09-23	AP	E00752863	CITI PCARD-TENNESSEE VALLEY PRINT	07/29/14	08/28/14	ADVERTISEMENTS	366.30
09-23	AP	E0197718	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	29.95
09-23	AP	E0197725	ACCURATE WORD LLC	09/15/14	09/15/14	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	8,468.52
			OTHER SERVICES				
07-02	AP	E0169605	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
07-16	AP	00738727	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-12	AP	E0183663	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
08-16	AP	00743853	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	00749003	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	10,865.00
			SUPPLIES AND MATERIALS				
07-16	AP	E0174645	NOEL, TIFFANY	06/30/14	06/30/14	FOOD & BEVERAGE	39.00
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	150.98
07-21	AP	00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	547.60
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	4.68
07-22	AP	E0176551	MADISON CO RECORD - MADISON PUB	07/29/14	07/28/15	PUBLICATIONS/REFERENCE MAT'L	42.13
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-296.55
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	339.41
08-12	AP	E0183667	JACKSON, TIMOTHY S.	08/08/14	08/08/14	FOOD & BEVERAGE	8.06
08-24	AP	00747662	CITI PCARD-BEST BUY	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	39.99
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
08-24	AP	00747662	CITI PCARD-YAHOO FLICKR PRO US	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	24.95
08-29	AP	E0189322	GARVEY, SANDRA	08/24/14	08/24/14	FOOD & BEVERAGE	32.22
08-29	AP	E0189322	GARVEY, SANDRA	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	10.90
08-29	AP	E0189322	GARVEY, SANDRA	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	119.18
08-29	AP	E0189322	GARVEY, SANDRA	08/24/14	08/24/14	OFFICE SUPPLIES (OUTSIDE)	12.65
08-29	AP	E0189322	GARVEY, SANDRA	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	32.63
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-86.70
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	238.48
09-02	AP	E0189872	NOEL, TIFFANY	08/15/14	08/26/14	FOOD & BEVERAGE	249.28
09-11	AP	E0193206	MORE DIRECT INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	37.00
09-23	AP	00752863	CITI PCARD-700 THE NEWS COURIER	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	358.00
09-23	AP	00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-83.20
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	193.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MO BROOKS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	2,061.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,420.54
					OFFICE TOTALS:	263,420.54
2013 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-04	AP E0180486	2101 CLINTON LLC	01/01/13 12/31/13	UTILITIES		3,018.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,018.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,018.15
					OFFICE TOTALS:	3,018.15
2014 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,674.81
					PERSONNEL COMPENSATION	203,047.92
					TRAVEL	12,373.34
					RENT, COMMUNICATION, UTILITIES	13,994.60
					PRINTING AND REPRODUCTION	35,897.60
					OTHER SERVICES	5,880.00
					SUPPLIES AND MATERIALS	7,097.93
					EQUIPMENT	1,310.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,276.21
					OFFICE TOTALS:	319,276.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		469.77
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		14,997.31
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-45.95
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		293.95
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		285.21
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-8.60
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		523.78
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		23,173.24
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-13.90
					FRANKED MAIL TOTALS:	39,674.81
PERSONNEL COMPENSATION						
					BOVIS, ALEXANDRA M.	8,625.00
					BURIAN JR, DAVID F.	9,999.99
					CORR, MICHAEL F.	9,375.00
					DAMRON, ALEXANDER E.	11,156.25

GLASER, KAREN K	07/01/14	09/30/14	DISTRICT DIRECTOR	21,125.01
HERZOG, EMILY	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,874.99
KING, ANDREW W	07/01/14	09/30/14	STAFF ASSISTANT	6,624.99
LUEDERS, MARY M	07/01/14	09/30/14	DIR OF CONST. SER AND GRANTS	12,875.01
MANDELSON, PAUL W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,874.99
MEEKER, AUTUMN	07/01/14	09/30/14	CONSTITUENT SERVICES REP	8,000.01
RAINES, MICHELE L	07/01/14	09/30/14	CHIEF OF STAFF	35,625.00
ROSS, JOHN E.	07/01/14	09/30/14	SHARED EMPLOYEE	1,057.14
RUSHTON, KERRIE R	07/01/14	09/30/14	COMMUNICATIONS ASSISTANT	4,500.00
SAVAGE, MEGAN H	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,000.01
SULC, KEVIN A.	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	14,375.01
WANDEL, BRYAN P	07/01/14	09/30/14	SHARED EMPLOYEE	3,892.86
WATKINS, CATHERINE M	07/01/14	09/30/14	DISTRICT SCHEDULER/FIELD REP	5,066.67
WISE, OLIVER G	07/01/14	09/30/14	STAFF ASSISTANT	6,999.99
			PERSONNEL COMPENSATION TOTALS:	203,047.92

	TRAVEL						
07-15	AP	E0173760	HERZOG, EMILY	05/30/14	06/09/14	PRIVATE AUTO MILEAGE	8.80
07-15	AP	E0173760	HERZOG, EMILY	06/17/14	06/17/14	TRAVEL SUBSISTENCE	16.09
07-15	AP	E0173761	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	180.00
07-15	AP	E0173761	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	180.00
07-15	AP	E0173761	CITIBANK GOV CARD SERVICE	06/15/14	06/17/14	COMMERCIAL TRANSPORTATION	360.00
07-15	AP	E0173761	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	180.01
07-15	AP	E0173761	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	0.01
07-15	AP	E0173762	SULC, KEVIN A.	06/04/14	06/19/14	PRIVATE AUTO MILEAGE	110.00
07-15	AP	E0173782	BURIAN JR, DAVID F.	06/19/14	06/26/14	PRIVATE AUTO MILEAGE	89.47
07-15	AP	E0173783	LUEDERS, MARY M.	06/03/14	06/17/14	PRIVATE AUTO MILEAGE	91.43
07-15	AP	E0173787	WATKINS, CATHERINE M.	06/02/14	06/26/14	PRIVATE AUTO MILEAGE	252.43
07-15	AP	E0173787	WATKINS, CATHERINE M.	06/02/14	06/30/14	TRAVEL SUBSISTENCE	49.73
07-15	AP	E0173789	GLASER, KAREN K.	05/27/14	05/30/14	LODGING	769.44
07-15	AP	E0173789	GLASER, KAREN K.	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	225.72
07-15	AP	E0173789	GLASER, KAREN K.	05/27/14	06/27/14	TRAVEL SUBSISTENCE	51.75
07-15	AP	E0173791	AUTUMN MEEKER	06/03/14	06/18/14	PRIVATE AUTO MILEAGE	137.28
07-15	AP	E0173791	AUTUMN MEEKER	06/16/14	06/16/14	TRAVEL SUBSISTENCE	2.25
07-15	AP	E0173860	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	180.01
07-15	AP	E0173863	KING, ANDREW W.	06/03/14	06/19/14	PRIVATE AUTO MILEAGE	119.24
07-16	AP	E0173786	RAINES, MICHELE L.	06/15/14	06/17/14	CAR RENTAL	159.15
07-16	AP	E0173786	RAINES, MICHELE L.	06/12/14	06/20/14	PRIVATE AUTO MILEAGE	13.20
07-16	AP	E0173786	RAINES, MICHELE L.	06/16/14	06/17/14	TRAVEL SUBSISTENCE	62.43
07-29	AP	E0178957	HON SUSAN BROOKS	06/04/14	06/22/14	PRIVATE AUTO MILEAGE	71.28
07-30	AP	E0178958	SULC, KEVIN A.	06/19/14	06/19/14	TRAVEL SUBSISTENCE	2.00
07-31	AP	E0178953	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	180.00
07-31	AP	E0178953	CITIBANK GOV CARD SERVICE	07/11/14	07/14/14	COMMERCIAL TRANSPORTATION	360.00
07-31	AP	E0178953	CITIBANK GOV CARD SERVICE	07/14/14	07/17/14	COMMERCIAL TRANSPORTATION	360.00
08-04	AP	E0180930	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	180.00
08-04	AP	E0180930	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	111.00
08-04	AP	E0180930	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	180.00
08-04	AP	E0180930	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	426.00
08-18	AP	E0185858	BURIAN JR, DAVID F.	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	185.91
08-19	AP	E0185855	CITIBANK GOV CARD SERVICE	08/04/14	08/04/14	COMMERCIAL TRANSPORTATION	6.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN W. BROOKS—Con.						
08-19	AP E0185855	CITIBANK GOV CARD SERVICE	08/04/14 08/11/14	COMMERCIAL TRANSPORTATION		360.00
08-19	AP E0185855	CITIBANK GOV CARD SERVICE	08/04/14 08/12/14	COMMERCIAL TRANSPORTATION		360.00
08-19	AP E0185855	CITIBANK GOV CARD SERVICE	08/05/14 08/07/14	COMMERCIAL TRANSPORTATION		360.00
08-19	AP E0185857	LUEDERS, MARY M.	07/01/14 07/15/14	PRIVATE AUTO MILEAGE		68.29
08-19	AP E0185859	SULC, KEVIN A.	07/02/14 07/30/14	PRIVATE AUTO MILEAGE		229.68
08-19	AP E0185860	AUTUMN MEEKER	07/01/14 07/16/14	PRIVATE AUTO MILEAGE		102.52
08-19	AP E0185865	KING, ANDREW W.	07/02/14 07/23/14	PRIVATE AUTO MILEAGE		235.40
08-19	AP E0185865	KING, ANDREW W.	07/18/14 07/18/14	TRAVEL SUBSISTENCE		27.67
08-19	AP E0185866	RAINES, MICHELE L.	07/11/14 07/25/14	PRIVATE AUTO MILEAGE		13.20
08-19	AP E0185866	RAINES, MICHELE L.	07/14/14 07/14/14	TRAVEL SUBSISTENCE		7.49
08-19	AP E0185867	WATKINS, CATHERINE M.	07/09/14 07/28/14	PRIVATE AUTO MILEAGE		79.02
09-04	AP E0191173	GLASER, KAREN K.	07/01/14 07/29/14	PRIVATE AUTO MILEAGE		171.16
09-04	AP E0191173	GLASER, KAREN K.	07/19/14 07/24/14	TRAVEL SUBSISTENCE		35.22
09-04	AP E0191174	HON SUSAN BROOKS	07/14/14 07/17/14	PRIVATE AUTO MILEAGE		26.40
09-04	AP E0191174	HON SUSAN BROOKS	08/02/14 08/02/14	TRAVEL SUBSISTENCE		12.18
09-04	AP E0191175	HERZOG, EMILY	08/05/14 08/07/14	TRAVEL SUBSISTENCE		69.63
09-08	AP E0191184	DAMRON, ALEXANDER E.	08/04/14 08/09/14	CAR RENTAL		291.93
09-08	AP E0191184	DAMRON, ALEXANDER E.	08/04/14 08/09/14	TRAVEL SUBSISTENCE		150.06
09-22	AP E0197600	SULC, KEVIN A.	08/06/14 08/20/14	PRIVATE AUTO MILEAGE		134.84
09-22	AP E0197602	RAINES, MICHELE L.	08/24/14 08/29/14	CAR RENTAL		260.45
09-22	AP E0197602	RAINES, MICHELE L.	08/24/14 08/31/14	TRAVEL SUBSISTENCE		169.24
09-22	AP E0197609	KING, ANDREW W.	08/07/14 08/29/14	PRIVATE AUTO MILEAGE		158.40
09-22	AP E0197609	KING, ANDREW W.	08/14/14 08/14/14	TRAVEL SUBSISTENCE		7.00
09-22	AP E0197610	WATKINS, CATHERINE M.	08/06/14 08/27/14	PRIVATE AUTO MILEAGE		138.38
09-22	AP E0197610	WATKINS, CATHERINE M.	08/27/14 08/27/14	TRAVEL SUBSISTENCE		20.97
09-22	AP E0197611	GLASER, KAREN K.	08/02/14 08/29/14	PRIVATE AUTO MILEAGE		416.68
09-22	AP E0197611	GLASER, KAREN K.	08/01/14 08/28/14	TRAVEL SUBSISTENCE		24.25
09-22	AP E0197612	HON SUSAN BROOKS	08/14/14 08/16/14	PRIVATE AUTO MILEAGE		40.04
09-23	AP E0197596	CITIBANK GOV CARD SERVICE	08/22/14 09/02/14	COMMERCIAL TRANSPORTATION		375.00
09-23	AP E0197596	CITIBANK GOV CARD SERVICE	08/24/14 08/31/14	COMMERCIAL TRANSPORTATION		360.00
09-23	AP E0197597	CITIBANK GOV CARD SERVICE	09/07/14 09/11/14	COMMERCIAL TRANSPORTATION		612.20
09-23	AP E0197597	CITIBANK GOV CARD SERVICE	09/16/14 09/16/14	COMMERCIAL TRANSPORTATION		183.10
09-23	AP E0197599	BURIAN JR, DAVID F.	08/06/14 08/28/14	PRIVATE AUTO MILEAGE		213.59
09-23	AP E0197601	LUEDERS, MARY M.	08/05/14 08/19/14	PRIVATE AUTO MILEAGE		24.46
09-23	AP E0197608	SAVAGE, MEGAN H.	08/21/14 09/04/14	PRIVATE AUTO MILEAGE		345.84
09-23	AP E0197608	SAVAGE, MEGAN H.	08/26/14 09/04/14	TRAVEL SUBSISTENCE		31.66
09-23	AP E0197651	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		429.10
09-23	AP E0197651	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		183.10
09-23	AP E0197651	CITIBANK GOV CARD SERVICE	08/05/14 08/07/14	LODGING		212.80
09-24	AP E0197598	AUTUMN MEEKER	08/06/14 08/27/14	PRIVATE AUTO MILEAGE		131.56
					TRAVEL TOTALS:	12,373.34
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		12.93

07-15	AP	E0173784	AT&T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	37.92
07-15	AP	E0173785	VERIZON WIRELESS	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	865.89
07-15	AP	E0173790	AT&T	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	197.28
07-16	AP	00739565	ZELLER-CARMEL LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,586.17
07-16	AP	00739747	CITY OF ANDERSON INDIANA	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	170.00
07-21	AP	00742465	CITI PCARD-ATT BILL PAYMENT	05/29/14	06/28/14	UTILITIES	85.00
07-21	AP	00742465	CITI PCARD-BRIGHT HOUSE NETWORKS	05/29/14	06/28/14	UTILITIES	80.84
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	102.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	81.83
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	44.10
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	278.46
07-29	AP	E0178956	AT&T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	23.12
07-30	AP	E0178954	DIRECTV	07/04/14	08/03/14	UTILITIES	3.99
08-04	AP	E0180928	AT&T	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	38.88
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	278.46
08-16	AP	00744683	ZELLER-CARMEL LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,586.17
08-16	AP	00744864	CITY OF ANDERSON INDIANA	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	170.00
08-19	AP	E0185856	VERIZON WIRELESS	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	837.45
08-19	AP	E0185861	AT&T	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	198.07
08-19	AP	E0185863	AT&T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	23.12
08-24	AP	00747662	CITI PCARD-ATT BILL PAYMENT	06/29/14	07/28/14	UTILITIES	85.00
08-24	AP	00747662	CITI PCARD-BRIGHT HOUSE NETWORKS	06/29/14	07/28/14	UTILITIES	80.84
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	5.68
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	102.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	94.03
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.88
09-05	AP	E0191187	AT&T	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	37.21
09-05	AP	E0191188	VERIZON WIRELESS	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	966.24
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	45.81
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	62.28
09-16	AP	00749831	ZELLER-CARMEL LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,586.17
09-16	AP	00750013	CITY OF ANDERSON INDIANA	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	170.00
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	278.46
09-22	AP	E0197603	AT&T	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	198.19
09-22	AP	E0197607	AT&T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	23.12
09-23	AP	00752863	CITI PCARD-ATT BILL PAYMENT	07/29/14	08/28/14	UTILITIES	85.00
09-23	AP	00752863	CITI PCARD-BRIGHT HOUSE NETWORKS	07/29/14	08/28/14	UTILITIES	80.84
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	102.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	80.90
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,994.60
			PRINTING AND REPRODUCTION				
07-15	AP	E0173758	ACCURATE WORD LLC	06/10/14	06/10/14	PRINTING & REPRODUCTION	59.95
07-15	AP	E0173788	DIGITAL FRANKING LLC	04/01/14	06/30/14	ADVERTISEMENTS	1,211.09
07-29	AP	E0178960	ACCURATE WORD LLC	07/22/14	07/22/14	PRINTING & REPRODUCTION	74.95
07-31	AP	E0178955	MCH MAILING SERVICES LLC	06/26/14	06/26/14	PRINTING & REPRODUCTION	12,983.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN W. BROOKS—Con.						
08-04	AP E0180929	ACCURATE WORD LLC	07/22/14 07/22/14	PRINTING & REPRODUCTION		119.90
08-19	AP E0185862	MCH MAILING SERVICES LLC	08/04/14 08/04/14	PRINTING & REPRODUCTION		10,766.88
08-28	AP 00747968	MCH MAILING SERVICES LLC	07/21/14 07/21/14	PRINTING & REPRODUCTION		2,595.21
09-05	AP E0191172	TIPTON COUNTY TRIBUNE	07/02/14 07/30/14	ADVERTISEMENTS		457.50
09-05	AP E0191185	EASTERN JR SR HIGH SCHOOL	07/04/14 07/04/14	ADVERTISEMENTS		94.50
09-05	AP E0191186	THE TIMES	07/05/14 07/26/14	ADVERTISEMENTS		1,000.00
09-22	AP E0197609	KING, ANDREW W.	08/25/14 08/25/14	PRINTING & REPRODUCTION		33.97
09-22	AP E0197613	FRANKING GROUP ONLINE	07/01/14 08/06/14	ADVERTISEMENTS		6,500.00
					PRINTING AND REPRODUCTION TOTALS:	35,897.60
OTHER SERVICES						
07-15	AP E0173864	MCH MAILING SERVICES LLC	07/03/14 07/03/14	WEB DEV HST.EMAIL & RLTD SERV		225.00
07-16	AP 00738456	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00743582	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00748733	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,880.00
SUPPLIES AND MATERIALS						
07-10	AP 00738232	GEORGE W ALLEN COMPANY INC	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)		100.00
07-15	AP E0173789	GLASER, KAREN K.	06/03/14 06/03/14	FOOD & BEVERAGE		13.00
07-15	AP E0173791	AUTUMN MEEKER	06/02/14 06/02/14	FOOD & BEVERAGE		6.96
07-15	AP E0173863	KING, ANDREW W.	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)		39.41
07-16	AP E0173759	TIPTON HOSPITAL/NUTRITION & FOOD	06/05/14 06/05/14	FOOD & BEVERAGE		11.00
07-21	AP 00742465	CITI PCARD-COMMENTARY INC	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		19.95
07-21	AP 00742465	CITI PCARD-GAN INDIANANEWSPPAPRCIR	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		30.00
07-30	AP E0178961	COMMUNICATIONS PRODUCTS INC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)		6,398.00
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-150.45
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		161.45
08-19	AP E0185860	AUTUMN MEEKER	07/26/14 07/26/14	OFFICE SUPPLIES (OUTSIDE)		4.13
08-19	AP E0185864	CULLIGAN WATER CONDITIONING	07/31/14 07/31/14	WATER		12.00
08-19	AP E0185865	KING, ANDREW W.	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)		88.66
08-19	AP E0185867	WATKINS, CATHERINE M.	07/31/14 07/31/14	FOOD & BEVERAGE		14.00
08-19	AP E0185868	GRANT COUNTY ECONOMIC GROWTH COUNCIL INC	04/17/14 04/17/14	FOOD & BEVERAGE		30.00
08-19	AP E0185869	GRANT COUNTY ECONOMIC GROWTH COUNCIL INC	08/04/14 08/04/14	FOOD & BEVERAGE		23.00
08-24	AP 00747662	CITI PCARD-GAN INDIANANEWSPPAPRCIR	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		30.00
08-24	AP 00747662	CITI PCARD-PANERA BREAD	06/29/14 07/28/14	FOOD & BEVERAGE		48.54
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-55.35
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		120.93
09-22	AP E0197609	KING, ANDREW W.	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)		21.45
09-22	AP E0197611	GLASER, KAREN K.	08/05/14 08/05/14	FOOD & BEVERAGE		10.79
09-23	AP 00752863	CITI PCARD-GAN INDIANANEWSPPAPRCIR	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		30.00
09-23	AP 00752863	CITI PCARD-THE KOLACHE FACTORY	07/29/14 08/28/14	FOOD & BEVERAGE		49.10
09-24	AP E0197598	AUTUMN MEEKER	08/13/14 08/13/14	FOOD & BEVERAGE		8.17
09-24	AP E0197598	AUTUMN MEEKER	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)		20.09
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-35.35

09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	48.45	
						SUPPLIES AND MATERIALS TOTALS:	7,097.93
EQUIPMENT							
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	436.67	
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	436.67	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	436.67	
						EQUIPMENT TOTALS:	1,310.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,276.21
						OFFICE TOTALS:	319,276.21

2014 HON. PAUL C. BROUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,264.27	819.51
PERSONNEL COMPENSATION	613,116.47	202,753.04
TRAVEL	30,378.27	9,776.98
RENT, COMMUNICATION, UTILITIES	62,783.89	22,073.26
PRINTING AND REPRODUCTION	42,160.82	166.39
OTHER SERVICES	41,260.75	11,195.75
SUPPLIES AND MATERIALS	12,669.00	3,829.09
EQUIPMENT	5,431.44	1,757.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,064.91	252,371.60
OFFICE TOTALS:	849,064.91	252,371.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	622.98	
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-4.00	
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	127.29	
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	73.24	
						FRANKED MAIL TOTALS:	819.51

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/14	09/10/14	SHARED EMPLOYEE	2,405.83
ANFINSON, T E.	07/11/14	09/30/14	SHARED EMPLOYEE	1,200.00
ANFINSON, THOMAS E.	07/01/14	09/30/14	SHARED EMPLOYEE	1,425.00
BIBEE, BOB	07/01/14	09/30/14	PART-TIME EMPLOYEE	9,000.00
BLALOCK, ANN M	07/01/14	09/30/14	CASEWORKER	9,999.99
BOWSER, DAVID G.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
BRODA, REGINA M	07/11/14	09/30/14	STAFF ASSISTANT	6,666.67
EHRET, CAROLINE M	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,000.01
FIELDS, SUMMER H	08/22/14	09/30/14	SCHEDULER	3,900.00
HARDMAN, CHRISTINE S	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,000.00
HAYES, JESSICA M.	07/01/14	09/30/14	DISTRICT DIRECTOR	17,499.99
HEENAN, DAVID A	07/01/14	09/02/14	CONGRESSIONAL AIDE	3,788.88
MARSH, JULIE C	07/01/14	08/31/14	LEGISLATIVE ASSISTANT	1,333.34
MARTIN, DESSIE W	07/01/14	09/30/14	DIR. GRANTS & CONSTITUENT SVCS	12,125.01
MECHAN, AUSTIN A	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	6,500.01
MILLER, ERIKA	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,000.00
NORTON, THEODORA K	07/01/14	07/25/14	DIRECTOR OF OPERATIONS	4,027.78
PURSLEY, ALEXA R	07/01/14	09/01/14	DIRECTOR OF OPERATIONS	6,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL C. BROWN—Con.						
		REITZ,TIMOTHY H	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,999.99
		STROPKO, LONDON A	09/01/14 09/30/14	SHARED EMPLOYEE		1,000.00
		TATE, WANDA H.	07/01/14 09/30/14	DIR OF CONSTITUENT SERVICES		12,500.01
		THORNE,ANDREW P	07/01/14 09/30/14	STAFF ASSISTANT		6,500.01
				PERSONNEL COMPENSATION TOTALS:		202,753.04
TRAVEL						
07-02	AP E0170061	BOWSER, DAVID G.	03/18/14 03/20/14	TRAVEL SUBSISTENCE		510.40
07-02	AP E0170061	BOWSER, DAVID G.	04/22/14 04/25/14	TRAVEL SUBSISTENCE		791.67
07-02	AP E0170078	TATE, WANDA H.	06/11/14 06/19/14	MEALS		27.54
07-02	AP E0170078	TATE, WANDA H.	06/11/14 06/19/14	PRIVATE AUTO MILEAGE		126.45
07-09	AP E0171386	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		198.00
07-09	AP E0171386	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION		198.00
07-09	AP E0171386	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		198.00
07-09	AP E0171386	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		198.00
07-09	AP E0171386	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		198.00
07-09	AP E0171386	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION		198.00
07-09	AP E0171386	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		198.00
07-09	AP E0171388	MORRIS JESSICA J	06/11/14 06/11/14	MEALS		24.47
07-09	AP E0171388	MORRIS JESSICA J	06/03/14 07/01/14	PRIVATE AUTO MILEAGE		492.30
07-18	AP E0175756	HON. PAUL BROWN	06/03/14 06/26/14	PRIVATE AUTO MILEAGE		357.75
07-23	AP E0175762	HEENAN, DAVID A.	06/23/14 07/01/14	MEALS		18.41
07-23	AP E0175762	HEENAN, DAVID A.	06/23/14 07/15/14	PRIVATE AUTO MILEAGE		198.77
07-24	AP E0177579	MARTIN,DESSIE W	06/19/14 06/19/14	MEALS		3.85
07-24	AP E0177579	MARTIN,DESSIE W	03/20/14 06/19/14	PRIVATE AUTO MILEAGE		32.12
08-12	AP E0183930	THORNE, ANDREW P.	06/28/14 07/29/14	MEALS		84.33
08-12	AP E0183930	THORNE, ANDREW P.	06/27/14 07/29/14	PRIVATE AUTO MILEAGE		356.40
08-12	AP E0183935	TATE, WANDA H.	07/10/14 07/31/14	MEALS		36.66
08-12	AP E0183935	TATE, WANDA H.	07/10/14 07/31/14	PRIVATE AUTO MILEAGE		217.80
08-13	AP E0183954	MORRIS JESSICA J	08/04/14 08/05/14	MEALS		21.81
08-13	AP E0183954	MORRIS JESSICA J	07/08/14 08/07/14	PRIVATE AUTO MILEAGE		350.55
08-13	AP E0183957	PURSLEY, ALEXA R.	06/28/14 07/31/14	PRIVATE AUTO MILEAGE		517.95
08-13	AP E0183960	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		153.00
08-13	AP E0183960	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		198.00
08-13	AP E0183960	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION		198.00
08-13	AP E0183960	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION		198.00
08-13	AP E0183960	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		198.00
08-13	AP E0183960	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		201.10
08-13	AP E0183960	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		201.10
08-21	AP E0187364	CITIBANK GOV CARD SERVICE	08/19/14 08/19/14	COMMERCIAL TRANSPORTATION		312.20
08-21	AP E0187365	HEENAN, DAVID A.	07/29/14 08/12/14	MEALS		27.06
08-21	AP E0187365	HEENAN, DAVID A.	07/29/14 08/12/14	PRIVATE AUTO MILEAGE		125.10
08-21	AP E0187365	HEENAN, DAVID A.	07/29/14 08/12/14	TAXI/PARKING/TOLLS		10.00
09-02	AP E0188610	HEENAN, DAVID A.	08/19/14 08/19/14	PRIVATE AUTO MILEAGE		63.09

09-03	AP	E0190171	REITZ, TIMOTHY H.	08/19/14	08/21/14	TRAVEL SUBSISTENCE	180.61
09-04	AP	E0191387	THORNE, ANDREW P.	08/05/14	08/27/14	MEALS	56.90
09-04	AP	E0191387	THORNE, ANDREW P.	08/05/14	08/27/14	PRIVATE AUTO MILEAGE	169.20
09-10	AP	E0192972	TATE, WANDA H.	08/05/14	08/27/14	MEALS	37.82
09-10	AP	E0192972	TATE, WANDA H.	08/05/14	08/27/14	PRIVATE AUTO MILEAGE	226.35
09-12	AP	E0194348	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	201.10
09-12	AP	E0194348	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	357.20
09-12	AP	E0194348	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	201.10
09-12	AP	E0194348	CITIBANK GOV CARD SERVICE	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	312.20
09-18	AP	E0195960	MORRIS JESSICA J	08/26/14	09/06/14	MEALS	39.77
09-18	AP	E0195960	MORRIS JESSICA J	08/11/14	09/08/14	PRIVATE AUTO MILEAGE	554.85
						TRAVEL TOTALS:	9,776.98
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0170050	GEORGIA POWER COMPANY	05/22/14	06/23/14	UTILITIES	33.90
07-09	AP	E0171369	AT & T	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	414.69
07-09	AP	E0171389	FEDEX	03/31/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	11.85
07-16	AP	00738752	PORTERFIELD DEVELOPMENT LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,940.00
07-16	AP	00739958	AT & T	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	373.68
07-16	AP	E0174648	WINDSTREAM COMMUNICATIONS INC	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	270.03
07-16	AP	E0174653	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.55
07-16	AP	E0174658	VERIZON WIRELESS	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	482.46
07-17	AP	00732731	AT & T	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	-373.68
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	105.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	978.91
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	39.18
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.56
07-24	AP	E0177566	CHARTER COMMUNICATIONS	07/20/14	08/19/14	UTILITIES	110.03
07-24	AP	E0177569	FEDEX	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	6.19
07-24	AP	E0177571	MCI COMM SERVICE	06/16/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	333.65
07-24	AP	E0177576	OCONEE COUNTY CIVIC CENTER	08/05/14	08/05/14	TEMPORARY SPACE RENTAL	533.00
07-24	AP	E0177582	WOW!	07/14/14	08/13/14	UTILITIES	155.08
07-31	GL	GRP0041101	.....	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	20.00
08-01	AP	E0180043	GEORGIA POWER COMPANY	06/23/14	07/23/14	UTILITIES	33.21
08-01	AP	E0180061	CONSTITUENT SERVICES INC	07/15/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
08-12	AP	E0183933	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.06
08-12	AP	E0183958	AT & T	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	377.43
08-14	AP	E0183953	FEDEX	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	5.99
08-16	AP	00743878	PORTERFIELD DEVELOPMENT LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,940.00
08-21	AP	E0187361	CHARTER COMMUNICATIONS	08/20/14	09/19/14	UTILITIES	102.15
08-21	AP	E0187362	WINDSTREAM COMMUNICATIONS INC	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	275.40
08-21	AP	E0187363	MCI COMM SERVICE	07/11/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	465.37
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	949.74
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	39.18
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.74
08-28	AP	E0188607	WOW!	08/14/14	09/13/14	UTILITIES	155.08
08-29	AP	E0189318	FEDEX	07/21/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	55.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL C. BROUN—Con.						
08-29	AP E0189320	VERIZON WIRELESS	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	485.74	
08-29	AP E0189323	FEDEX	08/04/14 08/04/14	POSTAGE / COURIER / BOX RENTAL	7.06	
08-29	AP E0189325	FEDEX	07/24/14 07/31/14	POSTAGE / COURIER / BOX RENTAL	20.33	
09-04	AP E0191377	GEORGIA POWER COMPANY	07/23/14 08/24/14	UTILITIES	33.88	
09-04	AP E0191395	FEDEX	07/29/14 08/13/14	POSTAGE / COURIER / BOX RENTAL	43.51	
09-12	AP E0194347	AT & T	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	398.24	
09-16	AP 00749028	PORTERFIELD DEVELOPMENT LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,940.00	
09-18	AP E0195969	FEDEX	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	4.59	
09-18	AP E0195973	FEDEX	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL	28.68	
09-22	AP E0197060	WINDSTREAM COMMUNICATIONS INC	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	276.85	
09-22	AP E0197061	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.94	
09-22	AP E0197063	FEDEX	08/25/14 08/25/14	POSTAGE / COURIER / BOX RENTAL	8.33	
09-22	AP E0197071	VERIZON WIRELESS	08/26/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE	489.13	
09-26	AP E0199217	CHARTER COMMUNICATIONS	09/20/14 10/19/14	UTILITIES	102.15	
09-26	AP E0199218	MCI COMM SERVICE	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	394.37	
09-26	AP E0199222	WOW!	09/14/14 10/13/14	UTILITIES	155.08	
09-26	GL GRP0042720	.....	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	20.00	
09-29	AP E0199220	FEDEX	09/03/14 09/03/14	POSTAGE / COURIER / BOX RENTAL	10.19	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	105.25	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	950.19	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	39.18	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,073.26
PRINTING AND REPRODUCTION						
07-15	AP 00738339	SHARP ELECTRONICS CORP.	05/01/14 05/31/14	PRINTING & REPRODUCTION	19.89	
07-24	AP E0177575	ACCURATE WORD LLC	07/14/14 07/14/14	PRINTING & REPRODUCTION	59.90	
08-13	AP E0183954	MORRIS JESSICA J	07/11/14 07/11/14	PRINTING & REPRODUCTION	40.18	
08-29	AP E0189324	SHARP ELECTRONICS CORP.	07/01/14 07/31/14	PRINTING & REPRODUCTION	16.47	
09-04	AP E0191379	ACCURATE WORD LLC	08/25/14 08/25/14	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:		166.39
OTHER SERVICES						
07-02	AP E0170067	CREATIVE CONCEPTS KITCHEN & BATH LLC	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	25.00	
07-02	AP E0170077	ATHENS CLEANING COMPANY	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	184.00	
07-16	AP 00738598	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP 00738664	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-01	AP E0180064	ATHENS CLEANING COMPANY	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	184.00	
08-13	AP E0183962	CREATIVE CONCEPTS KITCHEN & BATH LLC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	25.00	
08-16	AP 00743724	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00743790	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-10	AP E0192954	ATHENS CLEANING COMPANY	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	184.00	

09-10	AP	E0192965	DOCUMENT DESTRUCTION SERVICES INC	08/04/14	08/04/14	JANITORIAL AND MAINT SERV	28.75
09-16	AP	00748875	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00748940	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-22	AP	E0197058	CREATIVE CONCEPTS KITCHEN & BATH LLC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							11,195.75

SUPPLIES AND MATERIALS

07-01	AP	00737674	CAPITOL MARKING PRODUCTS INC	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
07-09	AP	E0171378	RAWSON MEDIA MONITORING LLC	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	589.00
07-16	AP	E0174668	DEER PARK WATER	05/27/14	06/26/14	WATER	125.85
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	174.96
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	27.24
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	70.67
07-24	AP	E0177579	MARTIN,DESSIE W	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	53.44
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	144.08
08-01	AP	E0180053	MORE DIRECT INC	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	85.00
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	220.24
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	164.36
08-12	AP	E0183930	THORNE, ANDREW P.	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	33.17
08-12	AP	E0183952	RAWSON MEDIA MONITORING LLC	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	702.00
08-13	AP	E0183954	MORRIS JESSICA J	08/05/14	08/05/14	FOOD & BEVERAGE	64.16
08-13	AP	E0183954	MORRIS JESSICA J	08/04/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	118.64
08-13	AP	E0183959	QUILL CORPORATION	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	127.23
08-15	AP	E0184949	DEER PARK WATER	06/27/14	07/26/14	WATER	11.62
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	29.13
09-03	AP	E0190173	QUILL CORPORATION	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	167.24
09-04	AP	E0191387	THORNE, ANDREW P.	08/05/14	08/05/14	FOOD & BEVERAGE	231.12
09-10	AP	E0192970	RAWSON MEDIA MONITORING LLC	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	317.00
09-18	AP	E0195960	MORRIS JESSICA J	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	46.30
09-22	AP	E0197065	DEER PARK WATER	07/27/14	08/26/14	WATER	95.87
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	50.60
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	92.96
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	64.03
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	17.23
SUPPLIES AND MATERIALS TOTALS:							3,829.09

EQUIPMENT

07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	186.53
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	399.33
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	186.53
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	399.33
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	186.53
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	399.33

EQUIPMENT TOTALS:	1,757.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,371.60
OFFICE TOTALS:	<u>252,371.60</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. PAUL C. BROUN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		433.12	
					FRANKED MAIL TOTALS:	433.12	
TRAVEL							
07-24	AP E0177587	MARTIN,DESSIE W	11/12/13 11/12/13	PRIVATE AUTO MILEAGE		31.23	
					TRAVEL TOTALS:	31.23	
OTHER SERVICES							
07-01	AP 00659793	CREATIVE CONCEPTS KITCHEN & BATH LLC	03/01/13 03/31/13	JANITORIAL AND MAINT SERV		-18.00	
					OTHER SERVICES TOTALS:	-18.00	
SUPPLIES AND MATERIALS							
09-19	AR AC-09671	THE TOCCOA RECORD	01/29/14 01/29/15	PUBLICATIONS/REFERENCE MAT'L		-14.73	
					SUPPLIES AND MATERIALS TOTALS:	-14.73	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431.62	
					OFFICE TOTALS:	431.62	
2014 HON. CORRINE BROWN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,526.43	1,172.10
					PERSONNEL COMPENSATION	694,974.44	227,169.43
					TRAVEL	35,871.29	9,715.89
					RENT, COMMUNICATION, UTILITIES	89,328.98	28,885.29
					PRINTING AND REPRODUCTION	2,192.30	1,129.55
					OTHER SERVICES	21,423.33	8,842.11
					SUPPLIES AND MATERIALS	28,649.45	7,520.88
					EQUIPMENT	14,043.54	8,019.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,009.76	292,454.73
					OFFICE TOTALS:	889,009.76	292,454.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		359.33	
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-8.75	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		808.42	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		13.10	
					FRANKED MAIL TOTALS:	1,172.10	
PERSONNEL COMPENSATION							
					ALEXANDER, VONCIER M.	07/01/14 09/30/14	6,249.99
					ANIM-YANKAH,STEPHANIE	07/01/14 09/30/14	9,999.99
					BOWDEN, GLENEL	07/01/14 09/30/14	18,999.99
					BRYANT, HOPE	07/01/14 09/30/14	9,275.01
					CANTY,LEE-KWAME	09/16/14 09/30/14	1,083.34
					CHATMAN, CAROLYN	07/01/14 09/30/14	19,374.99

FOOTER, LEWIS H.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	12,999.99
GASS, CATHERINE	07/01/14	09/30/14	EXECUTIVE ASSISTANT	9,000.00
GLOVER, CHESTER	07/01/14	09/30/14	CONGRESSIONAL CASEWORKER	9,275.01
GRAY, JACQUELINE B.	07/01/14	09/30/14	SR CONGRESSIONAL CASEWORKER	12,000.00
HARDY, DONNA D.	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,750.00
ISOM, MONICA S.	07/01/14	09/30/14	PART-TIME EMPLOYEE	9,000.00
MARTINELLI, NICHOLAS L.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	12,500.01
PINCKNEY, JANNA L.	07/01/14	09/30/14	I.T. SPECIALIST	4,500.00
ROBINSON, GENESIS A.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	7,500.00
SANDERS, RONITA M.	07/01/14	09/30/14	ORLANDO AREA DIRECTOR	12,500.01
SIMMONS, ELIAS R.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
SIMON, DAVID	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	17,000.01
SMITH, ALICE V.	07/01/14	09/30/14	CONGRESSIONAL AIDE	9,375.00
STANBERRY, CHARLYN M.	09/01/14	09/15/14	SHARED EMPLOYEE	683.34
			PERSONNEL COMPENSATION TOTALS:	227,169.43

TRAVEL							
07-15	AP	E0174228	SIMMONS, ELIAS R.	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	301.00
07-15	AP	E0174235	SIMMONS, ELIAS R.	07/09/14	07/09/14	COMMERCIAL TRANSPORTATION	301.00
07-17	AP	E0175662	BOWDEN, GLENEL	06/10/14	06/11/14	LODGING	111.24
07-17	AP	E0175662	BOWDEN, GLENEL	06/24/14	06/25/14	LODGING	101.01
07-17	AP	E0175662	BOWDEN, GLENEL	06/30/14	07/02/14	LODGING	380.58
07-17	AP	E0175662	BOWDEN, GLENEL	06/10/14	07/02/14	PRIVATE AUTO MILEAGE	763.06
07-17	AP	E0175663	MARTINELLI, NICHOLAS L.	06/26/14	06/30/14	COMMERCIAL TRANSPORTATION	531.00
07-17	AP	E0175663	MARTINELLI, NICHOLAS L.	06/26/14	06/27/14	LODGING	131.17
07-17	AP	E0175663	MARTINELLI, NICHOLAS L.	06/27/14	06/27/14	MEALS	11.38
07-17	AP	E0175663	MARTINELLI, NICHOLAS L.	06/26/14	06/27/14	CAR RENTAL	105.81
07-17	AP	E0175663	MARTINELLI, NICHOLAS L.	06/27/14	06/27/14	GASOLINE	24.79
07-17	AP	E0175663	MARTINELLI, NICHOLAS L.	06/26/14	06/27/14	TAXI/PARKING/TOLLS	10.00
07-17	AP	E0175664	SIMMONS, ELIAS R.	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	301.00
07-18	AP	E0175670	HON CORRINE BROWN	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	127.00
07-18	AP	E0175671	GLOVER, CHESTER	06/12/14	06/12/14	MEALS	7.85
07-18	AP	E0175671	GLOVER, CHESTER	06/19/14	06/19/14	MEALS	3.86
07-18	AP	E0175671	GLOVER, CHESTER	06/12/14	06/20/14	PRIVATE AUTO MILEAGE	165.76
07-18	AP	E0175678	BOWDEN, GLENEL	07/01/14	07/01/14	MEALS	65.24
07-25	AP	E0178077	HON CORRINE BROWN	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	250.00
07-28	AP	E0178608	SUNNY'S WORLDWIDE CHAUFFEURED TRANS	07/03/14	07/03/14	TAXI/PARKING/TOLLS	120.70
07-31	AP	E0179815	HON CORRINE BROWN	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	304.10
07-31	AP	E0179816	HON CORRINE BROWN	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	304.10
08-08	AP	E0180714	HON CORRINE BROWN	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	304.10
09-11	AP	E0193650	CHATMAN, CAROLYN	08/30/14	08/31/14	LODGING	194.41
09-11	AP	E0193650	CHATMAN, CAROLYN	08/31/14	08/31/14	MEALS	16.57
09-11	AP	E0193650	CHATMAN, CAROLYN	08/01/14	08/30/14	PRIVATE AUTO MILEAGE	274.50
09-19	AP	E0196873	GLOVER, CHESTER	07/17/14	07/17/14	MEALS	4.93
09-19	AP	E0196873	GLOVER, CHESTER	07/10/14	07/22/14	PRIVATE AUTO MILEAGE	198.80
09-19	AP	E0196879	HON CORRINE BROWN	09/12/14	09/12/14	COMMERCIAL TRANSPORTATION	304.10
09-19	AP	E0196904	HON CORRINE BROWN	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	304.10
09-23	AP	E0197892	MARTINELLI, NICHOLAS L.	08/27/14	08/27/14	COMMERCIAL TRANSPORTATION	304.10
09-23	AP	E0197892	MARTINELLI, NICHOLAS L.	08/27/14	08/28/14	LODGING	131.06
09-23	AP	E0197892	MARTINELLI, NICHOLAS L.	08/28/14	08/28/14	MEALS	7.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORRINE BROWN—Con.						
09-23	AP	E0197892	MARTINELLI, NICHOLAS L	08/27/14 08/30/14	CAR RENTAL	181.28
09-23	AP	E0197892	MARTINELLI, NICHOLAS L	08/30/14 08/30/14	GASOLINE	41.77
09-23	AP	E0197892	MARTINELLI, NICHOLAS L	08/28/14 08/28/14	TAXI/PARKING/TOLLS	15.00
09-23	AP	E0197892	MARTINELLI, NICHOLAS L	09/02/14 09/02/14	TAXI/PARKING/TOLLS	25.00
09-29	AP	E0197868	BOWDEN, GLENEL	07/07/14 07/09/14	LODGING	328.84
09-29	AP	E0197868	BOWDEN, GLENEL	07/14/14 07/16/14	LODGING	219.12
09-29	AP	E0197868	BOWDEN, GLENEL	07/21/14 07/23/14	LODGING	221.48
09-29	AP	E0197868	BOWDEN, GLENEL	07/29/14 07/30/14	LODGING	101.01
09-29	AP	E0197868	BOWDEN, GLENEL	07/07/14 07/29/14	PRIVATE AUTO MILEAGE	1,044.34
09-29	AP	E0197868	BOWDEN, GLENEL	07/07/14 07/09/14	TAXI/PARKING/TOLLS	7.50
09-29	AP	E0197887	BOWDEN, GLENEL	08/11/04 08/12/14	LODGING	130.63
09-29	AP	E0197887	BOWDEN, GLENEL	08/07/14 08/08/14	LODGING	145.13
09-29	AP	E0197887	BOWDEN, GLENEL	08/07/14 08/11/14	MEALS	83.69
09-29	AP	E0197887	BOWDEN, GLENEL	08/05/14 08/12/14	CAR RENTAL	251.41
09-29	AP	E0197887	BOWDEN, GLENEL	08/05/14 08/12/14	GASOLINE	142.33
09-29	AP	E0197887	BOWDEN, GLENEL	08/07/14 08/08/14	TAXI/PARKING/TOLLS	7.50
09-29	AP	E0200081	HON CORRINE BROWN	09/24/14 09/24/14	COMMERCIAL TRANSPORTATION	304.10
					TRAVEL TOTALS:	9,715.89
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	205.82
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	57.24
07-11	AR	AC-09488	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	-20.37
07-15	AP	E0174243	GRANITE TELECOMMUNICATIONS LLC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	684.77
07-16	AP	00739776	CENTRAL FLORIDA REGIONAL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,892.58
07-16	AP	00739805	11 EPISCOPAL DISTRICT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	124.64
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	236.70
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	2,047.48
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	31.65
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
07-25	AP	E0178024	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	665.92
07-25	AP	E0178079	AT & T	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	559.86
07-28	AP	E0178602	DISH NETWORK	07/03/14 08/29/14	UTILITIES	100.72
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	268.45
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	279.38
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	298.34
08-16	AP	00744893	CENTRAL FLORIDA REGIONAL	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,892.58
08-16	AP	00744922	11 EPISCOPAL DISTRICT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	223.15
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	191.92
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	327.00

08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,595.22
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.65
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	177.15
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	83.83
09-11	AP	E0193658	BRIGHT HOUSE NETWORKS	08/12/14	09/11/14	TELECOMSRV/EQ/TOLL CHARGE	288.95
09-11	AP	E0193689	DISH NETWORK	08/30/14	09/29/14	UTILITIES	100.72
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	303.35
09-16	AP	00750042	CENTRAL FLORIDA REGIONAL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,892.58
09-16	AP	00750071	11 EPISCOPAL DISTRICT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
09-23	AP	E0197882	AT & T	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	593.66
09-23	AP	E0197885	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	662.00
09-23	AP	E0197888	SIMMONS, ELIAS R.	09/17/14	09/17/14	POSTAGE / COURIER / BOX RENTAL	3.00
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	566.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	126.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,976.94
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.65
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,885.29
PRINTING AND REPRODUCTION							
07-11	AP	E0172941	BARTON PRINTING INC	06/12/14	06/12/14	PRINTING & REPRODUCTION	823.90
07-18	AP	E0175674	ACCURATE WORD LLC	06/25/14	06/25/14	PRINTING & REPRODUCTION	74.95
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	115.40
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	61.10
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	54.20
						PRINTING AND REPRODUCTION TOTALS:	1,129.55
OTHER SERVICES							
07-15	AP	E0174242	PROTECTION ONE ALARM MONITORING INC	06/25/14	07/24/14	SECURITY SERVICE	12.37
07-16	AP	00739386	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744505	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-10	AP	E0193457	DCS CONGRESSIONAL LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	E0193458	DCS CONGRESSIONAL LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	E0193459	DCS CONGRESSIONAL LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	E0193463	DCS CONGRESSIONAL LLC	03/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
09-10	AP	E0193464	DCS CONGRESSIONAL LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	E0193465	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	E0193659	PROTECTION ONE ALARM MONITORING INC	08/25/14	09/24/14	SECURITY SERVICE	12.37
09-16	AP	00749653	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-19	AP	E0196875	PROTECTION ONE ALARM MONITORING INC	07/25/14	08/24/14	SECURITY SERVICE	12.37
						OTHER SERVICES TOTALS:	8,842.11
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	322.14
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	439.90
07-18	AP	E0175666	FOOTER, LEWIS H.	07/12/14	07/12/14	OFFICE SUPPLIES (OUTSIDE)	52.99
07-18	AP	E0175667	SIMMONS, ELIAS R.	06/27/14	06/27/14	FOOD & BEVERAGE	499.90
07-18	AP	E0175679	SIMON, DAVID	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	116.57
07-22	AP	E0176028	BOWDEN, GLENEL	06/10/14	06/10/14	FOOD & BEVERAGE	87.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORRINE BROWN—Con.						
07-22	AP E0176028	BOWDEN, GLENEL	06/11/14 06/11/14	FOOD & BEVERAGE	34.23	
07-22	AP E0176028	BOWDEN, GLENEL	06/24/14 06/24/14	FOOD & BEVERAGE	49.93	
07-22	AP E0176028	BOWDEN, GLENEL	06/25/14 06/25/14	FOOD & BEVERAGE	53.68	
07-22	AP E0176028	BOWDEN, GLENEL	06/30/14 06/30/14	FOOD & BEVERAGE	72.25	
07-22	AP E0176028	BOWDEN, GLENEL	07/02/14 07/02/14	FOOD & BEVERAGE	45.44	
07-24	AP 00742581	GEORGE W ALLEN COMPANY INC	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	90.00	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	105.89	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	161.33	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	FOOD & BEVERAGE	20.32	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	525.75	
08-08	AP E0180709	ORLANDO SENTINEL	05/10/14 05/10/14	PUBLICATIONS/REFERENCE MAT'L	12.83	
08-12	AP 00743434	CDW GOVERNMENT INC. C/O ISM IN	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)	134.99	
08-12	AP 00743441	CDW GOVERNMENT INC. C/O ISM IN	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)	67.98	
08-12	AP 00743444	CDW GOVERNMENT INC. C/O ISM IN	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)	67.98	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	122.88	
09-19	AP E0196884	HAGUE QUALITY WATER OF MD INC	07/01/14 07/31/14	WATER	63.00	
09-19	AP E0196895	HAGUE QUALITY WATER OF MD INC	08/01/14 08/31/14	WATER	63.00	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	122.36	
09-23	AP E0197888	SIMMONS, ELIAS R.	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)	4.76	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE	76.68	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	606.10	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	1,041.78	
09-29	AP E0197868	BOWDEN, GLENEL	07/08/14 07/21/14	FOOD & BEVERAGE	314.70	
09-29	AP E0197887	BOWDEN, GLENEL	08/06/14 08/06/14	FOOD & BEVERAGE	43.00	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	2,114.69	
					SUPPLIES AND MATERIALS TOTALS:	7,520.88
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	518.51	
08-12	AP 00743436	CDW GOVERNMENT INC. C/O ISM IN	05/13/14 05/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	885.00	
08-12	AP 00743436	CDW GOVERNMENT INC. C/O ISM IN	05/13/14 05/13/14	WARRANTIES	85.00	
08-12	AP 00743439	CDW GOVERNMENT INC. C/O ISM IN	04/18/14 04/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	624.99	
08-12	AP 00743439	CDW GOVERNMENT INC. C/O ISM IN	04/18/14 04/18/14	WARRANTIES	79.00	
08-12	AP 00743443	CDW GOVERNMENT INC. C/O ISM IN	06/30/14 06/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,789.96	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	518.51	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	518.51	
					EQUIPMENT TOTALS:	8,019.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,454.73
					OFFICE TOTALS:	292,454.73
2013 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		279.14

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2014 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL TOTALS:	279.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279.14
OFFICE TOTALS:	279.14

FRANKED MAIL	147,832.28	120,866.33
PERSONNEL COMPENSATION	586,895.74	192,366.63
TRAVEL	23,556.61	10,122.01
RENT, COMMUNICATION, UTILITIES	49,545.85	18,467.16
PRINTING AND REPRODUCTION	13,520.15	11,755.42
OTHER SERVICES	16,780.00	7,835.00
SUPPLIES AND MATERIALS	5,129.62	1,772.47
EQUIPMENT	3,332.30	1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,592.55	364,337.02
OFFICE TOTALS:	846,592.55	364,337.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	479.66
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,992.09
07-31	GL FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-102.95
08-08	AP E0181101	AMERICAN DIRECT MAIL	07/14/14	07/14/14	FRANKED MAIL	22,010.72
08-24	AP E0187774	AMERICAN DIRECT MAIL	07/21/14	07/21/14	FRANKED MAIL	16,612.91
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	495.30
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	79,368.20
08-31	GL FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-75.20
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	174.05
09-30	GL FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-88.45
						FRANKED MAIL TOTALS:
						120,866.33

PERSONNEL COMPENSATION

ARMENTA,CARINA E	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	17,499.99
BARNES,JASON	07/01/14	09/30/14	FIELD REPRESENTATIVE	7,500.00
CASE,DUSTIN K	08/05/14	09/30/14	PAID INTERN	1,866.67
COUSIMANO JONATHAN F	07/01/14	09/30/14	SCHEDULER	12,500.01
DELGADO,SANDRA M	07/01/14	09/30/14	FIELD REPRESENTATIVE	8,375.01
FLORES,GENEVIEVE G	07/01/14	09/30/14	CASEWORK MANAGER	7,500.00
FUNDAKOWSKI, JEAN M	07/01/14	09/30/14	LEGISLATIVE AIDE	11,250.00
GRITLEFELD,ALEXANDRA B	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,000.00
HUDSON,KENNETH B	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,999.99
LAUNER,SPENCER L	07/01/14	07/01/14	LEGISLATIVE ASSISTANT	125.00
LAUNER,SPENCER L	07/01/14	07/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	625.00
LAUNER,SPENCER L	07/01/14	07/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	875.00
MILLER,THERESA C	07/02/14	09/30/14	FIELD REPRESENTATIVE	7,333.33
ORGEL,CHERYL L	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	9,999.99
PARKER,ERIC S	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,624.99
POSTAL,ANDREW D	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,000.00
RANA,HASEEB A	07/01/14	08/04/14	SHARED EMPLOYEE	1,888.89
RANA,HASEEB A	08/05/14	09/30/14	SYSTEMS ADMINISTRATOR	3,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JULIA BROWNLEY—Con.						
		ROSA,JUSTIN N	06/01/14 06/20/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)		416.67
		ROSS,GAVIN A	07/01/14 09/30/14	STAFF ASSISTANT		8,124.99
		WAGENER, SHARON M.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		22,500.00
		YOUNG,LEONARD P	07/01/14 09/30/14	CHIEF OF STAFF		36,249.99
					PERSONNEL COMPENSATION TOTALS:	192,366.63
TRAVEL						
07-17	AP E0175321	HON. JULIA A. BROWNLEY	05/16/14 05/31/14	PRIVATE AUTO MILEAGE		149.21
07-17	AP E0175321	HON. JULIA A. BROWNLEY	05/31/14 06/27/14	PRIVATE AUTO MILEAGE		142.59
07-17	AP E0175321	HON. JULIA A. BROWNLEY	06/27/14 06/30/14	PRIVATE AUTO MILEAGE		33.01
07-17	AP E0175325	CITIBANK GOV CARD SERVICE	05/28/14 06/24/14	COMMERCIAL TRANSPORTATION		2,690.00
07-17	AP E0175326	CITIBANK GOV CARD SERVICE	05/30/14 06/20/14	TAXI/PARKING/TOLLS		174.35
07-17	AP E0175333	HUDSON, KENNETH B.	06/06/14 06/19/14	PRIVATE AUTO MILEAGE		31.78
07-17	AP E0175333	HUDSON, KENNETH B.	06/19/14 06/28/14	PRIVATE AUTO MILEAGE		51.73
07-17	AP E0175344	GRITTELFELD, ALEXANDRA B.	06/07/14 06/28/14	PRIVATE AUTO MILEAGE		25.66
07-17	AP E0175353	DELGADO, SANDRA M.	06/07/14 06/21/14	PRIVATE AUTO MILEAGE		25.06
07-17	AP E0175353	DELGADO, SANDRA M.	06/21/14 06/30/14	PRIVATE AUTO MILEAGE		2.35
07-18	AP E0175340	BARNES, JASON	06/07/14 06/24/14	PRIVATE AUTO MILEAGE		63.02
07-18	AP E0175340	BARNES, JASON	06/25/14 06/30/14	PRIVATE AUTO MILEAGE		21.62
07-18	AP E0175352	ROSA, JUSTIN N.	06/03/14 06/20/14	PRIVATE AUTO MILEAGE		44.17
07-18	AP E0175357	ABE, MELANIE	01/11/14 01/11/14	PRIVATE AUTO MILEAGE		11.31
07-18	AP E0175357	ABE, MELANIE	01/15/14 01/31/14	PRIVATE AUTO MILEAGE		45.43
07-18	AP E0175357	ABE, MELANIE	03/20/14 03/27/14	PRIVATE AUTO MILEAGE		47.92
07-18	AP E0175357	ABE, MELANIE	05/04/14 05/15/14	PRIVATE AUTO MILEAGE		49.32
08-06	AP 00743165	DELGADO, SANDRA M.	03/21/14 03/27/14	PRIVATE AUTO MILEAGE		31.96
08-06	AP 00743165	DELGADO, SANDRA M.	03/31/14 03/31/14	PRIVATE AUTO MILEAGE		3.71
08-06	AP 00743165	DELGADO, SANDRA M.	04/01/14 04/17/14	PRIVATE AUTO MILEAGE		29.58
08-06	AP 00743165	DELGADO, SANDRA M.	04/17/14 04/26/14	PRIVATE AUTO MILEAGE		53.73
08-06	AP 00743165	DELGADO, SANDRA M.	04/27/14 04/27/14	PRIVATE AUTO MILEAGE		7.98
08-06	AP E0181093	LAUNER, SPENCER L.	05/29/14 05/29/14	TAXI/PARKING/TOLLS		14.00
08-19	AP E0186308	CITIBANK GOV CARD SERVICE	07/02/14 07/23/14	COMMERCIAL TRANSPORTATION		2,088.20
08-19	AP E0186310	CITIBANK GOV CARD SERVICE	06/27/14 07/17/14	TAXI/PARKING/TOLLS		151.21
09-03	AP E0190568	HON. JULIA A. BROWNLEY	07/02/14 07/28/14	PRIVATE AUTO MILEAGE		142.84
09-03	AP E0190568	HON. JULIA A. BROWNLEY	08/02/14 08/27/14	PRIVATE AUTO MILEAGE		105.95
09-03	AP E0190569	DELGADO, SANDRA M.	07/15/14 07/29/14	PRIVATE AUTO MILEAGE		21.00
09-03	AP E0190570	DELGADO, SANDRA M.	01/21/14 01/31/14	PRIVATE AUTO MILEAGE		26.53
09-04	AP E0190571	BARNES, JASON	07/01/14 07/23/14	PRIVATE AUTO MILEAGE		45.59
09-04	AP E0190571	BARNES, JASON	07/23/14 07/31/14	PRIVATE AUTO MILEAGE		18.96
09-05	AP E0190567	MILLER, THERESA C.	07/08/14 07/19/14	PRIVATE AUTO MILEAGE		70.00
09-08	AP E0190572	HUDSON, KENNETH B.	07/03/14 07/25/14	PRIVATE AUTO MILEAGE		30.42
09-10	AP E0193814	COUSIMANO, JONATHAN F.	08/15/14 09/07/14	COMMERCIAL TRANSPORTATION		50.00
09-10	AP E0193814	COUSIMANO, JONATHAN F.	08/18/14 08/18/14	COMMERCIAL TRANSPORTATION		13.75
09-10	AP E0193814	COUSIMANO, JONATHAN F.	08/21/14 09/03/14	CAR RENTAL		522.45
09-10	AP E0193814	COUSIMANO, JONATHAN F.	08/22/14 09/02/14	GASOLINE		155.90

09-10	AP	E0193814	COUSIMANO, JONATHAN F.	08/15/14	09/07/14	TAXI/PARKING/TOLLS	38.35
09-11	AP	E0193825	MILLER, THERESA C.	08/14/14	08/27/14	PRIVATE AUTO MILEAGE	111.61
09-11	AP	E0194506	DELGADO, SANDRA M.	08/06/14	08/28/14	PRIVATE AUTO MILEAGE	15.75
09-11	AP	E0194529	BARNES, JASON	08/04/14	08/14/14	PRIVATE AUTO MILEAGE	66.34
09-11	AP	E0194529	BARNES, JASON	08/14/14	08/28/14	PRIVATE AUTO MILEAGE	39.90
09-11	AP	E0194530	HUDSON, KENNETH B.	08/02/14	08/27/14	PRIVATE AUTO MILEAGE	60.97
09-11	AP	E0194530	HUDSON, KENNETH B.	08/28/14	08/28/14	PRIVATE AUTO MILEAGE	7.63
09-18	AP	E0196816	POSTAL, ANDREW D.	08/04/14	08/11/14	PRIVATE AUTO MILEAGE	45.82
09-18	AP	E0196816	POSTAL, ANDREW D.	08/12/14	08/20/14	PRIVATE AUTO MILEAGE	53.83
09-18	AP	E0196816	POSTAL, ANDREW D.	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	6.55
09-18	AP	E0196851	WAGENER, SHARON M.	08/18/14	08/18/14	TRAVEL SUBSISTENCE	34.01
09-18	AP	E0196851	WAGENER, SHARON M.	08/19/14	08/19/14	TRAVEL SUBSISTENCE	58.89
09-18	AP	E0196851	WAGENER, SHARON M.	08/20/14	08/20/14	TRAVEL SUBSISTENCE	10.47
09-18	AP	E0196851	WAGENER, SHARON M.	08/21/14	08/21/14	TRAVEL SUBSISTENCE	7.54
09-18	AP	E0196851	WAGENER, SHARON M.	08/22/14	08/22/14	TRAVEL SUBSISTENCE	7.10
09-18	AP	E0196851	WAGENER, SHARON M.	08/23/14	08/23/14	TRAVEL SUBSISTENCE	12.42
09-18	AP	E0196852	WAGENER, SHARON M.	08/18/14	08/23/14	COMMERCIAL TRANSPORTATION	50.00
09-18	AP	E0196852	WAGENER, SHARON M.	08/18/14	08/23/14	CAR RENTAL	212.23
09-18	AP	E0196852	WAGENER, SHARON M.	08/18/14	08/23/14	GASOLINE	55.12
09-18	AP	E0196852	WAGENER, SHARON M.	08/18/14	08/18/14	TAXI/PARKING/TOLLS	28.88
09-18	AP	E0196852	WAGENER, SHARON M.	08/23/14	08/23/14	TAXI/PARKING/TOLLS	27.00
09-18	AP	E0196852	WAGENER, SHARON M.	08/19/14	08/19/14	TRAVEL SUBSISTENCE	8.51
09-18	AP	E0196852	WAGENER, SHARON M.	08/20/14	08/20/14	TRAVEL SUBSISTENCE	4.82
09-18	AP	E0196852	WAGENER, SHARON M.	08/21/14	08/21/14	TRAVEL SUBSISTENCE	7.82
09-18	AP	E0196852	WAGENER, SHARON M.	08/22/14	08/22/14	TRAVEL SUBSISTENCE	14.08
09-18	AP	E0196852	WAGENER, SHARON M.	08/23/14	08/23/14	TRAVEL SUBSISTENCE	9.65
09-18	AP	E0196855	GRITLEFELD, ALEXANDRA B.	08/03/14	08/09/14	PRIVATE AUTO MILEAGE	34.58
09-22	AP	E0198124	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	TAXI/PARKING/TOLLS	71.95
09-23	AP	E0198132	CITIBANK GOV CARD SERVICE	07/28/14	08/27/14	COMMERCIAL TRANSPORTATION	1,827.90
						TRAVEL TOTALS:	10,122.01
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00739564	SINCLAIR COMPANY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	00739572	DUESENBERG INVESTMENT COMPANY LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	666.58
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.05
08-04	AP	E0180914	VERIZON CALIFORNIA	06/25/14	06/25/14	UTILITIES	858.36
08-04	AP	E0180915	VERIZON COMMUNICATIONS	05/25/14	06/24/14	UTILITIES	872.53
08-04	AP	E0180916	VERIZON COMMUNICATIONS	05/13/14	06/12/14	UTILITIES	80.07
08-04	AP	E0180917	VERIZON COMMUNICATIONS	06/13/14	07/12/14	UTILITIES	78.53
08-04	AP	E0180918	VERIZON COMMUNICATIONS	07/13/14	08/12/14	UTILITIES	78.53
08-05	AP	E0181092	YOUNG, LEONARD P.	07/17/14	07/17/14	UTILITIES	49.95
08-06	AP	E0181983	VERIZON	05/28/14	05/28/14	UTILITIES	135.00
08-08	AP	E0181110	YOUNG, LEONARD P.	06/17/14	06/17/14	UTILITIES	49.95
08-15	AP	E0185041	VERIZON COMMUNICATIONS	07/28/14	08/27/14	UTILITIES	135.00
08-15	AP	E0185042	VERIZON COMMUNICATIONS	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	865.12
08-16	AP	00744682	SINCLAIR COMPANY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00744690	DUESENBERG INVESTMENT COMPANY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JULIA BROWNLEY—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	115.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	650.19	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.71	
08-27	AP	E0188655	06/28/14 06/28/14	UTILITIES	129.99	
09-03	AP	E0190566	08/13/14 09/12/14	UTILITIES	78.53	
09-03	AP	E0190925	08/25/14 09/24/14	UTILITIES	874.85	
09-08	AP	E0190572	07/24/14 07/24/14	TEMPORARY SPACE RENTAL	50.00	
09-11	AP	E0193815	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	216.00	
09-11	AP	E0194531	08/27/14 08/27/14	POSTAGE / COURIER / BOX RENTAL	45.38	
09-16	AP	00749830	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-16	AP	00749838	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-22	AP	E0197449	09/17/14 09/17/14	UTILITIES	49.95	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	115.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	621.48	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,467.16	
PRINTING AND REPRODUCTION						
08-05	AP	E0181122	07/21/14 07/21/14	PRINTING & REPRODUCTION	29.95	
08-08	AP	E0181118	06/10/14 06/10/14	PRINTING & REPRODUCTION	3,476.24	
08-24	AP	E0187773	07/23/14 07/23/14	PRINTING & REPRODUCTION	8,200.85	
09-08	AP	E0190572	07/24/14 07/24/14	PRINTING & REPRODUCTION	48.38	
				PRINTING AND REPRODUCTION TOTALS:	11,755.42	
OTHER SERVICES						
07-16	AP	00738540	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-17	AP	E0175333	06/20/14 06/20/14	TRAINING	20.00	
07-23	AP	E0175351	05/07/14 05/14/14	NON-TECHNOLOGY SERVICE CONTR	2,475.00	
08-16	AP	00743665	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP	00748816	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	7,835.00	
SUPPLIES AND MATERIALS						
07-16	AP	E0175328	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	39.95	
07-17	AP	E0175331	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	11.94	
07-17	AP	E0175343	05/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	800.00	
07-17	AP	E0175344	06/16/14 06/16/14	FOOD & BEVERAGE	11.04	
07-17	AP	E0175348	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)	60.00	
07-17	AP	E0175355	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	50.28	
07-21	AP	E0175337	02/20/14 02/20/14	FOOD & BEVERAGE	153.73	
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-177.30	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	256.17	
08-05	AP	E0181108	07/03/14 07/03/14	FOOD & BEVERAGE	14.00	
08-05	AP	E0181109	02/07/14 02/07/14	FOOD & BEVERAGE	20.00	

08-05	AP	E0181112	VENTURA COUNTY COMMUNITY FOUNDATION	06/30/14	06/30/14	FOOD & BEVERAGE	90.00
08-05	AP	E0181114	ORGEL, CHERYL L.	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	25.78
08-05	AP	E0181114	ORGEL, CHERYL L.	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	152.84
08-19	AP	E0186427	ORGEL, CHERYL L.	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	94.52
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-101.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	141.94
09-03	AP	E0190569	DELGADO, SANDRA M.	07/15/14	07/15/14	FOOD & BEVERAGE	22.00
09-11	AP	E0193826	ACCURATE WORD LLC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	69.95
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-119.25
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	156.18
						SUPPLIES AND MATERIALS TOTALS:	1,772.47
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	384.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	384.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	384.00
						EQUIPMENT TOTALS:	1,152.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,337.02
						OFFICE TOTALS:	364,337.02
			2013 HON. JULIA BROWNLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-30	AP	E0175345	WDC&ASSOCIATES LLP	05/04/13	05/14/13	NON-TECHNOLOGY SERVICE CONTR	2,350.00
						OTHER SERVICES TOTALS:	2,350.00
			SUPPLIES AND MATERIALS				
09-02	AR	AC-09599	DELGADO, SANDRA M.	10/15/13	10/15/13	FOOD & BEVERAGE	-22.00
						SUPPLIES AND MATERIALS TOTALS:	-22.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,328.00
						OFFICE TOTALS:	2,328.00
			2014 HON. VERN G. BUCHANAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	73,493.09
						PERSONNEL COMPENSATION	648,969.02
						TRAVEL	18,395.47
						RENT, COMMUNICATION, UTILITIES	90,617.61
						PRINTING AND REPRODUCTION	42,701.93
						OTHER SERVICES	15,798.35
						SUPPLIES AND MATERIALS	11,787.78
						EQUIPMENT	2,599.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,362.80
						OFFICE TOTALS:	904,362.80
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	232.74
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	10,643.02
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-17.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VERN G. BUCHANAN—Con.						
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		415.13
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-178.00
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		4.27
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		10,642.99
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-27.20
					FRANKED MAIL TOTALS:	21,715.45
PERSONNEL COMPENSATION						
		BAZELL, BARBARA	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		9,558.72
		BILYEU, DANIEL L	07/01/14 09/30/14	FIELD REPRESENTATIVE		13,857.42
		BRADY, SEAN P	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		GATES, JILLIAN R	07/01/14 09/30/14	STAFF ASSISTANT		7,081.26
		GOODMAN, MAX J	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		23,750.01
		CURLEY, EMILY H	07/01/14 09/30/14	SHARED EMPLOYEE		3,518.29
		HANSEN, JOAN D	07/01/14 09/30/14	CASEWORKER		13,346.23
		KARVELAS, DAVID M.	07/01/14 09/30/14	CHIEF OF STAFF		42,102.75
		NADER, ELIZABETH A	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		6,249.99
		RICHEY, HOBART C	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,000.01
		ROSS, JOHN E.	07/01/14 09/30/14	SHARED EMPLOYEE		2,467.21
		SPENCE, SYDNEY B	07/01/14 09/30/14	DIRECTOR OF OPERATIONS		13,869.15
		STEPHENS, RACHEL C	07/01/14 09/30/14	STAFF ASSISTANT		7,081.26
		TIBBETTS, GARY L	07/01/14 09/30/14	SPECIAL ASSISTANT		11,935.14
		TIBBETTS, SALLY DIONNE	07/01/14 09/30/14	DISTRICT DIRECTOR		26,753.27
		WISE, KATHRYN	07/01/14 09/30/14	POLICY DIRECTOR		15,000.00
					PERSONNEL COMPENSATION TOTALS:	217,570.71
TRAVEL						
07-07	AP E0170423	TIBBETTS, GARY L	05/07/14 06/03/14	PRIVATE AUTO MILEAGE		146.32
07-08	AP E0170570	TIBBETTS, SALLY DIONNE	06/03/14 06/28/14	PRIVATE AUTO MILEAGE		138.40
07-09	AP E0171606	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION		250.00
07-09	AP E0171606	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		310.00
07-11	AP E0172375	TIBBETTS, GARY L	06/04/14 06/30/14	PRIVATE AUTO MILEAGE		179.65
07-14	AP E0173157	HANSEN, JOAN D	05/18/14 05/28/14	PRIVATE AUTO MILEAGE		153.08
07-30	AP E0178621	NADER, ELIZABETH A.	07/08/14 07/12/14	COMMERCIAL TRANSPORTATION		269.00
07-30	AP E0178621	NADER, ELIZABETH A.	07/08/14 07/12/14	LODGING		877.05
07-30	AP E0178621	NADER, ELIZABETH A.	07/08/14 07/12/14	PRIVATE AUTO MILEAGE		39.16
07-30	AP E0178621	NADER, ELIZABETH A.	07/08/14 07/12/14	TRAVEL SUBSISTENCE		135.72
08-01	AP E0180401	TIBBETTS, SALLY DIONNE	07/26/14 07/26/14	PRIVATE AUTO MILEAGE		10.68
08-08	AP E0183063	KARVELAS, DAVID M.	06/29/14 07/05/14	LODGING		669.18
08-08	AP E0183063	KARVELAS, DAVID M.	06/29/14 07/05/14	CAR RENTAL		199.20
08-08	AP E0183063	KARVELAS, DAVID M.	06/29/14 07/05/14	TRAVEL SUBSISTENCE		161.81
08-08	AP E0183077	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		310.00
08-08	AP E0183077	CITIBANK GOV CARD SERVICE	07/15/14 07/15/14	COMMERCIAL TRANSPORTATION		310.00
08-08	AP E0183077	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		313.10
08-08	AP E0183077	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		463.10

08-14	AP	E0184730	KARVELAS, DAVID M	08/11/14	08/11/14	COMMERCIAL TRANSPORTATION	242.00
08-15	AP	E0185419	BILYEU,DANIEL L	06/05/14	07/31/14	PRIVATE AUTO MILEAGE	186.46
08-20	AP	E0187153	CITIBANK GOV CARD SERVICE	06/29/14	06/29/14	COMMERCIAL TRANSPORTATION	500.00
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/17/14	08/17/14	COMMERCIAL TRANSPORTATION	188.10
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	COMMERCIAL TRANSPORTATION	506.20
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/21/14	08/21/14	COMMERCIAL TRANSPORTATION	168.10
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	LODGING	320.40
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/20/14	08/20/14	LODGING	244.16
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/22/14	08/22/14	LODGING	669.59
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/11/14	08/11/14	CAR RENTAL	169.93
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/20/14	08/20/14	CAR RENTAL	125.95
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/11/14	08/12/14	TRAVEL SUBSISTENCE	60.00
09-16	AP	E0195018	TIBBETTS, GARY L	07/01/14	08/18/14	PRIVATE AUTO MILEAGE	205.65
09-16	AP	E0195018	TIBBETTS, GARY L	08/19/14	08/28/14	PRIVATE AUTO MILEAGE	90.72
09-16	AP	E0195024	SPENCE,SYDNEY B	08/19/14	08/19/14	PRIVATE AUTO MILEAGE	4.67
09-16	AP	E0195024	SPENCE,SYDNEY B	08/19/14	08/19/14	TRAVEL SUBSISTENCE	52.37
						TRAVEL TOTALS:	8,669.75
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	21.99
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	16.47
07-16	AP	00738753	CITY OF SARASOTA	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,432.99
07-16	AP	00739660	MANATEE CTY BOARD OF CTY COMMISSIONERS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
07-17	AP	E0175514	VERIZON WIRELESS	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	314.15
07-17	AP	E0175549	VERIZON FLORIDA INC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	294.45
07-21	AP	00742465	CITI PCARD-COMCAST OF SARASOTA	05/29/14	06/28/14	UTILITIES	22.50
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	11.98
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	20.05
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	907.06
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.97
07-24	AP	E0177846	VERIZON FLORIDA INC	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	430.47
07-29	AP	E0178622	CONSTITUENT TOWN HALL SERVICES	07/22/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
08-01	AP	E0180400	CONSTITUENT TOWN HALL SERVICES	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,651.50
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	9.36
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	35.77
08-15	AP	E0185358	VERIZON WIRELESS	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	362.69
08-15	AP	E0185361	VERIZON FLORIDA INC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	284.57
08-16	AP	00743879	CITY OF SARASOTA	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,432.99
08-16	AP	00744777	MANATEE CTY BOARD OF CTY COMMISSIONERS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
08-21	AP	E0187332	VERIZON FLORIDA INC	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	431.25
08-24	AP	00747662	CITI PCARD-COMCAST OF SARASOTA	06/29/14	07/28/14	UTILITIES	22.50
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	57.67
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	926.86
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.27
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	53.51
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	4.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VERN G. BUCHANAN—Con.						
09-16	AP 00749029	CITY OF SARASOTA	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,432.99
09-16	AP 00749925	MANATEE CTY BOARD OF CTY COMMISSIONERS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
09-16	AP E0195167	VERIZON FLORIDA INC	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		287.03
09-16	AP E0195170	VERIZON WIRELESS	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE		312.70
09-23	AP 00752863	CITI PCARD-COMCAST OF SARASOTA	07/29/14 08/28/14	UTILITIES		22.50
09-23	AP E0197627	VERIZON FLORIDA INC	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		431.92
09-26	GL GRP0042720	.....	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)		18.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		115.75
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		912.44
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		19.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,733.23
PRINTING AND REPRODUCTION						
07-11	AP E0172727	DAVID L. ANDRUKITUS INC	05/27/14 05/27/14	PRINTING & REPRODUCTION		75.00
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		24.70
08-08	AP E0183072	THE FRANKING GROUP	06/30/14 06/30/14	PRINTING & REPRODUCTION		9,713.00
08-14	AP E0184731	THE FRANKING GROUP	05/23/14 05/23/14	PRINTING & REPRODUCTION		7,068.00
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		27.80
08-29	AP E0189337	THE FRANKING GROUP	08/01/14 08/01/14	PRINTING & REPRODUCTION		9,748.00
09-25	AP E0199045	FRANKING GROUP ONLINE	07/01/14 07/31/14	ADVERTISEMENTS		2,000.00
				PRINTING AND REPRODUCTION TOTALS:		28,656.50
OTHER SERVICES						
07-16	AP 00738510	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
08-16	AP 00743636	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,733.00
09-09	AP E0192157	ALLSHRED INC	09/03/14 09/03/14	JANITORIAL AND MAINT SERV		99.00
09-16	AP 00748787	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,678.00
SUPPLIES AND MATERIALS						
07-08	AP E0170570	TIBBETTS,SALLY DIONNE	06/11/14 06/11/14	FOOD & BEVERAGE		35.00
07-09	AP E0171589	KEETON S OFFICE SUPPLY CO	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)		63.84
07-09	AP E0171608	KEETON S OFFICE SUPPLY CO	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)		55.98
07-21	AP 00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		21.15
07-25	AP E0177856	BLOOMBERG FINANCE LP	07/17/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		2,000.00
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		310.12
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-40.05
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		656.10
08-01	AP E0180401	TIBBETTS,SALLY DIONNE	07/25/14 07/25/14	FOOD & BEVERAGE		30.00
08-11	AP E0183074	MORE DIRECT INC	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)		426.11
08-14	AP E0184728	KEETON S OFFICE SUPPLY CO	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)		55.32
08-14	AP E0184732	KEETON S OFFICE SUPPLY CO	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)		144.48
08-14	AP E0184733	KEETON S OFFICE SUPPLY CO	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE)		121.95
08-14	AP E0184736	MANATEE CHAMBER OF COMMERCE	07/17/14 07/17/14	FOOD & BEVERAGE		25.00
08-15	AP E0185419	BILYEU,DANIEL L	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)		16.04

08-20	AP	00747548	TK PROMOTIONS INC	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	110.80
08-21	AP	E0187331	KEETON S OFFICE SUPPLY CO	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	55.98
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	21.15
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	239.74
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-649.55
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	1,045.54
09-02	AP	E0189776	KEETON S OFFICE SUPPLY CO	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	210.04
09-09	AP	E0192156	ECONOMIC DEVLPMENT CORP OF SARASOTA CTY	09/05/14	09/05/14	FOOD & BEVERAGE	65.00
09-10	AP	00748385	EXPRESS OFFICE PRODUCTS	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	71.00
09-10	AP	00748385	EXPRESS OFFICE PRODUCTS	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	217.52
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	238.20
09-23	AP	00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	21.15
09-23	AP	00752863	CITI PCARD-OFFICE DEPOT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	182.97
09-25	AP	E0198812	SUN COAST MEDIA GROUP INC	08/24/14	08/23/15	PUBLICATIONS/REFERENCE MAT'L	254.33
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-50.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	165.23
						SUPPLIES AND MATERIALS TOTALS:	6,119.84
			EQUIPMENT				
07-01	AP	00737766	DESKTOP SOLUTIONS INC	05/15/14	05/19/14	MAINTENANCE / REPAIRS	1,250.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	149.95
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	149.95
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	149.95
						EQUIPMENT TOTALS:	1,699.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,843.33
						OFFICE TOTALS:	317,843.33
			2013 HON. VERN G. BUCHANAN				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-29	AP	00742730	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/17/14	07/17/14	NON-TECHNOLOGY SERVICE CONTR	4,995.00
						OTHER SERVICES TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,995.00
						OFFICE TOTALS:	4,995.00
			2014 HON. LARRY BUCSHON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	32,845.76
						PERSONNEL COMPENSATION	603,625.18
						TRAVEL	56,687.82
						RENT, COMMUNICATION, UTILITIES	52,914.19
						PRINTING AND REPRODUCTION	20,707.69
						OTHER SERVICES	15,312.45
						SUPPLIES AND MATERIALS	4,356.41
						EQUIPMENT	190.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,639.94
						OFFICE TOTALS:	786,639.94
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	257.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LARRY BUCSHON—Con.						
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-78.50
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		410.90
08-29	AP	00747790	07/01/14 07/31/14	FRANKED MAIL		12,518.47
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-37.85
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		207.08
09-25	AP	00752916	08/01/14 08/31/14	FRANKED MAIL		8,484.71
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-74.85
					FRANKED MAIL TOTALS:	21,687.28
PERSONNEL COMPENSATION						
		BIGGS,LORA L	07/01/14 09/30/14	STAFF ASSISTANT		7,999.99
		BUCKLEY,TERESA E	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		21,600.01
		CAUSEY,JONATHAN H	07/01/14 09/30/14	CHIEF OF STAFF		39,500.01
		HERVIG,JANELLE M	07/01/14 08/31/14	LEGISLATIVE ASSISTANT		8,000.00
		HUCKLEBY,MATTHEW S	07/01/14 09/30/14	DISTRICT DIRECTOR		16,566.67
		JONES,CAROL L	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		15,815.01
		KILLEEN,SARAH S	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		13,500.01
		LENTZ,CONNOR J	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		8,910.00
		LESTER, DEAN A	07/01/14 09/30/14	SHARED EMPLOYEE		5,750.01
		LUCAS,JEFFREY K	07/01/14 08/07/14	LEGISLATIVE CORRESPONDENT		3,083.33
		LUCAS,JEFFREY K	08/08/14 09/30/14	LEGISLATIVE ASSISTANT		6,688.89
		MCGEE,NICHOLAS C	07/01/14 09/30/14	PRESS SECRETARY		13,016.67
		ORDNER,LARRY W	07/01/14 09/30/14	FIELD DIRECTOR		17,550.01
		PUGH,ERIN M	07/01/14 09/30/14	DIRECTOR OF SPECIAL PROJECTS		10,260.01
		REEDER,SAMANTHA J	07/01/14 09/30/14	CONSTITUENT SERVICES REP		8,640.01
		ROTHFUS,MARILYN A	07/01/14 09/30/14	SCHEDULER		10,799.99
					PERSONNEL COMPENSATION TOTALS:	207,680.62
TRAVEL						
07-09	AP	E0171238	06/24/14 06/24/14	MEALS		6.63
07-09	AP	E0171238	06/03/14 06/27/14	PRIVATE AUTO MILEAGE		630.45
07-09	AP	E0171239	06/04/14 06/18/14	PRIVATE AUTO MILEAGE		91.80
07-10	AP	E0171240	06/24/14 06/24/14	MEALS		9.08
07-10	AP	E0171240	06/03/14 06/24/14	PRIVATE AUTO MILEAGE		87.75
07-17	AP	E0175006	06/04/14 06/27/14	PRIVATE AUTO MILEAGE		548.24
07-17	AP	E0175860	06/05/14 06/19/14	PRIVATE AUTO MILEAGE		117.90
07-17	AP	E0175861	06/03/14 06/27/14	PRIVATE AUTO MILEAGE		589.95
07-18	AP	E0175859	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		505.00
07-18	AP	E0175862	05/30/14 07/17/14	COMMERCIAL TRANSPORTATION		4,901.00
07-18	AP	E0175862	05/30/14 06/04/14	LODGING		259.50
07-18	AP	E0175862	05/28/14 05/28/14	TAXI/PARKING/TOLLS		88.00
07-28	AP	E0177523	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		180.00
08-06	AP	E0181540	07/09/14 07/09/14	MEALS		9.50
08-06	AP	E0181540	07/01/14 07/18/14	PRIVATE AUTO MILEAGE		186.75
08-06	AP	E0181541	07/12/14 07/18/14	MEALS		67.90

08-06	AP	E0181541	LENTZ, CONNOR J.	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	631.80
08-06	AP	E0181542	REEDER, SAMANTHA J.	07/18/14	07/18/14	MEALS	27.79
08-06	AP	E0181542	REEDER, SAMANTHA J.	07/02/14	07/23/14	PRIVATE AUTO MILEAGE	182.25
08-06	AP	E0181543	BIGGS, LORA L.	07/16/14	07/16/14	PRIVATE AUTO MILEAGE	54.90
08-06	AP	E0181544	ORDNER, LARRY W.	07/01/14	07/24/14	MEALS	61.28
08-06	AP	E0181544	ORDNER, LARRY W.	07/01/14	07/28/14	PRIVATE AUTO MILEAGE	1,110.60
08-06	AP	E0181545	JONES, CAROL	07/02/14	07/23/14	PRIVATE AUTO MILEAGE	79.65
08-07	AP	E0181547	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	455.00
08-11	AP	E0181548	CITIBANK GOV CARD SERVICE	07/08/14	07/25/14	COMMERCIAL TRANSPORTATION	1,371.60
08-11	AP	E0181548	CITIBANK GOV CARD SERVICE	07/24/14	07/25/14	LODGING	92.13
08-11	AP	E0181548	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	TAXI/PARKING/TOLLS	27.50
08-13	AP	E0183965	HON. LARRY BUCSHON	08/11/14	08/12/14	LODGING	221.10
08-14	AP	E0183917	CITIBANK GOV CARD SERVICE	08/08/14	08/12/14	COMMERCIAL TRANSPORTATION	352.00
08-21	AP	E0187325	BUCKLEY, TERESA	08/14/14	08/14/14	MEALS	25.91
08-21	AP	E0187325	BUCKLEY, TERESA	08/14/14	08/15/14	CAR RENTAL	44.76
08-21	AP	E0187325	BUCKLEY, TERESA	08/15/14	08/15/14	GASOLINE	2.70
08-21	AP	E0187325	BUCKLEY, TERESA	08/14/14	08/15/14	TAXI/PARKING/TOLLS	45.40
08-24	AP	E0187785	CITIBANK GOV CARD SERVICE	08/22/14	08/22/14	COMMERCIAL TRANSPORTATION	152.00
09-02	AP	E0190184	PUGH, ERIN M.	08/12/14	08/27/14	MEALS	50.00
09-02	AP	E0190184	PUGH, ERIN M.	08/05/14	08/26/14	PRIVATE AUTO MILEAGE	238.95
09-02	AP	E0190184	PUGH, ERIN M.	08/26/14	08/26/14	TAXI/PARKING/TOLLS	6.00
09-03	AP	E0190185	CITIBANK GOV CARD SERVICE	08/11/14	08/26/14	COMMERCIAL TRANSPORTATION	1,352.00
09-03	AP	E0190185	CITIBANK GOV CARD SERVICE	08/14/14	08/25/14	LODGING	206.60
09-05	AP	E0191321	CAUSEY, JONATHAN	08/26/14	08/29/14	MEALS	99.40
09-05	AP	E0191321	CAUSEY, JONATHAN	08/26/14	08/29/14	CAR RENTAL	301.44
09-05	AP	E0191321	CAUSEY, JONATHAN	08/27/14	08/29/14	GASOLINE	67.53
09-08	AP	E0191733	REEDER, SAMANTHA J.	08/25/14	08/25/14	MEALS	20.83
09-08	AP	E0191733	REEDER, SAMANTHA J.	08/06/14	08/27/14	PRIVATE AUTO MILEAGE	243.00
09-08	AP	E0191734	LENTZ, CONNOR J.	08/03/14	08/28/14	PRIVATE AUTO MILEAGE	499.95
09-09	AP	E0192501	ORDNER, LARRY W.	07/29/14	08/29/14	MEALS	57.54
09-09	AP	E0192501	ORDNER, LARRY W.	07/29/14	08/29/14	PRIVATE AUTO MILEAGE	625.05
09-09	AP	E0192570	MCGEE, NICHOLAS C.	08/08/14	09/08/14	COMMERCIAL TRANSPORTATION	120.00
09-09	AP	E0192570	MCGEE, NICHOLAS C.	08/27/14	08/28/14	MEALS	32.69
09-09	AP	E0192570	MCGEE, NICHOLAS C.	08/26/14	08/27/14	PRIVATE AUTO MILEAGE	268.52
09-09	AP	E0192571	HON. LARRY BUCSHON	08/01/14	09/08/14	TAXI/PARKING/TOLLS	19.00
09-11	AP	E0193052	CITIBANK GOV CARD SERVICE	09/06/14	09/06/14	COMMERCIAL TRANSPORTATION	152.60
09-19	AP	00752753	MCGEE, NICHOLAS C.	09/04/14	09/04/14	PRIVATE AUTO MILEAGE	169.20
						TRAVEL TOTALS:	17,748.12
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	34.83
07-09	AP	E0171236	VERIZON WIRELESS	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	362.77
07-09	AP	E0171237	VECTREN ENERGY DELIVERY	05/29/14	06/27/14	UTILITIES	18.19
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	18.82
07-16	AP	00739279	THOMPSON THRIFT PROPERTIESLLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.25
07-16	AP	E0174999	TIME WARNER CABLE	07/03/14	08/02/14	UTILITIES	87.34
07-17	AP	E0174997	FRONTIER	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	452.55
07-17	AP	E0174998	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	79.44
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,375.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LARRY BUCSHON—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	113.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	779.38	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	54.41	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	41.70	
07-29	AP	00742811	06/01/14 06/30/14	GENERAL SERVICES ADMIN.	176.89	
07-30	AP	E0179589	06/13/14 07/12/14	AT&T	106.78	
07-30	AP	E0179591	07/19/14 08/18/14	VERIZON WIRELESS	362.60	
07-30	AP	E0179592	07/11/14 08/10/14	TIME WARNER CABLE	195.38	
07-30	AP	E0179594	06/16/14 07/16/14	DUKE ENERGY	190.70	
08-11	AP	00743335	08/08/14 08/08/14	FEDERAL EXPRESS CORPORATION	10.86	
08-13	AP	00743486	07/01/14 07/30/14	GENERAL SERVICES ADMIN.	176.89	
08-13	AP	E0183607	06/27/14 07/30/14	VECTREN ENERGY DELIVERY	26.90	
08-13	AP	E0183608	08/03/14 09/02/14	TIME WARNER CABLE	79.31	
08-14	AP	E0183964	08/07/14 09/06/14	FRONTIER	453.45	
08-16	AP	00744399	08/03/14 09/02/14	THOMPSON THRIFT PROPERTIESLLC	2,150.25	
08-18	AP	E0185130	07/01/14 07/31/14	VERIZON BUSINESS	79.12	
08-24	AP	E0187324	08/11/14 09/10/14	TIME WARNER CABLE	195.38	
08-26	AP	00747732	08/15/14 08/15/14	FEDERAL EXPRESS CORPORATION	19.88	
08-26	AP	00747732	08/22/14 08/22/14	FEDERAL EXPRESS CORPORATION	5.99	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	113.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	770.98	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.41	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.88	
08-27	AP	00747655	08/01/14 08/31/14	GSA PUBLIC BUILDING SERVICE	1,375.00	
08-28	AP	E0189011	07/13/14 08/12/14	AT&T	111.83	
09-03	AP	E0190181	08/19/14 09/18/14	VERIZON WIRELESS	362.39	
09-04	AP	E0190608	07/16/14 08/14/14	DUKE ENERGY	171.16	
09-09	AP	E0190182	06/27/14 08/21/14	VECTREN ENERGY DELIVERY	6.45	
09-12	AP	00748596	09/12/14 09/12/14	FEDERAL EXPRESS CORPORATION	4.82	
09-16	AP	00749546	09/03/14 10/02/14	THOMPSON THRIFT PROPERTIESLLC	2,150.25	
09-19	AP	00752752	08/25/14 08/25/14	INDIANA STATE UNIVERSITY	500.00	
09-19	AP	00752754	09/03/14 10/02/14	TIME WARNER CABLE	79.31	
09-19	AP	00752755	08/01/14 08/31/14	VERIZON BUSINESS	79.24	
09-22	AP	00752820	08/01/14 08/31/14	GENERAL SERVICES ADMIN.	176.89	
09-23	AP	00752746	09/01/14 09/30/14	GSA PUBLIC BUILDING SERVICE	1,375.00	
09-24	AP	00752870	09/19/14 09/19/14	FEDERAL EXPRESS CORPORATION	17.26	
09-25	AP	E0198679	09/07/14 10/06/14	FRONTIER	454.61	
09-29	AP	00753095	09/26/14 09/26/14	FEDERAL EXPRESS CORPORATION	65.98	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	113.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	768.95	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.41	

09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		29.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,766.25
							PRINTING AND REPRODUCTION	
07-17	AP	E0175000	ACCURATE WORD LLC	03/20/14	03/20/14	PRINTING & REPRODUCTION		49.95
07-18	AP	E0175005	FRANKING GRID LLC	06/01/14	07/04/14	ADVERTISEMENTS		9,950.00
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)		12.80
07-30	AP	E0179593	ACCURATE WORD LLC	07/11/14	07/11/14	PRINTING & REPRODUCTION		49.95
08-06	AP	E0181937	ACCURATE WORD LLC	07/22/14	07/22/14	PRINTING & REPRODUCTION		39.95
08-07	AP	E0181549	FRANKING GRID LLC	07/01/14	08/06/14	ADVERTISEMENTS		9,950.00
08-15	AP	E0185131	ACCURATE WORD LLC	08/12/14	08/12/14	PRINTING & REPRODUCTION		39.95
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	20,099.00
							OTHER SERVICES	
07-16	AP	00739200	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP	00744322	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	00749469	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	E0195478	LESTER, DEAN A.	09/06/14	09/06/14	SECURITY SERVICE		75.00
							OTHER SERVICES TOTALS:	5,730.00
							SUPPLIES AND MATERIALS	
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)		9.51
07-09	AP	E0171238	ORDNER, LARRY W.	06/19/14	06/19/14	FOOD & BEVERAGE		30.00
07-10	AP	E0171240	PUGH, ERIN M.	06/03/14	06/03/14	FOOD & BEVERAGE		12.27
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)		624.50
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)		-481.10
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)		740.64
08-06	AP	E0181540	PUGH, ERIN M.	07/17/14	07/17/14	FOOD & BEVERAGE		73.44
08-06	AP	E0181543	BIGGS, LORA L.	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)		7.49
08-06	AP	E0181938	OFFICE DEPOT INC	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)		35.62
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)		-203.00
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)		358.41
09-02	AP	E0190184	PUGH, ERIN M.	08/11/14	08/11/14	FOOD & BEVERAGE		9.00
09-02	AP	E0190184	PUGH, ERIN M.	08/22/14	08/24/14	OFFICE SUPPLIES (OUTSIDE)		60.11
09-03	AP	E0190183	TERRE HAUTE CHAMBER OF COMMERCE INC	08/27/14	08/27/14	FOOD & BEVERAGE		175.00
09-09	AP	E0192501	ORDNER, LARRY W.	08/18/14	08/29/14	FOOD & BEVERAGE		37.12
09-10	AP	E0192500	THE TRIBUNE-STAR	09/25/14	09/24/15	PUBLICATIONS/REFERENCE MAT'L		215.88
09-19	AP	E0196599	METROPOLITAN EVANSVILLE	08/18/14	08/18/14	FOOD & BEVERAGE		85.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)		3.80
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)		-275.35
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)		557.69
							SUPPLIES AND MATERIALS TOTALS:	2,076.03
							EQUIPMENT	
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS		21.16
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS		21.16
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS		21.16
							EQUIPMENT TOTALS:	63.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,850.78
							OFFICE TOTALS:	293,850.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-28	AP E0177475	FRANKING SENSE LLC	12/20/13 12/20/13	PRINTING & REPRODUCTION		12,810.75
					PRINTING AND REPRODUCTION TOTALS:	12,810.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,810.75
					OFFICE TOTALS:	12,810.75
2014 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	725.62
					PERSONNEL COMPENSATION	260,679.05
					TRAVEL	15,213.52
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	16,670.92
					PRINTING AND REPRODUCTION	82.86
					OTHER SERVICES	6,644.00
					SUPPLIES AND MATERIALS	3,449.26
					EQUIPMENT	997.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,462.49
					OFFICE TOTALS:	304,462.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		269.30
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-64.60
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		516.79
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-25.25
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		105.13
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-75.75
					FRANKED MAIL TOTALS:	725.62
PERSONNEL COMPENSATION						
					ALLEN, KATHRYN E	10,500.01
					BAKER III, JAMES W	10,875.01
					BALDWIN, AMANDA	19,337.50
					BROWN, SARAH M.	9,250.00
					DECKER, JAMES A	20,500.00
					EVERETT, MEGAN D.	10,500.01
					GURLEY, EMILY H	3,600.01
					LIEBERMAN, DAVID	12,250.00
					LOOMIS, JANE A	12,000.01
					MCCORMICK-TORRES, M A.	14,250.01
					PALUSKIEWICZ, JAMES	26,699.99
					ROSS, JOHN E.	2,199.99

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SELF, JOAN E.	07/01/14	09/30/14	STAFF ASSISTANT	10,555.94
SHATZEN, JILL C.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,750.00
SIMONELLI, ADRIANNA M.	07/01/14	09/30/14	PART-TIME EMPLOYEE	1,500.00
STRICKLAND, KELLE A.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
VAUGHAN, ROBIN G.	07/01/14	09/30/14	CASEWORKER	14,532.82
WITH, ERIK L.	07/01/14	09/30/14	DISTRICT DIRECTOR	23,275.00
			PERSONNEL COMPENSATION TOTALS:	260,679.05

TRAVEL							
07-07	AP	E0170571	EVERETT, MEGAN D.	05/30/14	06/26/14	PRIVATE AUTO MILEAGE	297.00
07-07	AP	E0170571	EVERETT, MEGAN D.	05/08/14	07/03/14	TRAVEL SUBSISTENCE	33.60
07-08	AP	E0171603	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	783.00
07-08	AP	E0171603	CITIBANK GOV CARD SERVICE	06/29/14	06/29/14	COMMERCIAL TRANSPORTATION	478.00
07-08	AP	E0171603	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	TRAVEL SUBSISTENCE	20.96
07-09	AP	E0171605	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	467.00
07-09	AP	E0171605	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	467.00
07-09	AP	E0171605	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	467.00
07-09	AP	E0171605	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	467.00
07-09	AP	E0171605	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	467.00
07-09	AP	E0171605	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	467.00
07-22	AP	E0177033	BAKER III, JAMES W.	07/15/14	07/15/14	COMMERCIAL TRANSPORTATION	102.00
07-24	AP	E0177867	SELF, JOAN E.	06/04/14	06/21/14	PRIVATE AUTO MILEAGE	113.00
07-24	AP	E0177867	SELF, JOAN E.	06/04/14	06/21/14	TRAVEL SUBSISTENCE	12.73
08-08	AP	E0183069	CITIBANK GOV CARD SERVICE	07/01/14	07/01/14	COMMERCIAL TRANSPORTATION	380.00
08-08	AP	E0183069	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	467.00
08-08	AP	E0183069	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	467.00
08-08	AP	E0183069	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	467.00
08-08	AP	E0183069	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	467.00
08-08	AP	E0183069	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	470.10
08-08	AP	E0183069	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	470.10
08-08	AP	E0183069	CITIBANK GOV CARD SERVICE	07/01/14	07/01/14	CAR RENTAL	66.12
08-08	AP	E0183073	EVERETT, MEGAN D.	07/07/14	08/01/14	PRIVATE AUTO MILEAGE	103.50
08-08	AP	E0183073	EVERETT, MEGAN D.	07/07/14	07/07/14	TRAVEL SUBSISTENCE	2.32
08-14	AP	E0184518	MCCORMICK-TORRES, M A.	04/16/14	07/12/14	PRIVATE AUTO MILEAGE	216.50
08-21	AP	E0187334	BAKER III, JAMES W.	08/04/14	08/07/14	PRIVATE AUTO MILEAGE	147.90
08-21	AP	E0187334	BAKER III, JAMES W.	08/01/14	08/11/14	TRAVEL SUBSISTENCE	123.51
08-26	AP	E0188413	BALDWIN, AMANDA	08/25/14	08/25/14	TRAVEL SUBSISTENCE	188.10
08-28	AP	E0189364	SELF, JOAN E.	07/02/14	07/29/14	PRIVATE AUTO MILEAGE	122.50
08-28	AP	E0189364	SELF, JOAN E.	07/11/14	07/29/14	TRAVEL SUBSISTENCE	7.61
08-29	AP	E0189774	BALDWIN, AMANDA	06/09/14	07/28/14	PRIVATE AUTO MILEAGE	100.50
08-29	AP	E0189778	HON. MICHAEL C BURGESS	06/02/14	06/27/14	PRIVATE AUTO MILEAGE	123.00
08-29	AP	E0189778	HON. MICHAEL C BURGESS	07/02/14	07/21/14	PRIVATE AUTO MILEAGE	111.00
09-08	AP	E0192159	CITIBANK GOV CARD SERVICE	08/07/14	08/07/14	CAR RENTAL	157.27
09-08	AP	E0192159	CITIBANK GOV CARD SERVICE	08/04/14	08/04/14	TRAVEL SUBSISTENCE	84.88
09-08	AP	E0192159	CITIBANK GOV CARD SERVICE	08/05/14	08/05/14	TRAVEL SUBSISTENCE	73.83
09-08	AP	E0192159	CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	TRAVEL SUBSISTENCE	18.66
09-08	AP	E0192159	CITIBANK GOV CARD SERVICE	08/07/14	08/07/14	TRAVEL SUBSISTENCE	62.67
09-08	AP	E0192160	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	470.10
09-08	AP	E0192160	CITIBANK GOV CARD SERVICE	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	334.20
09-08	AP	E0192160	CITIBANK GOV CARD SERVICE	08/29/14	08/29/14	COMMERCIAL TRANSPORTATION	736.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL C. BURGESS—Con.						
09-08	AP	E0192160	08/04/14	08/04/14	LODGING	1,349.44
09-08	AP	E0192160	08/27/14	08/27/14	TRAVEL SUBSISTENCE	100.00
09-08	AP	E0192161	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	484.20
09-08	AP	E0192161	08/04/14	08/04/14	COMMERCIAL TRANSPORTATION	900.60
09-08	AP	E0192161	08/07/14	08/07/14	CAR RENTAL	198.85
09-08	AP	E0192161	08/20/14	08/20/14	TRAVEL SUBSISTENCE	18.90
09-08	AP	E0192166	06/23/14	07/01/14	TRAVEL SUBSISTENCE	121.14
09-12	AP	E0195027	07/01/14	07/01/14	TRAVEL SUBSISTENCE	9.30
09-22	AP	00752813	08/01/14	08/28/14	PRIVATE AUTO MILEAGE	409.00
09-22	AP	00752813	08/06/14	08/21/14	TRAVEL SUBSISTENCE	33.05
09-22	AP	E0197619	07/11/14	09/10/14	TRAVEL SUBSISTENCE	112.35
09-22	AP	E0197622	08/02/14	08/22/14	PRIVATE AUTO MILEAGE	183.50
09-22	AP	E0197623	09/10/14	09/10/14	TAXI/PARKING/TOLLS	15.82
09-29	AP	E0199827	08/04/14	08/28/14	PRIVATE AUTO MILEAGE	178.50
09-29	AP	E0199827	08/04/14	08/15/14	TRAVEL SUBSISTENCE	17.51
					TRAVEL TOTALS:	15,213.52
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	4.59
07-09	AP	E0171590	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	37.70
07-10	AP	00737936	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	97.98
07-16	AP	00738754	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,331.67
07-17	AP	E0175550	06/01/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	446.06
07-22	AP	00742464	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	5.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	129.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	513.12
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.98
07-29	AP	00742793	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	42.79
08-01	AP	E0180408	07/17/14	08/16/14	TELECOMSRV/EQ/TOLL CHARGE	318.79
08-05	AP	00743010	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	9.26
08-08	AP	E0183071	06/27/14	07/26/14	TELECOMSRV/EQ/TOLL CHARGE	37.70
08-11	AP	00743354	08/03/14	08/25/14	DISTRICT OFFICE RENT (PRIVATE)	2,554.28
08-11	AP	00743384	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	7.70
08-15	AP	E0185416	07/01/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	446.37
08-26	AP	00747772	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-26	AP	00747772	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	11.84
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	537.69
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-29	AP	E0189779	08/17/14	09/16/14	TELECOMSRV/EQ/TOLL CHARGE	319.03
09-08	AP	E0192162	04/24/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,247.81
09-09	AP	E0192644	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	397.37

09-10	AP	00748477	BEALL 2000 STEMMONS LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	770.00
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	14.26
09-11	AP	00748518	BEALL 2000 STEMMONS LP	08/25/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	220.00
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	4.57
09-12	AP	E0195016	VERIZON SOUTH	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	131.47
09-12	AP	E0195020	AT&T	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	37.70
09-15	AP	E0195065	VERIZON SOUTHWEST	08/01/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	298.83
09-16	AP	00750231	BEALL 2000 STEMMONS LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
09-22	AP	E0197618	SPRINT	08/15/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	59.52
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	11.28
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	522.09
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	349.44
RENT, COMMUNICATION, UTILITIES TOTALS:							16,670.92
PRINTING AND REPRODUCTION							
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
09-09	AP	E0192648	COPYNET OFFICE SYSTEMS INC	08/01/14	08/31/14	PRINTING & REPRODUCTION	76.36
PRINTING AND REPRODUCTION TOTALS:							82.86
OTHER SERVICES							
07-16	AP	00738490	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-14	AP	E0184735	UNIVERSITY OF NORTH TEXAS POLICE	07/21/14	07/21/14	SECURITY SERVICE	189.00
08-16	AP	00743616	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748767	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0195166	JUSTIN E WAY CPA PC	03/11/14	03/11/14	NON-TECHNOLOGY SERVICE CONTR	800.00
OTHER SERVICES TOTALS:							6,644.00
SUPPLIES AND MATERIALS							
07-09	AP	00737976	EXPRESS OFFICE PRODUCTS	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	106.83
07-17	AP	E0175554	LEWISVILLE AREA CHAMBER OF COMMERCE	06/25/14	06/25/14	FOOD & BEVERAGE	20.00
07-17	AP	E0175555	PILOT POINT CHAMBER OF COMMERCE	06/12/14	06/12/14	FOOD & BEVERAGE	12.00
07-17	AP	E0175556	NORTHEAST TARRANT CHAMBER OF COMMERCE	07/10/14	07/10/14	FOOD & BEVERAGE	20.00
07-21	AP	00742465	CITI PCARD-DUNKIN	05/29/14	06/28/14	FOOD & BEVERAGE	23.48
07-21	AP	00742465	CITI PCARD-HARRIS TEETER	05/29/14	06/28/14	FOOD & BEVERAGE	4.99
07-21	AP	00742465	CITI PCARD-OFFICE DEPOT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	197.86
07-24	AP	E0177866	HON. MICHAEL C BURGESS	07/21/14	07/21/14	PUBLICATIONS/REFERENCE MAT'L	29.21
07-24	AP	E0177867	SELF, JOAN E.	06/13/14	06/26/14	FOOD & BEVERAGE	30.42
07-28	AP	E0178632	HON. MICHAEL C BURGESS	07/25/14	07/25/14	PUBLICATIONS/REFERENCE MAT'L	6.48
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	126.83
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-210.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	415.97
08-13	AP	E0184520	NORTHWEST METROPORT	07/31/14	07/31/14	FOOD & BEVERAGE	22.00
08-13	AP	E0184521	AUBREY CHAMBER OF COMMERCE	07/10/14	07/10/14	FOOD & BEVERAGE	12.00
08-14	AP	E0184519	CITY OF HIGHLAND VILLAGE	08/12/14	08/12/14	FOOD & BEVERAGE	20.00
08-15	AP	E0185359	DENTON CHAMBER OF COMMERCE	08/06/14	08/06/14	FOOD & BEVERAGE	30.00
08-15	AP	E0185360	HURST EULESS BEDFOR CHAMBER OF COMMERCE	08/13/14	08/13/14	FOOD & BEVERAGE	20.00
08-21	AP	00747634	ARGYLE CHAMBER OF COMMERCE	04/15/14	04/15/14	FOOD & BEVERAGE	20.00
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	35.99
08-24	AP	00747662	CITI PCARD-BESTBUYCOM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	210.98
08-24	AP	00747662	CITI PCARD-BESTBUYMKTPPLACE	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	47.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL C. BURGESS—Con.						
08-24	AP 00747662	CITI PCARD-LEWISVILLE AREA CHAMBE	06/29/14 07/28/14	FOOD & BEVERAGE		30.00
08-24	AP 00747662	CITI PCARD-OFFICE DEPOT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		280.41
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		54.98
08-28	AP E0189335	FLOWER MOUND CHAMBER OF	08/06/14 08/06/14	FOOD & BEVERAGE		120.00
08-29	AP E0189778	HON. MICHAEL C BURGESS	08/20/14 08/20/14	PUBLICATIONS/REFERENCE MAT'L		21.64
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-76.25
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		129.23
09-08	AP E0192164	NORTHWEST METROPORT	08/29/14 08/29/14	FOOD & BEVERAGE		22.00
09-12	AP E0195017	FORT WORTH CHAMBER OF COMMERCE	09/04/14 09/04/14	FOOD & BEVERAGE		60.00
09-12	AP E0195026	BALDWIN,AMANDA	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)		150.44
09-19	AR AC-09670	LOWCOUNTRY NEWSPAPERS	06/01/14 05/31/15	PUBLICATIONS/REFERENCE MAT'L		-193.73
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		57.97
09-22	AP E0197619	HON. MICHAEL C BURGESS	08/29/14 08/29/14	PUBLICATIONS/REFERENCE MAT'L		1.00
09-22	AP E0197620	NORTHEAST TARRANT CHAMBER OF COMMERCE	09/09/14 09/09/14	FOOD & BEVERAGE		20.00
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		37.26
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		388.60
09-23	AP 00752863	CITI PCARD-ARGYLE CHAMBER OF COMM	07/29/14 08/28/14	FOOD & BEVERAGE		15.00
09-23	AP 00752863	CITI PCARD-CVS PHARMACY	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		5.29
09-23	AP 00752863	CITI PCARD-GREATER IRVING - LAS C	07/29/14 08/28/14	FOOD & BEVERAGE		100.00
09-23	AP 00752863	CITI PCARD-OFFICE DEPOT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		210.49
09-23	AP 00752863	CITI PCARD-SAFEWAY STORE	07/29/14 08/28/14	FOOD & BEVERAGE		19.99
09-23	AP 00752863	CITI PCARD-STARBUCKS	07/29/14 08/28/14	FOOD & BEVERAGE		14.95
09-23	AP 00752863	CITI PCARD-UTA TMAC EVENTS	07/29/14 08/28/14	FOOD & BEVERAGE		50.00
09-23	AP 00752863	CITI PCARD-WAL-MART	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		117.06
09-25	AP E0199046	FLOWER MOUND CHAMBER OF	09/10/14 09/10/14	FOOD & BEVERAGE		20.00
09-25	AP E0199047	NORTH DALLAS CHAMBER OF	09/10/14 09/10/14	FOOD & BEVERAGE		30.00
09-25	AP E0199048	HON. MICHAEL C BURGESS	09/21/14 09/21/14	PUBLICATIONS/REFERENCE MAT'L		21.64
09-25	AP E0199049	FINANCE	09/09/14 09/09/14	FOOD & BEVERAGE		60.00
09-26	AP E0199826	HON. MICHAEL C BURGESS	09/25/14 09/25/14	PUBLICATIONS/REFERENCE MAT'L		6.48
09-29	AP E0199827	SELF, JOAN E.	08/15/14 08/15/14	FOOD & BEVERAGE		14.40
09-29	AP E0199827	SELF, JOAN E.	08/20/14 08/20/14	FOOD & BEVERAGE		12.50
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-348.45
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		793.94
				SUPPLIES AND MATERIALS TOTALS:		3,449.26
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		332.42
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		332.42
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		332.42
				EQUIPMENT TOTALS:		997.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,462.49
				OFFICE TOTALS:		304,462.49

2013 HON. MICHAEL C. BURGESS										
OFFICIAL EXPENSES OF MEMBERS										
OTHER SERVICES										
09-16	AR	AC-09646	SMITH THOMPSON SECURITY	01/01/14	12/31/14	SECURITY SERVICE				-50.85
OTHER SERVICES TOTALS:										-50.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:										-50.85
OFFICE TOTALS:										-50.85

2014 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,075.04	10,326.91
PERSONNEL COMPENSATION	615,823.85	208,900.00
TRAVEL	44,458.55	12,220.78
RENT, COMMUNICATION, UTILITIES	44,188.38	16,259.62
PRINTING AND REPRODUCTION	46,882.41	17,566.62
OTHER SERVICES	19,944.00	5,797.50
SUPPLIES AND MATERIALS	8,256.43	3,169.97
EQUIPMENT	3,982.64	1,557.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,611.30	275,798.78
OFFICE TOTALS:	809,611.30	275,798.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL				328.49
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL				2,177.59
07-31	GL	FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14	07/31/14	FRANKED MAIL				-57.50
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL				337.07
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL				5,427.21
08-31	GL	FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14	08/31/14	FRANKED MAIL				-192.35
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL				2,368.45
09-30	GL	FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14	09/30/14	FRANKED MAIL				-62.05
FRANKED MAIL TOTALS:										10,326.91

PERSONNEL COMPENSATION

BEZRUKI, STEFFANIE D	07/01/14	07/31/14	PAID INTERN		1,250.00
BEZRUKI, STEFFANIE D	08/01/14	09/30/14	STAFF ASSISTANT		4,250.00
BLUM-EVITTS, LYRON	07/01/14	09/30/14	LEGISLATIVE AIDE		9,249.99
FINKE, ALEXANDER M	07/01/14	09/30/14	OUTREACH DIRECTOR		10,875.00
FRENCH, MIRANDA S	07/01/14	09/30/14	CONSTITUENT ADVOCATE		7,500.00
GLESING, LAURA E	07/01/14	09/30/14	CONSTITUENT ADVOCATE		7,500.00
GRAY, CATHERINE E	07/01/14	09/30/14	CONSTITUENT ADVOCATE		7,500.00
HILL, HANNAH A	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT		12,000.00
JASLOW, ALLISON	07/01/14	09/30/14	CHIEF OF STAFF		30,000.00
MILLER, MELISSA A	07/01/14	09/30/14	DEPUTY PRESS SECRETARY		11,250.00
MILLIGAN, COLIN D	07/01/14	08/31/14	COMMUNICATIONS DIRECTOR		10,833.34
MYERS, KERRY E	07/01/14	09/30/14	EVENT COOR/SPECIAL ASST		9,500.01
NOBLE, MARK T	07/01/14	09/30/14	SHARED EMPLOYEE		4,800.00
PAPA, KATHERINE A	07/01/14	09/30/14	SHARED EMPLOYEE		4,374.99
POND, KATHRYN E	07/01/14	09/30/14	STAFF ASSISTANT/DC SCHEDULER		7,516.67
SCHULTZ, HEIDI A	07/01/14	09/30/14	DISTRICT DIRECTOR		22,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHERI BUSTOS—Con.						
		SIDDIQUI,FAISAL	07/01/14 09/30/14	SHARED EMPLOYEE	4,500.00	
		TAUBERG,JONATHAN M	07/01/14 09/30/14	LEGISLATIVE AIDE	8,750.01	
		VANHECKE,LUCIE E	07/01/14 09/30/14	CONSTITUENT ADVOCATE	7,749.99	
		WILLIAMS, JOSIAH D.	07/01/14 09/30/14	CONSTITUENT ADVOC & FEILD REP	7,500.00	
		WOLF, TODD A.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	19,500.00	
					PERSONNEL COMPENSATION TOTALS:	208,900.00
TRAVEL						
07-02	AP E0169634	GLESING, LAURA E.	06/19/14 06/26/14	PRIVATE AUTO MILEAGE	306.90	
07-10	AP E0171692	WILLIAMS, JOSIAH D.	05/29/14 06/29/14	PRIVATE AUTO MILEAGE	156.46	
07-10	AP E0171695	GRAY, CATHERINE E.	06/19/14 06/23/14	PRIVATE AUTO MILEAGE	128.44	
07-10	AP E0171697	FRENCH, MIRANDA S.	06/03/14 06/26/14	PRIVATE AUTO MILEAGE	113.45	
07-10	AP E0171705	MYERS, KERRY E.	06/13/14 06/13/14	PRIVATE AUTO MILEAGE	113.63	
07-10	AP E0171705	MYERS, KERRY E.	06/13/14 06/13/14	TAXI/PARKING/TOLLS	3.60	
07-16	AP E0175035	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	TRAVEL SUBSISTENCE	12.48	
07-17	AP E0175033	SCHULTZ, HEIDI A.	03/04/14 07/02/14	PRIVATE AUTO MILEAGE	2,056.95	
07-22	AP 00742506	HON CHERI L BUSTOS	07/15/14 07/15/14	TAXI/PARKING/TOLLS	25.00	
07-22	AP E0175032	JASLOW,ALLISON	07/07/14 07/07/14	TAXI/PARKING/TOLLS	15.00	
07-29	AP E0178524	VANHECKE, LUCIE E.	06/06/14 07/22/14	PRIVATE AUTO MILEAGE	583.69	
07-29	AP E0178524	VANHECKE, LUCIE E.	07/13/14 07/14/14	TRAVEL SUBSISTENCE	124.32	
07-30	AP E0179270	CITIBANK GOV CARD SERVICE	05/30/14 07/31/14	TRAVEL SUBSISTENCE	5,017.22	
08-01	AP E0180261	FRENCH, MIRANDA S.	07/02/14 07/24/14	PRIVATE AUTO MILEAGE	237.24	
08-01	AP E0180261	FRENCH, MIRANDA S.	07/18/14 07/18/14	TAXI/PARKING/TOLLS	7.20	
08-06	AR AC-09558	VANHECKE, LUCIE	06/06/14 07/22/14	PRIVATE AUTO MILEAGE	-191.11	
08-12	AP E0183213	CITIBANK GOV CARD SERVICE	07/02/14 07/02/14	TRAVEL SUBSISTENCE	278.44	
08-21	AP E0187102	HON CHERI L BUSTOS	08/06/14 08/18/14	TRAVEL SUBSISTENCE	139.90	
08-26	AP E0188582	WILLIAMS, JOSIAH D.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	182.97	
09-03	AP E0190239	VANHECKE, LUCIE E.	07/29/14 08/26/14	PRIVATE AUTO MILEAGE	474.39	
09-05	AP E0191561	GRAY, CATHERINE E.	08/06/14 08/20/14	PRIVATE AUTO MILEAGE	237.38	
09-10	AP E0193232	FINKE, ALEXANDER M.	06/04/14 08/20/14	PRIVATE AUTO MILEAGE	1,142.19	
09-10	AP E0193233	MILLER, MELISSA A.	08/06/14 08/18/14	TRAVEL SUBSISTENCE	139.90	
09-12	AP E0194611	FRENCH, MIRANDA S.	08/11/14 08/28/14	PRIVATE AUTO MILEAGE	104.02	
09-19	AP E0196092	CITIBANK GOV CARD SERVICE	08/15/14 08/26/14	TRAVEL SUBSISTENCE	85.72	
09-22	AP E0197157	JASLOW,ALLISON	08/05/14 09/04/14	PRIVATE AUTO MILEAGE	725.40	
					TRAVEL TOTALS:	12,220.78
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	22.24	
07-11	AP E0172960	COMCAST	07/06/14 08/05/14	UTILITIES	207.75	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	22.24	
07-16	AP 00738417	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	24.62	
07-16	AP 00738417	UNITED PARCEL SERVICE	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL	3.45	
07-16	AP 00739204	THE STRONG BUSINESS CENTER	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00	
07-16	AP 00739847	JACKSON SQUARE LOFTS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,372.00	
07-16	AP 00739905	119 NORTH CHURCH BUILDING LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	

07-18	AP	E0175042	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	234.13
07-22	AP	E0175031	SCHULTZ, HEIDI A.	04/10/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	40.20
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	134.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	761.76
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
07-25	AP	E0177345	GRANITE TELECOMMUNICATIONS LLC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,159.30
07-25	AP	E0177352	MIDAMERICAN ENERGY	06/05/14	07/07/14	UTILITIES	235.04
07-29	AP	00742742	UNITED PARCEL SERVICE	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	1.44
07-29	AP	00742742	UNITED PARCEL SERVICE	07/09/14	07/09/14	POSTAGE / COURIER / BOX RENTAL	15.28
07-29	AP	00742742	UNITED PARCEL SERVICE	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	12.56
07-29	AP	00742807	UNITED PARCEL SERVICE	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	5.78
08-01	AP	E0180241	JASLOW ALLISON	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	98.00
08-12	AP	00743111	UNITED PARCEL SERVICE	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	5.38
08-12	AP	E0183217	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	204.05
08-16	AP	00744326	THE STRONG BUSINESS CENTER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	00744962	JACKSON SQUARE LOFTS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,372.00
08-16	AP	00745019	119 NORTH CHURCH BUILDING LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-20	AP	E0186738	MIDAMERICAN ENERGY	07/07/14	08/05/14	UTILITIES	231.83
08-20	AP	E0186781	COMCAST	08/06/14	09/05/14	UTILITIES	207.70
08-21	AP	E0186729	GRANITE TELECOMMUNICATIONS LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,149.03
08-26	AP	00747806	UNITED PARCEL SERVICE	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	48.61
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	13.31
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	720.77
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
09-09	AP	00748392	MEDIACOM	12/13/13	01/12/14	UTILITIES	175.91
09-09	AP	00748394	MEDIACOM	02/13/14	03/12/14	UTILITIES	213.41
09-09	AP	00748395	MEDIACOM	03/13/14	04/12/14	UTILITIES	213.41
09-09	AP	00748396	MEDIACOM	01/13/14	02/12/14	UTILITIES	183.21
09-10	AP	00748398	UNITED PARCEL SERVICE	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	4.19
09-10	AP	00748398	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	21.31
09-10	AP	E0193222	COMCAST	09/06/14	10/05/14	UTILITIES	210.70
09-11	AP	00748397	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	16.78
09-15	AP	E0194616	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	203.96
09-16	AP	00749473	THE STRONG BUSINESS CENTER	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	00750113	JACKSON SQUARE LOFTS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,372.00
09-16	AP	00750170	119 NORTH CHURCH BUILDING LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-18	AP	E0196082	GRANITE TELECOMMUNICATIONS LLC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,161.16
09-18	AP	E0196096	MIDAMERICAN ENERGY	08/05/14	09/04/14	UTILITIES	227.47
09-22	AP	E0197157	JASLOW ALLISON	09/17/14	09/17/14	POSTAGE / COURIER / BOX RENTAL	49.00
09-29	AP	00752893	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	7.51
09-29	AP	00752893	UNITED PARCEL SERVICE	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	23.04
09-29	AP	00752893	UNITED PARCEL SERVICE	09/16/14	09/16/14	POSTAGE / COURIER / BOX RENTAL	16.47
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	134.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	739.02
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:							16,259.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHERI BUSTOS—Con.						
PRINTING AND REPRODUCTION						
07-22	AP E0175031	SCHULTZ, HEIDI A.	05/15/14 05/15/14	MISCELLANEOUS PRINTING		78.65
07-25	AP E0177358	QUAD CITY PRESS	06/26/14 06/26/14	PRINTING & REPRODUCTION		15.00
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		165.35
08-20	AP E0186727	ACCURATE WORD LLC	08/05/14 08/05/14	PRINTING & REPRODUCTION		2,773.65
08-20	AP E0186766	ACCURATE WORD LLC	08/11/14 08/11/14	PRINTING & REPRODUCTION		49.95
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		97.50
09-11	AP E0193219	THE PIVOT GROUP INC	07/07/14 07/07/14	PRINTING & REPRODUCTION		4,600.00
09-11	AP E0193223	THE PIVOT GROUP INC	07/07/14 07/07/14	PRINTING & REPRODUCTION		5,850.00
09-12	AP E0194563	NOBLE, MARK	06/03/14 08/03/14	ADVERTISEMENTS		3,312.21
09-12	AP E0194612	ACCURATE WORD LLC	09/09/14 09/09/14	PRINTING & REPRODUCTION		49.95
09-24	AP E0196108	FINKE, ALEXANDER M.	08/14/14 08/14/14	PRINTING & REPRODUCTION		308.51
09-24	GL PIX0042602		09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		265.85
					PRINTING AND REPRODUCTION TOTALS:	17,566.62
OTHER SERVICES						
07-16	AP 00738978	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00744103	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00749251	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-22	AP E0197168	PERKINS COIE LLP	08/27/14 08/27/14	NON-TECHNOLOGY SERVICE CONTR		142.50
					OTHER SERVICES TOTALS:	5,797.50
SUPPLIES AND MATERIALS						
07-02	AP E0169637	FROHWEIN SUPPLY COMPANY	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)		114.90
07-02	AP E0169638	FROHWEIN SUPPLY COMPANY	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)		33.17
07-02	AP E0169639	TAUBERG, JONATHAN M.	06/30/14 06/30/14	FOOD & BEVERAGE		61.96
07-02	AP E0169642	FROHWEIN SUPPLY COMPANY	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		11.80
07-02	AP E0169643	FROHWEIN SUPPLY COMPANY	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)		26.70
07-02	AP E0169646	FROHWEIN SUPPLY COMPANY	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)		78.24
07-10	AP E0171705	MYERS, KERRY E.	07/02/14 07/02/14	FOOD & BEVERAGE		105.76
07-22	AP E0175031	SCHULTZ, HEIDI A.	01/30/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		113.60
07-22	AP E0175032	JASLOW,ALLISON	06/19/14 06/29/14	FOOD & BEVERAGE		18.57
07-22	AP E0175032	JASLOW,ALLISON	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		214.98
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-247.75
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		294.83
08-11	AP E0183223	MILLER, MELISSA A.	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)		3.04
08-20	AP E0186732	FROHWEIN SUPPLY COMPANY	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		22.95
08-20	AP E0186757	FROHWEIN SUPPLY COMPANY	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)		381.32
08-20	AP E0186784	FROHWEIN SUPPLY COMPANY	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		82.99
08-21	AP E0186737	V12 GROUP	05/31/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		805.29
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-1,392.90
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		1,459.21
09-15	AP E0194620	FROHWEIN SUPPLY COMPANY	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)		23.60
09-15	AP E0194623	FROHWEIN SUPPLY COMPANY	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)		304.18
09-18	AP E0196110	FROHWEIN SUPPLY COMPANY	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		86.70

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09-22	AP	E0197157	JASLOW,ALLISON	08/10/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	64.85
09-23	AR	AC-09681	TALLGRASS BUSINESS RESOURCES	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	-146.51
09-24	AP	E0196108	FINKE, ALEXANDER M.	08/15/14	08/15/14	FOOD & BEVERAGE	20.74
09-25	AP	E0198982	FROHWEIN SUPPLY COMPANY	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)	239.18
09-25	AP	E0198987	FROHWEIN SUPPLY COMPANY	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	318.89
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-442.35
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	512.03
SUPPLIES AND MATERIALS TOTALS:							3,169.97
EQUIPMENT							
07-22	AP	E0175031	SCHULTZ, HEIDI A.	02/14/14	07/08/14	FURNITURE AND FIXTURE LESS THAN \$25,000	344.75
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	375.58
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	28.63
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	375.58
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	28.63
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	375.58
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	28.63
EQUIPMENT TOTALS:							1,557.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,798.78
OFFICE TOTALS:							275,798.78

2014 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,247.69	5,117.33
PERSONNEL COMPENSATION	675,578.33	239,333.33
TRAVEL	41,704.86	12,610.38
RENT, COMMUNICATION, UTILITIES	61,518.83	23,236.01
PRINTING AND REPRODUCTION	2,419.22	1,435.00
OTHER SERVICES	20,752.82	9,300.32
SUPPLIES AND MATERIALS	13,290.53	5,017.21
EQUIPMENT	1,809.06	703.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,321.34	296,752.60
OFFICE TOTALS:	827,321.34	296,752.60

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	163.01
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-11.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,692.27
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-21.15
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	3,315.25
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-20.20
FRANKED MAIL TOTALS:							5,117.33
PERSONNEL COMPENSATION							
			ATTERBURY,KEZMICHE	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,250.01
			BLOODWORTH, SONJA B.	07/01/14	09/30/14	OFFICE MANAGER	12,125.01
			BOWEN,LINDSEY M	07/07/14	09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	9,333.33
			BRITTON, CAMMIE H.	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	10,250.01
			BURWELL, DOLLIE B.	07/01/14	09/30/14	DIR OF CONSTITUENT SERVICES	21,249.99
			CLAIR,TROY G	07/01/14	09/30/14	CHIEF OF STAFF	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. G.K. BUTTERFIELD—Con.						
		COLEMAN, BRANDON S	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,499.99	
		DRANE, LADAVIA S.	07/01/14 07/31/14	SHARED EMPLOYEE	8,000.00	
		ELLIOTT, JENNIFER L.	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR	3,750.00	
		HERNANDEZ, SAUL Z.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	16,875.00	
		MALICDEM, AARON-JOHN	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		MCCRIMMON, REGINALD A	07/01/14 09/30/14	SPECIAL ASSISTANT	8,000.01	
		PARKER, KYLE L.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,250.01	
		PIARD, CHRISTINA A	07/01/14 09/30/14	COMMUNITY ENGAGEMENT COORDINAT	8,750.01	
		RICKS, ROSENA A.	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	9,999.99	
		ROGERS, ARTHUR R.	07/01/14 09/30/14	DISTRICT DIRECTOR	16,875.00	
		SILLS, DENNIS ROBERT	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	11,499.99	
		SPEIGHT, REGINALD L.	07/01/14 09/30/14	ECONOMIC DEVELOPMENT DIRECTOR	15,750.00	
		TAYLOR, ANNETTE R.	07/01/14 09/30/14	DIR OF COMMUNITY ENGAGEMENT	11,874.99	
				PERSONNEL COMPENSATION TOTALS:	239,333.33	
TRAVEL						
07-09	AP E0172170	CITIBANK GOV CARD SERVICE	05/27/14 06/25/14	TRAVEL SUBSISTENCE	1,397.01	
07-09	AP E0172175	SPEIGHT, REGINALD L.	06/11/14 06/11/14	GASOLINE	48.01	
07-09	AP E0172176	COLEMAN, BRANDON S.	06/24/14 06/24/14	PRIVATE AUTO MILEAGE	4.90	
07-09	AP E0172181	BURWELL, DOLLIE B.	06/14/14 06/26/14	PRIVATE AUTO MILEAGE	114.00	
07-11	AP E0173148	CITIBANK GOV CARD SERVICE	06/03/14 06/25/14	TRAVEL SUBSISTENCE	119.33	
07-16	AP 00739239	GMAC ALLY PAYMENT PROCESSING	07/01/14 07/31/14	AUTOMOBILE LEASE	999.50	
07-29	AP E0178950	HON. G.K. BUTTERFIELD	07/08/14 07/08/14	PRIVATE AUTO MILEAGE	127.69	
08-06	AP E0182089	CITIBANK GOV CARD SERVICE	06/27/14 07/27/14	TRAVEL SUBSISTENCE	2,510.13	
08-13	AP E0184370	CITIBANK GOV CARD SERVICE	07/23/14 07/23/14	GASOLINE	78.36	
08-13	AP E0184372	CITIBANK GOV CARD SERVICE	05/10/14 05/18/14	MEALS	23.12	
08-13	AP E0184373	BURWELL, DOLLIE B.	07/01/14 07/29/14	PRIVATE AUTO MILEAGE	437.50	
08-13	AP E0184374	SPEIGHT, REGINALD L.	07/15/14 07/30/14	PRIVATE AUTO MILEAGE	272.00	
08-16	AP 00744360	GMAC ALLY PAYMENT PROCESSING	08/01/14 08/31/14	AUTOMOBILE LEASE	999.50	
08-27	AP E0188878	HERNANDEZ, SAUL Z.	06/26/14 08/12/14	TRAVEL SUBSISTENCE	191.09	
09-05	AP E0191808	MALICDEM, AARON-JOHN	08/12/14 08/15/14	TRAVEL SUBSISTENCE	105.93	
09-05	AP E0191809	ROGERS, RAY	04/28/14 08/05/14	PRIVATE AUTO MILEAGE	345.00	
09-05	AP E0191812	HERNANDEZ, SAUL Z.	06/27/14 06/27/14	MEALS	28.69	
09-11	AP E0194533	CITIBANK GOV CARD SERVICE	07/27/14 08/26/14	TRAVEL SUBSISTENCE	3,074.33	
09-16	AP 00749506	GMAC ALLY PAYMENT PROCESSING	09/01/14 09/30/14	AUTOMOBILE LEASE	999.50	
09-25	AP E0199023	CITIBANK GOV CARD SERVICE	07/28/14 08/07/14	TAXI/PARKING/TOLLS	25.29	
09-25	AP E0199024	BURWELL, DOLLIE B.	08/01/14 08/27/14	PRIVATE AUTO MILEAGE	257.50	
09-25	AP E0199025	SPEIGHT, REGINALD L.	08/04/14 08/23/14	PRIVATE AUTO MILEAGE	380.50	
09-25	AP E0199025	SPEIGHT, REGINALD L.	08/23/14 08/29/14	PRIVATE AUTO MILEAGE	71.50	
				TRAVEL TOTALS:	12,610.38	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	96.28	
07-16	AP 00738755	STEVE R LEDER	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
07-16	AP 00738756	LEGACY TOWER LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,324.61	

07-21	AP	00742465	CITI PCARD-AT&T DATA	05/29/14	06/28/14	UTILITIES	25.00
07-21	AP	00742465	CITI PCARD-C2G-UTILITIES	05/29/14	06/28/14	UTILITIES	735.37
07-21	AP	00742465	CITI PCARD-GREENLIGHT-ONLINE	05/29/14	06/28/14	UTILITIES	674.81
07-21	AP	00742465	CITI PCARD-TWC TIME WARNER CABLE	05/29/14	06/28/14	UTILITIES	510.45
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	16.16
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	36.26
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	128.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,383.30
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	34.83
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	5.20
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	41.13
07-31	GL	GRP0041101	.....	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	155.00
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	5.68
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	72.10
08-16	AP	00743880	STEVE R LEDER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-16	AP	00743881	LEGACY TOWER LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
08-24	AP	00747662	CITI PCARD-AT&T DATA	06/29/14	07/28/14	UTILITIES	25.00
08-24	AP	00747662	CITI PCARD-C2G-UTILITIES	06/29/14	07/28/14	UTILITIES	723.65
08-24	AP	00747662	CITI PCARD-GREENLIGHT-ONLINE	06/29/14	07/28/14	UTILITIES	664.11
08-24	AP	00747662	CITI PCARD-NAHC	06/29/14	07/28/14	TEMPORARY SPACE RENTAL	500.00
08-24	AP	00747662	CITI PCARD-TWC TIME WARNER CABLE	06/29/14	07/28/14	UTILITIES	510.45
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	36.57
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	10.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	120.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,532.63
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	34.83
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.20
08-28	GL	GRP0041840	.....	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	19.00
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	5.68
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	6.17
09-16	AP	00749030	STEVE R LEDER	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-16	AP	00749031	LEGACY TOWER LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
09-23	AP	00752863	CITI PCARD-AT&T DATA	07/29/14	08/28/14	UTILITIES	25.00
09-23	AP	00752863	CITI PCARD-C2G-UTILITIES	07/29/14	08/28/14	UTILITIES	925.06
09-23	AP	00752863	CITI PCARD-GREENLIGHT-ONLINE	07/29/14	08/28/14	UTILITIES	663.68
09-23	AP	00752863	CITI PCARD-TWC TIME WARNER CABLE	07/29/14	08/28/14	UTILITIES	523.82
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	5.97
09-26	GL	GRP0042720	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	70.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	120.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,686.51
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	34.83
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,236.01
			PRINTING AND REPRODUCTION				
07-23	AP	E0176763	DAVID L. ANDRUKITUS INC	07/07/14	07/07/14	PRINTING & REPRODUCTION	70.00
08-24	AP	00747662	CITI PCARD-THE PRINTER	06/29/14	07/28/14	PRINTING & REPRODUCTION	1,365.00
						PRINTING AND REPRODUCTION TOTALS:	1,435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. G.K. BUTTERFIELD—Con.							
OTHER SERVICES							
07-11	AP	E0173147	ICONSTITUENT LLC	06/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV	390.00	
07-16	AP	00739860	SYMFODIUM LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
07-21	AP	00742465	CITI PCARD-STATE FARM INSURANCE	05/29/14 06/28/14	INSURANCE	811.57	
07-23	AP	E0177302	CLAUDE BROWN	06/15/14 07/15/14	JANITORIAL AND MAINT SERV	300.00	
08-06	AP	E0182088	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00	
08-13	AP	E0184371	CEI - THE DIGITAL OFFICE COMPANY	06/18/14 06/18/14	TECHNOLOGY SERVICE CONTRACTS	1,708.75	
08-13	AP	E0184376	CLAUDE BROWN	07/15/14 08/15/14	JANITORIAL AND MAINT SERV	300.00	
08-16	AP	00744975	SYMFODIUM LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
09-05	AP	E0191811	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV	195.00	
09-11	AP	E0194537	CLAUDE BROWN	08/15/14 09/15/14	JANITORIAL AND MAINT SERV	300.00	
09-16	AP	00750126	SYMFODIUM LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
						OTHER SERVICES TOTALS:	9,300.32
SUPPLIES AND MATERIALS							
07-01	AP	E0168823	GEORGE W ALLEN COMPANY INC	06/23/14 06/23/14	FOOD & BEVERAGE	7.02	
07-09	AP	E0172172	GEORGE W ALLEN COMPANY INC	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	34.00	
07-09	AP	E0172173	GEORGE W ALLEN COMPANY INC	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	34.00	
07-09	AP	E0172174	GEORGE W ALLEN COMPANY INC	06/30/14 06/30/14	FOOD & BEVERAGE	51.00	
07-09	AP	E0172182	GEORGE W ALLEN COMPANY INC	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)	42.00	
07-21	AP	00742465	CITI PCARD-CTC CONSTANTCONTACT.CO	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	85.00	
07-21	AP	00742465	CITI PCARD-FOUNDATION CENTER-FDOL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	59.95	
07-21	AP	00742465	CITI PCARD-OFFICE MAX	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	74.96	
07-21	AP	00742465	CITI PCARD-SPRING MILL BREAD C	05/29/14 06/28/14	FOOD & BEVERAGE	272.25	
07-23	AP	E0176711	GEORGE W ALLEN COMPANY INC	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	43.20	
07-23	AP	E0176761	GEORGE W ALLEN COMPANY INC	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)	159.00	
07-23	AP	E0176762	GEORGE W ALLEN COMPANY INC	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)	34.75	
07-23	AP	E0177137	GEORGE W ALLEN COMPANY INC	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	259.25	
07-23	AP	E0177138	GEORGE W ALLEN COMPANY INC	07/12/14 07/12/14	OFFICE SUPPLIES (OUTSIDE)	10.00	
07-29	AP	E0178934	REDDING S WATERCARE	07/07/14 07/07/14	WATER	7.50	
07-29	AP	E0178941	REDDING S WATERCARE	06/09/14 06/09/14	WATER	27.00	
07-29	AP	E0178942	REDDING S WATERCARE	04/28/14 04/28/14	WATER	14.00	
07-29	AP	E0178945	REDDING S WATERCARE	03/31/14 03/31/14	WATER	7.50	
07-29	AP	E0178946	REDDING S WATERCARE	03/17/14 03/17/14	WATER	14.00	
07-29	AP	E0178947	REDDING S WATERCARE	01/06/14 01/06/14	WATER	7.50	
07-29	AP	E0178948	REDDING S WATERCARE	01/01/14 01/31/14	WATER	14.00	
07-29	AP	E0178949	GEORGE W ALLEN COMPANY INC	07/14/14 07/14/14	FOOD & BEVERAGE	56.40	
07-29	AP	E0178949	GEORGE W ALLEN COMPANY INC	07/25/14 07/25/14	FOOD & BEVERAGE	-33.80	
07-31	GL	FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-65.25	
07-31	GL	RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	13.28	
08-06	AP	E0181314	AUTO BODY OF WILSON INC	07/24/14 07/24/14	AUTO EXPENSES	100.00	
08-13	AP	E0184375	GEORGE W ALLEN COMPANY INC	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)	906.00	
08-24	AP	00747662	CITI PCARD-COOKE NEWSPAPERS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	45.00	
08-24	AP	00747662	CITI PCARD-CTC CONSTANTCONTACT.CO	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	85.00	

08-24	AP	00747662	CITI PCARD-DEER PARK WATER	06/29/14	07/28/14	WATER	70.25
08-24	AP	00747662	CITI PCARD-FOUNDATION CENTER-FDOL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	59.95
08-24	AP	00747662	CITI PCARD-SQ FRANKIE SANKS	06/29/14	07/28/14	FOOD & BEVERAGE	820.00
08-27	AP	E0188876	GEORGE W ALLEN COMPANY INC	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	80.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-61.40
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	111.95
09-05	AP	E0191810	REDDING S WATERCARE	08/28/14	08/28/14	WATER	21.00
09-11	AP	E0194538	GEORGE W ALLEN COMPANY INC	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	387.00
09-23	AP	00752863	CITI PCARD-CTC CONSTANTCONTACT.CO	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	85.00
09-23	AP	00752863	CITI PCARD-DEER PARK WATER	07/29/14	08/28/14	WATER	33.16
09-23	AP	00752863	CITI PCARD-FOUNDATION CENTER-FDOL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	59.95
09-23	AP	00752863	CITI PCARD-STAPLES	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	112.85
09-25	AP	E0198882	DOUG HENRY CHEVROLET BUICK GMC INC	09/17/14	09/17/14	AUTO EXPENSES	317.48
09-25	AP	E0199021	GEORGE W ALLEN COMPANY INC	09/15/14	09/15/14	FOOD & BEVERAGE	54.88
09-29	AP	E0199560	GEORGE W ALLEN COMPANY INC	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	497.50
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-72.35
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	75.48
SUPPLIES AND MATERIALS TOTALS:							5,017.21

EQUIPMENT							
07-29	AP	E0178936	CEJ - THE DIGITAL OFFICE COMPANY	06/03/14	06/03/14	MAINTENANCE / REPAIRS	150.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	184.34
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	184.34
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	184.34
EQUIPMENT TOTALS:							703.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,752.60
OFFICE TOTALS:							296,752.60

2013 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	46.12
FRANKED MAIL TOTALS:							46.12
EQUIPMENT							
07-21	AP	00742455	DELL MARKETING LP	05/02/14	05/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,961.50
EQUIPMENT TOTALS:							1,961.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,007.62
OFFICE TOTALS:							2,007.62

2014 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,637.99	18,223.83
PERSONNEL COMPENSATION	610,988.90	207,333.34
TRAVEL	42,009.33	15,090.23
RENT, COMMUNICATION, UTILITIES	76,696.25	27,113.62
PRINTING AND REPRODUCTION	8,918.31	3,891.78
OTHER SERVICES	18,210.60	5,705.30
SUPPLIES AND MATERIALS	9,529.80	5,265.34
EQUIPMENT	2,545.50	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,536.68	283,034.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY BYRNE—Con.						
					OFFICE TOTALS:	822,536.68
						283,034.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,356.76
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-41.56
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		418.55
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		15,929.76
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-28.74
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		608.00
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-18.94
					FRANKED MAIL TOTALS:	18,223.83
PERSONNEL COMPENSATION						
		ANTRUL BRYANT, ERRICAL	07/01/14 09/30/14	DIRECTOR OF OPERATIONS		19,708.34
		CAREY, AMANDA N	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		8,000.00
		CATLIN, DANIEL M	07/01/14 08/31/14	DISTRICT REPRESENTATIVE		7,000.00
		CLARK, ALLISON J	07/01/14 09/30/14	CONSTITUENT SERVICES REP		11,666.67
		CRAVEN, STEVEN D	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		FRY, MIRIAM E	07/01/14 08/31/14	LEGISLATIVE CORRESPONDENT		6,666.66
		FRY, MIRIAM E	09/01/14 09/30/14	LEGISLATIVE AIDE		3,333.33
		GALLAGHER, THOMAS P	07/01/14 09/30/14	SHARED EMPLOYEE		4,333.33
		HOBBS, LORA E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,500.00
		JACKSON, BRANDY M	07/01/14 09/30/14	CONSTITUENT SERVICES REP		12,166.67
		MORROW, STEPHEN S	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		13,125.00
		PAYNE, LAWRENCE F	07/01/14 08/31/14	DISTRICT REPRESENTATIVE		10,583.34
		PAYNE, LAWRENCE F	09/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		5,500.00
		RONEY, ELIZABETH B	07/01/14 09/30/14	DISTRICT DIRECTOR		22,000.00
		SCHRIVER, ALEXANDER R	07/01/14 09/30/14	CHIEF OF STAFF		32,499.99
		SIMMONS, MARTHA M	07/01/14 09/30/14	SPEICAL PROGRAMS COOR		12,750.00
		WEINSTEIN, MATTHEW B	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:	207,333.34
TRAVEL						
07-02	AP E0169217	PAYNE, LAWRENCE F	06/17/14 06/19/14	CAR RENTAL		123.18
07-02	AP E0169217	PAYNE, LAWRENCE F	06/18/14 06/18/14	GASOLINE		60.03
07-02	AP E0169217	PAYNE, LAWRENCE F	06/19/14 06/19/14	GASOLINE		31.11
07-09	AP E0171255	CATLIN, DANIEL M	06/06/14 06/23/14	PRIVATE AUTO MILEAGE		106.40
07-09	AP E0171255	CATLIN, DANIEL M	06/17/14 06/27/14	PRIVATE AUTO MILEAGE		192.08
07-09	AP E0171256	RONEY, ELIZABETH B	05/29/14 05/29/14	COMMERCIAL TRANSPORTATION		25.00
07-09	AP E0171256	RONEY, ELIZABETH B	05/27/14 05/29/14	LODGING		501.52
07-09	AP E0171256	RONEY, ELIZABETH B	05/29/14 05/29/14	MEALS		12.98
07-09	AP E0171256	RONEY, ELIZABETH B	05/28/14 05/28/14	TAXI/PARKING/TOLLS		5.39
07-16	AP E0174430	CITIBANK GOV CARD SERVICE	05/29/14 07/08/14	COMMERCIAL TRANSPORTATION		4,414.50
07-22	AP E0176075	JACKSON ALLISON	06/13/14 06/30/14	PRIVATE AUTO MILEAGE		51.52
07-22	AP E0176075	JACKSON ALLISON	06/27/14 06/27/14	TAXI/PARKING/TOLLS		10.00

08-01	AP	E0180515	JACKSON, BRANDY M.	07/24/14	07/24/14	PRIVATE AUTO MILEAGE	74.37
08-18	AP	E0185472	CITIBANK GOV CARD SERVICE	07/11/14	07/25/14	TRAVEL SUBSISTENCE	2,820.30
08-18	AP	E0185505	SCHRIVER, ALEXANDER R.	08/07/14	08/07/14	MEALS	14.09
08-18	AP	E0185505	SCHRIVER, ALEXANDER R.	08/08/14	08/08/14	MEALS	28.45
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/01/14	08/08/14	COMMERCIAL TRANSPORTATION	1,059.70
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/03/14	08/08/14	LODGING	623.95
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/01/14	08/01/14	MEALS	8.69
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/03/14	08/03/14	MEALS	15.23
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/04/14	08/04/14	MEALS	24.58
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/05/14	08/05/14	MEALS	48.13
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/06/14	08/06/14	MEALS	15.13
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/01/14	08/08/14	CAR RENTAL	279.36
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/07/14	08/07/14	GASOLINE	44.28
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/08/14	08/08/14	GASOLINE	13.19
08-20	AP	E0186311	CATLIN, DANIEL M.	07/07/14	08/07/14	PRIVATE AUTO MILEAGE	192.08
08-20	AP	E0186311	CATLIN, DANIEL M.	07/16/14	08/07/14	PRIVATE AUTO MILEAGE	173.60
08-20	AP	E0186384	PAYNE, LAWRENCE F.	08/08/14	08/08/14	PRIVATE AUTO MILEAGE	79.52
08-20	AP	E0186386	PAYNE, LAWRENCE F.	07/23/14	07/23/14	CAR RENTAL	165.81
08-20	AP	E0186386	PAYNE, LAWRENCE F.	08/04/14	08/04/14	CAR RENTAL	42.18
08-20	AP	E0186386	PAYNE, LAWRENCE F.	08/12/14	08/12/14	CAR RENTAL	42.18
08-20	AP	E0186386	PAYNE, LAWRENCE F.	07/23/14	07/23/14	GASOLINE	18.01
08-20	AP	E0186386	PAYNE, LAWRENCE F.	08/04/14	08/04/14	GASOLINE	31.93
08-20	AP	E0186386	PAYNE, LAWRENCE F.	08/12/14	08/12/14	GASOLINE	25.19
08-20	AP	E0186389	PAYNE, LAWRENCE F.	07/15/14	07/17/14	CAR RENTAL	123.18
08-20	AP	E0186389	PAYNE, LAWRENCE F.	07/31/14	08/01/14	CAR RENTAL	34.31
08-20	AP	E0186389	PAYNE, LAWRENCE F.	07/16/14	07/16/14	GASOLINE	55.21
08-20	AP	E0186389	PAYNE, LAWRENCE F.	07/17/14	07/17/14	GASOLINE	29.93
08-20	AP	E0186389	PAYNE, LAWRENCE F.	08/01/14	08/01/14	GASOLINE	21.80
08-27	AP	E0188812	MORROW, STEPHEN S.	08/18/14	08/22/14	PRIVATE AUTO MILEAGE	282.63
08-27	AP	E0188812	MORROW, STEPHEN S.	08/22/14	08/22/14	PRIVATE AUTO MILEAGE	40.71
08-27	AP	E0188812	MORROW, STEPHEN S.	08/25/14	08/25/14	TAXI/PARKING/TOLLS	10.43
09-02	AP	E0188809	MORROW, STEPHEN S.	08/15/14	08/15/14	COMMERCIAL TRANSPORTATION	25.00
09-02	AP	E0188809	MORROW, STEPHEN S.	08/15/14	08/25/14	COMMERCIAL TRANSPORTATION	338.00
09-02	AP	E0188809	MORROW, STEPHEN S.	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	25.00
09-02	AP	E0188809	MORROW, STEPHEN S.	08/17/14	08/20/14	LODGING	359.10
09-02	AP	E0188809	MORROW, STEPHEN S.	08/18/14	08/18/14	MEALS	14.10
09-02	AP	E0188809	MORROW, STEPHEN S.	08/19/14	08/19/14	MEALS	32.86
09-02	AP	E0188809	MORROW, STEPHEN S.	08/20/14	08/20/14	MEALS	20.99
09-02	AP	E0188809	MORROW, STEPHEN S.	08/22/14	08/22/14	MEALS	6.64
09-02	AP	E0188809	MORROW, STEPHEN S.	08/15/14	08/15/14	TAXI/PARKING/TOLLS	20.46
09-08	AP	E0191803	CATLIN, DANIEL M.	08/11/14	08/20/14	PRIVATE AUTO MILEAGE	166.88
09-08	AP	E0191804	JACKSON ALLISON	08/01/14	08/15/14	PRIVATE AUTO MILEAGE	80.64
09-08	AP	E0191804	JACKSON ALLISON	08/01/14	08/01/14	TAXI/PARKING/TOLLS	10.00
09-08	AP	E0191804	JACKSON ALLISON	08/15/14	08/15/14	TAXI/PARKING/TOLLS	10.00
09-16	AP	E0195019	CATLIN, DANIEL M.	06/27/14	06/27/14	TAXI/PARKING/TOLLS	10.00
09-16	AP	E0195019	CATLIN, DANIEL M.	07/18/14	07/18/14	TAXI/PARKING/TOLLS	10.00
09-16	AP	E0195019	CATLIN, DANIEL M.	08/04/14	08/04/14	TAXI/PARKING/TOLLS	10.00
09-16	AP	E0195028	CATLIN, DANIEL M.	08/07/14	08/18/14	PRIVATE AUTO MILEAGE	144.48
09-16	AP	E0195344	PAYNE, LAWRENCE F.	08/15/14	08/20/14	PRIVATE AUTO MILEAGE	29.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY BYRNE—Con.						
09-16	AP E0195347	CITIBANK GOV CARD SERVICE	08/02/14 09/05/14	COMMERCIAL TRANSPORTATION	498.80	
09-17	AP E0195129	FRY, MIRIAM E.	09/01/14 09/01/14	COMMERCIAL TRANSPORTATION	25.00	
09-17	AP E0195129	FRY, MIRIAM E.	09/01/14 09/07/14	COMMERCIAL TRANSPORTATION	438.70	
09-17	AP E0195129	FRY, MIRIAM E.	09/07/14 09/07/14	COMMERCIAL TRANSPORTATION	25.00	
09-17	AP E0195129	FRY, MIRIAM E.	09/02/14 09/02/14	MEALS	8.17	
09-17	AP E0195129	FRY, MIRIAM E.	09/04/14 09/04/14	MEALS	10.00	
09-17	AP E0195129	FRY, MIRIAM E.	09/01/14 09/04/14	CAR RENTAL	233.29	
09-17	AP E0195129	FRY, MIRIAM E.	09/03/14 09/03/14	GASOLINE	36.87	
09-17	AP E0195129	FRY, MIRIAM E.	09/01/14 09/01/14	TAXI/PARKING/TOLLS	11.57	
09-17	AP E0195129	FRY, MIRIAM E.	09/07/14 09/07/14	TAXI/PARKING/TOLLS	14.50	
09-24	AP E0198499	CAREY, AMANDA N.	09/08/14 09/08/14	MEALS	16.41	
09-24	AP E0198499	CAREY, AMANDA N.	09/09/14 09/09/14	MEALS	22.32	
09-24	AP E0198499	CAREY, AMANDA N.	09/08/14 09/09/14	PRIVATE AUTO MILEAGE	60.82	
09-24	AP E0198503	JACKSON, BRANDY M.	09/08/14 09/08/14	MEALS	18.04	
09-24	AP E0198503	JACKSON, BRANDY M.	09/09/14 09/09/14	MEALS	29.03	
09-29	AP E0199750	SCHRIVER, ALEXANDER R.	09/24/14 09/24/14	COMMERCIAL TRANSPORTATION	290.10	
09-30	AP E0200062	RONEY, ELIZABETH B.	09/17/14 09/24/14	PRIVATE AUTO MILEAGE	66.48	
				TRAVEL TOTALS:	15,090.23	
		RENT, COMMUNICATION, UTILITIES				
07-09	AP E0171269	FEDEX	06/16/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	45.09	
07-14	AP E0173118	FEDEX	06/19/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	22.02	
07-14	AP E0173313	TEACHERS RETIREMENT SYSTEM	05/01/14 05/31/14	DISTRICT OFFICE PARKING	480.00	
07-16	AP 00739906	TEACHERS RETIREMENT SYSTEM OF ALABAMA	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,577.50	
07-21	AP E0175903	BALDWIN COUNTY COMMISSION	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	129.00	
07-22	AP E0174455	BALDWIN COUNTY COMMISSION	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	129.00	
07-23	AP E0177073	FEDEX	06/27/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	17.35	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	8.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	115.75	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	583.96	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
07-25	AP E0177923	BALDWIN COUNTY COMMISSION	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	134.46	
07-28	AP E0178484	FEDEX	07/07/14 07/10/14	POSTAGE / COURIER / BOX RENTAL	44.03	
07-28	AP E0178485	RSA BUILDING ESPENSE FUND	06/01/14 06/30/14	DISTRICT OFFICE PARKING	480.00	
07-29	AP 00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	305.61	
07-30	AP E0179024	VERIZON BUSINESS	06/10/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.03	
07-30	AP E0179048	ANTRUL BRYANT, ERRICAL	07/28/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	9.80	
07-30	AP E0179102	VERIZON WIRELESS	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	451.95	
08-07	AP E0182119	FRONT PORCH STRATEGIES	07/28/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
08-11	AP E0182879	FEDEX	07/10/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	28.03	
08-13	AP 00743486	GENERAL SERVICES ADMIN.	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	305.61	
08-16	AP 00745020	TEACHERS RETIREMENT SYSTEM OF ALABAMA	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,577.50	
08-18	AP E0185471	FEDEX	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	14.68	
08-24	AP E0187745	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.07	

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08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	583.98
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
08-27	AP	E0188770	FEDEX	08/04/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	13.48
08-28	AP	E0188893	BALDWIN COUNTY COMMISSION	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	129.00
08-28	AP	E0188893	BALDWIN COUNTY COMMISSION	07/30/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	9.95
08-28	AP	E0188918	BALDWIN COUNTY COMMISSION	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	5.16
08-28	AP	E0189033	BALDWIN COUNTY COMMISSION	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	5.57
08-28	AP	E0189034	BALDWIN COUNTY COMMISSION	03/05/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	131.54
09-03	AP	E0190404	VERIZON WIRELESS	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	451.71
09-03	AP	E0190405	RSA BUILDING ESPENSE FUND	07/01/14	07/31/14	DISTRICT OFFICE PARKING	480.00
09-03	AP	E0190406	FEDEX	08/01/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	48.17
09-16	AP	00750171	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,577.50
09-16	AP	E0195350	FEDEX	08/20/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	11.46
09-16	AP	E0195351	FEDEX	08/26/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	17.35
09-16	AP	E0195354	FEDEX	06/06/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	35.39
09-16	AP	E0195355	FEDEX	08/08/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	79.30
09-19	AP	E0196972	FEDEX	08/26/14	09/03/14	POSTAGE / COURIER / BOX RENTAL	16.65
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	305.61
09-29	AP	E0199749	VERIZON WIRELESS	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	451.71
09-29	AP	E0199751	FEDEX	09/04/14	09/11/14	POSTAGE / COURIER / BOX RENTAL	33.08
09-29	AP	E0199752	RSA BUILDING ESPENSE FUND	08/01/14	08/31/14	DISTRICT OFFICE PARKING	480.00
09-29	AP	E0199753	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.96
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	115.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	587.71
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,113.62
PRINTING AND REPRODUCTION							
07-11	AP	E0172408	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	39.95
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
08-11	AP	E0183232	ACCURATE WORD LLC	07/31/14	07/31/14	PRINTING & REPRODUCTION	39.95
08-18	AP	E0185467	ACCURATE WORD LLC	08/11/14	08/11/14	PRINTING & REPRODUCTION	39.95
08-19	AP	E0185468	DIGITAL FRANKING LLC	07/16/14	07/16/14	ADVERTISEMENTS	1,413.68
08-19	AP	E0185469	DIGITAL FRANKING LLC	06/19/14	06/19/14	ADVERTISEMENTS	1,536.00
08-20	AP	E0186210	ARTCRAFT PRESS INC	08/11/14	08/11/14	PRINTING & REPRODUCTION	217.00
09-08	AP	E0191802	ARTCRAFT PRESS INC	08/28/14	08/28/14	PRINTING & REPRODUCTION	25.00
09-18	AP	E0195770	DAVID L. ANDRUKITUS INC	08/29/14	08/29/14	PRINTING & REPRODUCTION	527.50
09-19	AP	E0196970	ACCURATE WORD LLC	09/16/14	09/16/14	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	3,891.78
OTHER SERVICES							
07-15	AP	E0168083	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/05/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	-232.00
07-16	AP	00739871	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-30	AP	E0179658	STANLEY CONVERGENT SECURITY SOLUTIONS	02/01/14	02/28/14	SECURITY SERVICE	54.00
07-30	AP	E0179659	STANLEY CSS	08/01/14	08/31/14	SECURITY SERVICE	54.00
08-16	AP	00744985	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0187720	STANLEY CONVERGENT SECURITY SOLUTIONS	09/01/14	09/30/14	SECURITY SERVICE	54.00
09-16	AP	00750136	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY BYRNE—Con.						
09-16	AP E0195349	SHRED-IT MOBILE	08/15/14 08/15/14	JANITORIAL AND MAINT SERV	120.30	
					OTHER SERVICES TOTALS:	5,705.30
SUPPLIES AND MATERIALS						
07-09	AP E0171270	KENTWOOD SPRINGS	06/05/14 06/05/14	WATER	18.00	
07-14	AP E0172939	OEC	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)	3,211.68	
07-21	AP E0176068	RAYCO SUPPLY INC	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	100.00	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	107.79	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	9.29	
07-22	AP E0176075	JACKSON ALLISON	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	14.99	
07-23	AP E0177074	KENTWOOD SPRINGS	06/18/14 07/04/14	WATER	38.09	
07-23	AP E0177076	KENTWOOD SPRINGS	06/19/14 06/26/14	WATER	33.07	
07-23	AP E0177077	KENTWOOD SPRINGS	07/03/14 07/03/14	WATER	18.00	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	54.98	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-130.90	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	86.46	
08-01	AP E0180177	ANTRUL BRYANT, ERRICAL	07/30/14 07/30/14	FOOD & BEVERAGE	8.03	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	49.34	
08-20	AP E0186943	OEC	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)	256.44	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	76.98	
08-27	AP E0188777	KENTWOOD SPRINGS	07/17/14 07/24/14	WATER	46.10	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-74.25	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	275.17	
09-08	AP E0191801	KENTWOOD SPRINGS	08/14/14 08/14/14	WATER	17.04	
09-15	AP E0194499	TVEYES INC	07/01/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L	600.00	
09-16	AP E0195019	CATLIN, DANIEL M.	08/26/14 08/26/14	FOOD & BEVERAGE	133.80	
09-16	AP E0195345	OEC	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)	73.54	
09-16	AP E0195346	BREWTON STANDARD	08/22/14 09/22/15	PUBLICATIONS/REFERENCE MAT'L	45.00	
09-16	AP E0195348	THE TRI-CITY LEDGER	09/09/14 09/09/15	PUBLICATIONS/REFERENCE MAT'L	40.00	
09-16	AP E0195352	KENTWOOD SPRINGS	07/31/14 07/31/14	WATER	18.00	
09-18	AP E0195755	THE MONROE JOURNAL	09/12/14 09/15/15	PUBLICATIONS/REFERENCE MAT'L	37.00	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	24.99	
09-22	AP E0196971	ANTRUL BRYANT, ERRICAL	09/16/14 09/16/14	FOOD & BEVERAGE	47.81	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-48.15	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	77.05	
					SUPPLIES AND MATERIALS TOTALS:	5,265.34
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	137.00	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	137.00	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	137.00	
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,034.44
					OFFICE TOTALS:	283,034.44

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2014 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,503.88	789.72
PERSONNEL COMPENSATION	579,221.35	195,075.48
TRAVEL	25,772.00	6,040.13
RENT, COMMUNICATION, UTILITIES	51,047.73	19,019.24
PRINTING AND REPRODUCTION	53,803.13	23,829.91
OTHER SERVICES	15,937.41	5,883.00
SUPPLIES AND MATERIALS	10,168.44	4,437.22
EQUIPMENT	3,184.20	1,061.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,638.14	256,136.10
OFFICE TOTALS:	767,638.14	256,136.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	421.38
07-31	GL FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-15.10
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	286.57
08-31	GL FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-86.30
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	291.07
09-30	GL FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-107.90
					FRANKED MAIL TOTALS:	789.72

PERSONNEL COMPENSATION

BERENTER, ALEXANDRA L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,750.01
CUEVAS, COURTNEY A	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
EVANS, PATRICIA D.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/EXC ASST	300.00
FOLEY, IAN D.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01
GAGNON, JASON J.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	18,500.01
HARRIS, AMBER E	07/01/14	09/30/14	SHARED EMPLOYEE	3,743.32
KEIGHTLEY, REBECCA R.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	23,750.01
LANSING, JACQUELINE	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	7,875.00
LOWE, MOLLY E	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
MCGAVRAN, KATHLEEN M	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
MURPHY, JOLYN	07/01/14	09/30/14	DISTRICT DIRECTOR	26,250.00
RAMSEY, DAVID	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
RIMKE, SHAWNA L	07/01/14	09/30/14	CASEWORKER	12,999.99
ROSS, JOHN E.	07/01/14	09/30/14	SHARED EMPLOYEE	1,887.71
SMITH, MADISON J	07/01/14	09/30/14	STAFF ASSISTANT	7,166.67
			PERSONNEL COMPENSATION TOTALS:	195,075.48

TRAVEL

07-07	AP E0170316	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	234.00
07-07	AP E0170316	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	83.00
07-07	AP E0170316	CITIBANK GOV CARD SERVICE	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	835.00
07-07	AP E0170316	CITIBANK GOV CARD SERVICE	05/30/14	06/09/14	CAR RENTAL	676.15
07-07	AP E0170316	CITIBANK GOV CARD SERVICE	06/12/14	06/16/14	CAR RENTAL	232.68
07-07	AP E0170316	CITIBANK GOV CARD SERVICE	06/14/14	06/14/14	GASOLINE	52.22
07-16	AP E0174757	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	197.00
07-16	AP E0174757	CITIBANK GOV CARD SERVICE	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION	258.00
07-17	AP E0175062	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEN CALVERT—Con.						
07-31	AP E0180291	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		258.00
07-31	AP E0180291	CITIBANK GOV CARD SERVICE	06/26/14 07/07/14	CAR RENTAL		744.83
07-31	AP E0180291	CITIBANK GOV CARD SERVICE	07/17/14 07/23/14	CAR RENTAL		327.41
07-31	AP E0180291	CITIBANK GOV CARD SERVICE	07/01/14 07/21/14	TRAVEL SUBSISTENCE		119.58
07-31	AP E0180291	CITIBANK GOV CARD SERVICE	07/03/14 07/03/14	TRAVEL SUBSISTENCE		100.00
08-12	AP E0183400	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		231.00
08-12	AP E0183400	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		835.00
09-02	AP E0190014	CITIBANK GOV CARD SERVICE	08/02/14 08/06/14	CAR RENTAL		232.35
09-02	AP E0190014	CITIBANK GOV CARD SERVICE	08/19/14 08/19/14	TRAVEL SUBSISTENCE		100.00
09-08	AP E0190013	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		258.00
09-29	AP E0199829	HON KEN CALVERT	07/07/14 09/14/14	TRAVEL SUBSISTENCE		90.91
				TRAVEL TOTALS:		6,040.13
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0172016	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE		861.17
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		31.72
07-16	AP 00738878	DOS LAGOS OFFICE LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,666.60
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		15.33
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		5.66
07-23	AP E0177382	AT&T	06/08/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE		34.23
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		149.50
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		387.51
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		16.24
07-28	AP E0178633	TIME WARNER CABLE	07/27/14 08/26/14	UTILITIES		244.82
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL		4.59
07-30	AP E0179615	AT&T	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE		629.32
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		11.53
08-06	AP E0182091	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE		860.98
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		18.17
08-15	AP E0185423	AT&T	06/08/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE		224.70
08-16	AP 00744003	DOS LAGOS OFFICE LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,666.60
08-20	AP E0186956	AT&T	07/08/14 08/07/14	TELECOMSRV/EQ/TOLL CHARGE		37.49
08-20	AP E0186957	AT&T	07/08/14 08/07/14	TELECOMSRV/EQ/TOLL CHARGE		241.01
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		12.37
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		4.67
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		149.50
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		324.83
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		19.35
08-27	AP E0188593	AT&T	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE		631.00
09-02	AP E0190012	TIME WARNER CABLE	08/27/14 09/26/14	UTILITIES		244.82
09-09	AP E0192673	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE		1,638.79
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL		6.03

09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	4.59
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	35.91
09-16	AP	00749152	DOS LAGOS OFFICE LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.60
09-22	AP	E0197700	AT&T	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	198.74
09-22	AP	E0197701	AT&T	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	36.58
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	33.13
09-30	AP	E0200296	TIME WARNER CABLE	09/27/14	10/26/14	UTILITIES	244.82
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	149.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	351.83
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.01
RENT, COMMUNICATION, UTILITIES TOTALS:							19,019.24
PRINTING AND REPRODUCTION							
07-28	AP	E0178634	DOS LAGOS OFFICE LLC	04/24/14	04/24/14	PRINTING & REPRODUCTION	145.56
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	43.80
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
09-12	AP	E0194726	BIEBER COMMUNICATIONS	08/01/14	08/01/14	PRINTING & REPRODUCTION	5,020.00
09-12	AP	E0194727	BIEBER COMMUNICATIONS	08/01/14	08/01/14	PRINTING & REPRODUCTION	18,550.00
09-22	AP	E0197699	ACCURATE WORD LLC	09/11/14	09/11/14	PRINTING & REPRODUCTION	29.95
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	34.20
PRINTING AND REPRODUCTION TOTALS:							23,829.91
OTHER SERVICES							
07-16	AP	00738496	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-16	AP	00743622	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-16	AP	00748773	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
OTHER SERVICES TOTALS:							5,883.00
SUPPLIES AND MATERIALS							
07-09	AP	E0171946	FIRST CHOICE COFFEE SERVICES	05/12/14	05/12/14	FOOD & BEVERAGE	223.06
07-09	AP	E0171947	FIRST CHOICE COFFEE SERVICES	05/22/14	05/22/14	FOOD & BEVERAGE	252.13
07-09	AP	E0171953	FIRST CHOICE COFFEE SERVICES	06/16/14	06/16/14	FOOD & BEVERAGE	119.35
07-14	AP	E0173953	STAPLES INC & SUBSIDIARIES	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	2.89
07-14	AP	E0173954	STAPLES INC & SUBSIDIARIES	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	28.50
07-14	AP	E0173955	STAPLES INC & SUBSIDIARIES	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	235.78
07-15	AP	E0173952	STAPLES INC & SUBSIDIARIES	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	133.25
07-15	GL	FRM0040670	.....	06/23/14	06/23/14	FRAMING (TRANSFER)	68.00
07-16	AP	E0175063	EVANS, PATRICIA D.	07/13/14	07/13/14	FOOD & BEVERAGE	9.21
07-21	AP	00742465	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96
07-21	AP	E0176670	FT PUBLICATIONS INC	09/25/14	09/24/15	PUBLICATIONS/REFERENCE MAT'L	398.00
07-21	AP	E0176675	FIRST CHOICE COFFEE SERVICES	05/22/14	05/22/14	FOOD & BEVERAGE	15.65
07-21	AP	E0176676	EVANS, PATRICIA D.	07/18/14	07/18/14	FOOD & BEVERAGE	55.32
07-23	AP	E0177383	FIRST CHOICE COFFEE SERVICES	07/21/14	07/21/14	FOOD & BEVERAGE	145.01
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	154.63
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	485.12
08-12	AP	E0183402	STAPLES INC & SUBSIDIARIES	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	144.96
08-12	AP	E0183406	CORONA CHAMBER OF COMMERCE	08/05/14	08/05/14	FOOD & BEVERAGE	20.00
08-12	AP	E0183407	STAPLES INC & SUBSIDIARIES	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	29.29
08-12	AP	E0183408	STAPLES INC & SUBSIDIARIES	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	12.29
08-14	AR	AC-09563	STAPLES	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	-6.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEN CALVERT—Con.						
08-14	AR AC-09564	STAPLES	04/17/14 04/17/14	OFFICE SUPPLIES (OUTSIDE)		-22.60
08-18	AP E0185479	CULLIGAN WATER OF ANNAPOLIS	09/01/14 11/30/14	WATER		90.95
08-24	AP 00747662	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		11.96
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		77.12
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-141.85
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		239.07
09-03	AP E0190011	THE ECONOMIST	11/26/14 11/24/16	PUBLICATIONS/REFERENCE MAT'L		289.76
09-10	AP E0193554	FIRST CHOICE COFFEE SERVICES	09/04/14 09/04/14	FOOD & BEVERAGE		135.23
09-11	AP E0193552	THE WALL STREET JOURNAL	02/15/15 02/13/17	PUBLICATIONS/REFERENCE MAT'L		726.80
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		162.66
09-23	AP 00752863	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		11.96
09-25	AP E0199199	FIRST CHOICE COFFEE SERVICES	09/22/14 09/22/14	FOOD & BEVERAGE		193.92
09-29	GL FRM0042914	.....	09/16/14 09/16/14	FRAMING (TRANSFER)		68.00
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-158.25
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		239.12
					SUPPLIES AND MATERIALS TOTALS:	4,437.22
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		353.80
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		353.80
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		353.80
					EQUIPMENT TOTALS:	1,061.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,136.10
					OFFICE TOTALS:	256,136.10
2013 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-16	AP E0175061	EVANS, PATRICIA D.	09/12/13 12/05/13	PRIVATE AUTO MILEAGE		102.50
					TRAVEL TOTALS:	102.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102.50
					OFFICE TOTALS:	102.50
2014 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,069.33
					PERSONNEL COMPENSATION	666,795.64
					TRAVEL	26,426.27
					RENT, COMMUNICATION, UTILITIES	61,915.45
					PRINTING AND REPRODUCTION	1,576.46
					OTHER SERVICES	17,337.21
					SUPPLIES AND MATERIALS	4,176.69
					EQUIPMENT	2,837.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,134.09

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OFFICE TOTALS: 786,134.09 272,440.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	930.85	
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-395.00	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	732.67	
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-343.65	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,011.87	
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-142.20	
							FRANKED MAIL TOTALS:	1,794.54

PERSONNEL COMPENSATION

			BLANKENSHIP, APRIL L	07/01/14	09/30/14	SHARED EMPLOYEE	3,000.00	
			BORTZ, ASHTON M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	15,250.01	
			BRANDELL, JAMES F.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75	
			BRUNINK, TARIN M.	07/01/14	09/30/14	STAFF ASSISTANT	20,500.01	
			DORRIEN, ERIC A.	07/01/14	09/30/14	CONSTITUENT REPRESENTATIVE	10,500.00	
			DUNHAM, WILL	08/01/14	08/31/14	PROFESSIONAL STAFF	5,000.00	
			MULLER, JASON P	07/01/14	09/30/14	STAFF ASSISTANT	11,000.00	
			NAPIER, JEREMIAH W	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	8,000.01	
			PRADKO, ADAM H	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,750.00	
			RUTH, KAREN M	07/01/14	09/30/14	CONSTITUENT REPRESENTATIVE	15,749.99	
			SCHACHTNER, LINDSAY C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,750.01	
			SMITH, THOMAS C.	07/01/14	09/30/14	CONSTITUENT REPRESENTATIVE	15,749.99	
			TARRANT, RYAN J.	07/01/14	09/30/14	DISTRICT DIRECTOR	20,750.00	
			WALKER, ALEXANDRIA L	07/01/14	07/04/14	PRESS SECRETARY	459.72	
			WILCOX, KATELYN S	07/01/14	09/30/14	DIRECTOR OF CONSTITUENT SVCS	15,500.00	
			WISE, SHARON A.	07/01/14	09/30/14	PART-TIME EMPLOYEE	14,500.01	
							PERSONNEL COMPENSATION TOTALS:	232,562.50

TRAVEL

07-03	AP	E0170441	WISE, SHARON A	06/11/14	06/25/14	PRIVATE AUTO MILEAGE	374.00	
07-07	AP	E0170566	CITIBANK GOV CARD SERVICE	06/20/14	06/22/14	COMMERCIAL TRANSPORTATION	716.00	
07-07	AP	E0170566	CITIBANK GOV CARD SERVICE	06/20/14	06/22/14	TRAVEL SUBSISTENCE	230.41	
07-10	AP	E0172306	CITIBANK GOV CARD SERVICE	06/09/14	06/26/14	COMMERCIAL TRANSPORTATION	1,276.00	
07-10	AP	E0172306	CITIBANK GOV CARD SERVICE	05/28/14	05/29/14	LODGING	512.96	
07-24	AP	E0177096	NAPIER, JEREMIAH W	06/04/14	06/27/14	PRIVATE AUTO MILEAGE	373.52	
07-30	AP	E0178684	SMITH, THOMAS C.	07/16/14	07/22/14	PRIVATE AUTO MILEAGE	244.16	
08-21	AP	E0187430	NAPIER, JEREMIAH W	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	200.48	
08-26	AP	E0188489	CITIBANK GOV CARD SERVICE	07/07/14	08/10/14	TRAVEL SUBSISTENCE	1,282.92	
08-28	AP	E0189280	SMITH, THOMAS C.	08/13/14	08/26/14	PRIVATE AUTO MILEAGE	249.20	
09-02	AP	E0189956	WISE, SHARON A	07/18/14	08/20/14	PRIVATE AUTO MILEAGE	405.35	
09-05	AP	E0191319	RUTH, KAREN M	06/09/14	08/22/14	PRIVATE AUTO MILEAGE	250.88	
09-16	AP	E0195466	CITIBANK GOV CARD SERVICE	08/10/14	08/10/14	TRAVEL SUBSISTENCE	258.54	
09-17	AP	E0195894	NAPIER, JEREMIAH W	08/22/14	08/28/14	PRIVATE AUTO MILEAGE	170.80	
							TRAVEL TOTALS:	6,545.22

RENT, COMMUNICATION, UTILITIES

07-01	AP	E0169394	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	381.35
07-02	AP	00737821	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	21.21
07-02	AP	00737821	UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	5.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVE CAMP—Con.						
07-10	AP E0172166	AIRESPRING INC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		504.32
07-14	AP E0174113	DTE ENERGY	05/29/14 06/27/14	UTILITIES		33.02
07-14	AP E0174114	CONSUMERS ENERGY	05/30/14 06/27/14	UTILITIES		224.75
07-15	AP E0174112	FRONTIER	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE		139.33
07-15	AP E0174160	CONSUMERS ENERGY	05/30/14 06/27/14	UTILITIES		122.26
07-16	AP 00738416	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		21.21
07-16	AP 00738416	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL		5.87
07-16	AP 00738417	UNITED PARCEL SERVICE	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		11.74
07-16	AP 00738417	UNITED PARCEL SERVICE	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL		6.29
07-16	AP 00738417	UNITED PARCEL SERVICE	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL		11.87
07-16	AP 00738760	L&M LEASING	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,744.00
07-16	AP 00739073	KEITH R TIANEN	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		825.00
07-16	AP 00739313	STAMAS PROPERTIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-23	AP E0176742	AT&T	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		286.81
07-23	AP E0176744	CONSUMERS ENERGY	06/13/14 07/15/14	UTILITIES		22.61
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		136.75
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		545.93
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		126.31
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		7.79
07-25	AP E0177095	AT&T LONG DISTANCE	06/09/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE		77.81
07-29	AP 00742742	UNITED PARCEL SERVICE	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		17.97
07-29	AP 00742742	UNITED PARCEL SERVICE	07/16/14 07/16/14	POSTAGE / COURIER / BOX RENTAL		5.87
07-29	AP 00742807	UNITED PARCEL SERVICE	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		5.43
07-29	AP E0178335	CHARTER COMMUNICATIONS	07/27/14 08/26/14	UTILITIES		113.45
07-29	AP E0178688	AT&T	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE		167.33
08-07	AP E0182224	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE		120.08
08-07	AP E0182225	CONSUMERS ENERGY	06/28/14 07/29/14	UTILITIES		195.59
08-07	AP E0182226	CONSUMERS ENERGY	06/28/14 07/29/14	UTILITIES		158.06
08-12	AP 00743111	UNITED PARCEL SERVICE	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL		5.43
08-12	AP 00743111	UNITED PARCEL SERVICE	07/29/14 07/29/14	POSTAGE / COURIER / BOX RENTAL		5.87
08-13	AP E0183518	DTE ENERGY	06/27/14 07/29/14	UTILITIES		55.11
08-13	AP E0183522	AIRESPRING INC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		560.55
08-16	AP 00743885	L&M LEASING	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,744.00
08-16	AP 00744197	KEITH R TIANEN	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		825.00
08-16	AP 00744432	STAMAS PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-25	AP E0188076	AT&T	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE		287.95
08-25	AP E0188077	CONSUMERS ENERGY	07/16/14 08/12/14	UTILITIES		22.62
08-26	AP 00747808	UNITED PARCEL SERVICE	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		17.56
08-26	AP 00747811	UNITED PARCEL SERVICE	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		8.78
08-26	AP E0188075	CHARTER COMMUNICATIONS	08/27/14 09/26/14	UTILITIES		113.45
08-26	AP E0188078	AT&T LONG DISTANCE	07/09/14 08/08/14	TELECOMSRV/EQ/TOLL CHARGE		75.71
08-26	AP E0188218	AT&T	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE		173.19

08-26	AP	E0188493	BLANKENSHIP, APRIL L	08/12/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	22.49
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	536.36
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	126.31
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.64
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	105.00
09-04	AP	E0190584	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	168.52
09-08	AP	E0192223	CONSUMERS ENERGY	07/30/14	08/26/14	UTILITIES	130.88
09-08	AP	E0192225	CONSUMERS ENERGY	07/30/14	08/26/14	UTILITIES	169.55
09-10	AP	00748398	UNITED PARCEL SERVICE	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	11.76
09-11	AP	00748397	UNITED PARCEL SERVICE	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	5.35
09-11	AP	00748397	UNITED PARCEL SERVICE	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	5.78
09-11	AP	E0192798	DTE ENERGY	07/29/14	08/27/14	UTILITIES	54.86
09-11	AP	E0192799	AIRESPRING INC	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	518.51
09-11	AP	E0193719	FRONTIER	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	138.63
09-11	AP	E0193720	FRONTIER	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE	149.19
09-16	AP	00749035	L&M LEASING	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
09-16	AP	00749343	KEITH R TIANEN	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	825.00
09-16	AP	00749580	STAMAS PROPERTIES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/11/14	09/11/14	POSTAGE / COURIER / BOX RENTAL	5.35
09-22	AP	E0197693	AT&T	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	287.95
09-22	AP	E0197696	CONSUMERS ENERGY	08/13/14	09/12/14	UTILITIES	22.60
09-24	AP	E0198671	AT&T LONG DISTANCE	09/09/14	10/08/14	TELECOMSRV/EQ/TOLL CHARGE	49.96
09-25	AP	E0199051	CHARTER COMMUNICATIONS	09/27/14	10/26/14	UTILITIES	113.45
09-29	AP	00752893	UNITED PARCEL SERVICE	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	5.35
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	136.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	538.90
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	126.31
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,644.84
			PRINTING AND REPRODUCTION				
07-07	AP	E0170734	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	69.95
07-16	AP	E0174120	KOPY SALES INC	04/01/14	06/30/14	PRINTING & REPRODUCTION	40.94
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	177.48
08-07	AP	E0182219	MICHIGAN OFFICE SOLUTIONS	05/01/14	07/31/14	PRINTING & REPRODUCTION	15.92
08-18	AP	E0185461	ACCURATE WORD LLC	08/08/14	08/08/14	PRINTING & REPRODUCTION	34.50
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	38.00
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	57.80
						PRINTING AND REPRODUCTION TOTALS:	434.59
			OTHER SERVICES				
07-10	AP	E0172154	CINTAS CORPORATION NO 2	06/24/14	06/24/14	JANITORIAL AND MAINT SERV	30.26
07-10	AP	E0172155	CINTAS CORPORATION NO 2	07/01/14	07/01/14	JANITORIAL AND MAINT SERV	30.26
07-16	AP	00739381	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-05	AP	00743046	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE	349.26
08-07	AP	E0182171	CINTAS CORPORATION NO 2	07/08/14	07/08/14	JANITORIAL AND MAINT SERV	30.26
08-07	AP	E0182172	CINTAS CORPORATION NO 2	07/15/14	07/15/14	JANITORIAL AND MAINT SERV	30.26
08-07	AP	E0182211	CINTAS CORPORATION NO 2	07/22/14	07/22/14	JANITORIAL AND MAINT SERV	30.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DAVE CAMP—Con.							
08-07	AP	E0182212	07/29/14	07/29/14	JANITORIAL AND MAINT SERV	30.26	
08-16	AP	00744500	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-08	AP	E0192188	08/26/14	08/26/14	JANITORIAL AND MAINT SERV	30.26	
09-08	AP	E0192220	08/19/14	08/19/14	JANITORIAL AND MAINT SERV	30.26	
09-08	AP	E0192221	08/12/14	08/12/14	JANITORIAL AND MAINT SERV	30.26	
09-08	AP	E0192222	08/05/14	08/05/14	JANITORIAL AND MAINT SERV	30.26	
09-16	AP	00749648	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	6,306.86	
SUPPLIES AND MATERIALS							
07-08	AP	E0170786	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	170.63	
07-09	AP	E0170783	06/16/14	06/16/14	WATER	19.00	
07-23	AP	E0176748	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	38.12	
07-30	AP	00742719	06/30/14	06/30/14	WATER	160.94	
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-1,176.15	
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,043.66	
08-13	AP	E0183519	07/15/14	07/15/14	WATER	12.00	
08-15	AP	E0184900	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	13.77	
08-15	AP	E0184901	06/30/14	06/29/15	PUBLICATIONS/REFERENCE MAT'L	413.40	
08-27	AP	00747791	07/31/14	07/31/14	WATER	160.94	
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-1,082.55	
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	976.96	
09-09	AP	E0192797	08/12/14	08/12/14	WATER	12.00	
09-22	AP	00752843	08/31/14	08/31/14	WATER	145.94	
09-24	AP	E0198265	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	45.48	
09-25	AP	E0199111	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)	23.30	
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-368.55	
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	512.45	
					SUPPLIES AND MATERIALS TOTALS:	1,121.34	
EQUIPMENT							
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	343.46	
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	343.46	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	343.46	
					EQUIPMENT TOTALS:	1,030.38	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,440.27	
					OFFICE TOTALS:	272,440.27	
2014 HON. JOHN CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73.70	211.00
					PERSONNEL COMPENSATION	734,804.47	258,132.18
					TRAVEL	29,652.38	12,665.24
					RENT, COMMUNICATION, UTILITIES	90,786.85	34,194.81
					PRINTING AND REPRODUCTION	373.40	178.00

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OTHER SERVICES	33,341.57	8,340.00
SUPPLIES AND MATERIALS	9,655.77	3,914.38
EQUIPMENT	2,882.97	960.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,571.11	318,596.60
OFFICE TOTALS:	901,571.11	318,596.60

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477 UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	206.36
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-55.00
08-25	AP	00747730 UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	145.53
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-48.85
09-18	AP	00752702 UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	34.66
09-30	GL	FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-71.70
					FRANKED MAIL TOTALS:	211.00

PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/14	09/30/14	SHARED EMPLOYEE	1,200.00
		ANFINSON, T E	09/01/14	09/30/14	SHARED EMPLOYEE	750.00
		ANFINSON, THOMAS E.	09/01/14	09/30/14	SHARED EMPLOYEE	450.00
		ARMSTRONG, REBEKAH W.	08/01/14	08/31/14	PROFESSIONAL STAFF MEMBER	5,000.00
		ASPLEN, LAYLA C	07/01/14	09/22/14	ADMINISTRATIVE COUNSEL	19,805.56
		BOGNANNO, CHRISTOPHER J.	07/01/14	09/30/14	COMMUNICATIONS DIR/LEG ASST	22,499.99
		DAY, LUCILLE M.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
		DEARIE, STEFANIE A	07/01/14	09/30/14	LEGISLATIVE COUNSEL	11,249.99
		DUNHAM, WILL	08/01/14	08/31/14	PROFESSIONAL STAFF	5,000.00
		DUVALL, LESLIE	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	20,250.00
		FRATTER, BONNIE B.	07/01/14	09/30/14	SHARED EMPLOYEE	3,000.00
		GENTRY, TYLER E	07/01/14	08/31/14	CASEWORKER	3,875.00
		HUZOVIC, AUGUSTIN A	07/01/14	09/15/14	PAID INTERN	4,500.00
		JENNINGS, JOHN B	07/01/14	09/30/14	STAFF ASSISTANT	12,750.01
		JOHN, ALU N	07/01/14	09/30/14	STAFF ASSISTANT	17,750.00
		MALECH, DAVID H	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	34,500.00
		PALMER, CHRISTOPHER R.	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	25,000.01
		PLUTO, LIZA J	07/01/14	09/30/14	DEPUTY PRESS SECR./LEGIS CORR.	14,499.99
		POBLETE, YLEEM D.	07/01/14	09/30/14	SPECIAL PROJECTS	4,500.00
		SLOCUM, KYLE R.	07/29/14	09/30/14	STAFF ASSISTANT	6,888.88
		STROPKO, LONDON A.	07/01/14	07/31/14	SHARED EMPLOYEE	1,000.00
		TEAM, JORDAN E.	09/05/14	09/30/14	PAID INTERN	1,560.00
					PERSONNEL COMPENSATION TOTALS:	258,132.18

TRAVEL						
07-03	AP	E0169998 HON JOHN CAMPBELL	06/21/14	06/21/14	COMMERCIAL TRANSPORTATION	645.00
07-07	AP	E0170000 DAY, LUCILLE M.	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	311.00
07-07	AP	E0170000 DAY, LUCILLE M.	05/30/14	06/02/14	CAR RENTAL	133.66
07-07	AP	E0170000 DAY, LUCILLE M.	06/04/14	06/18/14	TAXI/PARKING/TOLLS	13.00
07-11	AP	E0173547 PALMER, CHRISTOPHER R.	06/01/14	06/25/14	PRIVATE AUTO MILEAGE	154.90
07-14	AP	E0173551 HON JOHN CAMPBELL	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	395.99
07-14	AP	E0173551 HON JOHN CAMPBELL	06/26/14	06/26/14	TAXI/PARKING/TOLLS	12.63
07-14	AP	E0173569 BOGNANNO, CHRISTOPHER J.	06/26/14	06/26/14	PRIVATE AUTO MILEAGE	36.51
07-17	AP	E0175710 HON JOHN CAMPBELL	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	645.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CAMPBELL—Con.						
07-17	AP E0175710	HON JOHN CAMPBELL	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION	645.00	
07-17	AP E0175710	HON JOHN CAMPBELL	07/09/14 07/09/14	TAXI/PARKING/TOLLS	26.00	
07-21	AP E0176791	DAY, LUCILLE M.	06/03/14 06/03/14	TAXI/PARKING/TOLLS	18.00	
07-31	AP E0180120	PALMER, CHRISTOPHER R.	07/01/14 07/17/14	PRIVATE AUTO MILEAGE	161.62	
07-31	AP E0180123	DAY, LUCILLE M.	07/09/14 07/09/14	TAXI/PARKING/TOLLS	25.00	
08-07	AP E0182703	DAY, LUCILLE M.	04/09/14 04/09/14	TAXI/PARKING/TOLLS	20.00	
08-07	AP E0182703	DAY, LUCILLE M.	07/21/14 07/21/14	TAXI/PARKING/TOLLS	28.00	
08-07	AP E0182717	DAY, LUCILLE M.	07/09/14 07/25/14	TAXI/PARKING/TOLLS	79.26	
08-08	AP E0182698	HON JOHN CAMPBELL	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	645.00	
08-08	AP E0182698	HON JOHN CAMPBELL	07/28/14 07/28/14	TAXI/PARKING/TOLLS	27.00	
08-12	AP E0184006	DAY, LUCILLE M.	07/25/14 07/25/14	TAXI/PARKING/TOLLS	10.00	
08-21	AP E0187373	HON JOHN CAMPBELL	07/31/14 07/31/14	TAXI/PARKING/TOLLS	28.00	
09-04	AP E0191404	DAY, LUCILLE M.	08/20/14 08/20/14	GASOLINE	40.71	
09-04	AP E0191407	DAY, LUCILLE M.	08/14/14 08/14/14	COMMERCIAL TRANSPORTATION	460.60	
09-04	AP E0191407	DAY, LUCILLE M.	08/24/14 08/24/14	COMMERCIAL TRANSPORTATION	339.10	
09-04	AP E0191407	DAY, LUCILLE M.	08/20/14 08/20/14	MEALS	6.78	
09-04	AP E0191407	DAY, LUCILLE M.	06/14/14 08/21/14	TAXI/PARKING/TOLLS	84.40	
09-04	AP E0191424	PALMER, CHRISTOPHER R.	08/06/14 08/27/14	PRIVATE AUTO MILEAGE	75.49	
09-11	AP E0194412	HON JOHN CAMPBELL	09/06/14 09/06/14	COMMERCIAL TRANSPORTATION	645.00	
09-11	AP E0194412	HON JOHN CAMPBELL	09/06/14 09/06/14	TAXI/PARKING/TOLLS	30.00	
09-16	AP E0195940	HON JOHN CAMPBELL	09/09/14 09/09/14	TAXI/PARKING/TOLLS	10.00	
09-23	AP E0198334	PALMER, CHRISTOPHER R.	09/08/14 09/13/14	COMMERCIAL TRANSPORTATION	398.20	
09-23	AP E0198334	PALMER, CHRISTOPHER R.	09/08/14 09/13/14	TRAVEL SUBSISTENCE	1,338.22	
09-23	AP E0198343	JOHN, ALY N.	08/14/14 08/14/14	COMMERCIAL TRANSPORTATION	60.00	
09-23	AP E0198343	JOHN, ALY N.	08/20/14 08/20/14	COMMERCIAL TRANSPORTATION	320.20	
09-23	AP E0198343	JOHN, ALY N.	08/22/14 08/22/14	COMMERCIAL TRANSPORTATION	320.20	
09-23	AP E0198343	JOHN, ALY N.	08/20/14 08/22/14	LODGING	381.52	
09-23	AP E0198345	HON JOHN CAMPBELL	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION	395.99	
09-24	AP E0198337	SLOCUM, KYLE R.	08/20/14 08/22/14	CAR RENTAL	190.49	
09-25	AP E0199262	DAY, LUCILLE M.	07/17/14 07/23/14	TAXI/PARKING/TOLLS	60.00	
09-25	AP E0199262	DAY, LUCILLE M.	08/14/14 08/24/14	TRAVEL SUBSISTENCE	3,309.10	
09-25	AP E0199272	PALMER, CHRISTOPHER R.	09/06/14 09/19/14	PRIVATE AUTO MILEAGE	112.67	
09-30	AP E0200366	DAY, LUCILLE M.	09/09/14 09/09/14	TAXI/PARKING/TOLLS	26.00	
				TRAVEL TOTALS:	12,665.24	
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0169996	DAY, LUCILLE M.	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	151.82	
07-11	AP E0173549	UNITED PARCEL SERVICE	06/28/14 06/28/14	POSTAGE / COURIER / BOX RENTAL	4.51	
07-11	AP E0173553	ASPLEN, LAYLA C.	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	113.28	
07-16	AP 00739539	THE IRVINE COMPANY LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,547.00	
07-16	AP 00739545	ACE PARKING MANAGEMENT INC	07/03/14 08/02/14	DISTRICT OFFICE PARKING	495.00	
07-16	AP E0174611	UPS	07/05/14 07/05/14	POSTAGE / COURIER / BOX RENTAL	4.02	
07-18	AP E0175705	AT&T	06/01/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	434.00	
07-18	AP E0175718	COX COMMUNICATIONS INC	07/08/14 08/07/14	UTILITIES	128.05	

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07-21	AP	E0176791	DAY, LUCILLE M.	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	32.40
07-21	AP	E0176807	UPS	07/12/14	07/12/14	POSTAGE / COURIER / BOX RENTAL	4.51
07-23	AP	E0177602	VERIZON WIRELESS	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	82.80
07-23	AP	E0177605	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	72.76
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	93.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	869.70
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	107.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.60
07-31	AP	E0180117	UPS	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	4.02
07-31	AP	E0180124	VERIZON WIRELESS	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	387.49
08-08	AP	E0182696	DAY, LUCILLE M.	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	168.19
08-08	AP	E0182702	ASPLEN, LAYLA C.	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	150.68
08-08	AP	E0182707	DAY, LUCILLE M.	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	50.08
08-12	AP	E0183993	AT&T	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	437.52
08-12	AP	E0184006	DAY, LUCILLE M.	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	22.64
08-16	AP	00744657	THE IRVINE COMPANY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,547.00
08-16	AP	00744663	ACE PARKING MANAGEMENT INC	08/03/14	09/02/14	DISTRICT OFFICE PARKING	495.00
08-19	AP	E0186565	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	72.76
08-19	AP	E0186575	COX COMMUNICATIONS INC	08/08/14	09/07/14	UTILITIES	128.05
08-21	AP	00747637	UPS	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	10.18
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	858.68
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	107.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.60
08-28	AP	E0189385	UPS	08/23/14	08/23/14	POSTAGE / COURIER / BOX RENTAL	21.54
08-28	AP	E0189418	VERIZON WIRELESS	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	82.77
08-28	AP	E0189439	UPS	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	5.06
09-04	AP	E0191412	DAY, LUCILLE M.	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	178.13
09-04	AP	E0191426	ASPLEN, LAYLA C.	07/07/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	105.00
09-11	AP	E0194433	UPS	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	11.78
09-11	AP	E0194439	AT&T	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	437.46
09-16	AP	00749805	THE IRVINE COMPANY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,547.00
09-16	AP	00749811	ACE PARKING MANAGEMENT INC	09/03/14	10/02/14	DISTRICT OFFICE PARKING	495.00
09-16	AP	E0195936	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	72.76
09-16	AP	E0195937	COX COMMUNICATIONS INC	09/08/14	10/07/14	UTILITIES	128.05
09-23	AP	E0198332	ASPLEN, LAYLA C.	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	105.00
09-25	AP	E0199264	VERIZON WIRELESS	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	82.77
09-30	AP	E0200342	UNITED PARCEL SERVICE	09/20/14	09/20/14	POSTAGE / COURIER / BOX RENTAL	11.08
09-30	AP	E0200370	DAY, LUCILLE M.	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	50.08
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	93.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	857.64
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	107.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,194.81
07-14	AP	E0173550	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS INC	06/26/14	06/26/14	PRINTING & REPRODUCTION	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CAMPBELL—Con.						
08-12	AP E0183977	DAVID L. ANDRUKITUS INC	08/05/14 08/05/14	PRINTING & REPRODUCTION		33.50
08-19	AP E0186577	DAVID L. ANDRUKITUS INC	08/08/14 08/08/14	PRINTING & REPRODUCTION		77.50
				PRINTING AND REPRODUCTION TOTALS:		178.00
OTHER SERVICES						
07-16	AP 00738813	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-16	AP E0174612	ROMULO J DE VERA	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR		1,500.00
08-13	AP E0183985	ROMULO J DE VERA	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR		1,500.00
08-16	AP 00743938	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00749088	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		8,340.00
SUPPLIES AND MATERIALS						
07-11	AP E0173547	PALMER, CHRISTOPHER R.	06/05/14 06/05/14	FOOD & BEVERAGE		20.00
07-11	AP E0173553	ASPLEN, LAYLA C.	06/22/14 06/22/14	OFFICE SUPPLIES (OUTSIDE)		69.50
07-11	AP E0173566	DEER PARK WATER	06/01/14 06/30/14	WATER		266.94
07-11	AP E0173571	SPARKLETTS AND SIERRA SPRINGS	06/03/14 06/17/14	WATER		41.31
07-14	AP E0173563	THE ORANGE COUNTY REGISTER	06/19/14 11/19/14	PUBLICATIONS/REFERENCE MAT'L		227.45
07-21	AP E0176792	THE ORANGE COUNTY REGISTER	07/07/14 08/07/14	PUBLICATIONS/REFERENCE MAT'L		126.37
07-31	AP E0180116	MORE DIRECT INC	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		133.48
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-77.25
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		153.61
08-07	AP E0182695	SPARKLETTS AND SIERRA SPRINGS	07/01/14 07/15/14	WATER		65.65
08-07	AP E0182717	DAY, LUCILLE M.	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)		36.55
08-08	AP 00743290	EXPRESS OFFICE PRODUCTS	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		91.80
08-12	AP E0183974	DEER PARK WATER	07/01/14 07/31/14	WATER		281.54
08-28	AP E0189402	SPARKLETTS AND SIERRA SPRINGS	07/29/14 08/14/14	WATER		58.46
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-85.75
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		1,712.43
09-11	AP E0194435	DEER PARK WATER	08/01/14 08/31/14	WATER		191.82
09-25	AP E0199262	DAY, LUCILLE M.	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)		148.03
09-25	AP E0199272	PALMER, CHRISTOPHER R.	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE)		40.44
09-30	AP E0200345	ASPLEN, LAYLA C.	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)		19.01
09-30	AP E0200366	DAY, LUCILLE M.	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		12.47
09-30	AP E0200368	JOHN, ALY N.	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)		156.85
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-356.30
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		579.97
				SUPPLIES AND MATERIALS TOTALS:		3,914.38
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		320.33
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		320.33
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		320.33
				EQUIPMENT TOTALS:		960.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,596.60
				OFFICE TOTALS:		318,596.60

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2013 HON. JOHN CAMPBELL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-11	AP	E0173565	DAY, LUCILLE M.	09/13/13	09/13/13	TAX/PARKING/TOLLS	3.00	
							TRAVEL TOTALS:	3.00
SUPPLIES AND MATERIALS								
07-08	AP	E0170004	GEORGE W ALLEN COMPANY INC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	131.42	
							SUPPLIES AND MATERIALS TOTALS:	131.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	134.42
							OFFICE TOTALS:	134.42

2012 HON. JOHN CAMPBELL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-04	AP	E0191406	DAY, LUCILLE M.	06/09/12	06/09/12	TAX/PARKING/TOLLS	14.10	
							TRAVEL TOTALS:	14.10
RENT, COMMUNICATION, UTILITIES								
08-21	AP	00747637	UPS	04/08/12	04/08/12	POSTAGE / COURIER / BOX RENTAL	-10.18	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-10.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.92
							OFFICE TOTALS:	3.92

2014 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,303.58	2,157.90
PERSONNEL COMPENSATION	761,073.72	279,596.07
TRAVEL	8,025.83	1,195.37
RENT, COMMUNICATION, UTILITIES	57,855.18	20,189.62
PRINTING AND REPRODUCTION	4,539.71	1,508.19
OTHER SERVICES	25,804.43	43,127.68
SUPPLIES AND MATERIALS	15,403.37	5,236.81
EQUIPMENT	4,389.62	1,189.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,395.44	354,201.23
OFFICE TOTALS:	884,395.44	354,201.23

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	836.50	
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-60.20	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,136.44	
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-57.35	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	302.51	
							FRANKED MAIL TOTALS:	2,157.90

PERSONNEL COMPENSATION							
			BARNEY, SUSAN M.	07/01/14	07/31/14	CASEWORK DIRECTOR	6,000.00
			BARNEY, SUSAN M.	08/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	13,000.00
			BARRERA, AMY D	07/01/14	07/31/14	SCHEDULER	4,875.00
			BARRERA, AMY D	08/01/14	09/30/14	DIRECTOR OF ADMINISTRATION	16,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ERIC CANTOR—Con.							
		BUSH,CORTNEY T	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	20,416.66		
		COOPER,RORY S	08/01/14 08/31/14	DIRECTOR OF COMMUNICATIONS	1,180.56		
		CUMMINGS,TIMOTHY P	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	8,833.33		
		EDWARDS,SPENCER M	08/01/14 08/31/14	SHARED EMPLOYEE	4,000.00		
		GOLDOUST,CARAH S	08/18/14 09/30/14	PART-TIME EMPLOYEE	3,583.33		
		GUSTAFSON,NICOLE M	07/01/14 07/31/14	POLICY ADVISOR & LEGIS. COUNS.	3,333.33		
		HUANG,SARAH	07/01/14 09/30/14	STAFF ASSISTANT/DISTRICT REP	6,666.66		
		JAEGER, CHERYL L.	07/01/14 09/30/14	POLICY ADVISOR	9,849.99		
		JAMERSON,ALLEN J	08/18/14 08/31/14	LEGISLATIVE CORRESPONDENT	1,661.11		
		KEECH,EMILY H	08/18/14 09/30/14	DEPUTY DIRECTOR OF ADMINISTRAT	4,538.89		
		LENHART, LLOYD A.	07/01/14 09/30/14	DIRECTOR OF COMMUNITY OUTREACH	17,166.66		
		MAHAN,ROGER A	07/01/14 07/31/14	SHARED EMPLOYEE	4,833.33		
		MANGINI,DAVID F	07/01/14 09/02/14	LEGISLATIVE CORRESPONDENT	4,305.55		
		MORGAN,SARAH K	08/01/14 09/01/14	LEGISLATIVE ADVISOR	5,252.77		
		NEWCOMB,MARY C	07/01/14 09/01/14	LEGISLATIVE ASSISTANT	6,533.34		
		NEWCOMB,MARY C	09/01/14 09/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,866.67		
		NOLEN, JENNIFER P.	07/01/14 09/30/14	DISTRICT DIRECTOR	21,666.66		
		SNIDER,CHRISTOPHER H	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	8,750.01		
		VIESON, CHRISTOPHER W.	08/01/14 08/31/14	LEGISLATIVE ADVISOR	2,900.00		
		VILLARI,GENEVIEVE C	07/01/14 07/31/14	SHARED EMPLOYEE	833.33		
		VILLARI,GENEVIEVE C	08/01/14 08/31/14	PART-TIME EMPLOYEE	2,383.33		
		VILLARI,GENEVIEVE C	08/01/14 08/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,300.00		
		WALSH,WILLIAM C	08/01/14 09/30/14	DIRECTOR DIGITAL MEDIA	12,833.34		
		WAY, KRISTI	07/01/14 09/01/14	SENIOR ADVISOR	28,258.92		
		WAY, KRISTI	09/01/14 09/01/14	SENIOR ADVISOR (OTHER COMPENSATION)	7,412.18		
		WHEATHERBY, KELLY K.	07/01/14 07/31/14	DIRECTOR OF ADMINISTRATION	4,250.00		
		WHEATHERBY, KELLY K.	08/01/14 09/30/14	CHIEF OF STAFF	18,333.34		
		WHITTEMORE,MEGAN	07/01/14 08/31/14	PRESS SECRETARY	9,794.45		
		WHITTEMORE,MEGAN	08/01/14 08/31/14	PRESS SECRETARY (OTHER COMPENSATION)	4,777.78		
		WOLFORD, JASON T	07/01/14 08/08/14	LEGISLATIVE CORRESPONDENT	2,638.89		
		YOUNG,KRISTIN M	07/15/14 08/31/14	PART-TIME EMPLOYEE	6,900.00		
				PERSONNEL COMPENSATION TOTALS:	279,596.07		
		TRAVEL					
07-02	AP E0170022	NOLEN, JENNIFER P.	06/09/14 06/09/14	PRIVATE AUTO MILEAGE	17.69		
07-02	AP E0170022	NOLEN, JENNIFER P.	06/09/14 06/09/14	TAXI/PARKING/TOLLS	7.00		
07-02	AP E0170084	LENHART, LLOYD A.	06/11/14 06/13/14	PRIVATE AUTO MILEAGE	71.12		
07-03	AP E0170021	LENHART, LLOYD A.	06/06/14 06/11/14	PRIVATE AUTO MILEAGE	35.28		
07-03	AP E0170081	WHITTEMORE,MEGAN	04/10/14 06/10/14	CAR RENTAL	741.72		
07-03	AP E0170087	HUANG, SARAH	06/07/14 06/25/14	PRIVATE AUTO MILEAGE	20.10		
07-21	AP E0176439	SNIDER, CHRISTOPHER H.	06/03/14 06/26/14	PRIVATE AUTO MILEAGE	124.66		
08-19	AP E0186173	SNIDER, CHRISTOPHER H.	07/02/14 08/07/14	PRIVATE AUTO MILEAGE	129.75		
08-19	AP E0186174	NOLEN, JENNIFER P.	08/06/14 08/06/14	PRIVATE AUTO MILEAGE	48.05		
				TRAVEL TOTALS:	1,195.37		

RENT, COMMUNICATION, UTILITIES									
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	4.96		
07-02	AP	E0170012	CENTURYLINK	05/24/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	20.91		
07-02	AP	E0170016	VERIZON	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	179.44		
07-02	AP	E0170080	VERIZON WIRELESS	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	299.36		
07-02	AP	E0170082	VERIZON	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	236.47		
07-02	AP	E0170086	COMCAST CABLE	06/16/14	07/15/14	UTILITIES	102.01		
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	10.64		
07-16	AP	00739487	CULPEPER OFFICE ASSOC II	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,195.80		
07-16	AP	00739488	REGIONAL HEADQUARTERS INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.86		
07-21	AP	E0176434	AT&T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	130.26		
07-21	AP	E0176436	VERIZON WIRELESS	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	299.24		
07-21	AP	E0176446	VERIZON	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	178.90		
07-21	AP	E0176449	DIRECTV	06/21/14	07/20/14	UTILITIES	54.99		
07-21	AP	E0176455	AT&T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	130.26		
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	4.83		
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	58.00		
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	140.75		
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	982.23		
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	63.42		
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.29		
07-25	AP	E0178475	VERIZON	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	223.65		
07-25	AP	E0178477	COMCAST CABLE	07/16/14	08/15/14	UTILITIES	105.09		
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	9.66		
08-04	AP	E0180881	DIRECTV	07/21/14	08/20/14	UTILITIES	57.88		
08-04	AP	E0180886	AT&T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	60.83		
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	22.81		
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	35.98		
08-16	AP	00744606	CULPEPER OFFICE ASSOC II	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,195.80		
08-16	AP	00744607	REGIONAL HEADQUARTERS INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.86		
08-19	AP	E0186146	VERIZON	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	181.61		
08-19	AP	E0186172	VERIZON WIRELESS	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	481.50		
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	40.02		
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	40.03		
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	58.00		
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	140.75		
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,065.23		
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.42		
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.48		
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	10.13		
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	9.79		
09-16	AP	00749754	CULPEPER OFFICE ASSOC II	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,195.80		
09-16	AP	00749755	REGIONAL HEADQUARTERS INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.86		
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	9.76		
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	58.00		
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	140.75		
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,094.39		
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.42		
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.50		
RENT, COMMUNICATION, UTILITIES TOTALS:							20,189.62		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC CANTOR—Con.						
PRINTING AND REPRODUCTION						
07-02	AP E0170011	UNITED BUSINESS TECHNOLOGIES	05/09/14 06/08/14	PRINTING & REPRODUCTION		36.71
07-02	AP E0170019	CANON BUSINESS SOLUTIONS	05/01/14 05/31/14	PRINTING & REPRODUCTION		179.28
07-03	AP E0170015	UNITED BUSINESS TECHNOLOGIES	03/09/14 04/08/14	PRINTING & REPRODUCTION		18.19
07-03	AP E0170018	CANON BUSINESS SOLUTIONS	05/01/14 05/31/14	PRINTING & REPRODUCTION		33.74
07-21	AP E0176435	CANON BUSINESS SOLUTIONS	06/01/14 06/30/14	PRINTING & REPRODUCTION		81.78
07-21	AP E0176447	CANON BUSINESS SOLUTIONS	06/01/14 06/30/14	PRINTING & REPRODUCTION		125.16
07-25	AP E0178478	ACCURATE WORD LLC	07/21/14 07/21/14	PRINTING & REPRODUCTION		59.95
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		233.20
08-04	AP E0180885	UNITED BUSINESS TECHNOLOGIES	06/09/14 07/08/14	PRINTING & REPRODUCTION		29.55
08-20	AP E0186147	CANON SOLUTIONS AMERICA INC	08/01/14 08/31/14	PRINTING & REPRODUCTION		96.72
08-20	AP E0186148	CANON SOLUTIONS AMERICA INC	08/01/14 08/31/14	PRINTING & REPRODUCTION		114.30
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		466.30
09-29	AP E0199982	UNITED BUSINESS TECHNOLOGIES	07/09/14 08/08/14	PRINTING & REPRODUCTION		33.31
					PRINTING AND REPRODUCTION TOTALS:	1,508.19
OTHER SERVICES						
07-03	AP E0170017	VECTOR SECURITY INC	06/21/14 07/20/14	SECURITY SERVICE		53.56
07-03	AP E0170087	HUANG, SARAH	06/25/14 06/25/14	TRAINING		15.00
07-08	AP 00738028	IB5K	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-08	AP 00738029	IB5K	01/13/14 05/16/14	WEB DEV HST,EMAIL & RLTD SERV		34,500.00
07-16	AP 00738658	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP 00738659	PROFESSIONAL TECHNICIANS LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		799.00
07-25	AP E0178476	VECTOR SECURITY INC	07/21/14 08/20/14	SECURITY SERVICE		53.56
08-16	AP 00743784	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00743785	PROFESSIONAL TECHNICIANS LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		799.00
09-16	AP 00748934	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00748935	PROFESSIONAL TECHNICIANS LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		799.00
09-29	AP E0199983	VECTOR SECURITY INC	08/21/14 09/20/14	SECURITY SERVICE		53.56
					OTHER SERVICES TOTALS:	43,127.68
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE		40.52
07-02	AP E0170020	DIAMOND SPRINGS	06/01/14 06/30/14	WATER		20.90
07-02	AP E0170079	PITNEY BOWES INC	06/08/14 06/08/14	OFFICE SUPPLIES (OUTSIDE)		129.23
07-03	AP E0170026	WHEATHERBY, KELLY K.	01/28/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		31.97
07-03	AP E0170026	WHEATHERBY, KELLY K.	06/03/14 06/03/14	PUBLICATIONS/REFERENCE MAT'L		19.00
07-03	AP E0170088	DIAMOND SPRINGS	06/25/14 06/25/14	FOOD & BEVERAGE		118.55
07-03	AP E0170089	VIRGINIA CLIPPING SERVICE	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		2,908.55
07-21	AP E0176437	DEER PARK WATER	06/01/14 06/30/14	FOOD & BEVERAGE		77.92
07-21	AP E0176438	HUANG, SARAH	06/30/14 06/30/14	FOOD & BEVERAGE		51.80
07-21	AP E0176439	SNIDER, CHRISTOPHER H.	06/26/14 06/26/14	FOOD & BEVERAGE		20.00
07-21	AP E0176448	DIAMOND SPRINGS	07/01/14 07/31/14	WATER		20.90
07-25	AP E0178481	DIAMOND SPRINGS	07/24/14 07/24/14	FOOD & BEVERAGE		69.20
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		77.92

07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-194.55	
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	325.28	
08-04	AP	E0180882	BURRELLESLUCE	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	638.60	
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	81.04	
08-12	AP	00743321	VERIZON WIRELESS	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	329.99	
08-19	AP	E0186144	DIAMOND SPRINGS	08/01/14	08/01/14	WATER	20.90	
08-19	AP	E0186145	DIAMOND SPRINGS	08/01/14	08/01/14	WATER	25.65	
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	60.00	
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-201.00	
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	495.44	
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	50.00	
09-29	AP	E0199984	RICHMOND TIMES DISPATCH	09/01/14	10/02/14	PUBLICATIONS/REFERENCE MAT'L	19.00	
							SUPPLIES AND MATERIALS TOTALS:	5,236.81
EQUIPMENT								
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	396.53	
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	396.53	
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	396.53	
							EQUIPMENT TOTALS:	1,189.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,201.23
							OFFICE TOTALS:	354,201.23

2013 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-18	AP	E0175907	AT&T	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	222.75	
07-18	AP	E0175914	AT&T	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	82.35	
07-18	AP	E0175917	AT&T	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	128.65	
07-21	AP	E0108379	AT&T	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	-128.65	
07-21	AP	E0116723	AT&T	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	-82.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	222.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	222.75
							OFFICE TOTALS:	222.75

2014 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,548.58	1,034.86
PERSONNEL COMPENSATION	627,556.44	185,035.58
TRAVEL	49,011.19	12,728.39
RENT, COMMUNICATION, UTILITIES	73,984.15	26,944.52
PRINTING AND REPRODUCTION	466.14	69.70
OTHER SERVICES	44,631.40	18,383.93
SUPPLIES AND MATERIALS	6,227.47	-80.62
EQUIPMENT	2,049.75	683.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,475.12	244,799.61
OFFICE TOTALS:	806,475.12	244,799.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	459.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHELLEY MOORE CAPITO—Con.						
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		374.80
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-2.95
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		203.12
					FRANKED MAIL TOTALS:	1,034.86
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/14 09/30/14	SHARED EMPLOYEE		2,043.38
		ANFINSON, THOMAS E.	07/11/14 09/15/14	SHARED EMPLOYEE		2,429.02
		CLARK, MCKENZIE	07/01/14 09/30/14	STAFF ASSISTANT		8,750.01
		DAILEY, BRENDAN	07/01/14 08/31/14	PART-TIME EMPLOYEE		3,546.67
		DEVIESE, ELIZABETH E	07/01/14 09/30/14	STAFF ASSISTANT		9,970.50
		ECKERSON, MARY E	07/01/14 09/30/14	DISTRICT DIRECTOR		22,125.99
		GUNTER, TODD A	07/01/14 09/30/14	FIELD REPRESENTATIVE		8,750.01
		LORENSEN, WILL	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		NEAL, REBECCA K	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		18,750.00
		O'BRIEN, ASHLEY P.	07/01/14 08/31/14	STAFF ASSISTANT		7,525.99
		RUSSELL, LAUREN A	07/01/14 09/30/14	SCHEDULER		11,499.99
		SPORCK, AARON T.	07/01/14 09/30/14	SHARED EMPLOYEE		9,999.99
		STASIEWSKI, ANDREW	07/01/14 09/30/14	STAFF ASSISTANT		10,250.01
		STROVEL, CHRISTOPHER W	07/01/14 09/30/14	FIELD REPRESENTATIVE		13,500.00
		TOMLINSON, ADAM B	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		22,250.01
		VERNON, KALI N.	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		10,926.51
		WAGEMAN, JENNY L.	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		11,336.25
		WYATT, CHERYL H	07/01/14 09/30/14	STAFF ASSISTANT		3,881.25
					PERSONNEL COMPENSATION TOTALS:	185,035.58
TRAVEL						
07-08	AP E0171346	STROVEL, CHRISTOPHER W	06/23/14 06/25/14	PRIVATE AUTO MILEAGE		184.95
07-08	AP E0171363	GUNTER, TODD A	06/13/14 06/29/14	PRIVATE AUTO MILEAGE		602.50
07-11	AP E0173522	SPORCK, AARON T.	06/12/14 06/27/14	PRIVATE AUTO MILEAGE		636.80
07-11	AP E0173526	DAILEY, BRENDAN	06/25/14 07/01/14	TAXI/PARKING/TOLLS		89.50
07-15	AP E0174591	ECKERSON, MARY E	06/12/14 07/07/14	PRIVATE AUTO MILEAGE		732.50
07-15	AP E0174596	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		378.00
07-15	AP E0174596	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		378.00
07-15	AP E0174596	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		378.00
07-21	AP E0176817	DAILEY, BRENDAN	07/09/14 07/15/14	TAXI/PARKING/TOLLS		186.27
07-29	AP E0179145	O'BRIEN, ASHLEY P.	06/17/14 07/03/14	PRIVATE AUTO MILEAGE		70.50
07-31	AP E0180131	STROVEL, CHRISTOPHER W	06/27/14 07/22/14	PRIVATE AUTO MILEAGE		212.40
07-31	AP E0180132	DAILEY, BRENDAN	07/23/14 07/23/14	TAXI/PARKING/TOLLS		27.84
07-31	AP E0180138	GUNTER, TODD A	07/01/14 07/22/14	PRIVATE AUTO MILEAGE		711.50
08-06	AP E0182120	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		5.50
08-12	AP E0184020	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		378.00
08-12	AP E0184020	CITIBANK GOV CARD SERVICE	07/24/14 07/24/14	COMMERCIAL TRANSPORTATION		381.10
08-13	AP E0184033	DAILEY, BRENDAN	07/29/14 07/30/14	TAXI/PARKING/TOLLS		70.60
08-13	AP E0184039	STROVEL, CHRISTOPHER W	07/23/14 08/01/14	PRIVATE AUTO MILEAGE		146.15

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08-20	AP	E0186533	ECKERSON,MARY E	07/28/14	08/06/14	LODGING	275.29
08-20	AP	E0186533	ECKERSON,MARY E	07/28/14	08/05/14	MEALS	24.97
08-20	AP	E0186533	ECKERSON,MARY E	07/12/14	08/08/14	PRIVATE AUTO MILEAGE	870.00
08-20	AP	E0186533	ECKERSON,MARY E	07/18/14	07/18/14	TAXI/PARKING/TOLLS	1.75
08-20	AP	E0186541	SPORCK, AARON T	07/11/14	07/28/14	PRIVATE AUTO MILEAGE	170.35
08-20	AP	E0186546	STROVEL,CHRISTOPHER W	08/05/14	08/08/14	PRIVATE AUTO MILEAGE	103.65
08-20	AP	E0186547	NEAL, REBECCA K	08/04/14	08/06/14	TRAVEL SUBSISTENCE	706.50
08-20	AP	E0186550	CLARK, MCKENZIE	08/12/14	08/12/14	TAXI/PARKING/TOLLS	50.28
08-20	AP	E0186551	GUNTER,TODD A	07/24/14	08/11/14	PRIVATE AUTO MILEAGE	544.00
08-20	AP	E0186554	CLARK, MCKENZIE	08/06/14	08/06/14	TAXI/PARKING/TOLLS	55.56
08-26	AP	E0188638	STROVEL,CHRISTOPHER W	08/11/14	08/18/14	PRIVATE AUTO MILEAGE	245.95
08-27	AP	E0188645	DAILEY, BRENDAN	08/01/14	08/01/14	TAXI/PARKING/TOLLS	47.28
08-28	AP	E0189384	CLARK, MCKENZIE	08/20/14	08/22/14	TAXI/PARKING/TOLLS	45.65
08-28	AP	E0189417	CLARK, MCKENZIE	08/21/14	08/25/14	PRIVATE AUTO MILEAGE	64.70
08-28	AP	E0189431	STROVEL,CHRISTOPHER W	08/21/14	08/22/14	PRIVATE AUTO MILEAGE	186.15
08-28	AP	E0189447	GUNTER,TODD A	08/12/14	08/26/14	PRIVATE AUTO MILEAGE	430.00
08-28	AP	E0189448	SPORCK, AARON T	08/04/14	08/22/14	PRIVATE AUTO MILEAGE	801.80
09-12	AP	E0194489	STASIEWSKI,ANDREW	08/25/14	08/27/14	TRAVEL SUBSISTENCE	749.75
09-17	AP	E0195965	STROVEL,CHRISTOPHER W	08/26/14	09/08/14	PRIVATE AUTO MILEAGE	153.55
09-17	AP	E0195966	CLARK, MCKENZIE	09/09/14	09/09/14	TAXI/PARKING/TOLLS	51.58
09-18	AP	E0197014	ECKERSON,MARY E	08/12/14	09/11/14	PRIVATE AUTO MILEAGE	500.00
09-18	AP	E0197014	ECKERSON,MARY E	08/22/14	09/08/14	TAXI/PARKING/TOLLS	5.00
09-18	AP	E0197041	GUNTER,TODD A	08/28/14	09/11/14	PRIVATE AUTO MILEAGE	725.50
09-18	AP	E0197042	STASIEWSKI,ANDREW	09/03/14	09/03/14	TRAVEL SUBSISTENCE	263.00
09-24	AP	E0198842	CLARK, MCKENZIE	08/29/14	08/29/14	TAXI/PARKING/TOLLS	47.24
09-24	AP	E0198852	CLARK, MCKENZIE	08/27/14	08/27/14	TAXI/PARKING/TOLLS	38.78
						TRAVEL TOTALS:	12,728.39
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	53.95
07-02	AP	E0169976	COMCAST	06/23/14	07/22/14	UTILITIES	128.15
07-08	AP	E0171338	AT&T MOBILITY	05/17/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	321.90
07-08	AP	E0171339	FRONTIER	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	444.36
07-08	AP	E0171340	CITY OF CHARLESTON	05/06/14	06/05/14	UTILITIES	21.87
07-08	AP	E0171344	FRONTIER	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	685.85
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	37.06
07-11	AP	E0173524	FRONTIER	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	88.57
07-11	AP	E0173527	APPALACHIAN POWER COMPANY	05/28/14	06/26/14	UTILITIES	365.16
07-11	AP	E0173535	CEBRIDGE ACQUISITIONS	07/06/14	08/05/14	UTILITIES	97.20
07-15	AP	E0174592	WEST VIRGINIA AMERICAN WATER	06/06/14	07/07/14	UTILITIES	24.70
07-16	AP	00739663	BGR ASSOCIATES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
07-16	AP	00739779	S&T PROPERTIES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	48.68
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	106.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	842.52
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	36.32
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	21.84
07-29	AP	E0179147	COMCAST	07/23/14	08/22/14	UTILITIES	131.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHELLEY MOORE CAPITO—Con.						
07-29	AP E0179149	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	270.25	
07-31	AP E0180133	FRONTIER	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE	433.81	
07-31	AP E0180134	FRONTIER	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE	689.05	
07-31	AP E0180143	CHARLESTON SANITARY BOARD	06/05/14 07/07/14	UTILITIES	21.87	
07-31	GL HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)	95.00	
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	79.66	
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	34.06	
08-13	AP E0184027	FRONTIER	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	85.12	
08-13	AP E0184030	APPALACHIAN POWER COMPANY	06/26/14 07/28/14	UTILITIES	371.63	
08-13	AP E0184044	CEBBRIDGE ACQUISITIONS	08/06/14 09/05/14	UTILITIES	97.20	
08-16	AP 00744780	BGR ASSOCIATES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,556.64	
08-16	AP 00744896	S&T PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
08-20	AP E0186530	CLARK, MCKENZIE	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	6.50	
08-20	AP E0186542	WEST VIRGINIA AMERICAN WATER	07/08/14 08/06/14	UTILITIES	25.79	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	43.90	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	50.08	
08-26	AP E0188636	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	287.65	
08-26	AP E0188647	COMCAST	08/23/14 09/22/14	UTILITIES	131.33	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	847.45	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	51.09	
08-28	AP 00748007	AT&T MOBILITY	06/17/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE	283.17	
08-28	AP E0189414	FRONTIER	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	691.25	
08-28	AP E0189419	AT&T MOBILITY	07/17/14 08/16/14	TELECOMSRV/EQ/TOLL CHARGE	283.78	
08-28	AP E0189446	FRONTIER	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	460.89	
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)	587.77	
09-10	AP E0192992	CITY OF CHARLESTON	07/07/14 08/06/14	UTILITIES	21.87	
09-10	AP E0193016	CEBBRIDGE ACQUISITIONS	09/06/14 10/05/14	UTILITIES	97.20	
09-10	AP E0193021	APPALACHIAN POWER COMPANY	07/28/14 08/26/14	UTILITIES	329.77	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	54.56	
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	35.13	
09-11	AP E0194494	FRONTIER	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE	85.21	
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	18.71	
09-16	AP 00749928	BGR ASSOCIATES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,556.64	
09-16	AP 00750045	S&T PROPERTIES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
09-17	AP E0195964	WEST VIRGINIA AMERICAN WATER	08/07/14 09/05/14	UTILITIES	29.31	
09-18	AP E0197047	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	275.85	
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	45.17	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	124.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	831.16	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.40	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,944.52	

PRINTING AND REPRODUCTION							
07-22	AP	00742507	ACCURATE WORD LLC	06/12/14	06/12/14	PRINTING & REPRODUCTION	11.95
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	27.80
08-26	AP	E0188643	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	29.95
							PRINTING AND REPRODUCTION TOTALS:
							69.70
OTHER SERVICES							
07-02	AP	E0169972	BOSSIE ELECTRIC INC	06/10/14	06/10/14	NON-TECHNOLOGY SERVICE CONTR	140.00
07-08	AP	E0171350	TERMINIX	06/17/14	06/17/14	JANITORIAL AND MAINT SERV	51.00
07-08	AP	E0171353	OFFICE & COMMERCIAL CLEANING	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	200.00
07-11	AP	E0173523	D&B LAWN AND LANDSCAPING	06/03/14	06/24/14	JANITORIAL AND MAINT SERV	180.00
07-16	AP	00738597	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00739732	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	E0179164	TERMINIX	07/09/14	07/09/14	JANITORIAL AND MAINT SERV	51.00
07-31	AP	E0180147	MOHAMMED IMANI D.P.M	03/01/14	05/31/14	JANITORIAL AND MAINT SERV	144.45
07-31	AP	E0180148	OFFICE & COMMERCIAL CLEANING	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	200.00
08-05	AP	00743046	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE	447.03
08-13	AP	E0184024	D&B LAWN AND LANDSCAPING	07/01/14	07/29/14	JANITORIAL AND MAINT SERV	225.00
08-16	AP	00743723	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00744849	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	E0188628	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
08-26	AP	E0188630	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
08-26	AP	E0188635	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
08-26	AP	E0188646	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
08-27	AP	E0188641	MOHAMMED IMANI D.P.M	06/01/14	08/31/14	JANITORIAL AND MAINT SERV	144.45
08-27	AP	E0188644	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
08-28	AP	E0189404	OFFICE & COMMERCIAL CLEANING	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	200.00
08-29	AP	E0189416	TERMINIX	08/13/14	08/13/14	JANITORIAL AND MAINT SERV	51.00
09-11	AP	E0194498	D&B LAWN AND LANDSCAPING	08/05/14	08/26/14	JANITORIAL AND MAINT SERV	180.00
09-12	AP	E0194456	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
09-16	AP	00748874	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00749998	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
							OTHER SERVICES TOTALS:
							18,383.93
SUPPLIES AND MATERIALS							
07-15	AP	E0174590	TYLER MOUNTAIN WATER COMPANY	06/30/14	06/30/14	WATER	26.95
07-15	AP	E0174597	CHARLESTON NEWSPAPER	07/12/14	07/11/15	PUBLICATIONS/REFERENCE MAT'L	54.52
07-18	AP	E0176317	THE JOURNAL	03/31/14	03/30/15	PUBLICATIONS/REFERENCE MAT'L	174.20
07-31	AP	E0180145	CHARLESTON BUSINESS MACHINES INC	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	65.00
07-31	AP	E0180146	TYLER MOUNTAIN WATER COMPANY	07/16/14	07/16/14	WATER	2.19
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-1,320.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	223.43
08-13	AP	E0184036	PINNACLE SUPPLY LLC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	43.25
08-20	AP	E0186531	TYLER MOUNTAIN WATER COMPANY	07/31/14	07/31/14	WATER	26.95
08-27	AP	E0188633	SOUTHWEST DISTRIBUTION INC	10/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	430.80
08-27	AP	E0188637	SUPERIOR OFFICE SERVICE INC	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	47.95
08-27	AP	E0188639	CHARLESTON BUSINESS MACHINES INC	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	57.97
08-27	AP	E0188640	TYLER MOUNTAIN WATER COMPANY	08/13/14	08/13/14	WATER	2.19
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-423.25
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	94.39
09-17	AP	E0195948	CHARLESTON BUSINESS MACHINES INC	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	58.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHELLEY MOORE CAPITO—Con.						
09-17	AP	E0195953	08/31/14	08/31/14	WATER	26.95
09-18	AP	E0197056	09/11/14	09/11/14	WATER	2.17
09-24	AP	E0198851	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	36.92
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-73.15
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	361.23
						SUPPLIES AND MATERIALS TOTALS:
						-80.62
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	227.75
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	227.75
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	227.75
						EQUIPMENT TOTALS:
						683.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						244,799.61
						OFFICE TOTALS:
						<u>244,799.61</u>
2013 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	221.99
						FRANKED MAIL TOTALS:
						221.99
TRAVEL						
09-24	AP	E0198314	09/29/13	11/17/13	LODGING	371.84
09-24	AP	E0198314	09/28/13	09/28/13	MEALS	28.34
09-24	AP	E0198314	11/14/13	11/17/13	CAR RENTAL	96.89
09-24	AP	E0198314	08/24/13	11/09/13	PRIVATE AUTO MILEAGE	362.00
						TRAVEL TOTALS:
						859.07
SUPPLIES AND MATERIALS						
09-24	AP	E0198314	09/21/13	11/16/13	FOOD & BEVERAGE	130.86
09-24	AP	E0198314	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	70.16
						SUPPLIES AND MATERIALS TOTALS:
						201.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						<u>1,282.08</u>
						OFFICE TOTALS:
						<u>1,282.08</u>
2014 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,422.94
					PERSONNEL COMPENSATION	299.30
					660,406.42	221,138.88
					TRAVEL	33,693.50
					10,856.69	
					TRANSPORTATION OF THINGS	51.49
					0.00	
					RENT, COMMUNICATION, UTILITIES	89,652.47
					28,851.56	
					PRINTING AND REPRODUCTION	12,185.10
					7,802.50	
					OTHER SERVICES	24,061.80
					13,362.70	
					SUPPLIES AND MATERIALS	3,323.83
					1,766.75	
					EQUIPMENT	1,071.27
					357.09	

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,868.82	284,435.47
OFFICE TOTALS:	825,868.82	284,435.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			215.91
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-142.70
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			275.66
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-26.35
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			113.91
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-137.13
									FRANKED MAIL TOTALS:
									299.30

PERSONNEL COMPENSATION

BARBER,BRENNA L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,250.00
CASALOTTI,ADRIANE M	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	22,250.01
CULVER,MOLLIE	07/01/14	09/30/14	DISTRICT DIRECTOR	13,722.22
ETHINGTON, SARAH E.	07/01/14	09/30/14	CHIEF OF STAFF	27,249.99
FIGUEROA, BLANCA I	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	10,875.00
GORDON BLACK,WHITNEY S	07/01/14	09/30/14	CASEWORKER	8,499.99
HAAS, GREGORY L.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	19,125.00
HAIDER MOTTA,ANNETTE R	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	10,250.01
HIDALGO,ADRIANA N	07/01/14	09/30/14	STAFF ASSISTANT	7,250.01
KONDOR, RACHEL V.	07/01/14	08/31/14	DISTRICT REPRESENTATIVE	6,750.00
LOPEZ,VIANEY	07/01/14	09/30/14	DISTRICT SCHEDULER	8,874.99
MEAGHER,CHRISTOPHER M	07/01/14	09/30/14	PRESS SECRETARY	11,000.01
SHAPIRO, AARON I.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	16,749.99
SIHAHAN,ERICK M	07/01/14	09/30/14	LEGISLATIVE AIDE	8,625.00
TOLLIVER,CHANTELLE M	07/01/14	09/30/14	EXECUTIVE ASSISTANT	9,999.99
UMHOFER, BETSY R.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	13,625.01
YOUNG,CLIFFORD J	07/01/14	09/30/14	PRESS ASSISTANT	8,625.00
ZIERHUT,TREVOR B	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,416.66
				PERSONNEL COMPENSATION TOTALS:
				221,138.88

TRAVEL

07-10	AP	00738100	UMHOFER, BETSY R.	06/02/14	06/18/14	PRIVATE AUTO MILEAGE			57.12
07-10	AP	00738103	TOLLIVER, CHANTELLE M.	07/08/14	07/08/14	TAXI/PARKING/TOLLS			13.94
07-10	AP	00738104	KONDOR, RACHEL V.	05/07/14	06/30/14	PRIVATE AUTO MILEAGE			64.96
07-10	AP	00738106	HON LOIS CAPPs	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION			492.00
07-10	AP	00738106	HON LOIS CAPPs	07/08/14	07/08/14	TAXI/PARKING/TOLLS			109.54
07-16	AP	00738099	GORDON BLACK, WHITNEY S.	06/17/14	06/27/14	PRIVATE AUTO MILEAGE			42.45
07-22	AP	00740091	HON LOIS CAPPs	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION			492.00
07-22	AP	00740091	HON LOIS CAPPs	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION			492.00
07-22	AP	00740091	HON LOIS CAPPs	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION			492.00
07-22	AP	00740091	HON LOIS CAPPs	06/30/14	06/30/14	TAXI/PARKING/TOLLS			46.00
07-22	AP	00740091	HON LOIS CAPPs	07/11/14	07/11/14	TAXI/PARKING/TOLLS			80.00
07-22	AP	00740091	HON LOIS CAPPs	07/14/14	07/14/14	TAXI/PARKING/TOLLS			82.27
07-22	AP	00740091	HON LOIS CAPPs	07/16/14	07/16/14	TAXI/PARKING/TOLLS			13.50
07-22	AP	00740091	HON LOIS CAPPs	07/17/14	07/17/14	TAXI/PARKING/TOLLS			80.00
07-22	AP	00742420	HAAS, GREGORY L.	01/24/14	01/31/14	PRIVATE AUTO MILEAGE			93.52
07-22	AP	00742420	HAAS, GREGORY L.	02/07/14	02/25/14	PRIVATE AUTO MILEAGE			109.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS CAPPS—Con.						
07-22	AP 00742420	HAAS, GREGORY L.	03/08/14 03/28/14	PRIVATE AUTO MILEAGE	63.28	
07-22	AP 00742420	HAAS, GREGORY L.	04/01/14 04/28/14	PRIVATE AUTO MILEAGE	235.00	
07-22	AP 00742420	HAAS, GREGORY L.	05/06/14 05/16/14	PRIVATE AUTO MILEAGE	112.00	
07-22	AP 00742420	HAAS, GREGORY L.	06/10/14 06/20/14	PRIVATE AUTO MILEAGE	127.12	
07-22	AP 00742421	HAIDER MOTTA, ANNETTE R.	06/11/14 06/26/14	PRIVATE AUTO MILEAGE	120.96	
07-31	AP 00742843	HON LOIS CAPPS	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	492.00	
07-31	AP 00742843	HON LOIS CAPPS	07/17/14 07/17/14	TAXI/PARKING/TOLLS	45.00	
07-31	AP 00742843	HON LOIS CAPPS	07/22/14 07/22/14	TAXI/PARKING/TOLLS	84.38	
08-07	AP 00743112	HON LOIS CAPPS	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	492.60	
08-07	AP 00743112	HON LOIS CAPPS	07/18/14 07/18/14	LODGING	178.08	
08-07	AP 00743112	HON LOIS CAPPS	07/02/14 07/02/14	MEALS	6.75	
08-07	AP 00743112	HON LOIS CAPPS	07/30/14 07/30/14	TAXI/PARKING/TOLLS	9.00	
08-07	AP 00743112	HON LOIS CAPPS	08/02/14 08/02/14	TAXI/PARKING/TOLLS	85.40	
08-27	AP 00747836	HON LOIS CAPPS	08/08/14 08/09/14	LODGING	237.44	
08-27	AP 00747836	HON LOIS CAPPS	08/06/14 08/06/14	MEALS	20.86	
08-27	AP 00747836	HON LOIS CAPPS	06/04/14 07/18/14	PRIVATE AUTO MILEAGE	564.48	
08-27	AP 00747836	HON LOIS CAPPS	07/19/14 07/19/14	PRIVATE AUTO MILEAGE	63.84	
08-27	AP 00747843	KONDOR, RACHEL V.	07/24/14 07/29/14	PRIVATE AUTO MILEAGE	60.48	
09-08	AP 00747844	FIGUEROA, BLANCA I.	06/11/14 08/02/14	PRIVATE AUTO MILEAGE	431.20	
09-08	AP 00748191	GORDON BLACK, WHITNEY S.	08/27/14 08/27/14	MEALS	10.87	
09-08	AP 00748192	GORDON BLACK, WHITNEY S.	07/17/14 08/27/14	PRIVATE AUTO MILEAGE	206.42	
09-08	AP 00748193	HAIDER MOTTA, ANNETTE R.	07/19/14 07/31/14	PRIVATE AUTO MILEAGE	91.84	
09-15	AP 00748434	HON LOIS CAPPS	09/07/14 09/07/14	COMMERCIAL TRANSPORTATION	492.60	
09-15	AP 00748434	HON LOIS CAPPS	08/02/14 08/02/14	TAXI/PARKING/TOLLS	42.00	
09-15	AP 00748434	HON LOIS CAPPS	09/07/14 09/07/14	TAXI/PARKING/TOLLS	89.00	
09-15	AP 00748434	HON LOIS CAPPS	09/09/14 09/09/14	TAXI/PARKING/TOLLS	66.33	
09-17	AP 00750288	HON LOIS CAPPS	09/03/14 09/04/14	LODGING	117.60	
09-17	AP 00750292	LOPEZ,VIANEY	09/04/14 09/04/14	LODGING	235.20	
09-18	AP 00750289	HON LOIS CAPPS	09/03/14 09/04/14	LODGING	235.20	
09-18	AP 00750290	CULVER, MOLLIE	07/18/14 07/19/14	LODGING	178.08	
09-18	AP 00750290	CULVER, MOLLIE	08/08/14 08/08/14	LODGING	237.44	
09-19	AP 00752721	HON LOIS CAPPS	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION	492.60	
09-19	AP 00752721	HON LOIS CAPPS	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION	492.60	
09-19	AP 00752721	HON LOIS CAPPS	09/11/14 09/11/14	TAXI/PARKING/TOLLS	130.00	
09-19	AP 00752721	HON LOIS CAPPS	09/15/14 09/15/14	TAXI/PARKING/TOLLS	83.26	
09-25	AP 00752881	HON LOIS CAPPS	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION	339.60	
09-25	AP 00752881	HON LOIS CAPPS	09/19/14 09/19/14	TAXI/PARKING/TOLLS	23.72	
09-25	AP 00752886	MEAGHER, CHRISTOPHER M.	08/23/14 08/23/14	COMMERCIAL TRANSPORTATION	228.20	
09-25	AP 00752886	MEAGHER, CHRISTOPHER M.	09/04/14 09/04/14	COMMERCIAL TRANSPORTATION	128.10	
09-25	AP 00752886	MEAGHER, CHRISTOPHER M.	09/04/14 09/04/14	LODGING	117.60	
09-25	AP 00752886	MEAGHER, CHRISTOPHER M.	08/23/14 09/02/14	MEALS	146.01	
09-25	AP 00752886	MEAGHER, CHRISTOPHER M.	08/23/14 08/23/14	TAXI/PARKING/TOLLS	12.77	
09-30	AP 00753126	HON LOIS CAPPS	08/03/14 08/30/14	PRIVATE AUTO MILEAGE	469.28	
TRAVEL TOTALS:					10,856.69	

RENT, COMMUNICATION, UTILITIES									
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL			9.49
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL			4.83
07-10	AP	00737947	PACIFIC GAS & ELECTRIC COMPANY	12/12/13	01/10/14	UTILITIES			68.15
07-10	AP	00737948	PACIFIC GAS & ELECTRIC COMPANY	01/11/14	02/11/14	UTILITIES			47.81
07-10	AP	00737949	PACIFIC GAS & ELECTRIC COMPANY	02/12/14	03/13/14	UTILITIES			25.12
07-10	AP	00737950	PACIFIC GAS & ELECTRIC COMPANY	03/14/14	04/11/14	UTILITIES			26.39
07-10	AP	00737951	PACIFIC GAS & ELECTRIC COMPANY	04/12/14	05/13/14	UTILITIES			32.36
07-10	AP	00737952	PACIFIC GAS & ELECTRIC COMPANY	05/14/14	06/12/14	UTILITIES			45.90
07-10	AP	00738085	CHARTER COMMUNICATIONS	06/30/14	07/29/14	UTILITIES			185.31
07-10	AP	00738089	CARROLL BARRYMORE	04/01/14	06/30/14	UTILITIES			998.05
07-10	AP	00738091	VERIZON CALIFORNIA	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE			276.97
07-10	AP	00738095	COMCAST	06/27/14	07/26/14	UTILITIES			290.81
07-10	AP	00738096	SOUTHERN CALIFORNIA EDISON	05/23/14	06/24/14	UTILITIES			144.08
07-16	AP	00738759	CARROLL BARRYMORE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			3,500.00
07-16	AP	00739441	THOMAS KNIGHT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			834.00
07-16	AP	00739769	JDR REAL ESTATE INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			2,000.00
07-17	AP	00738107	AT&T	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE			346.21
07-22	AP	00740092	COX COMMUNICATIONS	07/01/14	07/31/14	UTILITIES			50.48
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL			9.19
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL			4.83
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)			52.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)			124.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)			506.54
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)			85.54
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)			41.43
07-31	AP	00742783	AT&T	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE			258.94
07-31	AP	00742842	VERIZON WIRELESS	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE			418.43
08-01	AP	00742845	FEDEX	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL			73.21
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL			5.13
08-07	AP	00743117	CHARTER COMMUNICATIONS	07/30/14	08/29/14	UTILITIES			185.31
08-07	AP	00743118	SOUTHERN CALIFORNIA EDISON	06/24/14	07/24/14	UTILITIES			186.85
08-07	AP	00743119	COMCAST	07/27/14	08/26/14	UTILITIES			290.54
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL			6.64
08-12	AP	00743311	PACIFIC GAS & ELECTRIC COMPANY	04/11/14	05/12/14	UTILITIES			88.18
08-12	AP	00743313	PACIFIC GAS & ELECTRIC COMPANY	05/13/14	06/11/14	UTILITIES			107.09
08-13	AP	00743315	PACIFIC GAS & ELECTRIC COMPANY	06/12/14	07/13/14	UTILITIES			94.32
08-13	AP	00743316	PACIFIC GAS & ELECTRIC COMPANY	06/13/14	07/14/14	UTILITIES			38.76
08-16	AP	00743884	CARROLL BARRYMORE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)			3,500.00
08-16	AP	00744560	THOMAS KNIGHT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)			834.00
08-16	AP	00744886	JDR REAL ESTATE INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)			2,000.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL			5.13
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)			52.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)			124.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)			498.44
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)			85.54
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)			45.75
08-27	AP	00747821	PACIFIC GAS & ELECTRIC COMPANY	07/15/14	08/13/14	UTILITIES			39.20
08-27	AP	00747837	COX COMMUNICATIONS	08/01/14	08/31/14	UTILITIES			50.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS CAPPES—Con.						
08-27	AP 00747838	VERIZON COMMUNICATIONS	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	283.96	
08-27	AP 00747847	VERIZON WIRELESS	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	418.16	
08-28	AP 00747818	PACIFIC GAS & ELECTRIC COMPANY	07/14/14 08/12/14	UTILITIES	97.91	
09-08	AP 00748194	AT&T	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE	262.16	
09-08	AP 00748198	CHARTER COMMUNICATIONS	08/30/14 09/29/14	UTILITIES	185.31	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	9.29	
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	4.36	
09-16	AP 00749034	CARROLL BARRYMORE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
09-16	AP 00749708	THOMAS KNIGHT	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	834.00	
09-16	AP 00750035	JDR REAL ESTATE INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-17	AP 00750281	COX COMMUNICATIONS	09/01/14 09/30/14	UTILITIES	50.48	
09-17	AP 00750284	SOUTHERN CALIFORNIA EDISON	07/24/14 08/22/14	UTILITIES	160.56	
09-17	AP 00750286	VERIZON COMMUNICATIONS	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE	281.72	
09-17	AP 00750287	COMCAST	08/27/14 09/26/14	UTILITIES	290.54	
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	4.82	
09-25	AP 00752883	PACIFIC GAS & ELECTRIC COMPANY	08/14/14 09/11/14	UTILITIES	36.70	
09-25	AP 00752884	PACIFIC GAS & ELECTRIC COMPANY	08/13/14 09/11/14	UTILITIES	90.82	
09-30	AP 00753123	SOUTHERN CALIFORNIA EDISON	08/22/14 09/23/14	UTILITIES	169.81	
09-30	AP 00753124	AT&T	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE	261.11	
09-30	AP 00753128	VERIZON WIRELESS	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	423.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	124.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	486.12	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	85.54	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,851.56	
PRINTING AND REPRODUCTION						
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	24.70	
07-31	AP 00742784	CCS INC	07/23/14 07/23/14	ADVERTISEMENTS	3,841.60	
08-07	AP 00743113	CCS INC	07/28/14 07/28/14	ADVERTISEMENTS	3,786.20	
08-27	AP 00747835	DAVID L. ANDRUKITUS INC	08/18/14 08/18/14	PRINTING & REPRODUCTION	70.00	
09-10	GL LAW0042152		09/02/14 09/02/14	REPRODUCTION OF FED/PUBLIC LAW	80.00	
				PRINTING AND REPRODUCTION TOTALS:	7,802.50	
OTHER SERVICES						
07-01	AP 00737683	GSOLUTIONZ	06/13/14 06/13/14	NON-TECHNOLOGY SERVICE CONTR	200.00	
07-10	AP 00738086	STANLEY CSS	07/01/14 07/31/14	SECURITY SERVICE	42.70	
07-10	AP 00738090	CARLOS GAMERO	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	250.00	
07-16	AP 00738584	SYMFODIUM LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
07-22	AP 00740093	IRON MOUNTAIN	05/28/14 06/24/14	SECURITY SERVICE	43.36	
07-22	AP 00740095	PATH POINT	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	50.00	
08-07	AP 00743114	STANLEY CSS	08/01/14 08/31/14	SECURITY SERVICE	42.70	
08-16	AP 00743710	SYMFODIUM LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
08-27	AP 00747826	IRON MOUNTAIN	06/25/14 07/29/14	JANITORIAL AND MAINT SERV	43.36	

08-27	AP	00747834	ITS MY COOLER LLC	08/15/14	08/15/14	JANITORIAL AND MAINT SERV	150.00
08-27	AP	00747840	CARLOS GAMERO	07/04/14	07/25/14	JANITORIAL AND MAINT SERV	250.00
08-27	AP	00747845	PATH POINT	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	52.26
09-08	AP	00748195	STANLEY CSS	09/01/14	09/30/14	SECURITY SERVICE	42.70
09-15	AP	00748436	SYMFODIUM LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00748437	SYMFODIUM LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00748438	SYMFODIUM LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00748439	SYMFODIUM LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00748440	SYMFODIUM LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00748441	SYMFODIUM LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00748442	SYMFODIUM LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00748445	SYMFODIUM LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00748446	SYMFODIUM LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00748861	SYMFODIUM LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-17	AP	00750282	IRON MOUNTAIN	07/30/14	08/26/14	SECURITY SERVICE	43.36
09-17	AP	00750283	CARLOS GAMERO	08/01/14	08/29/14	JANITORIAL AND MAINT SERV	250.00
09-25	AP	00752885	PATH POINT	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	52.26
						OTHER SERVICES TOTALS:	13,362.70
			SUPPLIES AND MATERIALS				
07-10	AP	00738097	CULLIGAN WATER	06/24/14	07/31/14	WATER	13.76
07-11	AP	00738087	STAPLES CREDIT PLAN	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	19.84
07-16	AP	00738099	GORDON BLACK, WHITNEY S.	05/22/14	05/22/14	FOOD & BEVERAGE	18.00
07-16	AP	00738099	GORDON BLACK, WHITNEY S.	06/17/14	06/17/14	FOOD & BEVERAGE	18.00
07-16	AP	00738099	GORDON BLACK, WHITNEY S.	06/25/14	06/25/14	FOOD & BEVERAGE	3.99
07-23	AP	00742558	BSL GEM LASER EXPRESS LLC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	345.98
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	27.99
07-31	AP	00742846	STAPLES CREDIT PLAN	07/12/14	07/12/14	OFFICE SUPPLIES (OUTSIDE)	116.95
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-245.10
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	210.50
08-07	AP	00743122	CULLIGAN WATER	07/01/14	07/31/14	WATER	13.80
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	27.99
08-27	AP	00747823	SANTA MARIA VALLEY CHAMBER OF COMMERCE	08/06/14	08/06/14	FOOD & BEVERAGE	80.00
08-27	AP	00747841	KONDOR, RACHEL V.	07/02/14	07/02/14	FOOD & BEVERAGE	7.02
08-27	AP	00747841	KONDOR, RACHEL V.	07/24/14	07/24/14	FOOD & BEVERAGE	16.20
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-37.35
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	207.80
09-08	AP	00748191	GORDON BLACK, WHITNEY S.	07/17/14	07/17/14	FOOD & BEVERAGE	18.00
09-08	AP	00748193	HAIDER MOTTA, ANNETTE R.	09/02/14	09/02/14	FOOD & BEVERAGE	213.26
09-08	AP	00748197	STAPLES CREDIT PLAN	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	25.90
09-15	AP	00748433	CULLIGAN WATER	08/20/14	09/30/14	WATER	13.72
09-17	AP	00750285	LEE CENTRAL COAST NEWSPAPERS	09/19/14	09/18/15	PUBLICATIONS/REFERENCE MAT'L	147.00
09-18	AP	00750290	CULVER, MOLLIE	09/02/14	09/02/14	FOOD & BEVERAGE	300.00
09-18	AP	00750290	CULVER, MOLLIE	09/05/14	09/05/14	FOOD & BEVERAGE	13.50
09-19	GL	FRM0042475	.....	09/08/14	09/08/14	FRAMING (TRANSFER)	81.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	25.00
09-30	AP	00753127	STAPLES CREDIT PLAN	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	8.61
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-294.15
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	369.54
						SUPPLIES AND MATERIALS TOTALS:	1,766.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS CAPPAS—Con.						
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		119.03
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		119.03
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		119.03
					EQUIPMENT TOTALS:	357.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,435.47
					OFFICE TOTALS:	284,435.47
2013 HON. LOIS CAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-10	AP	00737937	02/22/13 03/13/13	UTILITIES		47.00
07-10	AP	00737938	03/14/13 04/11/13	UTILITIES		62.59
07-10	AP	00737939	04/12/13 05/13/13	UTILITIES		86.64
07-10	AP	00737940	05/14/13 06/12/13	UTILITIES		95.23
07-10	AP	00737941	06/13/13 07/12/13	UTILITIES		67.41
07-10	AP	00737942	07/13/13 08/13/13	UTILITIES		47.41
07-10	AP	00737944	09/12/13 10/10/13	UTILITIES		92.64
07-10	AP	00737945	10/11/13 11/08/13	UTILITIES		89.02
07-11	AP	00737943	08/13/13 09/11/13	UTILITIES		66.13
07-11	AP	00737946	11/09/13 12/11/13	UTILITIES		75.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	729.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	729.97
					OFFICE TOTALS:	729.97
2014 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	147.35
					PERSONNEL COMPENSATION	258,670.43
					TRAVEL	3,359.81
					RENT, COMMUNICATION, UTILITIES	22,250.23
					PRINTING AND REPRODUCTION	452.50
					OTHER SERVICES	8,833.84
					SUPPLIES AND MATERIALS	4,841.73
					EQUIPMENT	2,594.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,150.46
					OFFICE TOTALS:	301,150.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		90.09
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		40.01
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		17.25
					FRANKED MAIL TOTALS:	147.35

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		PERSONNEL COMPENSATION					
		ALBIN, JULIET B	07/01/14	09/30/14	LEGISLATIVE AIDE	9,375.00	
		AUSPITZ, KATHERINE	07/01/14	09/30/14	ISSUES DIRECTOR	22,806.24	
		BENNETT, RAYMOND P	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	12,500.01	
		BOSE, GIRA	07/01/14	09/30/14	LEGISLATIVE COUNSEL	17,499.99	
		CARLSON, STEVEN	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	17,375.01	
		CHANG, KATHERINE R	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	17,963.25	
		DOHERTY, MARY J.	07/01/14	09/30/14	OFFICE MANAGER	20,372.01	
		DUMAS, SANDRA J.	07/01/14	09/30/14	PART-TIME EMPLOYEE	4,374.99	
		EATON, ANDREW R	07/01/14	08/31/14	LEGISLATIVE ASSISTANT	7,916.66	
		EATON, ANDREW R	09/01/14	09/30/14	PART-TIME EMPLOYEE	750.00	
		LENICHECK, JONATHAN A.	07/01/14	09/30/14	DISTRICT DIRECTOR	29,468.76	
		MILLS, ALISON	07/01/14	09/30/14	DIRECTOR OF COMMUNICATIONS	22,806.24	
		MONTUORI, VIVIAN T	07/01/14	09/30/14	PART-TIME EMPLOYEE	4,680.00	
		PRIMUS, ROBERT E.	07/01/14	09/30/14	CHIEF OF STAFF	29,468.76	
		RODARTE, SAMUEL	07/01/14	09/30/14	LEGISLATIVE AIDE	9,375.00	
		SEALEY, CANDACE	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	17,963.25	
		SIMON, MARK C.	07/01/14	09/30/14	PART-TIME EMPLOYEE	2,000.01	
		VAQUERANO, JOSE S.	07/01/14	09/30/14	STAFF ASSISTANT	11,975.25	
					PERSONNEL COMPENSATION TOTALS:	258,670.43	
		TRAVEL					
07-09	AP	E0172052	HON MICHAEL E CAPUANO	06/16/14	06/16/14	TAXI/PARKING/TOLLS	40.00
07-09	AP	E0172088	LENICHECK, JONATHAN A.	06/16/14	06/16/14	TAXI/PARKING/TOLLS	2.50
07-16	AP	E0174762	HON MICHAEL E CAPUANO	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	140.00
07-16	AP	E0174767	CITIBANK GOV CARD SERVICE	06/06/14	06/26/14	COMMERCIAL TRANSPORTATION	497.00
07-23	AP	E0177293	HON MICHAEL E CAPUANO	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	316.00
07-23	AP	E0177308	SEALEY, CANDACE	06/02/14	06/27/14	PRIVATE AUTO MILEAGE	54.32
07-23	AP	E0177317	SEALEY, CANDACE	06/11/14	06/11/14	TAXI/PARKING/TOLLS	28.00
08-07	AP	E0182726	HON MICHAEL E CAPUANO	07/16/14	07/16/14	TAXI/PARKING/TOLLS	15.00
08-07	AP	E0182728	LENICHECK, JONATHAN A.	07/23/14	07/23/14	TAXI/PARKING/TOLLS	2.35
08-08	AP	E0182738	HON MICHAEL E CAPUANO	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	90.00
08-08	AP	E0182738	HON MICHAEL E CAPUANO	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	30.00
08-08	AP	E0182741	HON MICHAEL E CAPUANO	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	30.00
08-08	AP	E0182741	HON MICHAEL E CAPUANO	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	381.10
08-25	AP	E0188018	CITIBANK GOV CARD SERVICE	07/07/14	07/28/14	COMMERCIAL TRANSPORTATION	832.40
08-25	AP	E0188191	HON MICHAEL E CAPUANO	07/01/14	07/31/14	TAXI/PARKING/TOLLS	10.50
09-09	AP	E0192710	SEALEY, CANDACE	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	46.60
09-09	AP	E0192710	SEALEY, CANDACE	07/30/14	08/20/14	PRIVATE AUTO MILEAGE	16.80
09-09	AP	E0192714	HON MICHAEL E CAPUANO	08/02/14	08/02/14	TAXI/PARKING/TOLLS	26.00
09-09	AP	E0192740	CHANG, KATHERINE R	06/12/14	06/12/14	TAXI/PARKING/TOLLS	3.50
09-09	AP	E0192746	CHANG, KATHERINE R	06/11/14	07/31/14	PRIVATE AUTO MILEAGE	237.55
09-09	AP	E0192746	CHANG, KATHERINE R	08/06/14	08/27/14	PRIVATE AUTO MILEAGE	142.74
09-16	AP	E0195713	HON MICHAEL E CAPUANO	08/28/14	08/28/14	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	E0195713	HON MICHAEL E CAPUANO	09/08/14	09/11/14	COMMERCIAL TRANSPORTATION	226.00
09-16	AP	E0195722	LENICHECK, JONATHAN A.	04/28/14	07/08/14	PRIVATE AUTO MILEAGE	114.80
09-16	AP	E0195722	LENICHECK, JONATHAN A.	07/09/14	09/02/14	PRIVATE AUTO MILEAGE	44.80
09-16	AP	E0195726	LENICHECK, JONATHAN A.	09/11/14	09/11/14	TAXI/PARKING/TOLLS	1.85
					TRAVEL TOTALS:	3,359.81	
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	E0172071	VERIZON	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	39.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL E. CAPUANO—Con.						
07-09	AP E0172073	VERIZON	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE		51.03
07-15	AP E0174769	VERIZON WIRELESS	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		623.63
07-16	AP 00739123	THE TRUSTEES OF CAMBRIDGESIDE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,283.68
07-16	AP 00739506	ROXBURY COMMUNITY COLLEGE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP 00739554	TOWN OF RANDOLPH	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		351.90
07-16	AP E0174758	VERIZON	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		519.12
07-16	AP E0174759	VERIZON	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		37.85
07-16	AP E0174770	COMCAST CORPORATION	07/09/14 08/08/14	UTILITIES		13.30
07-23	AR AC-09531	VERIZON WIRELESS	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE		-49.23
07-23	AP E0177292	VERIZON	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE		43.10
07-23	AP E0177311	VERIZON	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		40.72
07-23	AP E0177319	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		97.96
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		121.25
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		388.37
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		27.57
08-16	AP 00744246	THE TRUSTEES OF CAMBRIDGESIDE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,283.68
08-16	AP 00744625	ROXBURY COMMUNITY COLLEGE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP 00744672	TOWN OF RANDOLPH	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		351.90
08-25	AP E0187999	VERIZON WIRELESS	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		573.14
08-25	AP E0188006	VERIZON	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		38.03
08-25	AP E0188011	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		97.96
08-25	AP E0188012	VERIZON	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE		40.50
08-25	AP E0188016	VERIZON	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE		43.24
08-25	AP E0188017	COMCAST CORPORATION	08/09/14 09/08/14	UTILITIES		13.30
08-25	AP E0188181	VERIZON	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		516.22
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		387.50
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		22.15
09-09	AP E0192713	UPS	06/07/14 06/07/14	POSTAGE / COURIER / BOX RENTAL		-3.90
09-09	AP E0192713	UPS	08/06/14 08/21/14	POSTAGE / COURIER / BOX RENTAL		21.74
09-16	AP 00749392	THE TRUSTEES OF CAMBRIDGESIDE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,283.68
09-16	AP 00749773	ROXBURY COMMUNITY COLLEGE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP 00749820	TOWN OF RANDOLPH	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		351.90
09-16	AP E0195715	UPS	09/03/14 09/03/14	POSTAGE / COURIER / BOX RENTAL		16.78
09-16	AP E0195716	UPS	09/02/14 09/02/14	POSTAGE / COURIER / BOX RENTAL		14.01
09-16	AP E0195727	COMCAST CORPORATION	09/09/14 10/08/14	UTILITIES		13.30
09-16	AP E0195729	VERIZON	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE		38.03
09-16	AP E0195731	VERIZON	08/02/14 09/02/14	TELECOMSRV/EQ/TOLL CHARGE		503.62
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		121.25
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		386.89

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09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		15.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,250.23
							PRINTING AND REPRODUCTION	
07-09	AP	E0172054	DAVID L. ANDRUKITUS INC	05/19/14	08/31/14	PRINTING & REPRODUCTION		87.50
07-09	AP	E0172059	DAVID L. ANDRUKITUS INC	06/18/14	06/18/14	PRINTING & REPRODUCTION		75.00
07-09	AP	E0172082	AUSPITZ, KATHERINE	05/16/14	05/16/14	PRINTING & REPRODUCTION		130.00
07-09	AP	E0172086	DAVID L. ANDRUKITUS INC	06/18/14	06/18/14	PRINTING & REPRODUCTION		120.00
08-07	AP	E0182734	DAVID L. ANDRUKITUS INC	07/22/14	07/22/14	PRINTING & REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	452.50
							OTHER SERVICES	
07-09	AP	E0172060	DAVCO SECURITY SYSTEMS INC	07/01/14	07/31/14	SECURITY SERVICE		21.50
07-09	AP	E0172089	DAVCO SECURITY SYSTEMS INC	06/17/14	06/17/14	SECURITY SERVICE		345.50
07-16	AP	00739640	METRO DATA NETWORKS C/O HAMILTON-RYKER	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP	00739828	SAGE SYSTEMS LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
07-16	AP	E0174771	SAVE THAT STUFF INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV		71.28
08-07	AP	E0182727	DAVCO SECURITY SYSTEMS INC	08/01/14	08/31/14	SECURITY SERVICE		21.50
08-16	AP	00744757	METRO DATA NETWORKS C/O HAMILTON-RYKER	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP	00744943	SAGE SYSTEMS LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
08-25	AP	E0188004	SAVE THAT STUFF INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV		71.28
09-09	AP	E0192741	DAVCO SECURITY SYSTEMS INC	09/01/14	09/30/14	SECURITY SERVICE		21.50
09-11	AP	E0194311	CITY OF CAMBRIDGE POLICE DEPT	08/01/14	08/31/14	SECURITY SERVICE		20.00
09-16	AP	00749905	METRO DATA NETWORKS C/O HAMILTON-RYKER	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	00750094	SAGE SYSTEMS LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
09-16	AP	E0195723	SAVE THAT STUFF INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV		71.28
							OTHER SERVICES TOTALS:	8,833.84
							SUPPLIES AND MATERIALS	
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE		64.67
07-09	AP	E0172065	NEW ENGLAND CLIPPING SERVICE	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L		273.30
07-09	AP	E0172067	NEW ENGLAND OFFICE SUPPLY	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)		74.87
07-09	AP	E0172069	HON MICHAEL E CAPUANO	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)		381.59
07-09	AP	E0172072	DEER PARK WATER	06/01/14	06/30/14	WATER		124.60
07-09	AP	E0172087	HON MICHAEL E CAPUANO	05/26/14	05/26/14	PUBLICATIONS/REFERENCE MAT'L		15.96
07-09	AP	E0172087	HON MICHAEL E CAPUANO	06/16/14	06/16/14	PUBLICATIONS/REFERENCE MAT'L		15.96
07-16	AP	E0174773	POLAND SPRING WATER	06/09/14	07/08/14	WATER		11.68
07-23	AP	E0177309	NEW ENGLAND OFFICE SUPPLY	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)		209.99
07-31	AP	00742861	EXPRESS OFFICE PRODUCTS	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)		51.75
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)		115.01
08-07	AP	E0182731	NEW ENGLAND CLIPPING SERVICE	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L		264.00
08-07	AP	E0182732	HON MICHAEL E CAPUANO	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)		44.96
08-07	AP	E0182733	HON MICHAEL E CAPUANO	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)		31.86
08-07	AP	E0182742	NEW ENGLAND OFFICE SUPPLY	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)		128.88
08-07	GL	FRM0041315		07/09/14	07/09/14	FRAMING (TRANSFER)		100.00
08-08	AP	E0182745	HON MICHAEL E CAPUANO	07/14/14	07/16/14	PUBLICATIONS/REFERENCE MAT'L		15.96
08-08	AP	E0182746	HON MICHAEL E CAPUANO	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)		90.20
08-25	AP	E0188003	POLAND SPRING WATER	07/09/14	08/08/14	WATER		158.68
08-25	AP	E0188009	DEER PARK WATER	07/01/14	07/31/14	WATER		90.54
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)		527.69
09-09	AP	E0192711	LEADERSHIP DIRECTORIES INC	09/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L		615.00
09-09	AP	E0192718	NATIONAL BUSINESS FURNITURE	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)		321.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL E. CAPUANO—Con.						
09-09	AP E0192739	NEW ENGLAND CLIPPING SERVICE	08/01/14 08/30/14	PUBLICATIONS/REFERENCE MAT'L		264.60
09-16	AP E0195714	SOUTHWEST DISTRIBUTION INC	10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		300.30
09-16	AP E0195717	DEER PARK WATER	08/01/14 08/31/14	WATER		38.12
09-16	AP E0195721	NEW ENGLAND OFFICE SUPPLY	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE)		202.39
09-16	AP E0195724	W.B. MASON CO. INC	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)		2.79
09-16	AP E0195730	W.B. MASON CO. INC	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)		250.00
09-16	AP E0195730	W.B. MASON CO. INC	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)		-24.42
09-16	AP E0195730	W.B. MASON CO. INC	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)		-24.99
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		102.77
					SUPPLIES AND MATERIALS TOTALS:	4,841.73
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		198.19
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		198.19
09-16	AP E0195711	DATABASE STRATEGIES	07/01/14 09/30/14	MAINTENANCE / REPAIRS		2,000.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		198.19
					EQUIPMENT TOTALS:	2,594.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,150.46
					OFFICE TOTALS:	301,150.46
2014 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,446.18
					PERSONNEL COMPENSATION	206,600.82
					TRAVEL	19,104.08
					RENT, COMMUNICATION, UTILITIES	22,866.98
					PRINTING AND REPRODUCTION	729.42
					OTHER SERVICES	5,340.00
					SUPPLIES AND MATERIALS	5,325.18
					EQUIPMENT	2,721.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,134.02
					OFFICE TOTALS:	277,134.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		42.62
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		25.76
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		27.47
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		14,350.33
					FRANKED MAIL TOTALS:	14,446.18
PERSONNEL COMPENSATION						
		AWAN, ABID A	07/01/14 09/30/14	SHARED EMPLOYEE		5,000.01
		BAIG,ASADBAIG R	09/16/14 09/30/14	FELLOW		810.00
		BEATTY,TIMOTHY D	03/01/14 09/09/14	STAFF ASSISTANT		2,572.80

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		BEATTY,TIMOTHY D	09/10/14	09/30/14	PART-TIME EMPLOYEE	453.60
		BOTSFORD JR,STEPHEN F	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,500.00
		EUFRAUSINO,JACQUELINE	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,749.99
		FRANCO,MIGUEL A	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/LD	21,249.99
		GAVIDIA,BRIAN W	07/01/14	09/30/14	FIELD REPRESENTATIVE	10,875.00
		HEVIA,ANNA N	07/01/14	09/30/14	STAFF ASSISTANT	9,000.00
		JAMMAL,SAMIR G	07/01/14	09/30/14	CHIEF OF STAFF	28,749.99
		KAPLAN,SARAH R	07/01/14	07/31/14	NDC POLICY/MEMBER SERV AIDE	2,500.00
		KINCAID,PAUL S	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,875.00
		LASALLE,JOSEPH K	06/18/14	09/30/14	CASEWORKER	10,300.00
		MARQUEZ,GABRIELA	07/01/14	09/30/14	DISTRICT DIRECTOR	15,750.00
		MORDI,EKENE A	07/01/14	07/05/14	STAFF ASSISTANT	320.00
		MORDI,IFEANYICHUKWU O	07/08/14	08/31/14	PAID INTERN	1,240.00
		PEREIRA,KATHERINE	07/01/14	09/30/14	SPECIAL ASSISTANT	9,075.00
		PRECIADO, SERGIO S.	07/01/14	09/30/14	SPECIAL ASSISTANT	9,999.99
		RAYAS,JENNY B	07/01/14	09/30/14	CASEWORKER	9,624.99
		SANCHEZ,NIGEL	07/08/14	08/31/14	PAID INTERN	2,120.00
		SANCHEZ,NIGEL	09/01/14	09/30/14	TEMPORARY EMPLOYEE	2,640.00
		SANTANA,MARCO A	07/01/14	07/08/14	CASEWORKER	777.78
		SANTANA,MARCO A	07/01/14	07/08/14	CASEWORKER (OTHER COMPENSATION)	2,041.67
		STEVENS, KIMBERLY	07/01/14	09/30/14	SHARED EMPLOYEE	3,500.01
		ZIGRAS,VIRGINIA	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF&COUNSEL	16,875.00
					PERSONNEL COMPENSATION TOTALS:	206,600.82
		TRAVEL				
07-16	AP	00739617 CHASE MANHATTAN BANK (FORD CR)	07/01/14	07/31/14	AUTOMOBILE LEASE	507.66
07-17	AP	E0175605 CITIBANK GOV CARD SERVICE	05/07/14	05/07/14	COMMERCIAL TRANSPORTATION	197.00
07-17	AP	E0175605 CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	LODGING	256.48
07-31	AP	E0179934 GAVIDIA, BRIAN W.	07/13/14	07/13/14	COMMERCIAL TRANSPORTATION	25.00
07-31	AP	E0179934 GAVIDIA, BRIAN W.	07/09/14	07/11/14	MEALS	61.69
07-31	AP	E0179935 JAMMAL, SAMIR G.	05/07/14	07/15/14	TAXI/PARKING/TOLLS	63.43
07-31	AP	E0179936 HON TONY CARDENAS	07/11/14	07/11/14	GASOLINE	37.99
07-31	AP	E0179939 HON TONY CARDENAS	06/24/14	07/02/14	COMMERCIAL TRANSPORTATION	783.00
07-31	AP	E0179939 HON TONY CARDENAS	06/17/14	06/17/14	GASOLINE	62.60
07-31	AP	E0179941 CITIBANK GOV CARD SERVICE	06/11/14	06/11/14	COMMERCIAL TRANSPORTATION	350.00
08-13	AP	E0184347 JAMMAL, SAMIR G.	07/17/14	07/21/14	MEALS	122.08
08-13	AP	E0184347 JAMMAL, SAMIR G.	07/16/14	07/28/14	TAXI/PARKING/TOLLS	78.24
08-16	AP	00744735 CHASE MANHATTAN BANK (FORD CR)	08/01/14	08/31/14	AUTOMOBILE LEASE	507.66
09-16	AP	00749883 CHASE MANHATTAN BANK (FORD CR)	09/01/14	09/30/14	AUTOMOBILE LEASE	507.66
09-16	AP	E0195849 HON TONY CARDENAS	07/25/14	07/31/14	COMMERCIAL TRANSPORTATION	525.00
09-16	AP	E0195849 HON TONY CARDENAS	04/17/14	08/23/14	GASOLINE	452.14
09-16	AP	E0195850 CITIBANK GOV CARD SERVICE	07/14/14	08/26/14	COMMERCIAL TRANSPORTATION	2,992.00
09-16	AP	E0195850 CITIBANK GOV CARD SERVICE	07/08/14	07/16/14	LODGING	757.31
09-16	AP	E0195852 CITIBANK GOV CARD SERVICE	08/01/14	08/24/14	COMMERCIAL TRANSPORTATION	1,535.40
09-16	AP	E0195852 CITIBANK GOV CARD SERVICE	08/11/14	08/11/14	LODGING	5,971.88
09-16	AP	E0195852 CITIBANK GOV CARD SERVICE	08/26/14	08/26/14	GASOLINE	55.01
09-16	AP	E0195852 CITIBANK GOV CARD SERVICE	08/27/14	08/27/14	TAXI/PARKING/TOLLS	1.00
09-19	AP	E0196960 CITIBANK GOV CARD SERVICE	07/16/14	07/22/14	COMMERCIAL TRANSPORTATION	50.00
09-19	AP	E0196960 CITIBANK GOV CARD SERVICE	07/18/14	07/23/14	LODGING	500.89
09-19	AP	E0196960 CITIBANK GOV CARD SERVICE	07/16/14	07/23/14	MEALS	164.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TONY CARDENAS—Con.						
09-19	AP	E0196960	07/22/14 07/22/14	CITIBANK GOV CARD SERVICE CAR RENTAL		556.63
09-19	AP	E0196960	07/20/14 07/20/14	CITIBANK GOV CARD SERVICE GASOLINE		40.43
09-19	AP	E0196960	07/19/14 07/24/14	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS		90.92
09-19	AP	E0196961	08/01/14 08/07/14	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		50.00
09-19	AP	E0196961	08/07/14 08/22/14	CITIBANK GOV CARD SERVICE LODGING		888.36
09-19	AP	E0196961	08/01/14 08/26/14	CITIBANK GOV CARD SERVICE MEALS		232.08
09-19	AP	E0196961	08/06/14 08/06/14	CITIBANK GOV CARD SERVICE CAR RENTAL		515.64
09-19	AP	E0196961	08/06/14 08/25/14	CITIBANK GOV CARD SERVICE GASOLINE		111.68
09-19	AP	E0196961	08/01/14 08/27/14	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS		42.84
09-25	AP	E0199171	07/17/14 07/17/14	PEREIRA, KATHERINE TAXI/PARKING/TOLLS		10.03
					TRAVEL TOTALS:	19,104.08
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00739336	07/03/14 08/02/14	SC & JB INVESTMENTS LLC DISTRICT OFFICE RENT (PRIVATE)		3,526.15
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		141.25
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,357.76
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		17.04
07-29	AP	00742767	07/25/14 07/25/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		100.58
07-31	AP	E0179938	07/02/14 08/01/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		295.89
07-31	AP	E0179939	06/13/14 06/13/14	HON TONY CARDENAS UTILITIES		49.95
07-31	AP	E0179946	07/17/14 07/17/14	CONSTITUENT TOWN HALL SERVICES TELECOMSRV/EQ/TOLL CHARGE		2,200.00
08-13	AP	E0184347	07/16/14 07/16/14	JAMMAL, SAMIR G. UTILITIES		8.50
08-13	AP	E0184348	06/04/14 07/03/14	AT&T TELECOMSRV/EQ/TOLL CHARGE		640.43
08-16	AP	00744454	08/03/14 09/02/14	SC & JB INVESTMENTS LLC DISTRICT OFFICE RENT (PRIVATE)		3,526.15
08-26	AP	00747732	08/22/14 08/22/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		7.62
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		141.25
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,391.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		13.08
09-10	AP	00748405	08/29/14 08/29/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		137.23
09-16	AP	00749602	09/03/14 10/02/14	SC & JB INVESTMENTS LLC DISTRICT OFFICE RENT (PRIVATE)		3,526.15
09-23	AP	00752863	07/29/14 08/28/14	CITI PCARD-USPS POSTAGE / COURIER / BOX RENTAL		25.10
09-24	AP	00752870	09/19/14 09/19/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		124.87
09-25	AP	E0199165	07/02/14 08/01/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		197.75
09-25	AP	E0199166	08/02/14 09/01/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		234.40
09-25	AP	E0199167	08/04/14 09/03/14	AT&T TELECOMSRV/EQ/TOLL CHARGE		760.52
09-25	AP	E0199168	07/30/14 07/30/14	CONSTITUENT TOWN HALL SERVICES TELECOMSRV/EQ/TOLL CHARGE		2,600.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		141.25
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,554.19
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		28.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,866.98
PRINTING AND REPRODUCTION						
07-24	AP	E0177885	12/21/13 03/30/14	XEROX CORPORATION PRINTING & REPRODUCTION		159.20

07-31	AP	E0179940	DAVID L. ANDRUKITUS INC	07/10/14	07/10/14	PRINTING & REPRODUCTION	525.00
09-23	AP	00752863	CITI PCARD-FACEBK	07/29/14	08/28/14	ADVERTISEMENTS	45.22
PRINTING AND REPRODUCTION TOTALS:							729.42
OTHER SERVICES							
07-16	AP	00738887	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00744012	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00749161	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							5,340.00
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	37.23
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	9.90
07-17	AP	E0175607	ARROWHEAD	12/17/13	01/16/14	WATER	17.67
07-17	AP	E0175608	ARROWHEAD	01/17/14	02/16/14	WATER	69.76
07-17	AP	E0175609	NESTLE PURE LIFE DIRECT	02/17/14	03/16/14	WATER	6.53
07-17	AP	E0175611	ARROWHEAD	05/17/14	06/16/14	WATER	33.27
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	371.12
07-24	AP	E0177884	GAVIDIA, BRIAN W.	06/11/14	06/11/14	FOOD & BEVERAGE	26.16
07-24	AP	E0177884	GAVIDIA, BRIAN W.	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	65.40
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	19.99
07-31	AP	E0179937	SANTANA, MARCO A.	07/01/14	07/01/14	FOOD & BEVERAGE	123.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	293.04
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	48.16
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	1,310.87
08-13	AP	E0184346	MORE DIRECT INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	74.09
08-13	AP	E0184349	MANERI SIGN COMPANY INC	07/28/14	07/28/14	HABITATION EXPENSE	120.00
08-20	GL	FRM0041654	.....	08/01/14	08/07/14	FRAMING (TRANSFER)	136.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	19.99
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	120.21
09-16	AP	E0195849	HON TONY CARDENAS	07/19/14	07/19/14	PUBLICATIONS/REFERENCE MAT'L	65.24
09-19	AP	E0196961	CITIBANK GOV CARD SERVICE	08/06/14	08/26/14	FOOD & BEVERAGE	462.75
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	66.88
09-25	AP	E0199170	ARROWHEAD	07/17/14	08/16/14	WATER	41.98
09-25	AP	E0199172	MORE DIRECT INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	149.09
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	507.06
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	974.73
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	66.32
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	68.75
SUPPLIES AND MATERIALS TOTALS:							5,325.18
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	399.58
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	507.54
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	399.58
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	507.54
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	399.58
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	507.54
EQUIPMENT TOTALS:							2,721.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,134.02
OFFICE TOTALS:							277,134.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	0.66	0.66
					FRANKED MAIL TOTALS:	0.66
RENT, COMMUNICATION, UTILITIES						
09-04	AP E0190950	AT&T	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE	693.32	693.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	693.32
SUPPLIES AND MATERIALS						
07-17	AP E0175606	ARROWHEAD	11/17/13 12/16/13	WATER	20.99	20.99
					SUPPLIES AND MATERIALS TOTALS:	20.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	714.97
					OFFICE TOTALS:	714.97
2014 HON. JOHN C. CARNEY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	337.07
					PERSONNEL COMPENSATION	228,724.48
					TRAVEL	6,316.92
					RENT, COMMUNICATION, UTILITIES	27,446.21
					PRINTING AND REPRODUCTION	606.55
					OTHER SERVICES	7,955.00
					SUPPLIES AND MATERIALS	1,704.08
					EQUIPMENT	2,690.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,780.53
					OFFICE TOTALS:	275,780.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	176.53	176.53
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-42.00	-42.00
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	170.37	170.37
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-32.20	-32.20
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	89.32	89.32
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-24.95	-24.95
					FRANKED MAIL TOTALS:	337.07
PERSONNEL COMPENSATION						
					ALVI,HINA R	5,000.01
					BABIARZ,NATASHA A	7,894.45
					CADE,CERRON A	13,749.99
					CONNOLLY,ELIZABETH L	8,330.00
					ELLIOTT, JENNIFER L	3,750.00
					GERMAN,JUSTIN A	11,250.00
					GRANT,SHEILA B	20,000.01

HART, ELIZABETH A	06/01/14	09/30/14	CHIEF OF STAFF	32,250.01
HUXHOLD, KRISTY L	07/01/14	09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	12,999.99
MAGARIK, MOLLY K	07/01/14	09/30/14	STATE DIRECTOR	31,250.01
MORRIS, LARRY M	07/01/14	09/30/14	CONSTITUENT SERVICES LIAISON	12,000.00
PINCUS, MATTHEW E	07/01/14	09/30/14	LEGISLATIVE CORR/STAFF ASST.	9,249.99
RADCLIFFE, CRAIG M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT/COUNSEL	13,250.01
SCOTT, READ T	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,500.01
SHIELDS, ALBERT A	07/01/14	09/30/14	DEPUTY STATE DIRECTOR	16,250.01
SLATER, ANDREW C	07/01/14	09/30/14	KENT&SUSSEX COUNTY COORDINATOR	12,999.99
VENABLES, SARAH O	07/01/14	09/30/14	CASEWORKER	6,500.01
WILLIAMS, MARY S	07/01/14	09/30/14	EXECUTIVE/PRESS ASSISTANT	8,499.99

PERSONNEL COMPENSATION TOTALS: 228,724.48

TRAVEL					
07-10 AP E0172196	HART, ELIZABETH A	05/07/14	06/20/14	TAXI/PARKING/TOLLS	150.15
07-10 AP E0172218	CADE, CERRON A	06/06/14	06/24/14	PRIVATE AUTO MILEAGE	351.45
07-10 AP E0172226	GERMAN, JUSTIN A	06/02/14	06/02/14	COMMERCIAL TRANSPORTATION	48.00
07-10 AP E0172226	GERMAN, JUSTIN A	06/03/14	06/06/14	PRIVATE AUTO MILEAGE	158.50
07-21 AP 00742465	CITI PCARD-LAZ PARKING	05/29/14	06/28/14	TAXI/PARKING/TOLLS	100.00
07-21 AP E0176779	HART, ELIZABETH A	07/15/14	07/15/14	PRIVATE AUTO MILEAGE	128.80
07-21 AP E0176779	HART, ELIZABETH A	07/01/14	07/10/14	TAXI/PARKING/TOLLS	39.10
07-21 AP E0176781	HON JOHN CARNEY, JR	07/15/14	07/15/14	COMMERCIAL TRANSPORTATION	69.00
07-23 AP E0177346	HART, ELIZABETH A	07/15/14	07/15/14	TAXI/PARKING/TOLLS	24.00
07-29 AP E0178939	HON JOHN CARNEY, JR	07/23/14	07/24/14	COMMERCIAL TRANSPORTATION	163.00
08-06 AP E0182081	CADE, CERRON A	06/28/14	07/23/14	PRIVATE AUTO MILEAGE	299.20
08-12 AP E0183843	HART, ELIZABETH A	07/25/14	08/01/14	TAXI/PARKING/TOLLS	86.83
08-12 AP E0183845	GERMAN, JUSTIN A	07/31/14	08/02/14	COMMERCIAL TRANSPORTATION	946.20
08-12 AP E0183845	GERMAN, JUSTIN A	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	21.00
08-12 AP E0183845	GERMAN, JUSTIN A	07/31/14	08/01/14	LODGING	92.17
08-12 AP E0183845	GERMAN, JUSTIN A	07/15/14	07/15/14	PRIVATE AUTO MILEAGE	126.50
08-20 AP E0186979	GERMAN, JUSTIN A	08/12/14	08/12/14	COMMERCIAL TRANSPORTATION	117.00
08-20 AP E0186980	MAGARIK, MOLLY	05/28/14	08/15/14	PRIVATE AUTO MILEAGE	454.33
08-24 AP 00747662	CITI PCARD-LAZ PARKING	06/29/14	07/28/14	TAXI/PARKING/TOLLS	100.00
08-27 AP E0188899	CADE, CERRON A	08/01/14	08/20/14	PRIVATE AUTO MILEAGE	315.70
08-27 AP E0188900	SLATER, ANDREW C	04/30/14	05/20/14	PRIVATE AUTO MILEAGE	218.13
08-27 AP E0188900	SLATER, ANDREW C	05/20/14	07/17/14	PRIVATE AUTO MILEAGE	239.03
08-27 AP E0188900	SLATER, ANDREW C	07/24/14	08/19/14	PRIVATE AUTO MILEAGE	149.11
08-29 AP E0189436	RADCLIFFE, CRAIG M	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	83.00
09-10 AP E0193750	SHIELDS, ALBERT	04/08/14	04/24/14	PRIVATE AUTO MILEAGE	271.26
09-10 AP E0193750	SHIELDS, ALBERT	05/01/14	05/22/14	PRIVATE AUTO MILEAGE	337.92
09-10 AP E0193750	SHIELDS, ALBERT	06/04/14	06/27/14	PRIVATE AUTO MILEAGE	318.18
09-10 AP E0193751	HON JOHN CARNEY, JR	08/29/14	08/29/14	COMMERCIAL TRANSPORTATION	83.00
09-10 AP E0193751	HON JOHN CARNEY, JR	09/01/14	09/01/14	COMMERCIAL TRANSPORTATION	83.00
09-10 AP E0193752	GERMAN, JUSTIN A	08/22/14	08/22/14	COMMERCIAL TRANSPORTATION	96.00
09-10 AP E0193754	PINCUS, MATTHEW E	09/02/14	09/02/14	COMMERCIAL TRANSPORTATION	131.00
09-16 AP E0195531	PINCUS, MATTHEW E	07/11/14	07/20/14	PRIVATE AUTO MILEAGE	241.47
09-18 AP E0196700	SLATER, ANDREW C	08/21/14	09/05/14	PRIVATE AUTO MILEAGE	126.89
09-23 AP 00752863	CITI PCARD-LAZ PARKING	07/29/14	08/28/14	TAXI/PARKING/TOLLS	100.00
09-26 AP E0199559	HON JOHN CARNEY, JR	09/10/14	09/10/14	COMMERCIAL TRANSPORTATION	48.00

TRAVEL TOTALS: 6,316.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN C. CARNEY, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00738120	GREENLEA LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		590.00
07-11	AP E0173371	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		151.24
07-14	AP E0172197	DELMARVA POWER	05/21/14 06/20/14	UTILITIES		59.44
07-16	AP 00738761	BPG OFFICE PARTNERS VII LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,698.92
07-16	AP 00739937	GREENLEA LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		590.00
07-16	AP E0175299	DCS CONGRESSIONAL LLC	06/03/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE		4,453.11
07-21	AP 00742465	CITI PCARD-COMCAST OF SALISBURY	05/29/14 06/28/14	UTILITIES		197.68
07-21	AP 00742465	CITI PCARD-COMCAST OF WILMINGTON	05/29/14 06/28/14	UTILITIES		766.90
07-21	AP 00742465	CITI PCARD-USPS	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL		19.99
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		100.75
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,254.61
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		222.84
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.07
07-29	AP 00742742	UNITED PARCEL SERVICE	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL		12.63
07-29	AP E0178940	DELMARVA POWER	06/20/14 07/22/14	UTILITIES		74.56
07-29	AP E0178944	THE WILMINGTON PARKING AUTHORITY	08/01/14 08/01/14	DISTRICT OFFICE PARKING		165.00
08-12	AP E0183844	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE		151.12
08-16	AP 00743886	BPG OFFICE PARTNERS VII LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,698.92
08-16	AP 00745050	GREENLEA LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		590.00
08-24	AP 00747662	CITI PCARD-COMCAST OF SALISBURY	06/29/14 07/28/14	UTILITIES		197.68
08-24	AP 00747662	CITI PCARD-COMCAST OF WILMINGTON	06/29/14 07/28/14	UTILITIES		762.13
08-26	AP 00747811	UNITED PARCEL SERVICE	08/16/14 08/16/14	POSTAGE / COURIER / BOX RENTAL		22.67
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,400.17
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		222.84
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.07
08-27	AP E0188898	DELMARVA POWER	07/22/14 08/20/14	UTILITIES		63.47
08-29	AP E0189434	THE WILMINGTON PARKING AUTHORITY	09/01/14 09/30/14	DISTRICT OFFICE PARKING		165.00
09-09	AP E0192657	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE		0.94
09-16	AP 00749036	BPG OFFICE PARTNERS VII LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,698.92
09-16	AP 00750202	GREENLEA LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		590.00
09-23	AP 00752863	CITI PCARD-COMCAST OF WILMINGTON	07/29/14 08/28/14	UTILITIES		1,532.66
09-23	AP 00752863	CITI PCARD-USPS	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL		19.99
09-26	AP E0199557	DELMARVA POWER	08/20/14 09/19/14	UTILITIES		27.20
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		100.75
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,406.26
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		222.84
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.09
RENT, COMMUNICATION, UTILITIES TOTALS:					27,446.21	

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PRINTING AND REPRODUCTION									
07-10	AP	E0172195	DAVID L. ANDRUKITUS INC	06/23/14	06/23/14	PRINTING & REPRODUCTION			87.50
07-11	AP	E0173370	DAVID L. ANDRUKITUS INC	07/03/14	07/03/14	PRINTING & REPRODUCTION			87.50
07-11	AP	E0173372	SHIELDS, ALBERT	07/09/14	07/09/14	PRINTING & REPRODUCTION			114.00
07-21	AP	00742465	CITI PCARD-FEDEX OFFICE	05/29/14	06/28/14	PRINTING & REPRODUCTION			223.65
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)			6.40
09-26	AP	E0199556	DAVID L. ANDRUKITUS INC	09/11/14	09/11/14	PRINTING & REPRODUCTION			87.50
PRINTING AND REPRODUCTION TOTALS:									606.55
OTHER SERVICES									
07-10	AP	E0172225	DCS CONGRESSIONAL LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV			300.00
07-16	AP	00739185	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-06	AP	E0182082	DCS CONGRESSIONAL LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV			300.00
08-16	AP	00744307	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-20	AP	E0186977	DCS CONGRESSIONAL LLC	07/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV			1,400.00
09-10	AP	E0193753	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV			300.00
09-16	AP	00749454	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
OTHER SERVICES TOTALS:									7,955.00
SUPPLIES AND MATERIALS									
07-10	AP	E0172198	THE NEW YORK TIMES	06/30/14	07/27/14	PUBLICATIONS/REFERENCE MAT'L			35.96
07-10	AP	E0172224	QUENCH USA LLC	07/01/14	07/31/14	WATER			49.94
07-16	AP	E0175298	CDW GOVERNMENT INC. C/O ISM IN	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)			14.75
07-16	AP	E0175300	CDW GOVERNMENT INC. C/O ISM IN	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)			57.84
07-21	AP	00742465	CITI PCARD-GAN NEWSPAPER SUB	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L			15.00
07-21	AP	E0176778	STAPLES INC	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)			8.59
07-21	AP	E0176780	STAPLES INC	07/09/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)			55.76
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)			-128.25
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			190.52
08-06	AP	E0182083	QUENCH USA LLC	08/01/14	08/31/14	WATER			24.97
08-06	AP	E0182084	THE NEW YORK TIMES	07/28/14	08/24/14	PUBLICATIONS/REFERENCE MAT'L			35.96
08-12	AP	E0183908	STAPLES INC	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)			105.95
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)			135.98
08-24	AP	00747662	CITI PCARD-APL APPLEONLINESTOREUS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)			102.58
08-24	AP	00747662	CITI PCARD-GAN NEWSPAPER SUB	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L			15.00
08-27	AP	E0188900	SLATER, ANDREW C.	02/05/14	07/08/14	FOOD & BEVERAGE			234.00
08-27	AP	E0188900	SLATER, ANDREW C.	02/28/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)			40.90
08-29	AP	E0189433	CRYSTAL SPRINGS	07/25/14	08/18/14	WATER			183.09
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)			-161.50
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			405.84
09-10	AP	E0193743	THE NEW YORK TIMES	08/25/14	09/21/14	PUBLICATIONS/REFERENCE MAT'L			35.96
09-17	AP	E0196184	QUENCH USA LLC	09/01/14	09/30/14	WATER			24.97
09-18	AP	E0196700	SLATER, ANDREW C.	08/27/14	09/03/14	FOOD & BEVERAGE			60.00
09-23	AP	00752863	CITI PCARD-CABELAS RETAIL CHRISTI	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)			19.27
09-23	AP	00752863	CITI PCARD-GAN NEWSPAPER SUB	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L			15.00
09-26	AP	E0199558	CRYSTAL SPRINGS	08/22/14	08/22/14	WATER			44.36
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)			-67.65
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)			149.29
SUPPLIES AND MATERIALS TOTALS:									1,704.08
EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS			291.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN C. CARNEY, JR.—Con.						
08-20	AP 00747527	DELL MARKETING LP	06/22/14 06/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,814.49
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		291.91
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		291.91
					EQUIPMENT TOTALS:	2,690.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,780.53
					OFFICE TOTALS:	275,780.53
2013 HON. JOHN C. CARNEY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-12	AP 00743430	DELL MARKETING LP	02/14/14 02/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		28,879.20
					EQUIPMENT TOTALS:	28,879.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,879.20
					OFFICE TOTALS:	28,879.20
2014 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,097.12
					PERSONNEL COMPENSATION	683,314.00
					TRAVEL	29,298.22
					TRANSPORTATION OF THINGS	8.00
					RENT, COMMUNICATION, UTILITIES	65,886.38
					PRINTING AND REPRODUCTION	23,730.98
					OTHER SERVICES	23,784.84
					SUPPLIES AND MATERIALS	8,279.07
					EQUIPMENT	3,607.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,006.14
					OFFICE TOTALS:	841,006.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		95.08
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		66.93
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		2,331.95
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		27.06
					FRANKED MAIL TOTALS:	2,521.02
PERSONNEL COMPENSATION						
					BENNETT,NATHANIEL C	21,249.99
					CRAIG, JARNELL B.	6,249.99
					DRANE, LADAVIA S.	8,000.00
					FRISCHKNECHT,JESSICA G	13,333.33
					GARCIA,JESSICA	11,250.00

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GILES, MEGAN E	07/01/14	09/30/14	SCHEDULER	15,000.00
HOLST, ALICE W	07/01/14	07/31/14	PART-TIME EMPLOYEE	-305.55
MARTIN, ANDREA D.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	16,749.99
MIRZA, OMAIR M	07/01/14	09/30/14	STAFF ASSISTANT	9,999.99
MORRISON, LINDSAY E	07/01/14	09/30/14	EXECUTIVE ASSISTANT	11,250.00
POWELL, ERICA R	07/01/14	09/30/14	LEGISLATIVE ASSISTANT/LEG. COR	11,250.00
RASAKI, TITILAYO S	07/28/14	08/31/14	COMMUNICATIONS DIRECTOR	1,833.34
RUDOLPH, KIMBERLY	07/01/14	09/30/14	CHIEF OF STAFF	37,500.00
SCOTT, ANDREA M	07/01/14	09/30/14	PART-TIME EMPLOYEE	9,999.99
SIMS, MEGAN S	07/01/14	09/30/14	DISTRICT DIRECTOR	18,750.00
SNORTEN, CLIFTON E	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
SOUCHET, KATHERINE	07/01/14	09/30/14	CASEWORKER	13,250.01
SURRETT, CLYDONNA Y.	07/01/14	09/30/14	CASE WORKER	13,749.99
WAGNER, JENNIFER A	07/01/14	07/17/14	COMMUNICATIONS DIRECTOR	865.74
WILSON, JORDAN D.	07/01/14	07/18/14	PAID INTERN	969.60
PERSONNEL COMPENSATION TOTALS:				229,696.42

TRAVEL							
07-16	AP	00739351	CHASE MANHATTAN BANK (FORD CR)	07/01/14	07/31/14	AUTOMOBILE LEASE	657.99
07-16	AP	E0174281	GILES, MEGAN E.	07/08/14	07/11/14	PRIVATE AUTO MILEAGE	47.26
07-16	AP	E0174282	CITIBANK GOV CARD SERVICE	06/09/14	06/10/14	TRAVEL SUBSISTENCE	1,251.23
07-16	AP	E0174285	SNORTEN, CLIFTON E.	07/03/14	07/03/14	PRIVATE AUTO MILEAGE	11.14
07-16	AP	E0174297	GARCIA, JESSICA	06/07/14	06/26/14	PRIVATE AUTO MILEAGE	64.40
07-31	AP	E0178109	HON. ANDRE D CARSON	06/12/14	07/17/14	TRAVEL SUBSISTENCE	786.00
08-05	AP	E0181322	GARCIA, JESSICA	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	58.24
08-05	AP	E0181324	GARCIA, JESSICA	06/19/14	06/19/14	TAXI/PARKING/TOLLS	2.00
08-05	AP	E0181324	GARCIA, JESSICA	06/26/14	06/26/14	TAXI/PARKING/TOLLS	2.00
08-05	AP	E0181324	GARCIA, JESSICA	07/31/14	07/31/14	TAXI/PARKING/TOLLS	2.00
08-05	AP	E0181326	SNORTEN, CLIFTON E.	07/14/14	07/18/14	PRIVATE AUTO MILEAGE	54.49
08-05	AP	E0181332	SIMS, MEGAN S.	07/18/14	07/18/14	TAXI/PARKING/TOLLS	2.00
08-06	AP	E0181315	CITIBANK GOV CARD SERVICE	07/08/14	08/04/14	TRAVEL SUBSISTENCE	1,992.23
08-06	AP	E0182012	SCOTT, ANDREA M	06/07/14	07/31/14	PRIVATE AUTO MILEAGE	34.16
08-16	AP	00744469	CHASE MANHATTAN BANK (FORD CR)	08/01/14	08/31/14	AUTOMOBILE LEASE	657.99
08-19	AP	E0186265	SNORTEN, CLIFTON E.	08/04/14	08/04/14	PRIVATE AUTO MILEAGE	14.95
08-25	AP	00747682	SOUCHET, KATHERINE	08/06/14	08/14/14	TAXI/PARKING/TOLLS	36.00
09-03	AP	E0190469	SOUCHET, KATHERINE	08/30/14	08/30/14	TRAVEL SUBSISTENCE	5.70
09-03	AP	E0190472	GARCIA, JESSICA	08/12/14	08/29/14	PRIVATE AUTO MILEAGE	126.56
09-03	AP	E0190473	GARCIA, JESSICA	08/19/14	08/19/14	TAXI/PARKING/TOLLS	2.00
09-03	AP	E0190473	GARCIA, JESSICA	08/21/14	08/21/14	TAXI/PARKING/TOLLS	2.00
09-16	AP	00749617	CHASE MANHATTAN BANK (FORD CR)	09/01/14	09/30/14	AUTOMOBILE LEASE	657.99
09-16	AP	E0195163	GARCIA, JESSICA	09/11/14	09/11/14	TAXI/PARKING/TOLLS	2.00
09-23	AP	E0198213	SIMS, MEGAN S.	09/16/14	09/16/14	TAXI/PARKING/TOLLS	2.00
09-23	AP	E0198214	GILES, MEGAN E.	09/08/14	09/15/14	PRIVATE AUTO MILEAGE	47.26
09-23	AP	E0198215	RUDOLPH, KIMBERLY	08/20/14	08/23/14	TRAVEL SUBSISTENCE	120.00
09-24	AP	E0198212	CITIBANK GOV CARD SERVICE	08/19/14	08/23/14	TRAVEL SUBSISTENCE	1,331.69
09-24	AP	E0198216	CITIBANK GOV CARD SERVICE	07/28/14	08/20/14	TRAVEL SUBSISTENCE	1,895.47
09-25	AP	E0198969	SNORTEN, CLIFTON E.	09/16/14	09/19/14	TRAVEL SUBSISTENCE	36.57
09-25	AP	E0198971	SNORTEN, CLIFTON E.	09/16/14	09/16/14	TRAVEL SUBSISTENCE	25.00
09-25	AP	E0198971	SNORTEN, CLIFTON E.	09/19/14	09/19/14	TRAVEL SUBSISTENCE	27.00
09-25	AP	E0198973	SNORTEN, CLIFTON E.	09/16/14	09/16/14	TAXI/PARKING/TOLLS	17.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDRE CARSON—Con.						
09-25	AP E0198973	SNORTEN, CLIFTON E.	09/16/14 09/19/14	TAX/PARKING/TOLLS		36.00
					TRAVEL TOTALS:	10,008.55
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		11.98
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		11.08
07-16	AP 00739143	CENTER TOWNSHIP OF MARION CNTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,527.95
07-16	AP E0174300	BRIGHT HOUSE NETWORKS	07/01/14 07/31/14	UTILITIES		86.93
07-22	AP 00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		94.88
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		90.25
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		830.21
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		28.93
07-25	AP E0176975	AT&T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		648.40
07-25	AP E0176976	T-MOBILE	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE		1,115.79
07-29	AP 00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL		37.43
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		5.99
08-06	AP E0181320	BRIGHT HOUSE NETWORKS	08/01/14 08/31/14	UTILITIES		86.93
08-11	AP 00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		5.99
08-16	AP 00744266	CENTER TOWNSHIP OF MARION CNTY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,527.95
08-20	AP E0186260	T-MOBILE	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE		661.90
08-24	AP 00747662	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/29/14 07/28/14	UTILITIES		68.64
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		34.19
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		5.43
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		90.25
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		573.88
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		36.61
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)		140.00
09-03	AP E0190467	BRIGHT HOUSE NETWORKS	09/01/14 09/30/14	UTILITIES		86.93
09-03	AP E0190468	T-MOBILE	07/24/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE		700.40
09-10	AP 00748405	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL		5.99
09-10	AP 00748405	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL		5.43
09-12	AP 00748596	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		5.72
09-16	AP 00749412	CENTER TOWNSHIP OF MARION CNTY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,527.95
09-16	AP E0195164	AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		644.14
09-24	AP 00752870	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		5.41
09-29	AP 00753095	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		5.97
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		90.25
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		933.21
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		27.29
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,868.28
07-24	AP E0176977	SHARP BUSINESS SYSTEMS	05/01/14 07/01/14	PRINTING & REPRODUCTION		182.88

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07-29	GL	PIX0040980	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	39.00
08-06	AP	E0181340	DAVID L. ANDRUKITUS INC	07/28/14	07/28/14	PRINTING & REPRODUCTION	40.00
08-21	AP	E0187133	DAVID L. ANDRUKITUS INC	08/12/14	08/12/14	PRINTING & REPRODUCTION	42.00
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	32.40
09-08	AP	E0191529	TDM COMMUNICATIONS	08/01/14	08/01/14	PRINTING & REPRODUCTION	6,250.00
09-10	AP	E0192382	INDIANA HERALD	07/26/14	07/26/14	ADVERTISEMENTS	967.50
09-10	AP	E0192383	ECHOPOINT MEDIA	07/28/14	08/05/14	ADVERTISEMENTS	9,205.45
09-10	AP	E0192385	INDIANAPOLIS RECORDER	07/29/14	07/29/14	ADVERTISEMENTS	1,029.42
09-30	AP	00753301	LA VOZ DE INDIANA INC	07/23/14	07/23/14	ADVERTISEMENTS	799.00
						PRINTING AND REPRODUCTION TOTALS:	18,587.65
		OTHER SERVICES					
07-01	AP	E0169303	GEICO	03/06/14	03/06/15	INSURANCE	146.66
07-16	AP	00739713	SYMFODIUM LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,150.00
08-07	AP	E0181338	GEICO	07/06/14	08/05/14	INSURANCE	146.66
08-16	AP	00744830	SYMFODIUM LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,150.00
09-03	AP	E0190470	GEICO	09/06/14	10/06/14	INSURANCE	146.66
09-16	AP	00749979	SYMFODIUM LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,150.00
						OTHER SERVICES TOTALS:	6,889.98
		SUPPLIES AND MATERIALS					
07-16	AP	E0174283	GARCIA,JESSICA	07/08/14	07/08/14	FOOD & BEVERAGE	5.00
07-16	AP	E0174284	INDIANA NEWSPAPER INC	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	24.50
07-16	AP	E0174287	GARCIA,JESSICA	07/10/14	07/10/14	FOOD & BEVERAGE	10.00
07-16	AP	E0174296	SNORTEN, CLIFTON E.	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	8.55
07-16	AP	E0174298	DAVID L. ANDRUKITUS INC	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	40.00
07-16	AP	E0174299	RUDOLPH, KIMBERLY	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	26.38
07-18	AP	E0174286	MR POSTER	07/10/14	07/10/14	HABITATION EXPENSE	73.90
07-21	AP	00742465	CITI PCARD-OFFICE DEPOT	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	112.79
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	97.93
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	193.60
08-05	AP	E0181325	MR POSTER	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	35.95
08-05	AP	E0181328	HON. ANDRE D CARSON	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	87.96
08-05	AP	E0181334	GARCIA,JESSICA	07/26/14	07/26/14	WATER	10.39
08-06	AP	E0181341	THE NEW YORK TIMES	06/25/14	07/22/14	PUBLICATIONS/REFERENCE MAT'L	34.34
08-19	AP	E0186263	GARCIA,JESSICA	08/14/14	08/14/14	FOOD & BEVERAGE	10.00
08-19	AP	E0186264	RUDOLPH, KIMBERLY	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	56.36
08-20	AP	E0186270	INDIANA NEWSPAPER INC	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	24.50
08-21	AP	E0187131	THE NEW YORK TIMES	07/23/14	08/19/14	PUBLICATIONS/REFERENCE MAT'L	35.96
08-24	AP	00747662	CITI PCARD-BEST BUY	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	149.98
08-25	AP	00747680	SOUCHET, KATHERINE	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	141.22
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	77.87
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	166.72
09-03	AP	E0190471	SOUCHET, KATHERINE	08/02/14	08/02/14	OFFICE SUPPLIES (OUTSIDE)	44.18
09-11	AP	00748474	BSL GEM LASER EXPRESS LLC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.50
09-16	AP	E0192384	LA VOZ DE INDIANA INC	07/23/14	07/23/14	PUBLICATIONS/REFERENCE MAT'L	799.00
09-16	AP	E0195162	THE NEW YORK TIMES	08/20/14	09/16/14	PUBLICATIONS/REFERENCE MAT'L	37.58
09-17	AP	E0195160	INDIANA NEWSPAPERS INC	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	24.50
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	23.99
09-23	AP	00752863	CITI PCARD-OCHARLEYS	07/29/14	08/28/14	FOOD & BEVERAGE	68.68
09-25	AP	E0198968	DAVID L. ANDRUKITUS INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)	207.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDRE CARSON—Con.						
09-30	AP 00753118	BSL GEM LASER EXPRESS LLC	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
09-30	AP 00753301	LA VOZ DE INDIANA INC	07/23/14 07/23/14	PUBLICATIONS/REFERENCE MAT'L		-799.00
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		44.18
					SUPPLIES AND MATERIALS TOTALS:	1,985.01
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		415.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		415.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		415.00
					EQUIPMENT TOTALS:	1,245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,801.91
					OFFICE TOTALS:	291,801.91
2014 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,206.46
					PERSONNEL COMPENSATION	239,790.85
					TRAVEL	28,662.94
					RENT, COMMUNICATION, UTILITIES	21,579.28
					PRINTING AND REPRODUCTION	4,687.52
					OTHER SERVICES	17,548.91
					SUPPLIES AND MATERIALS	2,532.10
					EQUIPMENT	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,800.06
					OFFICE TOTALS:	331,800.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		614.55
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		7,141.63
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-15.90
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		438.24
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		7,462.12
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-5.30
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		579.47
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-8.35
					FRANKED MAIL TOTALS:	16,206.46
PERSONNEL COMPENSATION						
					ALVARADO, MARIA	12,500.01
					ALVARADO, MARIA	4,000.00
					BORCHARDT, LORI E	6,027.78
					BOURN, GRADY	20,000.01
					BOURN, GRADY	4,000.00
					BROWNE, YOVANNA S.	11,499.99

BROWNE, YOVANNA S.	07/01/14	09/30/14	CASEWORKER (OTHER COMPENSATION)	4,250.00
BUCKLEY, EMILY A.	07/01/14	08/31/14	PAID INTERN	1,000.00
COX, JORDAN	07/01/14	09/30/14	STAFF ASSISTANT	7,749.99
DOHERTY, LISA K.	07/01/14	07/08/14	CASEWORKER	777.78
GILLELAND, STEVEN W.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,249.99
GILLELAND, STEVEN W.	09/01/14	09/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
GILLIAM, PATRICIA T.	07/01/14	09/30/14	ASSISTANT PRESS SECRETARY	11,250.00
HASSMANN, CHERYL S.	07/01/14	09/30/14	CONSTITUENT LIAISON	11,499.99
HASSMANN, CHERYL S.	07/01/14	09/30/14	CONSTITUENT LIAISON (OTHER COMPENSATION)	4,250.00
LOMPREY, CHELSEA C.	07/01/14	07/31/14	TEMPORARY EMPLOYEE	1,000.00
MILLER, JONAS W.	07/01/14	09/30/14	CHIEF OF STAFF	5,576.01
MILLER, JONAS W.	07/01/14	09/30/14	CHIEF OF STAFF (OTHER COMPENSATION)	4,935.00
NICHOLAS, JASON	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,000.00
NICHOLAS, JASON	09/01/14	09/30/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
NOLES, HOLLY A.	07/01/14	09/30/14	EXECUTIVE ASSISTANT	13,749.99
PENA, NANCY E.	07/01/14	09/30/14	CONSTITUENT LIAISON	8,750.01
PENA, NANCY E.	07/01/14	09/30/14	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,250.00
PIERCE, DAYOUNG N.	09/08/14	09/30/14	PAID INTERN	383.33
SCHANNEP, GREGORY J.	07/01/14	09/30/14	REGIONAL DIRECTOR	6,591.00
SCHANNEP, GREGORY J.	09/01/14	09/30/14	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,500.00
THREADGILL, SARA T.	07/01/14	09/30/14	PRESS SECRETARY	13,749.99
THREADGILL, SARA T.	09/01/14	09/30/14	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
TRISTAN, RACHEL	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,249.99
ZITO JR, WILLIAM	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	24,999.99
ZITO JR, WILLIAM	09/01/14	09/30/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
			PERSONNEL COMPENSATION TOTALS:	239,790.85

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TRAVEL					
07-17	AP	E0175693	BEEBE, LAUREN A.	02/26/14 02/26/14 MEALS	9.73
07-17	AP	E0175693	BEEBE, LAUREN A.	06/27/14 06/27/14 MEALS	40.08
07-17	AP	E0175693	BEEBE, LAUREN A.	07/09/14 07/09/14 MEALS	25.00
07-17	AP	E0175696	NICHOLAS, JASON	06/13/14 06/13/14 MEALS	30.00
07-17	AP	E0175696	NICHOLAS, JASON	06/20/14 06/20/14 MEALS	50.00
07-17	AP	E0175696	NICHOLAS, JASON	06/26/14 06/26/14 MEALS	10.36
07-17	AP	E0175696	NICHOLAS, JASON	07/01/14 07/01/14 MEALS	10.00
07-17	AP	E0175696	NICHOLAS, JASON	07/03/14 07/03/14 MEALS	23.15
07-17	AP	E0175696	NICHOLAS, JASON	07/04/14 07/04/14 MEALS	5.23
07-17	AP	E0175696	NICHOLAS, JASON	06/02/14 06/06/14 PRIVATE AUTO MILEAGE	384.03
07-17	AP	E0175696	NICHOLAS, JASON	06/09/14 06/18/14 PRIVATE AUTO MILEAGE	140.25
07-17	AP	E0175696	NICHOLAS, JASON	06/20/14 06/27/14 PRIVATE AUTO MILEAGE	255.51
07-17	AP	E0175696	NICHOLAS, JASON	06/27/14 06/30/14 PRIVATE AUTO MILEAGE	71.40
07-17	AP	E0175697	HASSMANN, CHERYL S.	04/19/14 06/02/14 PRIVATE AUTO MILEAGE	131.23
07-17	AP	E0175698	SCHANNEP, GREGORY J.	06/12/14 06/12/14 MEALS	54.74
07-17	AP	E0175698	SCHANNEP, GREGORY J.	06/02/14 06/25/14 PRIVATE AUTO MILEAGE	107.10
07-17	AP	E0175698	SCHANNEP, GREGORY J.	06/25/14 06/30/14 PRIVATE AUTO MILEAGE	53.55
07-17	AP	E0175699	CITIBANK GOV CARD SERVICE	05/28/14 06/25/14 COMMERCIAL TRANSPORTATION	8,119.50
07-28	AP	E0178666	CITIBANK GOV CARD SERVICE	05/29/14 06/25/14 LODGING	529.53
07-28	AP	E0178666	CITIBANK GOV CARD SERVICE	05/29/14 06/25/14 MEALS	321.87
07-28	AP	E0178666	CITIBANK GOV CARD SERVICE	05/29/14 06/25/14 GASOLINE	524.66
07-28	AP	E0178666	CITIBANK GOV CARD SERVICE	05/29/14 06/25/14 TAXI/PARKING/TOLLS	106.77

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN R. CARTER—Con.						
08-19	AP 00747558	NICHOLAS, JASON	07/09/14 07/09/14	MEALS		25.00
08-19	AP E0185993	BORCHARDT, LORI E.	07/29/14 08/07/14	PRIVATE AUTO MILEAGE		229.50
08-19	AP E0185996	NICHOLAS, JASON	07/28/14 07/28/14	MEALS		8.11
08-19	AP E0185996	NICHOLAS, JASON	07/30/14 07/30/14	MEALS		17.19
08-19	AP E0185996	NICHOLAS, JASON	08/08/14 08/08/14	MEALS		14.47
08-19	AP E0185996	NICHOLAS, JASON	08/09/14 08/09/14	MEALS		16.24
08-19	AP E0185996	NICHOLAS, JASON	08/10/14 08/10/14	MEALS		20.51
08-19	AP E0185996	NICHOLAS, JASON	07/01/14 07/10/14	PRIVATE AUTO MILEAGE		309.06
08-19	AP E0185996	NICHOLAS, JASON	07/10/14 07/28/14	PRIVATE AUTO MILEAGE		136.17
08-19	AP E0185996	NICHOLAS, JASON	05/21/14 06/23/14	TAXI/PARKING/TOLLS		82.15
08-20	AP E0187018	NICHOLAS, JASON	08/18/14 08/18/14	MEALS		15.52
08-20	AP E0187019	GILLIAM, PATRICIA T.	03/17/14 03/17/14	MEALS		9.49
08-20	AP E0187019	GILLIAM, PATRICIA T.	03/20/14 03/20/14	MEALS		35.31
08-20	AP E0187019	GILLIAM, PATRICIA T.	03/21/14 03/21/14	MEALS		4.10
08-20	AP E0187019	GILLIAM, PATRICIA T.	03/21/14 03/21/14	GASOLINE		32.05
08-21	AP E0187012	CITIBANK GOV CARD SERVICE	06/27/14 07/23/14	COMMERCIAL TRANSPORTATION		1,130.20
08-21	AP E0187017	CITIBANK GOV CARD SERVICE	06/26/14 07/18/14	COMMERCIAL TRANSPORTATION		463.50
08-21	AP E0187017	CITIBANK GOV CARD SERVICE	06/26/14 07/18/14	LODGING		595.38
08-21	AP E0187017	CITIBANK GOV CARD SERVICE	06/26/14 07/18/14	MEALS		277.68
08-21	AP E0187017	CITIBANK GOV CARD SERVICE	06/26/14 07/18/14	GASOLINE		358.18
08-21	AP E0187017	CITIBANK GOV CARD SERVICE	06/26/14 07/18/14	TAXI/PARKING/TOLLS		229.70
08-28	AP E0189207	NICHOLAS, JASON	08/22/14 08/22/14	MEALS		28.75
08-28	AP E0189207	NICHOLAS, JASON	08/27/14 08/27/14	MEALS		124.97
08-28	AP E0189208	BOURN, GRADY	08/18/14 08/18/14	MEALS		33.74
08-28	AP E0189208	BOURN, GRADY	08/19/14 08/19/14	MEALS		32.48
08-28	AP E0189208	BOURN, GRADY	08/20/14 08/20/14	MEALS		41.21
08-28	AP E0189208	BOURN, GRADY	08/21/14 08/21/14	MEALS		40.12
08-28	AP E0189208	BOURN, GRADY	08/22/14 08/22/14	MEALS		11.89
08-28	AP E0189208	BOURN, GRADY	08/18/14 08/22/14	CAR RENTAL		402.01
08-28	AP E0189208	BOURN, GRADY	08/18/14 08/22/14	GASOLINE		49.92
08-28	AP E0189275	GILLIAM, PATRICIA T.	08/18/14 08/18/14	MEALS		30.72
08-28	AP E0189275	GILLIAM, PATRICIA T.	08/19/14 08/19/14	MEALS		36.02
08-28	AP E0189275	GILLIAM, PATRICIA T.	08/20/14 08/20/14	MEALS		29.14
08-28	AP E0189275	GILLIAM, PATRICIA T.	08/21/14 08/21/14	MEALS		17.59
08-28	AP E0189275	GILLIAM, PATRICIA T.	08/22/14 08/22/14	MEALS		11.91
08-29	AP E0189702	ZITO JR, WILLIAM	08/18/14 08/22/14	COMMERCIAL TRANSPORTATION		50.00
08-29	AP E0189702	ZITO JR, WILLIAM	08/18/14 08/22/14	MEALS		138.86
09-02	AP E0190070	SCHANNEP, GREGORY J.	08/05/14 08/14/14	PRIVATE AUTO MILEAGE		81.60
09-02	AP E0190070	SCHANNEP, GREGORY J.	08/15/14 08/25/14	PRIVATE AUTO MILEAGE		66.30
09-02	AP E0190070	SCHANNEP, GREGORY J.	08/26/14 08/29/14	PRIVATE AUTO MILEAGE		53.55
09-03	AP E0190899	GILLELAND, STEVEN W	08/19/14 08/19/14	MEALS		17.70
09-03	AP E0190899	GILLELAND, STEVEN W	08/20/14 08/20/14	MEALS		34.67
09-03	AP E0190899	GILLELAND, STEVEN W	08/21/14 08/21/14	MEALS		11.28

09-03	AP	E0190899	GILLELAND,STEVEN W	08/22/14	08/22/14	MEALS	9.50
09-03	AP	E0190899	GILLELAND,STEVEN W	08/18/14	08/22/14	CAR RENTAL	274.29
09-03	AP	E0190899	GILLELAND,STEVEN W	08/21/14	08/21/14	GASOLINE	47.45
09-03	AP	E0190899	GILLELAND,STEVEN W	08/22/14	08/22/14	GASOLINE	26.33
09-03	AP	E0190899	GILLELAND,STEVEN W	08/18/14	08/22/14	MISCELLANEOUS TRAVEL	50.00
09-04	AP	00748171	NICHOLAS,JASON	02/26/14	02/26/14	MEALS	9.73
09-04	AP	00748171	NICHOLAS,JASON	06/27/14	06/27/14	MEALS	40.08
09-04	AP	00748171	NICHOLAS,JASON	07/09/14	07/09/14	MEALS	25.00
09-09	AR	AC-09615	ALVARADO, MARIA LUISA	06/26/14	07/18/14	TAXI/PARKING/TOLLS	-165.70
09-15	AP	E0195282	HASSMANN, CHERYL S	07/14/14	08/28/14	PRIVATE AUTO MILEAGE	141.78
09-15	AP	E0195285	NICHOLAS,JASON	06/06/14	06/06/14	MEALS	13.89
09-15	AP	E0195285	NICHOLAS,JASON	08/28/14	08/28/14	MEALS	10.78
09-15	AP	E0195285	NICHOLAS,JASON	08/01/14	08/07/14	PRIVATE AUTO MILEAGE	340.17
09-15	AP	E0195285	NICHOLAS,JASON	08/08/14	08/12/14	PRIVATE AUTO MILEAGE	353.94
09-15	AP	E0195285	NICHOLAS,JASON	08/12/14	08/15/14	PRIVATE AUTO MILEAGE	132.09
09-15	AP	E0195285	NICHOLAS,JASON	08/15/14	08/21/14	PRIVATE AUTO MILEAGE	218.28
09-15	AP	E0195285	NICHOLAS,JASON	08/21/14	08/28/14	PRIVATE AUTO MILEAGE	169.83
09-15	AP	E0195285	NICHOLAS,JASON	08/28/14	08/29/14	PRIVATE AUTO MILEAGE	45.90
09-15	AP	E0195286	THREADGILL, SARA T	08/20/14	08/28/14	PRIVATE AUTO MILEAGE	86.70
09-15	AP	E0195291	ALVARADO, MARIA	04/21/14	06/20/14	PRIVATE AUTO MILEAGE	93.33
09-15	AP	E0195291	ALVARADO, MARIA	06/23/14	08/29/14	PRIVATE AUTO MILEAGE	158.41
09-15	AP	E0195293	MILLER, JONAS W	09/04/14	09/04/14	MEALS	47.00
09-15	AP	E0195293	MILLER, JONAS W	05/15/14	06/03/14	PRIVATE AUTO MILEAGE	261.63
09-15	AP	E0195293	MILLER, JONAS W	06/04/14	06/10/14	PRIVATE AUTO MILEAGE	255.51
09-15	AP	E0195293	MILLER, JONAS W	06/11/14	06/13/14	PRIVATE AUTO MILEAGE	178.50
09-15	AP	E0195293	MILLER, JONAS W	06/23/14	07/01/14	PRIVATE AUTO MILEAGE	207.57
09-15	AP	E0195293	MILLER, JONAS W	07/02/14	07/07/14	PRIVATE AUTO MILEAGE	233.58
09-15	AP	E0195293	MILLER, JONAS W	07/07/14	07/10/14	PRIVATE AUTO MILEAGE	195.33
09-15	AP	E0195293	MILLER, JONAS W	07/11/14	07/17/14	PRIVATE AUTO MILEAGE	214.71
09-15	AP	E0195293	MILLER, JONAS W	07/18/14	07/23/14	PRIVATE AUTO MILEAGE	181.56
09-15	AP	E0195293	MILLER, JONAS W	07/24/14	07/29/14	PRIVATE AUTO MILEAGE	198.90
09-15	AP	E0195293	MILLER, JONAS W	07/30/14	08/01/14	PRIVATE AUTO MILEAGE	206.55
09-15	AP	E0195294	MILLER, JONAS W	08/01/14	08/06/14	PRIVATE AUTO MILEAGE	247.35
09-15	AP	E0195294	MILLER, JONAS W	08/07/14	08/12/14	PRIVATE AUTO MILEAGE	187.68
09-15	AP	E0195294	MILLER, JONAS W	08/13/14	08/19/14	PRIVATE AUTO MILEAGE	445.23
09-15	AP	E0195294	MILLER, JONAS W	08/19/14	08/25/14	PRIVATE AUTO MILEAGE	291.21
09-15	AP	E0195294	MILLER, JONAS W	08/26/14	08/29/14	PRIVATE AUTO MILEAGE	207.06
09-15	AP	E0195295	CITIBANK GOV CARD SERVICE	07/29/14	08/22/14	COMMERCIAL TRANSPORTATION	2,210.40
09-15	AP	E0195295	CITIBANK GOV CARD SERVICE	07/29/14	08/22/14	LODGING	1,228.20
09-15	AP	E0195295	CITIBANK GOV CARD SERVICE	08/19/14	08/19/14	MEALS	210.30
09-15	AP	E0195334	CITIBANK GOV CARD SERVICE	07/28/14	08/24/14	LODGING	1,265.08
09-15	AP	E0195334	CITIBANK GOV CARD SERVICE	07/28/14	08/24/14	MEALS	834.54
09-15	AP	E0195334	CITIBANK GOV CARD SERVICE	07/28/14	08/24/14	GASOLINE	659.62
09-15	AP	E0195334	CITIBANK GOV CARD SERVICE	07/28/14	08/24/14	TAXI/PARKING/TOLLS	220.00
09-23	AP	E0198168	NICHOLAS,JASON	09/04/14	09/04/14	MEALS	19.94
09-23	AP	E0198168	NICHOLAS,JASON	09/14/14	09/14/14	MEALS	16.08
						TRAVEL TOTALS:	28,662.94
07-01	AP	00737788	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	49.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN R. CARTER—Con.						
07-16	AP 00739131	363 PROPERTIES LTD	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,281.00
07-16	AP 00739150	ONE FINANCIAL CENTRE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,282.58
07-18	AP E0175725	TIME WARNER CABLE	07/01/14 07/31/14	UTILITIES		369.42
07-18	AP E0175726	SPRINT	06/09/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE		168.93
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		13.67
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		162.75
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		962.39
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
07-28	AP E0178667	TIME WARNER CABLE	07/16/14 08/15/14	UTILITIES		590.08
08-04	AP E0180668	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		92.57
08-13	AP E0184413	TIME WARNER CABLE	08/01/14 08/31/14	UTILITIES		374.37
08-16	AP 00744254	363 PROPERTIES LTD	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,281.00
08-16	AP 00744273	ONE FINANCIAL CENTRE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,282.58
08-19	AP E0185992	TIME WARNER CABLE	08/16/14 09/15/14	UTILITIES		551.52
08-19	AP E0185994	SPRINT	07/09/14 08/08/14	TELECOMSRV/EQ/TOLL CHARGE		168.93
08-20	AP E0187020	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		92.57
08-20	AP E0187021	TXU ENERGY RETAIL CO LLC	06/16/14 07/15/14	UTILITIES		193.81
08-20	AP E0187023	TXU ENERGY RETAIL CO LLC	07/16/14 08/13/14	UTILITIES		205.88
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		44.96
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		7.59
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		162.75
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		993.16
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		6.15
09-15	AP E0195283	TIME WARNER CABLE	09/01/14 09/30/14	UTILITIES		375.59
09-15	AP E0195284	TIME WARNER CABLE	09/16/14 10/15/14	UTILITIES		551.52
09-15	AP E0195292	SPRINT	08/09/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE		168.93
09-16	AP 00749400	363 PROPERTIES LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,281.00
09-16	AP 00749419	ONE FINANCIAL CENTRE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,282.58
09-18	AP E0196920	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		92.57
09-23	AP E0198167	TXU ENERGY RETAIL CO LLC	08/14/14 09/14/14	UTILITIES		203.76
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		162.75
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		960.37
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,579.28
PRINTING AND REPRODUCTION						
07-17	AP E0175692	SUNSET PRESS INC	07/07/14 07/07/14	PRINTING & REPRODUCTION		1,685.45
07-18	AP E0175689	SUNSET PRESS INC	06/27/14 06/30/14	PRINTING & REPRODUCTION		1,623.05
07-29	GL PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		34.30
08-20	AP E0187014	PENA,NANCY E	07/02/14 07/02/14	ADVERTISEMENTS		25.53

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08-20	AP	E0187014	PENA,NANCY E	07/04/14	07/04/14	ADVERTISEMENTS	51.09
08-20	AP	E0187014	PENA,NANCY E	07/10/14	07/10/14	ADVERTISEMENTS	250.15
08-20	AP	E0187014	PENA,NANCY E	07/23/14	07/23/14	ADVERTISEMENTS	500.07
08-20	AP	E0187014	PENA,NANCY E	07/31/14	07/31/14	ADVERTISEMENTS	305.02
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	24.60
09-15	AP	E0195291	ALVARADO, MARIA	09/05/14	09/05/14	PRINTING & REPRODUCTION	21.65
09-18	AP	E0196918	PENA,NANCY E	08/31/14	08/31/14	ADVERTISEMENTS	145.11
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	4,687.52
OTHER SERVICES							
07-16	AP	00738797	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-17	AP	E0175724	DAVID CARTER INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	175.00
07-28	AP	E0178678	ICONSTITUENT LLC	07/16/14	07/16/14	WEB DEV HST,EMAIL & RLTD SERV	2,800.00
08-04	AP	E0180669	ICONSTITUENT LLC	07/29/14	07/29/14	WEB DEV HST,EMAIL & RLTD SERV	3,700.00
08-05	AP	00743046	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE	151.99
08-05	AP	00743046	ADT SECURITY SERVICES	04/09/14	06/30/14	SECURITY SERVICE	146.92
08-05	AP	E0180667	HUTTO CHAMBER OF COMMERCE	07/16/14	07/16/14	TRAINING	550.00
08-05	AP	E0181546	DAVID CARTER INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	175.00
08-16	AP	00743922	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-03	AP	E0190898	DAVID CARTER INC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	175.00
09-16	AP	00749072	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	17,548.91
SUPPLIES AND MATERIALS							
07-16	AP	E0162430	PERRY OFFICE PLUS	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	-9.68
07-17	AP	E0175684	SPARKLETT'S AND SIERRA SPRINGS	06/19/14	06/19/14	WATER	138.66
07-17	AP	E0175700	PERRY OFFICE PLUS	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	24.62
07-17	AP	E0175701	PERRY OFFICE PLUS	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	13.00
07-28	AP	E0178666	CITIBANK GOV CARD SERVICE	05/29/14	06/25/14	AUTO EXPENSES	833.16
07-28	AP	E0178677	PERRY OFFICE PLUS	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	14.98
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	241.88
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-35.85
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	98.02
08-06	AP	00743134	EAGLE OFFICE PRODUCTS	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	82.49
08-19	AP	E0185995	PERRY OFFICE PLUS	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	26.00
08-19	AP	E0185998	SPARKLETT'S AND SIERRA SPRINGS	07/17/14	07/17/14	WATER	44.06
08-20	AP	E0187019	GILLIAM, PATRICIA T.	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	5.81
08-21	AP	E0187017	CITIBANK GOV CARD SERVICE	06/26/14	07/18/14	AUTO EXPENSES	199.99
08-25	AP	E0187826	TEMPLE DAILY TELEGRAM	08/07/14	08/06/15	PUBLICATIONS/REFERENCE MAT'L	121.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	205.95
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-22.05
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	29.70
09-15	AP	E0195287	SALADO VILLAGE VOICE INC	09/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	26.00
09-15	AP	E0195288	THE WILLIAMSON COUNTY SUN	09/26/14	09/26/15	PUBLICATIONS/REFERENCE MAT'L	45.00
09-15	AP	E0195289	PERRY OFFICE PLUS	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	48.66
09-15	AP	E0195290	PERRY OFFICE PLUS	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	16.69
09-15	AP	E0195291	ALVARADO, MARIA	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	48.66
09-15	AP	E0195291	ALVARADO, MARIA	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	139.64
09-15	AP	E0195334	CITIBANK GOV CARD SERVICE	07/28/14	08/24/14	AUTO EXPENSES	71.33
09-19	AP	E0196917	TEMPLE CHAMBER OF COMMERCE	09/16/14	09/16/14	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN R. CARTER—Con.						
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		11.99
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-35.80
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		98.19
					SUPPLIES AND MATERIALS TOTALS:	2,532.10
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		264.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		264.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		264.00
					EQUIPMENT TOTALS:	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,800.06
					OFFICE TOTALS:	331,800.06
2013 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-07	AP 00737921	DELL MARKETING LP	01/20/14 01/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000		820.85
					EQUIPMENT TOTALS:	820.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	820.85
					OFFICE TOTALS:	820.85
2014 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,877.43
					PERSONNEL COMPENSATION	700,803.20
					TRAVEL	15,119.62
					RENT, COMMUNICATION, UTILITIES	70,928.93
					PRINTING AND REPRODUCTION	23,278.83
					OTHER SERVICES	28,567.30
					SUPPLIES AND MATERIALS	14,276.70
					EQUIPMENT	3,655.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,507.82
					OFFICE TOTALS:	878,507.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		211.27
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-14.55
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		494.61
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		19,650.42
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-7.50
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		222.22
09-30	GL FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-7.70
					FRANKED MAIL TOTALS:	20,548.77

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PERSONNEL COMPENSATION

AITA, TAMMY M	07/01/14	09/30/14	DISTRICT SCHEDULER/CASEWORKER	10,100.01
BOXENBAUM, SHELBY	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,356.90
CANALES, AMBAR T	07/01/14	09/28/14	SCHEDULER	8,888.00
CASEY, ROSEMARY K	07/01/14	09/30/14	CASEWORKER	8,079.99
COFFEY, STEPHEN S	06/30/14	09/30/14	LEGISLATIVE ASSISTANT	9,701.60
DOWD, BRIAN J	07/01/14	09/30/14	PART-TIME EMPLOYEE	4,545.00
ELLIOTT, JENNIFER L	07/01/14	09/30/14	SHARED EMPLOYEE	4,500.00
HANLEY, WILLIAM F	07/01/14	09/30/14	SR. ECONOMIC DEVELOPMENT SPEC	25,250.01
LAURITZEN, ANNE M	07/01/14	09/30/14	CASEWORKER	9,090.00
MARCUS, JEREMY	07/01/14	09/30/14	DEP CHIEF OF STAFF/LEG DIR.	21,462.50
MCLAUGHLIN, SABRINA A	07/01/14	09/30/14	CASEWORKER	9,090.00
MECADON, CHRISTA A	07/01/14	09/30/14	CASEWORKER	9,090.00
MENDEZ, EMILIO M	07/01/14	09/30/14	STAFF ASSISTANT	8,079.99
MORGAN, ROBERT H	07/01/14	09/30/14	DISTRICT DIRECTOR	21,462.51
NIVER, APRIL D	07/01/14	09/30/14	ECONOMIC DEVEL SPECIALIST	10,352.49
PAZZAGLIA, FRANK B	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,030.00
RIDGWAY II, RAYBURN H.	07/01/14	09/30/14	CHIEF OF STAFF	30,300.00
SEAVER, SHANE G	07/01/14	09/30/14	DEP CHIEF OF STAFF/COMM DIR	16,412.49
STEVENS, SARAH M	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	13,635.00
			PERSONNEL COMPENSATION TOTALS:	234,426.49

TRAVEL

07-23	AP	E0176857	MCLAUGHLIN, SABRINA A	07/08/14	07/14/14	PRIVATE AUTO MILEAGE	44.73
07-23	AP	E0176857	MCLAUGHLIN, SABRINA A	07/14/14	07/14/14	TAXI/PARKING/TOLLS	5.00
07-23	AP	E0177323	DOWD, BRIAN J.	07/01/14	07/15/14	PRIVATE AUTO MILEAGE	141.98
07-23	AP	E0177326	HON MATT CARTWRIGHT	06/02/14	06/09/14	PRIVATE AUTO MILEAGE	285.98
07-23	AP	E0177326	HON MATT CARTWRIGHT	06/27/14	06/27/14	PRIVATE AUTO MILEAGE	123.09
07-29	AP	E0178928	MORGAN, ROBERT H.	05/02/14	05/22/14	PRIVATE AUTO MILEAGE	217.33
07-29	AP	E0178928	MORGAN, ROBERT H.	05/23/14	05/26/14	PRIVATE AUTO MILEAGE	46.35
07-29	AP	E0178928	MORGAN, ROBERT H.	06/02/14	06/19/14	PRIVATE AUTO MILEAGE	313.63
07-29	AP	E0178928	MORGAN, ROBERT H.	06/19/14	06/27/14	PRIVATE AUTO MILEAGE	143.68
07-29	AP	E0178928	MORGAN, ROBERT H.	07/02/14	07/16/14	PRIVATE AUTO MILEAGE	187.46
07-29	AP	E0178928	MORGAN, ROBERT H.	07/21/14	07/26/14	PRIVATE AUTO MILEAGE	99.91
07-29	AP	E0178928	MORGAN, ROBERT H.	06/19/14	06/20/14	TRAVEL SUBSISTENCE	247.22
07-29	AP	E0178928	MORGAN, ROBERT H.	07/01/14	07/02/14	TRAVEL SUBSISTENCE	67.17
08-12	AP	E0183829	MCLAUGHLIN, SABRINA A	07/29/14	07/29/14	PRIVATE AUTO MILEAGE	107.64
08-20	AP	E0186946	DOWD, BRIAN J.	07/29/14	08/11/14	PRIVATE AUTO MILEAGE	157.02
08-20	AP	E0186946	DOWD, BRIAN J.	08/11/14	08/11/14	PRIVATE AUTO MILEAGE	9.21
08-26	AP	E0188550	NIVER, APRIL D.	03/18/14	04/03/14	PRIVATE AUTO MILEAGE	126.79
08-26	AP	E0188550	NIVER, APRIL D.	04/04/14	04/16/14	PRIVATE AUTO MILEAGE	149.47
08-26	AP	E0188550	NIVER, APRIL D.	04/25/14	05/14/14	PRIVATE AUTO MILEAGE	222.48
09-08	AP	E0192406	MORGAN, ROBERT H.	07/29/14	08/23/14	PRIVATE AUTO MILEAGE	230.72
09-08	AP	E0192407	MCLAUGHLIN, SABRINA A	08/22/14	08/22/14	PRIVATE AUTO MILEAGE	61.00
09-12	AP	E0194527	DOWD, BRIAN J.	08/17/14	09/01/14	PRIVATE AUTO MILEAGE	85.18
09-12	AP	E0194528	HON MATT CARTWRIGHT	07/01/14	07/22/14	PRIVATE AUTO MILEAGE	616.51
09-12	AP	E0194528	HON MATT CARTWRIGHT	07/22/14	07/22/14	PRIVATE AUTO MILEAGE	95.28
09-12	AP	E0194528	HON MATT CARTWRIGHT	08/02/14	08/21/14	PRIVATE AUTO MILEAGE	328.93
09-12	AP	E0194528	HON MATT CARTWRIGHT	08/21/14	08/29/14	PRIVATE AUTO MILEAGE	132.46
09-25	AP	E0199010	MCLAUGHLIN, SABRINA A	09/11/14	09/11/14	PRIVATE AUTO MILEAGE	6.25
						TRAVEL TOTALS:	4,252.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATTHEW A. CARTWRIGHT—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		16.13
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		13.90
07-10	AP E0172190	KYVON	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		375.00
07-10	AP E0172200	EASTON PARKING AUTHORITY	08/01/14 08/31/14	DISTRICT OFFICE PARKING		120.00
07-16	AP 00739332	224 WYOMING DEVELOPMENT INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,965.00
07-16	AP 00739335	LOSCH REALTY COMPANY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP 00739762	LUZERNE COUNTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,227.00
07-16	AP 00739898	ALPHA DEVELOPMENT GROUP LP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		485.33
07-16	AP E0175271	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE		248.14
07-21	AP 00742465	CITI PCARD-COMCAST OF DURVEA	05/29/14 06/28/14	UTILITIES		173.54
07-21	AP 00742465	CITI PCARD-COMCAST OF READING	05/29/14 06/28/14	UTILITIES		103.19
07-21	AP 00742465	CITI PCARD-PENTELEDATA	05/29/14 06/28/14	UTILITIES		199.90
07-21	AP 00742465	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		60.38
07-22	AP 00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		6.77
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		32.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		141.75
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		428.54
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		33.35
07-29	AP 00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL		6.03
07-29	AP E0178925	KYVON	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		85.80
07-31	GL GRP0041101		07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)		112.00
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		16.13
08-12	AP E0183830	EASTON PARKING AUTHORITY	09/01/14 09/30/14	DISTRICT OFFICE PARKING		120.00
08-16	AP 00744450	224 WYOMING DEVELOPMENT INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,965.00
08-16	AP 00744453	LOSCH REALTY COMPANY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-16	AP 00744879	LUZERNE COUNTY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,227.00
08-16	AP 00745012	ALPHA DEVELOPMENT GROUP LP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		485.33
08-19	AP E0186318	KYVON	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		85.80
08-20	AP E0186955	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE		534.83
08-24	AP 00747662	CITI PCARD-COMCAST OF DURVEA	06/29/14 07/28/14	UTILITIES		179.85
08-24	AP 00747662	CITI PCARD-COMCAST OF READING	06/29/14 07/28/14	UTILITIES		103.19
08-24	AP 00747662	CITI PCARD-PENTELEDATA	06/29/14 07/28/14	UTILITIES		199.90
08-24	AP 00747662	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		60.46
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		11.58
08-26	AP E0188549	KYVON	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		375.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		141.75
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		503.33
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		40.02
09-09	AP E0192629	224 WYOMING DEVELOPMENT INC	09/01/14 09/30/14	DISTRICT OFFICE PARKING		382.50
09-11	AP E0192402	EASTON PARKING AUTHORITY	10/01/14 10/31/14	DISTRICT OFFICE PARKING		120.00
09-16	AP 00749598	224 WYOMING DEVELOPMENT INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,965.00

09-16	AP	00749601	LOSCH REALTY COMPANY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00750028	LUZERNE COUNTY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,227.00
09-16	AP	00750163	ALPHA DEVELOPMENT GROUP LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.33
09-17	AP	E0195922	KYVON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	85.80
09-18	AP	E0196658	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	249.36
09-23	AP	00752863	CITI PCARD-COMCAST OF DURYEA	07/29/14	08/28/14	UTILITIES	179.85
09-23	AP	00752863	CITI PCARD-COMCAST OF READING	07/29/14	08/28/14	UTILITIES	109.50
09-23	AP	00752863	CITI PCARD-PENTELEDATA	07/29/14	08/28/14	UTILITIES	199.90
09-23	AP	00752863	CITI PCARD-SCRANTON RENT ALL INC	07/29/14	08/28/14	EQUIP RENTAL (EFF 1/3/03)	15.00
09-23	AP	00752863	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	287.70
09-26	AP	E0199011	KYVON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	141.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	504.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,851.54
PRINTING AND REPRODUCTION							
07-10	AP	E0172191	DAVID L. ANDRUKITUS INC	06/23/14	06/23/14	PRINTING & REPRODUCTION	87.50
07-11	AP	E0173270	DAVID L. ANDRUKITUS INC	07/08/14	07/08/14	PRINTING & REPRODUCTION	62.50
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14	06/28/14	ADVERTISEMENTS	83.96
07-21	AP	00742465	CITI PCARD-SNAPFISH	05/29/14	06/28/14	PRINTING & REPRODUCTION	1.05
07-22	AP	E0177325	DAVID L. ANDRUKITUS INC	07/18/14	07/18/14	PRINTING & REPRODUCTION	62.50
07-23	AP	E0177324	BLASI PRINTING CORP	06/27/14	06/27/14	PRINTING & REPRODUCTION	19,349.24
08-20	AP	E0186951	XEROX CORPORATION	04/30/14	07/03/14	PRINTING & REPRODUCTION	136.75
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	118.36
08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14	07/28/14	ADVERTISEMENTS	751.44
08-24	AP	00747662	CITI PCARD-THE REPUBLICAN HERALD	06/29/14	07/28/14	ADVERTISEMENTS	520.00
09-18	AP	E0196656	RIDGWAY II, RAYBURN H.	09/11/14	09/11/14	ADVERTISEMENTS	375.00
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	21,554.80
OTHER SERVICES							
07-16	AP	00738530	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00738733	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
08-16	AP	00743656	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00743859	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
08-24	AP	00747662	CITI PCARD-DROPBOX	06/29/14	07/28/14	NON-TECHNOLOGY SERVICE CONTR	99.00
09-16	AP	00748807	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00749009	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
						OTHER SERVICES TOTALS:	9,318.00
SUPPLIES AND MATERIALS							
07-11	AP	E0173267	RIDGWAY II, RAYBURN H.	07/08/14	07/08/14	FOOD & BEVERAGE	318.00
07-21	AP	00742465	CITI PCARD-B & H PHOTO-VIDEO.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	338.00
07-21	AP	00742465	CITI PCARD-BESTBUY.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	427.14
07-21	AP	00742465	CITI PCARD-BESTBUYMKTPPLACE	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	129.95
07-21	AP	00742465	CITI PCARD-DRI TECHSMITH	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	642.91
07-21	AP	00742465	CITI PCARD-LOWES	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	6.98
07-21	AP	00742465	CITI PCARD-OFFICE MAX	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	319.62
07-21	AP	00742465	CITI PCARD-PRESS PLUS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00
07-21	AP	00742465	CITI PCARD-RITE AID STORE	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	10.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATTHEW A. CARTWRIGHT—Con.						
07-21	AP 00742465	CITI PCARD-TARGET	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	52.89	
07-21	AP 00742465	CITI PCARD-TULPEHOCKEN SPRING WAT	05/29/14 06/28/14	WATER	30.23	
07-21	AP 00742465	CITI PCARD-WAL-MART	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	58.35	
07-21	AP E0176867	MARYWOOD UNIVERSITY	06/30/14 06/30/14	FOOD & BEVERAGE	213.50	
07-22	AP E0177149	FORKS DINER	07/01/14 07/01/14	FOOD & BEVERAGE	580.00	
07-23	AP E0176857	MCLAUGHLIN, SABRINA A.	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE)	6.32	
07-23	AP E0176857	MCLAUGHLIN, SABRINA A.	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	65.53	
07-29	AP E0178926	MARCUS, JEREMY	06/04/14 06/06/14	FOOD & BEVERAGE	59.21	
07-29	AP E0178927	DOWD, BRIAN J.	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	7.39	
07-29	AP E0178929	RIDGWAY II, RAYBURN H.	07/19/14 07/19/14	OFFICE SUPPLIES (OUTSIDE)	31.77	
07-29	AP E0178929	RIDGWAY II, RAYBURN H.	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)	163.95	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	35.00	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-49.30	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	187.65	
08-12	AP E0183831	HAGUE QUALITY WATER OF MD INC	08/03/14 08/03/14	WATER	66.78	
08-20	AP E0186944	HANLEY, WILLIAM F.	04/28/14 05/28/14	FOOD & BEVERAGE	119.61	
08-20	AP E0186944	HANLEY, WILLIAM F.	07/14/14 07/22/14	FOOD & BEVERAGE	230.89	
08-20	AP E0186944	HANLEY, WILLIAM F.	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)	37.05	
08-20	AP E0186947	SULLY FRAMING AND ART	08/04/14 08/04/14	HABITATION EXPENSE	342.58	
08-24	AP 00747662	CITI PCARD-B & H PHOTO-VIDEO.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	169.00	
08-24	AP 00747662	CITI PCARD-BEST BUY	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	189.89	
08-24	AP 00747662	CITI PCARD-PRESS PLUS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
08-24	AP 00747662	CITI PCARD-SYX TIGERDIRECT.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	243.64	
08-24	AP 00747662	CITI PCARD-TULPEHOCKEN SPRING WAT	06/29/14 07/28/14	WATER	45.08	
08-24	AP 00747662	CITI PCARD-WM SUPERCENTER	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	54.56	
08-26	AP E0188550	NIVER, APRIL D.	07/27/14 08/07/14	OFFICE SUPPLIES (OUTSIDE)	27.99	
08-26	AP E0188551	LM SERVICES DESKTOP SOLUTIONS INC	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)	143.46	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	35.98	
08-29	AP E0189372	HANLEY, WILLIAM F.	04/25/14 06/11/14	FOOD & BEVERAGE	45.00	
08-29	AP E0189379	MORGAN, ROBERT H.	08/22/14 08/22/14	FOOD & BEVERAGE	23.24	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	130.74	
09-08	AP E0192405	HAGUE QUALITY WATER OF MD INC	09/03/14 10/02/14	WATER	66.78	
09-08	AP E0192407	MCLAUGHLIN, SABRINA A.	08/18/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)	18.12	
09-09	AP E0192403	SEAVER, SHANE G.	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)	123.75	
09-17	AP E0195931	HAGUE QUALITY WATER OF MD INC	07/03/14 07/03/14	WATER	141.78	
09-18	AP E0196657	DEER PARK WATER	08/01/14 08/31/14	WATER	40.12	
09-23	AP 00752863	CITI PCARD-PRESS PLUS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
09-23	AP 00752863	CITI PCARD-STAPLES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	84.25	
09-23	AP 00752863	CITI PCARD-STAPLES DIRECT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	761.67	
09-23	AP 00752863	CITI PCARD-THE MORNING CALL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	2.67	
09-23	AP 00752863	CITI PCARD-THE MORNING CALL MG	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	0.99	
09-23	AP 00752863	CITI PCARD-TULPEHOCKEN SPRING WAT	07/29/14 08/28/14	WATER	35.18	

09-23	AP	00752863	CITI PCARD-WM SUPERCENTER	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	106.25	
09-25	AP	E0199010	MCLAUGHLIN, SABRINA A.	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	27.54	
09-26	AP	E0199012	GREATER LEHIGH VALLEY CHAMBER OF COMMERC	09/10/14	09/10/14	FOOD & BEVERAGE	17.00	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-28.50
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	30.35
							SUPPLIES AND MATERIALS TOTALS:	7,004.54
EQUIPMENT								
07-11	AP	E0173517	RIDGWAY II, RAYBURN H.	06/19/14	06/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,744.84	
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	212.33
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	212.33
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	212.33
							EQUIPMENT TOTALS:	2,381.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,338.44
							OFFICE TOTALS:	323,338.44

2013 HON. MATTHEW A. CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
08-19	AP	00747536	XEROX CORPORATION	08/03/14	08/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,629.00	
							EQUIPMENT TOTALS:	2,629.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,629.00
							OFFICE TOTALS:	2,629.00

2014 HON. BILL CASSIDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,493.55	34,925.05
PERSONNEL COMPENSATION	628,276.28	209,200.06
TRAVEL	42,423.25	12,806.87
RENT, COMMUNICATION, UTILITIES	130,550.78	52,134.50
PRINTING AND REPRODUCTION	84,261.55	24,499.02
OTHER SERVICES	35,686.50	12,180.00
SUPPLIES AND MATERIALS	9,493.16	2,948.17
EQUIPMENT	2,078.58	1,580.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,263.65	350,274.25
OFFICE TOTALS:	999,263.65	350,274.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,961.91	
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	15,549.61	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-463.30
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	228.08	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	10,950.02	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-29.50
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	134.62	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	6,613.41	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-19.80
							FRANKED MAIL TOTALS:	34,925.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL CASSIDY—Con.						
PERSONNEL COMPENSATION						
		BAUGH, R P	07/01/14 09/30/14	SHARED EMPLOYEE		1,450.00
		BURGES,CANDRA E	07/01/14 09/30/14	STAFF ASSISTANT		8,750.01
		CAVELL,DAVID A	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		10,625.01
		CRAMTON,JOHN G	07/01/14 09/30/14	STAFF ASSISTANT		9,500.01
		GILLOTT,CHRISTOPHER D	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		22,625.01
		HANSCOM,SHAWN G	07/01/14 09/30/14	LOUISIANA COMM DIRECTOR		11,250.00
		HOPPER, ANN L	07/01/14 09/30/14	CASEWORKER DIRECTOR		17,000.01
		LOFGREN,CHRISTINE E	07/01/14 09/30/14	SCHEDULER		12,500.01
		MARIONEAUX,DALE M	07/01/14 09/30/14	GRANTS COORDINATOR		12,999.99
		MCNABB,BRIAN P	07/01/14 09/30/14	DISTRICT DIRECTOR		26,250.00
		QUINN,JAMES L	07/01/14 09/30/14	CHIEF OF STAFF		33,750.00
		ROGERS,JILLIAN B	07/01/14 09/30/14	PRESS SECRETARY		12,500.01
		SCHINDLER,BLAKE M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
		WALTON,ROBERT D	07/01/14 09/30/14	SENIOR HEALTH POLICY ADVISOR		17,499.99
				PERSONNEL COMPENSATION TOTALS:		209,200.06
TRAVEL						
07-08	AP E0170920	CITIBANK GOV CARD SERVICE	05/27/14 06/26/14	COMMERCIAL TRANSPORTATION		2,558.00
07-08	AP E0170921	MCNABB,BRIAN P	06/03/14 06/04/14	MEALS		29.63
07-08	AP E0170921	MCNABB,BRIAN P	06/01/14 06/30/14	PRIVATE AUTO MILEAGE		916.50
07-08	AP E0170921	MCNABB,BRIAN P	06/13/14 06/14/14	TRAVEL SUBSISTENCE		185.29
07-08	AP E0170925	CAVELL, DAVID A	06/12/14 06/12/14	MEALS		15.00
07-08	AP E0170925	CAVELL, DAVID A	06/04/14 06/26/14	PRIVATE AUTO MILEAGE		265.45
07-08	AP E0171734	HON. BILL CASSIDY	06/10/14 06/10/14	TAXI/PARKING/TOLLS		18.38
07-10	AP E0172237	HON. BILL CASSIDY	07/08/14 07/08/14	TAXI/PARKING/TOLLS		21.25
07-15	AP E0174273	HON. BILL CASSIDY	07/11/14 07/11/14	MEALS		9.32
07-16	AP E0174872	HON. BILL CASSIDY	07/14/14 07/14/14	TRAVEL SUBSISTENCE		42.46
07-18	AP E0176433	CAVELL, DAVID A	07/01/14 07/18/14	PRIVATE AUTO MILEAGE		223.60
07-28	AP E0178692	HON. BILL CASSIDY	07/22/14 07/22/14	MEALS		8.96
08-05	AP E0181373	MCNABB,BRIAN P	07/08/14 07/23/14	MEALS		46.03
08-05	AP E0181373	MCNABB,BRIAN P	07/02/14 07/31/14	PRIVATE AUTO MILEAGE		448.50
08-05	AP E0181374	HANSCOM,SHAWN G	07/03/14 07/28/14	PRIVATE AUTO MILEAGE		116.80
08-05	AP E0181374	HANSCOM,SHAWN G	07/28/14 07/28/14	TAXI/PARKING/TOLLS		8.00
08-06	AP E0181372	CITIBANK GOV CARD SERVICE	06/26/14 07/30/14	COMMERCIAL TRANSPORTATION		2,176.90
08-06	AP E0181382	HON. BILL CASSIDY	07/10/14 07/14/14	TRAVEL SUBSISTENCE		45.26
08-06	AP E0181383	CRAMTON, JOHN G	06/11/14 07/30/14	PRIVATE AUTO MILEAGE		37.60
08-14	AP E0184883	GILLOTT, CHRISTOPHER D	08/04/14 08/06/14	TRAVEL SUBSISTENCE		214.27
08-18	AP 00745155	GILLOTT, CHRISTOPHER D	08/04/14 08/06/14	TRAVEL SUBSISTENCE		100.00
08-20	AP E0186841	WALTON, ROBERT D	08/11/14 08/13/14	TRAVEL SUBSISTENCE		183.89
08-24	AP E0187775	QUINN,JAMES L	08/18/14 08/20/14	TRAVEL SUBSISTENCE		432.42
09-03	AP E0190678	CAVELL, DAVID A	08/04/14 08/26/14	PRIVATE AUTO MILEAGE		235.80
09-03	AP E0190680	MCNABB,BRIAN P	08/19/14 08/19/14	MEALS		6.55
09-03	AP E0190680	MCNABB,BRIAN P	08/02/14 08/29/14	PRIVATE AUTO MILEAGE		487.50

09-03	AP	E0190680	MCNABB,BRIAN P	08/15/14	08/15/14	TAXI/PARKING/TOLLS	10.00
09-03	AP	E0190681	HANSCOM,SHAWN G	08/04/14	08/25/14	PRIVATE AUTO MILEAGE	79.35
09-03	AP	E0190682	QUINN,JAMES L	08/20/14	08/20/14	MEALS	7.85
09-05	AP	E0191502	CITIBANK GOV CARD SERVICE	07/27/14	09/05/14	COMMERCIAL TRANSPORTATION	3,867.20
09-22	AP	E0197841	HON. BILL CASSIDY	09/09/14	09/09/14	MEALS	9.11
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,806.87
07-08	AP	E0170921	MCNABB,BRIAN P	06/24/14	06/24/14	TEMPORARY SPACE RENTAL	75.00
07-08	AP	E0170923	CITIZEN DIALOG LLC	05/29/14	05/29/14	TELECOMSRV/EQ/TOLL CHARGE	5,750.00
07-08	AP	E0170924	CITIZEN DIALOG LLC	06/10/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	5,750.00
07-08	AP	E0170926	PROFIT-ON-HOLD	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	199.00
07-15	AP	E0174277	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	152.55
07-16	AP	00739096	LAFOURCHE PARISH GOVERNMENT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00739841	SHRLA LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	726.52
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.55
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	151.56
07-29	AP	E0178906	CITIZEN DIALOG LLC	07/09/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	5,750.00
08-05	AP	E0181373	MCNABB,BRIAN P	07/31/14	08/01/14	TEMPORARY SPACE RENTAL	750.00
08-05	AP	E0181374	HANSCOM,SHAWN G	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	36.89
08-05	AP	E0181376	CITIZEN DIALOG LLC	06/26/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	4,021.00
08-06	AP	E0181377	CITIZEN DIALOG LLC	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	5,750.00
08-06	AP	E0181379	PROFIT-ON-HOLD	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	199.00
08-06	AP	E0182030	AT & T	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,228.31
08-06	AP	E0182031	AT & T	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,224.13
08-08	AP	E0182855	AT & T	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	235.49
08-12	AP	E0183912	AT & T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	226.93
08-12	AP	E0183913	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	152.46
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	151.56
08-14	AP	E0184833	QUINN,JAMES L	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	32.30
08-16	AP	00744219	LAFOURCHE PARISH GOVERNMENT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00744956	SHRLA LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	712.77
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.37
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	324.75
09-03	AP	E0190684	PROFIT-ON-HOLD	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	199.00
09-05	AP	E0191728	AT & T	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,315.12
09-16	AP	00749365	LAFOURCHE PARISH GOVERNMENT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00750107	SHRLA LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
09-16	AP	E0196155	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	152.10
09-16	AP	E0196156	AT & T	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	235.51
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	151.56
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	708.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL CASSIDY—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		30.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		52,134.50
PRINTING AND REPRODUCTION						
08-05	AP	E0181375	06/03/14 06/03/14	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		8,554.00
08-06	AP	E0181384	09/30/13 01/06/14	XEROX CORPORATION PRINTING & REPRODUCTION		151.37
08-06	AP	E0182025	05/03/14 07/02/14	ADVANCED OFFICE SYSTEMS INC PRINTING & REPRODUCTION		457.66
08-06	AP	E0182038	06/03/14 08/02/14	ADVANCED OFFICE SYSTEMS INC PRINTING & REPRODUCTION		428.69
08-08	AP	E0182929	07/11/14 07/11/14	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		5,050.00
08-08	AP	E0182930	07/24/14 07/24/14	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		4,607.00
08-13	AP	E0184403	03/28/14 06/24/14	XEROX CORPORATION PRINTING & REPRODUCTION		292.36
08-13	AP	E0184404	07/30/14 07/30/14	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		4,706.00
08-20	AP	E0186827	07/03/14 09/02/14	ADVANCED OFFICE SYSTEMS INC PRINTING & REPRODUCTION		211.99
08-20	AP	E0186838	08/01/14 08/01/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		24,499.02
OTHER SERVICES						
07-08	AP	E0170927	07/01/14 07/31/14	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		400.00
07-16	AP	00738798	07/01/14 07/31/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		3,225.00
07-18	AP	E0175891	05/01/14 05/15/14	POSTLETHWAITE&NETTERVILLE NON-TECHNOLOGY SERVICE CONTR		1,190.00
08-05	AP	E0181374	07/29/14 07/31/14	HANSCOM.SHAWN G NON-TECHNOLOGY SERVICE CONTR		62.00
08-05	AP	E0181378	08/01/14 08/31/14	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		280.00
08-06	AP	E0182032	03/01/14 03/31/14	A-CERTIFIED SECURITY NETWORK SECURITY SERVICE		25.50
08-06	AP	E0182033	04/01/14 04/30/14	A-CERTIFIED SECURITY NETWORK SECURITY SERVICE		25.50
08-06	AP	E0182034	05/01/14 05/31/14	A-CERTIFIED SECURITY NETWORK SECURITY SERVICE		30.50
08-06	AP	E0182035	06/01/14 06/30/14	A-CERTIFIED SECURITY NETWORK SECURITY SERVICE		30.50
08-06	AP	E0182036	07/01/14 07/31/14	CERTIFIED ALARM SYSTEMS INC SECURITY SERVICE		30.50
08-06	AP	E0182037	08/01/14 08/31/14	A-CERTIFIED SECURITY NETWORK SECURITY SERVICE		30.50
08-16	AP	00743923	08/01/14 08/31/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-03	AP	E0190688	09/01/14 09/30/14	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		400.00
09-16	AP	00749073	09/01/14 09/30/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		12,180.00
SUPPLIES AND MATERIALS						
07-08	AP	E0170921	06/03/14 06/12/14	MCNABB,BRIAN P FOOD & BEVERAGE		60.00
07-08	AP	E0170922	04/28/14 06/03/14	MARIONEUX,DALE M FOOD & BEVERAGE		80.00
07-08	AP	E0170925	06/03/14 06/24/14	CAVELL, DAVID A. FOOD & BEVERAGE		294.75
07-08	AP	E0171735	07/05/14 07/05/14	QUINN,JAMES L FOOD & BEVERAGE		14.36
07-18	AP	E0175894	07/08/14 07/08/14	RIVER ROAD COFFEES FOOD & BEVERAGE		26.00
07-18	AP	E0175895	07/16/14 07/16/14	HON. BILL CASSIDY FOOD & BEVERAGE		89.90
07-18	AP	E0176433	06/02/14 07/16/14	CAVELL, DAVID A. FOOD & BEVERAGE		123.25
07-22	AP	00742471	06/14/14 06/14/14	BOISE CASCADE FOOD & BEVERAGE		17.39
07-22	AP	00742471	06/14/14 06/14/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		83.86
07-22	AP	00742474	06/30/14 06/30/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		55.42
07-25	AP	00742692	02/27/14 02/27/14	GMRI SOFTWARE LESS THAN \$500		184.46
07-28	AP	E0178693	07/15/14 07/15/14	CRAMTON, JOHN G. FOOD & BEVERAGE		86.94

07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	85.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-200.70
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	381.02
08-05	AP	E0181373	MCNABB,BRIAN P	07/09/14	07/21/14	FOOD & BEVERAGE	36.04
08-05	AP	E0181373	MCNABB,BRIAN P	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	18.52
08-05	AP	E0181374	HANSCOM,SHAWN G	07/02/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	271.67
08-05	AP	E0181381	COMMUNITY COFFEE COMPANY LLC	07/07/14	07/07/14	FOOD & BEVERAGE	21.68
08-06	AP	E0181478	QUINN,JAMES L	07/28/14	07/27/15	PUBLICATIONS/REFERENCE MAT'L	129.00
08-06	AP	E0182024	QUINN,JAMES L	08/04/14	08/04/14	FOOD & BEVERAGE	14.36
08-06	AP	E0182027	RIVER ROAD COFFEES	04/14/14	04/14/14	FOOD & BEVERAGE	32.45
08-06	AP	E0182028	RIVER ROAD COFFEES	06/10/14	06/10/14	FOOD & BEVERAGE	56.30
08-06	AP	E0182029	RIVER ROAD COFFEES	08/05/14	08/05/14	FOOD & BEVERAGE	38.80
08-20	AP	E0186840	COMMUNITY COFFEE COMPANY LLC	08/01/14	08/01/14	FOOD & BEVERAGE	55.68
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	85.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-61.45
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	119.07
09-03	AP	E0190678	CAVELL, DAVID A.	08/05/14	08/28/14	FOOD & BEVERAGE	185.42
09-03	AP	E0190679	CRAMTON, JOHN G.	08/21/14	08/21/14	FOOD & BEVERAGE	85.94
09-03	AP	E0190679	CRAMTON, JOHN G.	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	32.68
09-03	AP	E0190680	MCNABB,BRIAN P	08/13/14	08/29/14	FOOD & BEVERAGE	88.06
09-03	AP	E0190683	RIVER ROAD COFFEES	01/21/14	01/21/14	FOOD & BEVERAGE	84.45
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	70.00
09-24	AP	E0198484	CRAMTON, JOHN G.	09/22/14	09/22/14	FOOD & BEVERAGE	65.99
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	33.04
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-40.85
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	144.67
						SUPPLIES AND MATERIALS TOTALS:	2,948.17
		EQUIPMENT					
07-25	AP	00742692	GMRI	02/27/14	02/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,151.27
07-25	AP	00742692	GMRI	02/27/14	02/27/14	WARRANTIES	180.31
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	83.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	83.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	1,580.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,274.25
						OFFICE TOTALS:	350,274.25

2014 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,673.12	827.70
PERSONNEL COMPENSATION	677,138.25	227,817.96
TRAVEL	40,414.51	11,242.61
RENT, COMMUNICATION, UTILITIES	64,776.80	21,905.49
PRINTING AND REPRODUCTION	16,242.38	359.80
OTHER SERVICES	22,285.00	8,185.00
SUPPLIES AND MATERIALS	6,613.09	2,528.49
EQUIPMENT	2,331.13	2,331.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,474.28	275,198.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHY CASTOR—Con.						
					OFFICE TOTALS:	837,474.28
						275,198.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		409.41
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-36.60
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		300.10
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-8.75
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		190.29
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-26.75
					FRANKED MAIL TOTALS:	827.70
PERSONNEL COMPENSATION						
		BROWN,ELIZABETH A	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,177.51
		CHILES,COURTNEY E	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,585.01
		CLARK,RAYMEL A	07/01/14 09/30/14	SHARED EMPLOYEE		3,500.01
		CONEY,CHLOE	07/01/14 09/30/14	DISTRICT DIRECTOR		28,478.22
		DIXON,JULIE T	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		13,382.49
		FERNANDEZ,TANIA	07/01/14 09/30/14	CONSTITUENT SERVICES REP		8,670.00
		GAMBOA,JAVIER	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,867.49
		GAY,THOMAS G	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		8,670.00
		HAMILTON,WENDY D	07/01/14 09/30/14	STAFF ASSISTANT		7,140.00
		HOPKINS,LARA S	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		22,500.00
		KARPAY,KEVIN D	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		13,887.51
		MEJIA,MARCIA	07/01/14 09/30/14	PRESS SECRETARY		13,887.51
		PENNINGTON,CAMAL I	07/01/14 09/30/14	STAFF ASSISTANT		7,070.01
		PHILLIPS,THOMAS C	07/01/14 09/30/14	CHIEF OF STAFF		37,060.68
		SANCHEZ,TERESA	07/01/14 09/30/14	CASEWORKER		14,841.51
		SHEELEY,VITO D	07/01/14 09/30/14	OUTREACH COORDINATOR		10,100.01
					PERSONNEL COMPENSATION TOTALS:	227,817.96
TRAVEL						
07-02	AP E0170095	HAMILTON, WENDY D	05/09/14 06/25/14	PRIVATE AUTO MILEAGE		93.07
07-02	AP E0170097	HAMILTON, WENDY D	05/15/14 05/15/14	TAXI/PARKING/TOLLS		6.00
07-02	AP E0170101	CONEY,CHLOE	05/28/14 06/05/14	TAXI/PARKING/TOLLS		5.20
07-22	AP E0176627	CITIBANK GOV CARD SERVICE	06/24/14 06/25/14	TRAVEL SUBSISTENCE		919.31
07-22	AP E0176637	CITIBANK GOV CARD SERVICE	06/09/14 06/25/14	TRAVEL SUBSISTENCE		1,724.00
07-22	AP E0176638	FITZPATRICK, JULIE T	05/12/14 06/19/14	PRIVATE AUTO MILEAGE		112.45
07-22	AP E0176640	CONEY,CHLOE	06/06/14 07/08/14	PRIVATE AUTO MILEAGE		94.98
07-22	AP E0176658	PHILLIPS,THOMAS C	07/08/14 07/14/14	TAXI/PARKING/TOLLS		60.00
08-06	AP E0181642	PHILLIPS,THOMAS C	06/09/14 07/28/14	TAXI/PARKING/TOLLS		88.00
08-06	AP E0181653	CITIBANK GOV CARD SERVICE	07/08/14 07/31/14	TRAVEL SUBSISTENCE		5,875.41
08-08	AP E0182881	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	TRAVEL SUBSISTENCE		486.10
08-20	AP E0186625	HAMILTON, WENDY D	06/30/14 08/16/14	PRIVATE AUTO MILEAGE		126.22
08-20	AP E0186627	GAY, THOMAS	05/28/14 07/29/14	PRIVATE AUTO MILEAGE		99.51
08-20	AP E0186628	BROWN, ELIZABETH A	08/11/14 08/11/14	MEALS		40.18

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08-20	AP	E0186629	BROWN, ELIZABETH A.	08/12/14	08/12/14	TAXI/PARKING/TOLLS	16.80
08-26	AP	E0188344	SHEELEY, VITO D.	05/19/14	07/10/14	PRIVATE AUTO MILEAGE	83.44
09-16	AP	E0195353	CONEY,CHLOE	08/12/14	08/29/14	PRIVATE AUTO MILEAGE	116.59
09-16	AP	E0195356	HAMILTON, WENDY D.	08/26/14	09/11/14	PRIVATE AUTO MILEAGE	48.66
09-16	AP	E0195357	SHEELEY, VITO D.	07/25/14	08/28/14	PRIVATE AUTO MILEAGE	69.00
09-16	AP	E0195359	CITIBANK GOV CARD SERVICE	08/11/14	08/19/14	TRAVEL SUBSISTENCE	774.40
09-16	AP	E0195360	CITIBANK GOV CARD SERVICE	08/01/14	08/18/14	TRAVEL SUBSISTENCE	315.20
09-16	AP	E0195367	FITZPATRICK, JULIE T.	07/01/14	08/29/14	PRIVATE AUTO MILEAGE	88.09
						TRAVEL TOTALS:	11,242.61
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0170096	HAMILTON, WENDY D.	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	15.90
07-02	AP	E0170098	BRIGHT HOUSE NETWORKS	07/03/14	08/02/14	UTILITIES	88.64
07-02	AP	E0170099	VERIZON FLORIDA INC	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	484.01
07-16	AP	00739363	MID ATLANTIC INVESTMENT INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
07-16	AP	00739833	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	397.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	113.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	855.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	45.05
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.69
08-06	AP	E0181643	HOPKINS,LARA S	07/21/14	07/21/14	POSTAGE / COURIER / BOX RENTAL	15.32
08-06	AP	E0181644	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	614.52
08-06	AP	E0181654	BRIGHT HOUSE NETWORKS	08/03/14	09/02/14	UTILITIES	88.64
08-06	AP	E0181655	FIRESIDE21	06/04/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	680.16
08-06	AP	E0181656	VERIZON FLORIDA INC	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	485.33
08-16	AP	00744481	MID ATLANTIC INVESTMENT INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
08-16	AP	00744948	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	397.00
08-26	AP	E0188346	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	614.52
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,308.30
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	45.05
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.18
09-02	AP	E0189805	BRIGHT HOUSE NETWORKS	09/03/14	10/02/14	UTILITIES	88.64
09-16	AP	00749629	MID ATLANTIC INVESTMENT INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
09-16	AP	00750099	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	397.00
09-16	AP	E0195361	VERIZON FLORIDA INC	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	482.14
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	113.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,332.64
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	45.05
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,905.49
			PRINTING AND REPRODUCTION				
08-06	AP	E0181645	ACCURATE WORD LLC	07/25/14	07/25/14	PRINTING & REPRODUCTION	159.80
08-20	AP	E0186622	HOPKINS,LARA S	07/22/14	07/28/14	ADVERTISEMENTS	200.00
						PRINTING AND REPRODUCTION TOTALS:	359.80
			OTHER SERVICES				
07-02	AP	E0170100	LOUISE GRAHAM REGENERATION CENTER INC	05/08/14	05/08/14	JANITORIAL AND MAINT SERV	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHY CASTOR—Con.						
07-02	AP	E0170118	04/10/14	04/10/14	JANITORIAL AND MAINT SERV	25.00
07-16	AP	00738424	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00738528	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-22	AP	00742515	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-06	AP	E0181648	06/05/14	06/05/14	JANITORIAL AND MAINT SERV	25.00
08-13	AP	00743488	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00743654	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00747575	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00748805	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-30	AP	00753148	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
					OTHER SERVICES TOTALS:	8,185.00
SUPPLIES AND MATERIALS						
07-02	AP	E0170093	06/18/14	06/18/14	FOOD & BEVERAGE	76.72
07-02	AP	E0170094	06/24/14	06/24/14	FOOD & BEVERAGE	20.40
07-02	AP	E0170102	05/07/14	05/07/14	FOOD & BEVERAGE	50.00
07-02	AP	E0170103	05/16/14	05/16/14	FOOD & BEVERAGE	50.00
07-02	AP	E0170104	05/08/14	05/08/14	FOOD & BEVERAGE	50.00
07-02	AP	E0170105	04/01/14	04/01/14	FOOD & BEVERAGE	80.61
07-02	AP	E0170111	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	87.71
07-02	AP	E0170114	06/29/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	123.50
07-02	AP	E0170116	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	66.76
07-02	AP	E0170119	05/20/14	05/20/14	FOOD & BEVERAGE	66.52
07-07	AP	E0170117	04/25/14	05/31/14	WATER	44.81
07-23	AP	00742572	06/07/14	06/06/15	PUBLICATIONS/REFERENCE MAT'L	197.52
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-103.05
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	201.50
08-06	AP	E0181646	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	96.27
08-06	AP	E0181650	07/01/14	07/31/14	WATER	55.81
08-07	AP	E0181652	05/31/14	06/29/14	WATER	43.56
08-20	AP	E0186624	06/03/14	06/03/14	FOOD & BEVERAGE	36.51
08-26	AP	E0188312	05/01/14	05/31/14	WATER	98.22
08-26	AP	E0188313	06/01/14	06/30/14	WATER	127.04
08-26	AP	E0188341	07/01/14	07/31/14	WATER	110.88
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	151.82
09-16	AP	E0195363	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	171.87
09-16	AP	E0195365	08/01/14	08/31/14	WATER	49.56
09-16	AP	E0195366	08/01/14	08/31/14	WATER	134.76
09-16	AP	E0195368	08/08/14	08/08/14	FOOD & BEVERAGE	101.07
09-16	AP	E0195369	04/01/14	04/30/14	WATER	84.76
09-16	AP	E0195370	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	185.98
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-59.05
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	139.73
					SUPPLIES AND MATERIALS TOTALS:	2,528.49

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EQUIPMENT								
08-04	AP	00743005	CDW GOVERNMENT INC. C/O ISM IN	06/06/14	06/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,331.13
							EQUIPMENT TOTALS:	2,331.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,198.18
							OFFICE TOTALS:	275,198.18

2014 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,084.09	371.65
PERSONNEL COMPENSATION	643,583.16	211,373.04
TRAVEL	36,014.61	9,289.79
RENT, COMMUNICATION, UTILITIES	36,848.13	13,882.75
PRINTING AND REPRODUCTION	3,344.84	1,334.06
OTHER SERVICES	15,403.65	5,655.00
SUPPLIES AND MATERIALS	20,217.45	4,893.56
EQUIPMENT	2,594.86	1,182.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,090.79	247,982.34
OFFICE TOTALS:	759,090.79	247,982.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		232.42
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		174.87
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-58.22
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		22.58
							FRANKED MAIL TOTALS:	371.65

PERSONNEL COMPENSATION

ALCALA,SANDRA	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,000.01
AWAN,JAMAL M	07/01/14	09/30/14	SHARED EMPLOYEE	3,249.99
BOFFA,ADAM	07/01/14	09/30/14	SPECIAL ASSISTANT	7,500.00
CLACK,CARY	07/01/14	08/31/14	LEGISLATIVE DIRECTOR	13,333.34
HERNANDEZ-SERNA,ANTONIETTA	07/01/14	08/31/14	SENIOR CASEWORKER	7,833.34
HERNANDEZ-SERNA,ANTONIETTA	09/01/14	09/30/14	DISTRICT DIRECTOR	6,666.67
KATZ,HANNAH R	06/01/14	09/30/14	SCHEDULER	14,458.32
KENNER,THERESE LEE P	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
LAWSON, ANITA S.	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01
MALDONADO, ROSE ANN	07/01/14	09/30/14	CONSTITUENT SER DIR/SCHEDULER	13,749.99
MEZA,DANIEL	07/01/14	09/30/14	SR. ADVISOR TO MEMBER	23,750.01
MORA,JASMINE	08/01/14	08/31/14	SHARED EMPLOYEE	5,416.67
SANCHEZ, CARLOS S.	07/01/14	09/30/14	CHIEF OF STAFF	32,499.99
SHOEMAKER,VICTORIA M	07/01/14	09/30/14	CASEWORKER	9,500.01
TAMEZ, PATRICIA L.	08/01/14	08/31/14	SHARED EMPLOYEE	2,164.65
THOMAS,BENJAMIN	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01
URRABAZO,CLAUDIA	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,000.01
ZAPATA,LAURA J	07/01/14	09/30/14	PRESS SECRETARY	17,000.01
PERSONNEL COMPENSATION TOTALS:				211,373.04

TRAVEL

07-08	AP	E0171070	KENNER, THERESE LEE P.	05/19/14	06/27/14	PRIVATE AUTO MILEAGE		96.70
07-08	AP	E0171071	SHOEMAKER, VICTORIA M.	04/24/14	05/10/14	PRIVATE AUTO MILEAGE		39.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOAQUIN CASTRO—Con.						
07-14	AP E0173690	CITIBANK GOV CARD SERVICE	05/30/14 06/24/14	TRAVEL SUBSISTENCE		2,245.96
07-15	AP E0174431	HON JOAQUIN CASTRO	07/08/14 07/08/14	TAXI/PARKING/TOLLS		103.15
07-28	AP E0178510	MALDONADO ROSE A.	04/29/14 04/29/14	TAXI/PARKING/TOLLS		12.00
07-31	AP E0180235	HON JOAQUIN CASTRO	07/22/14 07/24/14	TAXI/PARKING/TOLLS		37.94
07-31	AP E0180252	ZAPATA, LAURA J.	07/12/14 07/13/14	TRAVEL SUBSISTENCE		160.43
08-05	AP E0180944	HERNANDEZ-SERNA, ANTONIETTA	05/09/14 07/29/14	PRIVATE AUTO MILEAGE		288.51
08-12	AP E0183955	MALDONADO ROSE A.	03/22/14 08/11/14	PRIVATE AUTO MILEAGE		358.45
08-18	AP E0185699	SHOEMAKER, VICTORIA M.	06/26/14 07/23/14	PRIVATE AUTO MILEAGE		34.49
08-18	AP E0185699	SHOEMAKER, VICTORIA M.	08/05/14 08/05/14	TAXI/PARKING/TOLLS		5.00
08-19	AP E0185677	CITIBANK GOV CARD SERVICE	07/07/14 07/23/14	TRAVEL SUBSISTENCE		581.52
08-19	AP E0185688	CITIBANK GOV CARD SERVICE	06/26/14 07/28/14	TRAVEL SUBSISTENCE		2,329.26
08-25	AP E0187997	ZAPATA, LAURA J.	08/02/14 08/03/14	TRAVEL SUBSISTENCE		275.05
09-15	AP E0195137	CITIBANK GOV CARD SERVICE	07/28/14 08/21/14	TRAVEL SUBSISTENCE		1,238.71
09-15	AP E0195147	CITIBANK GOV CARD SERVICE	08/02/14 08/22/14	TRAVEL SUBSISTENCE		1,277.62
09-15	AP E0195154	SANCHEZ, CARLOS S.	07/20/14 08/29/14	TRAVEL SUBSISTENCE		205.01
				TRAVEL TOTALS:		9,289.79
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		9.68
07-02	AP 00737821	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL		2.71
07-02	AP 00737821	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL		5.86
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		10.75
07-14	AP E0173691	AT&T	04/15/14 05/14/14	TELECOMSRV/EQ/TOLL CHARGE		669.91
07-16	AP 00738416	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL		2.71
07-16	AP 00738416	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL		5.86
07-16	AP 00739192	HANOVER PARTNERSHIP INVESTMENTS XII LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,175.70
07-16	AP E0174862	TIME WARNER CABLE	06/25/14 07/24/14	UTILITIES		149.07
07-22	AP 00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		20.17
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		121.25
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		794.69
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		19.89
07-28	AP E0178518	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		957.82
07-29	AP 00742742	UNITED PARCEL SERVICE	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL		7.09
07-29	AP 00742807	UNITED PARCEL SERVICE	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL		14.88
07-29	AP 00742807	UNITED PARCEL SERVICE	07/22/14 07/22/14	POSTAGE / COURIER / BOX RENTAL		11.32
07-31	AP E0180233	AT&T	06/15/14 07/14/14	TELECOMSRV/EQ/TOLL CHARGE		679.10
07-31	GL GRP0041101	.....	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)		18.00
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		11.36
08-11	AP 00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		10.00
08-12	AP 00743111	UNITED PARCEL SERVICE	07/28/14 07/28/14	POSTAGE / COURIER / BOX RENTAL		26.40
08-12	AP 00743111	UNITED PARCEL SERVICE	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL		7.74
08-16	AP 00744314	HANOVER PARTNERSHIP INVESTMENTS XII LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,175.70
08-25	AP E0187992	TIME WARNER CABLE	07/25/14 08/24/14	UTILITIES		144.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOAQUIN CASTRO—Con.						
OTHER SERVICES						
07-16	AP 00738908	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00744033	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00749182	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		178.27
07-11	AP 00738312	CAPITOL MARKING PRODUCTS INC	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		48.00
07-14	AP E0173710	SPARKLETT'S AND SIERRA SPRINGS	06/01/14 06/30/14	WATER		39.71
07-16	AP E0174867	DEER PARK WATER	05/27/14 06/26/14	WATER		21.14
07-21	AP 00742465	CITI PCARD-CORNER BAKERY	05/29/14 06/28/14	FOOD & BEVERAGE		682.99
07-21	AP 00742465	CITI PCARD-OFFICE DEPOT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		300.06
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		1,415.97
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		483.20
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		207.62
08-12	AP E0183955	MALDONADO ROSE A.	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)		394.30
08-18	AP E0185697	SIERRA SPRINGS	07/01/14 07/31/14	WATER		28.21
08-24	AP 00747662	CITI PCARD-MICHAELS STORES	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		12.17
08-25	AP E0187994	DEER PARK WATER	06/27/14 07/26/14	WATER		21.14
08-28	AP E0189165	MALDONADO ROSE A.	07/18/14 07/19/14	FOOD & BEVERAGE		26.50
08-28	AP E0189174	SAN ANTONIO EXPRESS NEWS	08/29/14 09/29/14	PUBLICATIONS/REFERENCE MAT'L		9.99
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-125.85
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		195.47
09-05	AP E0191871	SPARKLETT'S AND SIERRA SPRINGS	08/01/14 08/31/14	WATER		34.66
09-22	AP E0197578	DEER PARK WATER	07/27/14 08/26/14	WATER		21.14
09-22	AP E0197633	SAN ANTONIO EXPRESS-NEWS	08/30/14 10/01/14	PUBLICATIONS/REFERENCE MAT'L		39.96
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		43.98
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE		6.92
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		111.37
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		696.64
					SUPPLIES AND MATERIALS TOTALS:	4,893.56
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		191.20
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES		42.76
08-20	AP E0186390	AWAN, JAMAL M.	08/14/14 08/14/14	MAINTENANCE / REPAIRS		480.61
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		191.20
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES		42.76
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		191.20
09-30	GL RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES		42.76
					EQUIPMENT TOTALS:	1,182.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,982.34
					OFFICE TOTALS:	247,982.34

2013 HON. JOAQUIN CASTRO									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-01	AP	E0003691	AMERICAN DIGITAL SOLUTIONS INC	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)			-870.19
								SUPPLIES AND MATERIALS TOTALS:	-870.19
EQUIPMENT									
09-22	AP	00752807	DELL MARKETING LP	04/21/14	04/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000			3,222.06
09-22	AP	00752808	DELL MARKETING LP	04/21/14	04/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000			4,296.08
								EQUIPMENT TOTALS:	7,518.14
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,647.95
								OFFICE TOTALS:	6,647.95

2014 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,329.75	29,336.64
PERSONNEL COMPENSATION	595,949.81	205,499.92
TRAVEL	39,231.19	15,207.85
RENT, COMMUNICATION, UTILITIES	115,707.65	47,581.09
PRINTING AND REPRODUCTION	20,640.03	19,096.44
OTHER SERVICES	31,450.76	10,683.79
SUPPLIES AND MATERIALS	12,407.81	2,200.32
EQUIPMENT	3,503.35	539.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,220.35	330,145.90
OFFICE TOTALS:	874,220.35	330,145.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			917.36
07-31	GL	FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14	07/31/14	FRANKED MAIL			-47.70
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			2,230.20
08-31	GL	FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14	08/31/14	FRANKED MAIL			-54.95
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			445.14
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			25,881.64
09-30	GL	FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14	09/30/14	FRANKED MAIL			-35.05
								FRANKED MAIL TOTALS:	29,336.64

PERSONNEL COMPENSATION

ABNER, JOSEPH M	07/01/14	09/30/14	DISTRICT OFFICE MANAGER			12,500.01
CANTWELL, MICHAEL A	07/01/14	09/30/14	DISTRICT DIRECTOR			26,874.99
CHRISTENSEN, AUTUMN	07/01/14	07/31/14	SHARED EMPLOYEE			3,500.00
DENIS, STEPHEN C	07/01/14	07/07/14	LEGISLATIVE DIRECTOR			2,041.66
DENIS, STEPHEN C	07/08/14	09/30/14	DEPUTY CHIEF OF STAFF/LEG DIR			24,208.33
GARLOCK, EMILY A	07/01/14	09/30/14	STAFF ASSISTANT			7,500.00
GRIFFITH, BRIAN C	07/01/14	09/30/14	POLICY ADVISOR			21,249.99
HESS, CHRISTOPHER	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			12,249.99
LOWE, JONATHAN E	07/01/14	09/30/14	STAFF ASSISTANT			8,499.99
MCCANDLESS, DAVID L	07/01/14	09/30/14	DISTRICT REPRESENTATIVE			11,874.99
MOORE, KATELYN M	07/01/14	09/30/14	EXECUTIVE ASSISTANT			9,999.99
POLEWSKI, ALYSSA G	07/01/14	09/30/14	DIRECTOR OF SCHEDULING & ADMIN			15,000.00
SCHEIDLER, ADAM J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE CHABOT—Con.						
		WELLMAN, MARK S	07/01/14 09/30/14	CHIEF OF STAFF		36,249.99
				PERSONNEL COMPENSATION TOTALS:		205,499.92
		TRAVEL				
07-02	AP E0169415	CITIBANK GOV CARD SERVICE	05/01/14 05/22/14	TRAVEL SUBSISTENCE		779.00
07-02	AP E0169699	MCCANDLESS, DAVID	06/02/14 06/16/14	PRIVATE AUTO MILEAGE		57.57
07-08	AP E0170742	GRIFFITH, BRIAN	06/14/14 06/23/14	PRIVATE AUTO MILEAGE		600.88
07-09	AP E0171107	CITIBANK GOV CARD SERVICE	05/30/14 06/16/14	TRAVEL SUBSISTENCE		1,829.23
07-31	AP E0179704	HEIM, ALYSSA G.	06/27/14 07/10/14	PRIVATE AUTO MILEAGE		84.38
07-31	AP E0179704	HEIM, ALYSSA G.	07/03/14 07/03/14	TAXI/PARKING/TOLLS		8.00
08-04	AP E0180571	HON. STEVEN CHABOT	07/08/14 07/31/14	PRIVATE AUTO MILEAGE		364.00
08-04	AP E0180648	MCCANDLESS, DAVID	07/02/14 07/30/14	PRIVATE AUTO MILEAGE		138.71
08-05	AP E0181195	GARLOCK, EMILY A.	07/14/14 07/29/14	PRIVATE AUTO MILEAGE		37.07
08-05	AP E0181260	ABNER, JOSEPH	07/14/14 07/24/14	PRIVATE AUTO MILEAGE		39.98
08-05	AP E0181260	ABNER, JOSEPH	07/11/14 07/29/14	TAXI/PARKING/TOLLS		94.00
08-06	AP E0181603	CANTWELL, MICHAEL A.	07/08/14 07/09/14	LODGING		60.00
08-06	AP E0181603	CANTWELL, MICHAEL A.	06/03/14 07/29/14	PRIVATE AUTO MILEAGE		1,182.16
08-06	AP E0181603	CANTWELL, MICHAEL A.	07/29/14 07/29/14	TAXI/PARKING/TOLLS		5.00
08-08	AP E0182877	GRIFFITH, BRIAN	07/08/14 07/28/14	PRIVATE AUTO MILEAGE		109.20
08-13	AP E0183268	CITIBANK GOV CARD SERVICE	06/26/14 07/28/14	TRAVEL SUBSISTENCE		1,698.00
08-21	AP E0187033	CITIBANK GOV CARD SERVICE	04/27/14 04/30/14	TRAVEL SUBSISTENCE		439.48
08-21	AP E0187035	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	TRAVEL SUBSISTENCE		2,224.00
08-26	AP E0188564	GARLOCK, EMILY A.	08/12/14 08/15/14	PRIVATE AUTO MILEAGE		68.82
09-02	AP E0189960	SCHIEDLER, ADAM J.	08/09/14 08/15/14	PRIVATE AUTO MILEAGE		576.80
09-02	AP E0190194	ABNER, JOSEPH	08/12/14 08/29/14	PRIVATE AUTO MILEAGE		260.68
09-02	AP E0190195	HEIM, ALYSSA G.	08/05/14 08/28/14	PRIVATE AUTO MILEAGE		207.48
09-02	AP E0190197	HESS, CHRISTOPHER	08/25/14 08/29/14	CAR RENTAL		171.18
09-02	AP E0190197	HESS, CHRISTOPHER	08/29/14 08/29/14	GASOLINE		54.00
09-04	AP E0190790	GARLOCK, EMILY A.	08/26/14 08/28/14	PRIVATE AUTO MILEAGE		101.42
09-08	AP E0191854	GRIFFITH, BRIAN	08/12/14 08/28/14	PRIVATE AUTO MILEAGE		141.68
09-09	AP E0192433	LOWE, JONATHAN E.	08/31/14 09/06/14	PRIVATE AUTO MILEAGE		560.00
09-09	AP E0192433	LOWE, JONATHAN E.	09/02/14 09/05/14	TAXI/PARKING/TOLLS		48.00
09-09	AP E0192561	MCCANDLESS, DAVID	08/08/14 08/26/14	PRIVATE AUTO MILEAGE		63.62
09-10	AP E0192432	CITIBANK GOV CARD SERVICE	08/01/14 08/25/14	TRAVEL SUBSISTENCE		1,549.88
09-11	AP E0193292	DENIS, STEPHEN C.	08/13/14 08/15/14	MEALS		63.02
09-11	AP E0193292	DENIS, STEPHEN C.	08/13/14 08/15/14	CAR RENTAL		77.63
09-11	AP E0193292	DENIS, STEPHEN C.	08/14/14 08/14/14	TAXI/PARKING/TOLLS		5.00
09-16	AP E0194582	CITIBANK GOV CARD SERVICE	08/01/14 09/16/14	TRAVEL SUBSISTENCE		919.98
09-23	AP E0197919	WELLMAN, MARK S.	08/24/14 08/30/14	PRIVATE AUTO MILEAGE		588.00
				TRAVEL TOTALS:		15,207.85
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0170072	FRONT PORCH STRATEGIES	06/18/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE		7,500.00
07-08	AP E0170741	DUKE ENERGY	05/30/14 06/30/14	UTILITIES		119.29
07-16	AP 00739342	CAREW REALTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,833.34

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07-16	AP	00739442	J WILLIAM DUNING	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00739698	CENTRAL PARKING SYSTEM OF OHIO	07/03/14	08/02/14	DISTRICT OFFICE PARKING	792.00
07-21	AP	00742465	CITI PCARD-CIN BELL ELEC PAY	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	383.17
07-21	AP	00742465	CITI PCARD-UPS	05/29/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	158.66
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	662.03
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.81
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	816.44
07-30	AP	E0179119	FRONT PORCH STRATEGIES	07/10/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
08-04	AP	E0180226	FRONT PORCH STRATEGIES	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
08-05	AP	E0180656	DUKE ENERGY	06/30/14	07/30/14	UTILITIES	119.29
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	816.44
08-16	AP	00744460	CAREW REALTY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
08-16	AP	00744561	J WILLIAM DUNING	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00744815	CENTRAL PARKING SYSTEM OF OHIO	08/03/14	09/02/14	DISTRICT OFFICE PARKING	792.00
08-24	AP	00747662	CITI PCARD-CIN BELL ELEC PAY	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	383.17
08-24	AP	00747662	CITI PCARD-CITY OF LEBANON - INTE	06/29/14	07/28/14	UTILITIES	291.17
08-24	AP	00747662	CITI PCARD-UPS	06/29/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	618
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	767.14
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.79
08-28	AP	00747973	VERIZON WIRELESS	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,003.61
09-02	AP	E0189740	VERIZON WIRELESS	08/14/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,003.45
09-03	AP	E0190196	DUKE ENERGY	07/30/14	08/28/14	UTILITIES	119.29
09-16	AP	00749608	CAREW REALTY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
09-16	AP	00749709	J WILLIAM DUNING	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00749963	CENTRAL PARKING SYSTEM OF OHIO	09/03/14	10/02/14	DISTRICT OFFICE PARKING	792.00
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	816.44
09-23	AP	00752863	CITI PCARD-CIN BELL ELEC PAY	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	383.17
09-23	AP	00752863	CITI PCARD-CITY OF LEBANON - INTE	07/29/14	08/28/14	UTILITIES	243.69
09-23	AP	00752863	CITI PCARD-UPS	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	404.76
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	705.11
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,581.09
			PRINTING AND REPRODUCTION				
08-08	AP	E0182254	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	383.53
08-12	AP	E0183267	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	76.16
09-09	AP	E0192560	ACCURATE WORD LLC	09/04/14	09/04/14	PRINTING & REPRODUCTION	371.75
09-10	AP	E0192460	CREATIVE FRANKING	08/11/14	08/11/14	PRINTING & REPRODUCTION	18,265.00
						PRINTING AND REPRODUCTION TOTALS:	19,096.44
			OTHER SERVICES				
07-16	AP	00739875	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00739900	BEACON IT SERVICES LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-17	AP	E0175276	DIAL ONE SECURITY INC	07/01/14	09/30/14	SECURITY SERVICE	102.32
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE CHABOT—Con.						
08-06	AP E0181603	CANTWELL, MICHAEL A	04/23/14 04/23/14	SECURITY SERVICE		26.47
08-12	AP E0183205	CAPITOL CONTENDER LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-12	AP E0183206	CAPITOL CONTENDER LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-16	AP 00744989	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00745014	BEACON IT SERVICES LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-09	AP E0191853	CAPITOL CONTENDER LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-16	AP 00750140	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00750165	BEACON IT SERVICES LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
				OTHER SERVICES TOTALS:		10,683.79
SUPPLIES AND MATERIALS						
07-08	AP E0170742	GRIFFITH, BRIAN	06/11/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		58.67
07-10	AP E0170729	THE CINCINNATI ENQUIRER	08/13/14 08/05/15	PUBLICATIONS/REFERENCE MAT'L		165.00
07-10	AP E0170743	THE CINCINNATI ENQUIRER	08/13/14 08/05/15	PUBLICATIONS/REFERENCE MAT'L		165.00
07-10	AP E0170747	THE CINCINNATI ENQUIRER	08/14/14 08/06/15	PUBLICATIONS/REFERENCE MAT'L		165.00
07-10	AP E0170748	THE CINCINNATI ENQUIRER	08/13/14 08/05/15	PUBLICATIONS/REFERENCE MAT'L		165.00
07-21	AP 00742465	CITI PCARD-COX MEDIA GROUP	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		8.99
07-21	AP 00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
07-21	AP 00742465	CITI PCARD-DEER PARK WATER	05/29/14 06/28/14	WATER		67.61
07-21	AP 00742465	CITI PCARD-DS WATERS STANDARD COF	05/29/14 06/28/14	WATER		67.96
07-21	AP 00742465	CITI PCARD-GAN GANNETTOHMEIACIRC	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
07-21	AP E0175923	ALGIN OFFICE EQUIPMENT	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)		180.20
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-451.60
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		135.00
08-04	AP E0180648	MCCANDLESS, DAVID	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)		31.62
08-05	AP E0181260	ABNER, JOSEPH	07/29/14 07/29/14	FOOD & BEVERAGE		18.00
08-06	AP E0181603	CANTWELL, MICHAEL A	07/29/14 07/29/14	FOOD & BEVERAGE		72.00
08-13	AP E0183790	WELLMAN, MARK S.	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)		50.86
08-21	AP E0187089	ALGIN OFFICE EQUIPMENT	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)		177.75
08-24	AP 00747662	CITI PCARD-COX MEDIA GROUP	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		8.99
08-24	AP 00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
08-24	AP 00747662	CITI PCARD-DEER PARK WATER	06/29/14 07/28/14	WATER		66.29
08-24	AP 00747662	CITI PCARD-DS WATERS STANDARD COF	06/29/14 07/28/14	WATER		79.92
08-24	AP 00747662	CITI PCARD-GAN GANNETTOHMEIACIRC	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-210.85
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		453.90
09-02	AP E0190194	ABNER, JOSEPH	08/19/14 08/19/14	FOOD & BEVERAGE		10.00
09-02	AP E0190194	ABNER, JOSEPH	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)		16.46
09-08	AP E0191854	GRIFFITH, BRIAN	07/02/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		83.21
09-09	AP E0192561	MCCANDLESS, DAVID	08/27/14 08/27/14	FOOD & BEVERAGE		75.07
09-10	AP E0192559	ALGIN OFFICE EQUIPMENT	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)		35.99
09-23	AP 00752863	CITI PCARD-COX MEDIA GROUP	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		8.99
09-23	AP 00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54

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09-23	AP	00752863	CITI PCARD-DEER PARK WATER	07/29/14	08/28/14	WATER	61.80	
09-23	AP	00752863	CITI PCARD-DS WATERS STANDARD COF	07/29/14	08/28/14	WATER	162.89	
09-23	AP	00752863	CITI PCARD-GAN GANNETTOHMEIACIRC	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00	
09-23	AP	00752863	CITI PCARD-KROGER	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	15.89	
09-30	AP	E0199579	EXPRESS OFFICE PRODUCTS	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	78.72	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-119.80
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	180.17
							SUPPLIES AND MATERIALS TOTALS:	2,200.32
EQUIPMENT								
07-16	AP	E0174585	MCCANDLESS, DAVID	07/07/14	07/07/14	MAINTENANCE / REPAIRS	50.00	
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	145.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	145.50
09-18	AP	E0196563	MCCANDLESS, DAVID	09/16/14	09/16/14	MAINTENANCE / REPAIRS	53.35	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	145.50
							EQUIPMENT TOTALS:	539.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,145.90
							OFFICE TOTALS:	330,145.90

2013 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	19.78	
							FRANKED MAIL TOTALS:	19.78
PRINTING AND REPRODUCTION								
08-04	AP	E0180816	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION	58.00	
							PRINTING AND REPRODUCTION TOTALS:	58.00
SUPPLIES AND MATERIALS								
08-27	AR	AC-09595	GANNETT	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-171.35	
							SUPPLIES AND MATERIALS TOTALS:	-171.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-93.57
							OFFICE TOTALS:	-93.57

2014 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
							4,614.23	2,298.44
							646,061.13	220,153.34
							90,813.75	37,376.78
							61,092.10	17,530.04
							5,860.75	2,130.65
							36,203.68	14,806.34
							10,264.63	4,401.74
							11,149.00	5,563.00
							866,059.27	304,260.33
							866,059.27	304,260.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	253.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON CHAFFETZ—Con.						
07-30	AP E0179076	REVOLVIS CONSULTING INC	03/26/14 03/26/14	FRANKED MAIL	195.25	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-13.95	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	190.18	
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	1,088.91	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-38.10	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	413.62	
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	209.43	
					FRANKED MAIL TOTALS:	2,298.44
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L	07/01/14 09/30/14	SENIOR ADVISOR	17,000.01	
		BERG,KELSEY	07/01/14 08/31/14	SPECIAL PROJECTS	6,000.00	
		BERG,KELSEY	09/01/14 09/30/14	ENERGY & RESOURCES ADVISOR	3,333.33	
		BUSHNELL,BRODY J	07/01/14 08/31/14	PAID INTERN	226.67	
		EMFIELD,JOSHUA K	06/23/14 09/30/14	CONSTITUENT AFFAIRS REP	8,000.00	
		FERGUSON,FRED C	07/01/14 09/30/14	CHIEF OF STAFF	35,000.01	
		GARRETT,WADE B	07/01/14 09/30/14	DISTRICT DIRECTOR	19,749.99	
		HARDING, JUSTIN	07/01/14 07/11/14	CHIEF OF STAFF	4,277.78	
		HENSHAW,MARIJANE	07/01/14 09/30/14	MEDIA RELATIONS	14,499.99	
		JERMAN,MICHAEL D	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	26,000.01	
		KORONKOWSKI,CHARLES J	08/28/14 09/30/14	PAID INTERN	1,100.00	
		LITTLE,RYAN	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	16,500.00	
		MILES,COLTON	07/01/14 08/31/14	CASEWORKER/CONSTITUENT SERVICE	7,333.34	
		MILES,COLTON	09/01/14 09/30/14	LEGISLATIVE ASSISTANT	4,166.67	
		ROBERTSON,TANYA L	07/01/14 08/31/14	SCHEDULER/OFFICE MANAGER	6,355.56	
		SANQUIST, CHRISTINE N.	07/01/14 08/31/14	PAID INTERN	253.33	
		SCOTT,JENNIFER	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	22,749.99	
		STOCK,TROY D	07/01/14 09/30/14	COUNSEL	21,000.00	
		SUBER, DANIELLE M.	08/28/14 09/30/14	EXECUTIVE ASSISTANT	4,766.66	
		WILLIAMS,TAYLOR R	07/01/14 09/22/14	PAID INTERN	273.33	
		WOOLSEY, BRANTZ M.	08/14/14 08/31/14	PAID INTERN	566.67	
		WOOLSEY, BRANTZ M.	09/01/14 09/30/14	STAFF ASSISTANT	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	220,153.34
TRAVEL						
07-10	AP E0172323	HON. JASON CHAFFETZ	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION	390.00	
07-10	AP E0172341	HON. JASON CHAFFETZ	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	491.00	
07-11	AP E0172322	MILES, COLTON	06/24/14 06/27/14	LODGING	924.03	
07-11	AP E0172324	CITIBANK GOV CARD SERVICE	06/07/14 06/09/14	TRAVEL SUBSISTENCE	132.04	
07-11	AP E0172347	HON. JASON CHAFFETZ	06/26/14 06/26/14	TAXI/PARKING/TOLLS	16.00	
07-11	AP E0172350	ANDELIN,JENNIFER L	05/05/14 05/28/14	PRIVATE AUTO MILEAGE	148.96	
07-11	AP E0172351	ANDELIN,JENNIFER L	04/02/14 04/25/14	PRIVATE AUTO MILEAGE	290.08	
07-11	AP E0172361	MILES, COLTON	06/27/14 06/27/14	PRIVATE AUTO MILEAGE	52.41	
07-11	AP E0172363	STOCK, TROY D.	06/26/14 06/26/14	TAXI/PARKING/TOLLS	14.00	
07-14	AP E0172343	CITIBANK GOV CARD SERVICE	06/01/14 06/01/14	TRAVEL SUBSISTENCE	490.00	

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07-15	AP	E0174225	HON. JASON CHAFFETZ	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	390.00
07-15	AP	E0174233	HON. JASON CHAFFETZ	07/13/14	07/13/14	COMMERCIAL TRANSPORTATION	491.00
07-15	AP	E0174234	CITIBANK GOV CARD SERVICE	06/02/14	06/12/14	TRAVEL SUBSISTENCE	1,835.37
07-15	AP	E0174239	CITIBANK GOV CARD SERVICE	05/28/14	06/26/14	TRAVEL SUBSISTENCE	5,596.12
07-15	AP	E0174483	HON. JASON CHAFFETZ	07/13/14	07/13/14	TAXI/PARKING/TOLLS	23.00
07-15	AP	E0174506	ROBERTSON, TANYA L.	06/09/14	07/11/14	PRIVATE AUTO MILEAGE	27.78
07-24	AP	E0177351	HON. JASON CHAFFETZ	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	390.00
07-25	AP	E0177875	HON. JASON CHAFFETZ	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	390.00
07-28	AP	E0178083	FERGUSON,FRED C	07/17/14	07/17/14	TRAVEL SUBSISTENCE	15.00
07-28	AP	E0178408	MILES, COLTON	07/11/14	07/11/14	PRIVATE AUTO MILEAGE	6.44
07-29	AP	E0178411	MILES, COLTON	07/15/14	07/15/14	MEALS	9.75
07-29	AP	E0178411	MILES, COLTON	07/23/14	07/23/14	GASOLINE	26.31
07-30	AP	E0179074	HON. JASON CHAFFETZ	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	491.00
07-30	AP	E0179075	HON. JASON CHAFFETZ	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	390.00
08-08	AP	E0182783	CITIBANK GOV CARD SERVICE	06/26/14	07/24/14	TRAVEL SUBSISTENCE	1,827.67
08-08	AP	E0182786	HON. JASON CHAFFETZ	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	494.10
08-11	AP	E0182771	CITIBANK GOV CARD SERVICE	07/01/14	07/01/14	TRAVEL SUBSISTENCE	1,995.19
08-14	AP	E0184122	SCOTT,JENNIFER	06/03/14	08/07/14	PRIVATE AUTO MILEAGE	328.72
08-21	AP	E0187120	HENSHAW, MARIJANE	08/03/14	08/08/14	COMMERCIAL TRANSPORTATION	1,262.20
08-21	AP	E0187120	HENSHAW, MARIJANE	08/03/14	08/03/14	MEALS	6.00
08-21	AP	E0187120	HENSHAW, MARIJANE	08/03/14	08/03/14	TAXI/PARKING/TOLLS	33.91
08-21	AP	E0187165	JERMAN,MICHAEL D	08/09/14	08/14/14	COMMERCIAL TRANSPORTATION	629.20
08-21	AP	E0187165	JERMAN,MICHAEL D	08/09/14	08/13/14	LODGING	464.80
08-21	AP	E0187165	JERMAN,MICHAEL D	08/10/14	08/14/14	MEALS	63.22
08-21	AP	E0187165	JERMAN,MICHAEL D	08/09/14	08/13/14	CAR RENTAL	364.05
08-21	AP	E0187165	JERMAN,MICHAEL D	08/14/14	08/14/14	GASOLINE	61.82
08-28	AP	E0187687	LITTLE,RYAN	08/18/14	08/19/14	LODGING	225.20
08-28	AP	E0187687	LITTLE,RYAN	08/18/14	08/20/14	MEALS	105.20
08-28	AP	E0187687	LITTLE,RYAN	08/20/14	08/20/14	GASOLINE	44.11
09-18	AP	E0196693	CITIBANK GOV CARD SERVICE	08/03/14	09/02/14	TRAVEL SUBSISTENCE	6,246.84
09-18	AP	E0196728	CITIBANK GOV CARD SERVICE	07/28/14	08/22/14	TRAVEL SUBSISTENCE	7,301.93
09-18	AP	E0196729	EMFIELD, JOSHUA K.	06/27/14	06/27/14	MEALS	22.86
09-18	AP	E0196730	FERGUSON,FRED C	09/08/14	09/11/14	PRIVATE AUTO MILEAGE	11.20
09-18	AP	E0196731	MILES, COLTON	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	27.34
09-18	AP	E0196732	SUBER, DANIELLE M.	09/05/14	09/05/14	COMMERCIAL TRANSPORTATION	50.00
09-18	AP	E0196733	EMFIELD, JOSHUA K.	06/26/14	08/23/14	PRIVATE AUTO MILEAGE	175.12
09-18	AP	E0196734	ANDELIN,JENNIFER L	07/08/14	08/29/14	PRIVATE AUTO MILEAGE	446.32
09-18	AP	E0196740	MILES, COLTON	08/21/14	08/21/14	LODGING	246.34
09-18	AP	E0196740	MILES, COLTON	08/19/14	08/21/14	MEALS	22.19
09-18	AP	E0196740	MILES, COLTON	08/20/14	08/20/14	CAR RENTAL	46.72
09-18	AP	E0196740	MILES, COLTON	08/20/14	08/20/14	GASOLINE	11.67
09-18	AP	E0196740	MILES, COLTON	08/20/14	08/20/14	TRAVEL SUBSISTENCE	5.00
09-18	AP	E0196858	CITIBANK GOV CARD SERVICE	07/29/14	07/29/14	TRAVEL SUBSISTENCE	15.33
09-18	AP	E0196859	HON. JASON CHAFFETZ	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	390.00
09-19	AP	E0196739	HENSHAW, MARIJANE	08/19/14	08/19/14	COMMERCIAL TRANSPORTATION	862.20
09-19	AP	E0196739	HENSHAW, MARIJANE	08/20/14	09/06/14	MEALS	36.41
09-19	AP	E0196739	HENSHAW, MARIJANE	08/21/14	08/21/14	CAR RENTAL	184.28
09-19	AP	E0196854	EMFIELD, JOSHUA K.	08/22/14	08/22/14	LODGING	147.02
09-19	AP	E0196854	EMFIELD, JOSHUA K.	08/22/14	08/22/14	MEALS	16.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON CHAFFETZ—Con.						
09-19	AP	E0196854	08/21/14	08/21/14	CAR RENTAL	59.66
09-19	AP	E0196854	08/22/14	08/22/14	GASOLINE	7.01
09-19	AP	E0196854	08/23/14	08/23/14	TAXI/PARKING/TOLLS	18.00
09-22	AP	E0196737	09/05/14	09/05/14	MEALS	8.93
09-22	AP	E0196737	09/02/14	09/02/14	TAXI/PARKING/TOLLS	37.00
09-22	AP	E0196737	09/05/14	09/05/14	TAXI/PARKING/TOLLS	24.00
09-22	AP	E0197563	09/15/14	09/15/14	PRIVATE AUTO MILEAGE	20.94
					TRAVEL TOTALS:	37,376.78
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737787	05/01/14	05/31/14	VICIDIEM	-160.70
07-01	AP	00737787	06/01/14	06/30/14	VICIDIEM	160.70
07-16	AP	00739682	07/03/14	08/02/14	JAMES CAMPBELL COMPANY LLC	1,864.71
07-16	AP	00739796	07/03/14	08/02/14	UTAH COUNTY AUDITOR	1,672.00
07-16	AP	E0174478	07/01/14	07/31/14	UTAH COUNTY AUDITOR	385.00
07-21	AP	00742465	05/29/14	06/28/14	CITI PCARD-AT&T BILL PAYMENT	366.33
07-21	AP	00742465	05/29/14	06/28/14	CITI PCARD-DTV DIRECTV SERVICE	74.37
07-21	AP	00742465	05/29/14	06/28/14	CITI PCARD-USPS	246.18
07-21	AP	00742465	05/29/14	06/28/14	CITI PCARD-VZWLSS APOCC VISB	291.26
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	803.76
07-28	AP	E0177878	07/01/14	07/31/14	VICIDIEM	160.70
08-16	AP	00744799	08/03/14	09/02/14	JAMES CAMPBELL COMPANY LLC	1,864.71
08-16	AP	00744913	08/03/14	09/02/14	UTAH COUNTY AUDITOR	1,672.00
08-21	AP	E0187106	08/01/14	08/31/14	UTAH COUNTY AUDITOR	385.00
08-24	AP	00747662	06/29/14	07/28/14	CITI PCARD-AT&T BILL PAYMENT	366.10
08-24	AP	00747662	06/29/14	07/28/14	CITI PCARD-DTV DIRECTV SERVICE	74.37
08-24	AP	00747662	06/29/14	07/28/14	CITI PCARD-USPS	249.07
08-24	AP	00747662	06/29/14	07/28/14	CITI PCARD-VZWLSS APOCC VISB	345.60
08-24	AP	E0187695	08/14/14	08/14/14	VICIDIEM	160.70
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	859.24
09-16	AP	00749947	09/03/14	10/02/14	JAMES CAMPBELL COMPANY LLC	1,864.71
09-16	AP	00750062	09/03/14	10/02/14	UTAH COUNTY AUDITOR	1,672.00
09-23	AP	00752863	07/29/14	08/28/14	CITI PCARD-AT&T BILL PAYMENT	281.13
09-23	AP	00752863	07/29/14	08/28/14	CITI PCARD-DTV DIRECTV SERVICE	74.37
09-23	AP	00752863	07/29/14	08/28/14	CITI PCARD-VZWLSS APOCC VISB	345.46
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	994.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,530.04
PRINTING AND REPRODUCTION						
07-10	AP	E0172330	06/27/14	06/27/14	ACCURATE WORD LLC	59.90

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07-10	AP	E0172342	ACCURATE WORD LLC	07/01/14	07/01/14	PRINTING & REPRODUCTION	59.95
07-15	AP	E0174477	ACCURATE WORD LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	59.95
07-30	AP	E0179635	ACCURATE WORD LLC	07/28/14	07/28/14	PRINTING & REPRODUCTION	59.95
08-21	AP	E0187105	ACCURATE WORD LLC	08/12/14	08/12/14	PRINTING & REPRODUCTION	59.95
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	22.00
09-18	AP	E0196856	REVOLVIS CONSULTING INC	08/05/14	08/05/14	PRINTING & REPRODUCTION	376.69
09-22	AP	E0197537	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	119.90
09-22	AP	E0197543	CANON BUSINESS SOLUTIONS	08/01/14	08/31/14	PRINTING & REPRODUCTION	27.27
09-22	AP	E0197550	CANON BUSINESS SOLUTIONS	01/01/14	01/31/14	PRINTING & REPRODUCTION	31.31
09-22	AP	E0197558	CANON BUSINESS SOLUTIONS	03/01/14	03/31/14	PRINTING & REPRODUCTION	11.51
09-22	AP	E0197559	CANON BUSINESS SOLUTIONS	05/01/14	05/31/14	PRINTING & REPRODUCTION	14.56
09-22	AP	E0197561	CANON BUSINESS SOLUTIONS	06/01/14	06/30/14	PRINTING & REPRODUCTION	40.02
09-23	AP	E0196850	MCNEIL PRINTING	08/21/14	08/21/14	PRINTING & REPRODUCTION	1,115.51
09-23	AP	E0197553	CANON BUSINESS SOLUTIONS	02/01/14	02/28/14	PRINTING & REPRODUCTION	26.71
09-23	AP	E0197568	CANON BUSINESS SOLUTIONS	04/01/14	04/30/14	PRINTING & REPRODUCTION	38.97
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.50
09-30	AP	00753218	MCNEIL PRINTING	07/22/14	07/22/14	PRINTING & REPRODUCTION	1,115.51
09-30	AP	00753218	MCNEIL PRINTING	08/21/14	08/21/14	PRINTING & REPRODUCTION	-1,115.51
						PRINTING AND REPRODUCTION TOTALS:	2,130.65
		OTHER SERVICES					
07-08	AP	00737990	HAWKINS CLOWARD&SIMISTER LC	05/31/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	2,565.00
07-16	AP	00738596	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00738610	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-13	AP	E0184130	SCOTT,JENNIFER	06/10/14	06/10/14	TRAINING	96.34
08-16	AP	00743722	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743736	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00748873	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748887	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-22	AP	E0197542	HAWKINS CLOWARD&SIMISTER LC	08/31/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	1,645.00
						OTHER SERVICES TOTALS:	14,806.34
		SUPPLIES AND MATERIALS					
07-10	AP	E0172327	SULLY FRAMING AND ART	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	158.32
07-10	AP	E0172328	BERG, KELSEY	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	26.31
07-10	AP	E0172336	SUPERIOR WATER AND AIR	07/01/14	07/01/14	WATER	19.95
07-11	AP	E0172331	ANDELIN,JENNIFER L	03/28/14	06/12/14	FOOD & BEVERAGE	198.26
07-11	AP	E0172953	SUPERIOR WATER AND AIR	07/01/14	07/01/14	WATER	19.95
07-14	AP	E0172338	SULLY FRAMING AND ART	07/01/14	07/01/14	HABITATION EXPENSE	260.59
07-16	AP	E0172348	MOAB SUN NEWS	07/02/14	07/01/15	PUBLICATIONS/REFERENCE MAT'L	104.00
07-29	AP	E0178075	SULLY FRAMING AND ART	07/22/14	07/22/14	HABITATION EXPENSE	260.98
07-29	AP	E0178082	SULLY FRAMING AND ART	07/21/14	07/21/14	HABITATION EXPENSE	201.69
07-29	AP	E0178092	SULLY FRAMING AND ART	07/23/14	07/23/14	HABITATION EXPENSE	260.98
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	51.95
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-133.85
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	339.21
08-01	AP	E0180450	SUPERIOR WATER AND AIR	08/14/14	08/14/14	WATER	19.95
08-01	AP	E0180466	SUPERIOR WATER AND AIR	08/14/14	08/14/14	WATER	19.95
08-06	AP	E0180608	MEDIA ONE OF UTAH	06/27/14	06/26/15	PUBLICATIONS/REFERENCE MAT'L	211.64
08-13	AP	E0184130	SCOTT,JENNIFER	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	16.82
08-15	AP	E0180580	THE TIMES-INDEPENDENT	07/31/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON CHAFFETZ—Con.						
08-21	AP E0187108	BLUEFIN OFFICE GROUP LLC	08/15/14 08/15/14	OFFICE SUPPLIES (OUTSIDE)	105.94	
08-21	AP E0187109	BLUEFIN OFFICE GROUP LLC	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	10.29	
08-21	AP E0187117	BLUEFIN OFFICE GROUP LLC	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	15.99	
08-24	AP 00747662	CITI PCARD-TARGET	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	39.41	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	102.90	
08-28	AP E0187687	LITTLE,RYAN	08/18/14 08/20/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-85.45	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	305.70	
09-18	AP E0196729	EMFIELD, JOSHUA K.	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	106.74	
09-18	AP E0196860	SULLY FRAMING AND ART	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)	184.31	
09-19	AP E0196739	HENSHAW, MARIJANE	08/19/14 08/19/14	PUBLICATIONS/REFERENCE MAT'L	42.25	
09-19	AP E0196854	EMFIELD, JOSHUA K.	07/02/14 07/02/14	OFFICE SUPPLIES (OUTSIDE)	47.68	
09-19	AP E0196854	EMFIELD, JOSHUA K.	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)	44.86	
09-19	AP E0196854	EMFIELD, JOSHUA K.	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	581.58	
09-19	GL FRM0042475	.....	09/09/14 09/09/14	FRAMING (TRANSFER)	31.00	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	94.91	
09-22	AP E0197539	BLUEFIN OFFICE GROUP LLC	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)	60.58	
09-22	AP E0197540	SUPERIOR WATER AND AIR	09/14/14 09/14/14	WATER	19.95	
09-22	AP E0197541	SUPERIOR WATER AND AIR	09/14/14 09/14/14	WATER	19.95	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-70.45	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	642.90	
				SUPPLIES AND MATERIALS TOTALS:	4,401.74	
EQUIPMENT						
07-17	AP 00738429	RELIABLE OFFICE TECHNOLOGIES CORPORATION	06/05/14 05/04/15	WARRANTIES	5,170.00	
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	131.00	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	131.00	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	131.00	
				EQUIPMENT TOTALS:	5,563.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,260.33	
				OFFICE TOTALS:	304,260.33	
2013 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-22	AP E0197548	CANON BUSINESS SOLUTIONS	12/01/13 12/31/13	PRINTING & REPRODUCTION	66.34	
				PRINTING AND REPRODUCTION TOTALS:	66.34	
EQUIPMENT						
07-21	AP 00742460	DELL MARKETING LP	06/04/14 06/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,159.90	
09-10	AP 00748466	GEORGE W ALLEN COMPANY INC	02/19/14 02/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,287.00	
				EQUIPMENT TOTALS:	8,446.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,513.24	
				OFFICE TOTALS:	8,513.24	

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2014 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	400.98	36.25
PERSONNEL COMPENSATION	641,997.16	206,914.40
TRAVEL	82,783.63	36,614.75
RENT, COMMUNICATION, UTILITIES	110,342.34	38,477.51
PRINTING AND REPRODUCTION	62.40	6.40
OTHER SERVICES	4,620.43	1,503.06
SUPPLIES AND MATERIALS	4,647.78	1,510.21
EQUIPMENT	4,680.00	1,560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,534.72	286,622.58
OFFICE TOTALS:	849,534.72	286,622.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			5.88
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			6.86
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			23.51
									FRANKED MAIL TOTALS:
									36.25

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR	3,648.51
BELARDO-WEBSTER, LUZ E.	07/01/14	09/30/14	EXECUTIVE ASSISTANT	14,068.58
BOSCHULTE SR,ROBERT	07/01/14	09/30/14	CONSTITUENT SERVICES/FIELD REP	7,200.01
CHRISTIAN,ALVIS	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	2,820.00
CLARK,RAYMEL A	07/01/14	09/30/14	SHARED EMPLOYEE	2,820.00
CLENDINEN-WATSON, MONIQUE M.	07/01/14	09/30/14	CHIEF OF STAFF	21,424.50
DRANE, LADAVIA S.	07/01/14	09/30/14	SHARED EMPLOYEE	300.00
DUVAL,AESHA K	07/01/14	09/30/14	PUBLIC RELATIONS SPEC/LEG ASST	11,687.18
FELIX SR, JOSE A.	07/01/14	09/30/14	CONSTITUENT SERVICES/FIELD REP	11,643.75
GREENE,TOVA N	07/01/14	09/30/14	STAFF ASSISTANT	6,986.25
HUNTER-KIRBY,AYOFEMI	07/01/14	09/30/14	SHARED EMPLOYEE	300.00
JABBAR, ANGELINE M.	07/01/14	09/30/14	SR POLICY ADVISOR & COUNSEL	17,999.98
JACKSON, JOYCE	07/01/14	09/30/14	EXECUTIVE ASSISTANT	11,686.94
JAMES JR, ULLMONT L.	07/01/14	09/30/14	SR DIST LEGISLATIVE COUNSE	17,465.64
LEO-PETERSON, VERNA	07/01/14	09/30/14	STAFF ASSIST/CONSTITUENT SERV	6,986.25
MODESTE, BRIAN L.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	8,225.01
O'REILLY, SHANNA G.	07/01/14	09/30/14	PUBLIC RELATIONS SPEC/OFC MGR	12,226.04
OKOLO, MAKEDA	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,700.01
THOMAS, SHELLEY M.	07/01/14	09/30/14	SR EXECUTIVE ASSISTANT/SCHEDUL	16,301.25
WEINSTOCK, BRITT E.	07/01/14	09/30/14	SENIOR HEALTH POLICY ADVISOR	21,424.50
				PERSONNEL COMPENSATION TOTALS:
				206,914.40

TRAVEL

07-07	AP	E0170674	THOMAS, SHELLEY M.	06/20/14	06/30/14	MEALS	38.00
07-07	AP	E0170674	THOMAS, SHELLEY M.	06/20/14	06/27/14	GASOLINE	75.51
07-07	AP	E0170914	INNOVATIVE TELEPHONE	06/02/14	06/07/14	LODGING	1,308.05
07-10	AP	E0172623	WINDWARD PASSAGE HOTEL	06/23/14	06/24/14	LODGING	180.00
07-10	AP	E0172627	CITIBANK GOV CARD SERVICE	05/27/14	07/03/14	COMMERCIAL TRANSPORTATION	5,774.01
07-10	AP	E0172627	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	LODGING	940.50
07-10	AP	E0172627	CITIBANK GOV CARD SERVICE	06/09/14	06/24/14	CAR RENTAL	1,084.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA MC CHRISTENSEN—Con.						
07-10	AP E0172631	WINDWARD PASSAGE HOTEL	06/27/14 06/28/14	LODGING		180.00
07-18	AP E0176101	MARRIOTT BUSINESS SERVICES	05/16/14 05/17/14	LODGING		207.70
07-18	AP E0176108	WINDWARD PASSAGE HOTEL	07/09/14 07/10/14	LODGING		244.35
07-18	AP E0176121	WINDWARD PASSAGE HOTEL	07/11/14 07/12/14	LODGING		180.00
07-18	AP E0176125	THOMAS, SHELLEY M.	06/19/14 07/07/14	MEALS		48.25
07-18	AP E0176125	THOMAS, SHELLEY M.	07/09/14 07/09/14	GASOLINE		40.00
07-25	AP E0178298	THOMAS, SHELLEY M.	06/27/14 07/22/14	MEALS		95.85
07-25	AP E0178298	THOMAS, SHELLEY M.	07/15/14 07/22/14	GASOLINE		80.00
07-25	AP E0178302	O'REILLY, SHANNA G.	07/02/14 07/16/14	MEALS		60.00
08-07	AP E0182576	CITIBANK GOV CARD SERVICE	07/05/14 07/30/14	COMMERCIAL TRANSPORTATION		4,393.50
08-07	AP E0182576	CITIBANK GOV CARD SERVICE	06/28/14 07/26/14	CAR RENTAL		3,509.95
08-07	AP E0182577	THOMAS, SHELLEY M.	07/30/14 08/02/14	MEALS		113.58
08-07	AP E0182577	THOMAS, SHELLEY M.	07/26/14 08/01/14	GASOLINE		80.00
08-15	AP E0185262	WINDWARD PASSAGE HOTEL	07/25/14 07/26/14	MEALS		20.50
08-15	AP E0185263	WINDWARD PASSAGE HOTEL	07/16/14 07/20/14	LODGING		923.40
08-15	AP E0185266	WINDWARD PASSAGE HOTEL	07/22/14 07/23/14	LODGING		210.95
08-15	AP E0185271	OKOLO, MAKEDA	07/14/14 08/07/14	COMMERCIAL TRANSPORTATION		502.98
08-15	AP E0185280	WINDWARD PASSAGE HOTEL	07/28/14 07/29/14	LODGING		224.90
08-15	AP E0185282	WINDWARD PASSAGE HOTEL	07/25/14 07/26/14	LODGING		180.00
08-29	AP E0189644	THOMAS, SHELLEY M.	08/19/14 08/19/14	COMMERCIAL TRANSPORTATION		25.00
08-29	AP E0189644	THOMAS, SHELLEY M.	08/09/14 08/09/14	MEALS		17.00
08-29	AP E0189644	THOMAS, SHELLEY M.	08/06/14 08/16/14	GASOLINE		97.90
09-04	AP E0191230	MARRIOTT BUSINESS SERVICES	08/22/14 08/23/14	LODGING		181.20
09-09	AP E0192896	WINDWARD PASSAGE HOTEL	06/30/14 07/01/14	LODGING		180.00
09-11	AP E0193954	CITIBANK GOV CARD SERVICE	07/28/14 08/23/14	COMMERCIAL TRANSPORTATION		4,417.60
09-11	AP E0193954	CITIBANK GOV CARD SERVICE	07/29/14 08/25/14	CAR RENTAL		6,024.06
09-11	AP E0193954	CITIBANK GOV CARD SERVICE	08/06/14 08/06/14	TAXI/PARKING/TOLLS		302.50
09-12	AP E0193941	WINDWARD PASSAGE HOTEL	09/03/14 09/05/14	LODGING		432.45
09-12	AP E0193943	WINDWARD PASSAGE HOTEL	08/27/14 08/31/14	LODGING		749.38
09-12	AP E0194987	WINDWARD PASSAGE HOTEL	05/11/14 05/12/14	LODGING		237.60
09-12	AP E0194988	WINDWARD PASSAGE HOTEL	05/23/14 05/24/14	LODGING		265.38
09-12	AP E0194989	WINDWARD PASSAGE HOTEL	05/26/14 05/27/14	LODGING		180.00
09-12	AP E0194990	WINDWARD PASSAGE HOTEL	05/28/14 05/29/14	LODGING		315.55
09-12	AP E0194991	WINDWARD PASSAGE HOTEL	06/02/14 06/07/14	LODGING		1,308.05
09-12	AP E0194992	WINDWARD PASSAGE HOTEL	05/17/14 05/18/14	LODGING		180.00
09-12	AP E0194999	WINDWARD PASSAGE HOTEL	05/13/14 05/14/14	LODGING		349.50
09-12	AP E0195000	WINDWARD PASSAGE HOTEL	06/30/14 07/01/14	LODGING		180.00
09-12	AP E0195001	WINDWARD PASSAGE HOTEL	05/17/14 05/19/14	LODGING		475.20
					TRAVEL TOTALS:	36,614.75
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00738336	POSTMASTER WASHINGTON DC	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL		10.25
07-07	AP 00738336	POSTMASTER WASHINGTON DC	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		3.30
07-07	AP 00738336	POSTMASTER WASHINGTON DC	06/04/14 06/04/14	POSTAGE / COURIER / BOX RENTAL		243.00

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07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	84.29
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	38.80
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	18.05
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/16/14	06/16/14	POSTAGE / COURIER / BOX RENTAL	28.85
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	48.45
07-10	AP	E0172630	MAIN OFFICE WINDOW SE	06/01/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	101.68
07-16	AP	00738762	SUNSHINE MALL	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-18	AP	E0176102	INNOVATIVE TELEPHONE	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.25
07-18	AP	E0176106	INNOVATIVE TELEPHONE	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.50
07-18	AP	E0176117	VIRGIN ISLANDS WATER AND POWER	05/27/14	06/24/14	UTILITIES	236.41
07-18	AP	E0176118	INNOVATIVE TELEPHONE	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.25
07-18	AP	E0176120	INNOVATIVE TELEPHONE	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.50
07-18	AP	E0176123	VIRGIN ISLANDS WATER AND POWER	05/27/14	06/24/14	UTILITIES	788.28
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,925.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,206.34
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	91.10
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	402.04
08-07	AP	E0182567	WOMEN STRIVING FOR SUCCESS INC	07/24/14	07/24/14	TEMPORARY SPACE RENTAL	300.00
08-15	AP	E0185264	INNOVATIVE TELEPHONE	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.25
08-15	AP	E0185265	V I WATER & POWER AUTHORITY	06/24/14	07/24/14	UTILITIES	865.35
08-15	AP	E0185269	INNOVATIVE TELEPHONE	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.50
08-15	AP	E0185270	VIRGIN ISLANDS WATER AND POWER	06/24/14	07/24/14	UTILITIES	223.39
08-15	AP	E0185272	INNOVATIVE TELEPHONE	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.50
08-16	AP	00743887	SUNSHINE MALL	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-21	AP	E0187265	INNOVATIVE TELEPHONE	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.25
08-21	AP	E0187267	MAIN OFFICE WINDOW SE	07/01/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	18.11
08-26	AP	00747893	POSTMASTER WASHINGTON DC	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	10.25
08-26	AP	00747893	POSTMASTER WASHINGTON DC	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	133.70
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	19.99
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	23.25
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	50.70
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,444.60
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.10
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	413.23
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,925.00
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	71.20
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	22.67
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	24.10
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	95.40
09-11	AP	00748483	POSTMASTER WASHINGTON DC	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	6.45
09-11	AP	E0193939	MAIN OFFICE WINDOW SE	08/01/14	08/31/14	POSTAGE / COURIER / BOX RENTAL	390.21
09-11	AP	E0193940	VIRGIN ISLANDS WATER AND POWER	07/24/14	08/25/14	UTILITIES	211.99
09-11	AP	E0193955	VIRGIN ISLANDS WATER AND POWER	07/24/14	08/25/14	UTILITIES	862.63
09-16	AP	00749037	SUNSHINE MALL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-18	AP	E0196846	INNOVATIVE TELEPHONE	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	74.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA MC CHRISTENSEN—Con.						
09-18	AP	E0196847	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	308.06
09-18	AP	E0196848	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	74.89
09-18	AP	E0196853	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	308.31
09-23	AP	00752746	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,925.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,320.81
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	91.10
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	401.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,477.51
PRINTING AND REPRODUCTION						
09-24	GL	PIX0042602	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
				PRINTING AND REPRODUCTION TOTALS:		6.40
OTHER SERVICES						
07-07	AP	E0170663	07/01/14	07/31/14	SECURITY SERVICE	59.75
07-18	AP	E0176100	06/03/14	06/24/14	JANITORIAL AND MAINT SERV	225.00
07-18	AP	E0176119	07/01/14	07/01/14	JANITORIAL AND MAINT SERV	50.00
07-29	AP	00742733	07/01/14	07/31/14	SECURITY SERVICE	91.27
08-07	AP	E0182566	08/01/14	08/01/14	JANITORIAL AND MAINT SERV	50.00
08-07	AP	E0182579	08/01/14	08/31/14	SECURITY SERVICE	59.75
08-27	AP	00747712	08/01/14	08/31/14	SECURITY SERVICE	91.27
09-04	AP	E0191181	07/01/14	07/22/14	JANITORIAL AND MAINT SERV	225.00
09-04	AP	E0191222	09/01/14	09/30/14	SECURITY SERVICE	59.75
09-04	AP	E0191232	07/29/14	08/15/14	JANITORIAL AND MAINT SERV	225.00
09-11	AP	E0193938	09/03/14	09/03/14	JANITORIAL AND MAINT SERV	50.00
09-26	AP	E0199495	08/26/14	09/16/14	JANITORIAL AND MAINT SERV	225.00
09-29	AP	00753129	09/01/14	09/30/14	SECURITY SERVICE	91.27
				OTHER SERVICES TOTALS:		1,503.06
SUPPLIES AND MATERIALS						
07-30	AP	00742719	06/30/14	06/30/14	WATER	26.48
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	251.07
08-06	AP	00743186	07/14/14	07/14/14	FOOD & BEVERAGE	20.79
08-06	AP	00743186	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	11.83
08-07	AP	E0182578	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	98.00
08-14	AP	E0185044	07/17/14	07/17/14	WATER	15.00
08-27	AP	00747791	07/31/14	07/31/14	WATER	26.48
08-29	AP	E0189643	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	679.78
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	173.10
09-18	AP	E0196849	09/05/14	09/05/14	WATER	15.00
09-22	AP	00752843	08/31/14	08/31/14	WATER	40.00
09-29	AP	00753120	07/31/14	07/31/14	FOOD & BEVERAGE	39.82
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	112.86
				SUPPLIES AND MATERIALS TOTALS:		1,510.21

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EQUIPMENT										
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	520.00				520.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	520.00				520.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	520.00				520.00
						EQUIPMENT TOTALS:				1,560.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				286,622.58
						OFFICE TOTALS:				286,622.58

2014 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,231.70	12,444.16
PERSONNEL COMPENSATION	598,947.17	197,045.05
TRAVEL	47,720.01	14,412.06
RENT, COMMUNICATION, UTILITIES	87,707.43	27,091.46
PRINTING AND REPRODUCTION	22,720.70	20,396.75
OTHER SERVICES	25,150.44	8,413.72
SUPPLIES AND MATERIALS	20,230.25	4,275.60
EQUIPMENT	4,573.48	571.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,281.18	284,650.30
OFFICE TOTALS:	821,281.18	284,650.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	139.23				139.23
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-0.02				-0.02
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	165.35				165.35
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-100.30				-100.30
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	184.37				184.37
09-25	AP	00752916	08/01/14	08/31/14	FRANKED MAIL	12,096.18				12,096.18
09-30	GL	FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-40.65				-40.65
						FRANKED MAIL TOTALS:				12,444.16

PERSONNEL COMPENSATION

CHENG, BECKY H	07/01/14	09/30/14	DISTRICT DIRECTOR	16,083.33
DESAI, SONALI J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	7,286.10
DUARTE, GIL A	07/01/14	09/30/14	FIELD REPRESENTATIVE CASEWORKER	12,000.00
FANG, VINCENT	07/01/14	07/06/14	SHARED EMPLOYEE	20.00
HAMILTON, ELLEN M	07/01/14	07/31/14	LEGISLATIVE CORRESPONDENT	3,333.33
HAMILTON, ELLEN M	08/01/14	09/30/14	LEGISLATIVE AIDE	7,166.66
HOVSEPIAN, MATTHEW A.	07/01/14	07/31/14	STAFF ASSIST/COMMUNITY LIAISON	2,916.67
HOVSEPIAN, MATTHEW A.	08/01/14	09/30/14	FIELD REPRESENTATIVE	6,333.34
HRUSKA, COURTNEY M	07/01/14	09/30/14	SCHEDULER	12,000.00
KAJI, KRISTAL C	07/01/14	09/30/14	SHARED EMPLOYEE	300.00
LAM, CARRIE S	07/07/14	09/30/14	STAFF ASSISTANT	8,166.67
MAGUIRE, MARIANA	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,750.01
NICKSON, MICHAEL A	07/01/14	09/30/14	SHARED EMPLOYEE	5,250.00
PLAKE, LINDSAY	07/01/14	09/30/14	DISTRICT SCHEDULER	13,125.01
RIVERA, JOLEEN C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,000.00
ROBLES, ENRIQUE P	07/01/14	07/31/14	FIELD REP/CASEWORKER	3,583.33
ROBLES, ENRIQUE P	08/01/14	09/30/14	CASEWORKER MGR & FIELD REP	7,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUDY CHU—Con.						
		SHIM,HEE JUNG L	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		16,250.01
		SUARATO, BENJAMIN J.	07/29/14 09/30/14	PRESS SECRETARY		8,611.12
		VAN,VIOLA	07/01/14 07/14/14	PART-TIME EMPLOYEE		875.00
		VAN,VIOLA	07/15/14 09/30/14	FIELD REPRESENTATIVE		8,022.23
		WANG, AMELIA	07/01/14 09/30/14	CHIEF OF STAFF		34,305.58
					PERSONNEL COMPENSATION TOTALS:	197,045.05
TRAVEL						
07-14	AP E0174037	HON JUDY CHU	06/22/14 06/22/14	TAXI/PARKING/TOLLS		3.50
07-15	AP E0173986	CITIBANK GOV CARD SERVICE	07/07/14 07/11/14	COMMERCIAL TRANSPORTATION		468.00
07-15	AP E0174050	HOVSEPIAN, MATTHEW A.	05/10/14 06/28/14	PRIVATE AUTO MILEAGE		190.00
07-15	AP E0174052	CITIBANK GOV CARD SERVICE	06/20/14 06/26/14	COMMERCIAL TRANSPORTATION		665.00
07-17	AP E0175209	PLAKE, LINDSAY	04/15/14 06/25/14	PRIVATE AUTO MILEAGE		224.28
07-17	AP E0175211	VAN, VIOLA	05/16/14 05/16/14	COMMERCIAL TRANSPORTATION		50.00
07-17	AP E0175211	VAN, VIOLA	05/11/14 05/16/14	TAXI/PARKING/TOLLS		110.00
07-17	AP E0175211	VAN, VIOLA	05/11/14 05/16/14	TRAVEL SUBSISTENCE		174.18
07-17	AP E0175224	HOVSEPIAN, MATTHEW A.	05/11/14 05/11/14	COMMERCIAL TRANSPORTATION		50.00
07-17	AP E0175224	HOVSEPIAN, MATTHEW A.	05/12/14 05/19/14	TAXI/PARKING/TOLLS		49.00
07-17	AP E0175224	HOVSEPIAN, MATTHEW A.	05/12/14 05/19/14	TRAVEL SUBSISTENCE		219.32
07-23	AP E0177401	DUARTE,GIL A	04/27/14 07/16/14	TAXI/PARKING/TOLLS		129.75
07-28	AP E0178590	ROBLES, ENRIQUE P.	02/01/14 06/11/14	TAXI/PARKING/TOLLS		86.50
07-30	AP E0179409	HON JUDY CHU	06/28/14 06/28/14	TAXI/PARKING/TOLLS		5.00
08-04	AP E0180822	CITIBANK GOV CARD SERVICE	07/14/14 07/28/14	COMMERCIAL TRANSPORTATION		1,170.00
08-04	AP E0180822	CITIBANK GOV CARD SERVICE	06/03/14 06/17/14	TAXI/PARKING/TOLLS		21.00
08-15	AP E0185092	CITIBANK GOV CARD SERVICE	07/17/14 08/06/14	COMMERCIAL TRANSPORTATION		435.00
08-15	AP E0185092	CITIBANK GOV CARD SERVICE	06/26/14 07/22/14	TAXI/PARKING/TOLLS		141.25
08-15	AP E0185099	WANG, AMELIA	06/04/14 07/28/14	PRIVATE AUTO MILEAGE		80.25
08-15	AP E0185107	HOVSEPIAN, MATTHEW A.	07/09/14 08/07/14	PRIVATE AUTO MILEAGE		139.38
09-03	AP E0190845	MAGUIRE,MARIANA	08/21/14 08/27/14	COMMERCIAL TRANSPORTATION		400.20
09-03	AP E0190845	MAGUIRE,MARIANA	08/21/14 08/22/14	LODGING		179.02
09-03	AP E0190845	MAGUIRE,MARIANA	08/25/14 08/26/14	LODGING		179.02
09-05	AP E0191323	VAN, VIOLA	06/11/14 08/16/14	PRIVATE AUTO MILEAGE		670.54
09-05	AP E0191323	VAN, VIOLA	05/06/14 08/15/14	TAXI/PARKING/TOLLS		36.50
09-05	AP E0191325	MAGUIRE,MARIANA	08/21/14 08/27/14	CAR RENTAL		674.73
09-05	AP E0191325	MAGUIRE,MARIANA	08/24/14 08/24/14	GASOLINE		44.00
09-05	AP E0191325	MAGUIRE,MARIANA	08/21/14 08/27/14	TAXI/PARKING/TOLLS		175.67
09-05	AP E0191325	MAGUIRE,MARIANA	08/21/14 08/27/14	TRAVEL SUBSISTENCE		170.35
09-05	AP E0191397	SUARATO, BENJAMIN J.	08/24/14 08/31/14	CAR RENTAL		473.45
09-05	AP E0191397	SUARATO, BENJAMIN J.	08/28/14 08/28/14	GASOLINE		20.50
09-05	AP E0191397	SUARATO, BENJAMIN J.	08/24/14 08/24/14	TAXI/PARKING/TOLLS		21.00
09-05	AP E0191397	SUARATO, BENJAMIN J.	08/24/14 08/31/14	TRAVEL SUBSISTENCE		186.85
09-10	AP E0193069	HON JUDY CHU	08/27/14 08/27/14	TAXI/PARKING/TOLLS		5.00
09-10	AP E0193071	HOVSEPIAN, MATTHEW A.	04/24/14 08/07/14	TAXI/PARKING/TOLLS		34.75
09-16	AP E0196148	CITIBANK GOV CARD SERVICE	09/07/14 09/15/14	COMMERCIAL TRANSPORTATION		591.00

09-17	AP	E0196127	HOVSEPIAN, MATTHEW A.	08/12/14	09/14/14	PRIVATE AUTO MILEAGE	122.31
09-22	AP	E0197662	RIVERA, JOLEEN C.	09/12/14	09/12/14	TAXI/PARKING/TOLLS	33.38
09-24	AP	E0198609	CITIBANK GOV CARD SERVICE	08/07/14	09/06/14	COMMERCIAL TRANSPORTATION	1,940.80
09-24	AP	E0198609	CITIBANK GOV CARD SERVICE	08/07/14	09/06/14	LODGING	2,100.94
09-24	AP	E0198609	CITIBANK GOV CARD SERVICE	08/07/14	08/19/14	CAR RENTAL	804.72
09-24	AP	E0198609	CITIBANK GOV CARD SERVICE	08/08/14	08/13/14	TAXI/PARKING/TOLLS	30.00
09-24	AP	E0198609	CITIBANK GOV CARD SERVICE	08/07/14	08/19/14	TRAVEL SUBSISTENCE	192.97
09-24	AP	E0198618	CITIBANK GOV CARD SERVICE	07/28/14	08/02/14	COMMERCIAL TRANSPORTATION	498.20
09-24	AP	E0198618	CITIBANK GOV CARD SERVICE	08/04/14	08/24/14	TAXI/PARKING/TOLLS	134.20
09-24	AP	E0198637	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	197.00
09-24	AP	E0198924	HRUSKA, COURTNEY M	09/15/14	09/23/14	PRIVATE AUTO MILEAGE	18.03
09-24	AP	E0198931	WANG, AMELIA	08/07/14	09/23/14	PRIVATE AUTO MILEAGE	65.52
RENT, COMMUNICATION, UTILITIES							
07-14	AP	E0173982	AT&T	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	695.58
07-16	AP	00739737	CLAREMONT STAR LP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00739911	CALIFORNIA CREDIT UNION	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
07-21	AP	E0176600	ARAMARK REFRESHMENT SERVICES	07/04/14	07/04/14	TEMPORARY SPACE RENTAL	110.25
07-23	AP	E0177395	DIRECTV	07/13/14	08/12/14	UTILITIES	61.53
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	155.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,873.76
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	28.33
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.77
07-29	AP	00742742	UNITED PARCEL SERVICE	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	6.29
07-30	AP	E0179436	VERIZON CALIFORNIA	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	176.39
07-30	AP	E0179444	AT&T	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	731.08
08-16	AP	00744854	CLAREMONT STAR LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-26	AP	00747806	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	6.53
08-26	AP	00747808	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	6.40
08-26	AP	00747808	UNITED PARCEL SERVICE	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	5.59
08-26	AP	00747811	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	178.50
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	14.30
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	155.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,902.01
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	28.33
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.80
09-03	AP	E0190855	VERIZON CALIFORNIA	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	175.95
09-03	AP	E0190863	DIRECTV	08/13/14	09/12/14	UTILITIES	61.53
09-05	AP	E0191351	PARTYLINE EVENTS	08/29/14	08/29/14	EQUIP RENTAL (EFF 1/3/03)	1,383.04
09-10	AP	E0193082	AT&T	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	765.71
09-16	AP	00750003	CLAREMONT STAR LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00750176	CALIFORNIA CREDIT UNION	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
09-24	AP	E0198609	CITIBANK GOV CARD SERVICE	08/01/14	08/19/14	UTILITIES	39.90
09-24	AP	E0198924	HRUSKA, COURTNEY M	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL	9.80
09-25	AP	E0198539	DIRECTV	09/13/14	10/12/14	UTILITIES	60.99
09-29	AP	00752893	UNITED PARCEL SERVICE	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL	6.20
09-29	AP	E0200101	AT&T	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	808.12
TRAVEL TOTALS:							14,412.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUDY CHU—Con.						
09-30	AP E0200093	VERIZON CALIFORNIA	09/22/14 10/21/14	TELECOMSRV/EQ/TOLL CHARGE		175.95
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		155.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		2,006.42
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		28.33
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		30.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,091.46
PRINTING AND REPRODUCTION						
07-16	AP E0175220	XEROX CORPORATION	04/21/14 05/24/14	PRINTING & REPRODUCTION		181.27
07-30	AP E0179469	PLAZA PRINTING	07/25/14 07/25/14	PRINTING & REPRODUCTION		63.00
08-12	AP E0183859	XEROX CORPORATION	05/24/14 07/25/14	PRINTING & REPRODUCTION		90.18
08-15	AP E0185089	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION		146.50
09-15	AP E0195246	ACCURATE WORD LLC	08/19/14 08/19/14	PRINTING & REPRODUCTION		719.70
09-16	AP E0195212	THE CHADDERDON GROUP	07/14/14 07/14/14	PRINTING & REPRODUCTION		16,770.93
09-16	AP E0196137	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION		62.05
09-17	AP E0196138	ACCURATE WORD LLC	08/29/14 08/29/14	PRINTING & REPRODUCTION		207.95
09-24	AP E0198595	CHENG,BECKY H	08/26/14 08/26/14	PRINTING & REPRODUCTION		29.40
09-24	AP E0198916	ACCURATE WORD LLC	08/01/14 08/01/14	PRINTING & REPRODUCTION		139.85
09-29	AP E0200099	SEASIDE PRINTING	09/22/14 09/22/14	PRINTING & REPRODUCTION		1,985.92
					PRINTING AND REPRODUCTION TOTALS:	20,396.75
OTHER SERVICES						
07-16	AP 00738935	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-17	AP E0175225	CINTAS DOCUMENT MANAGEMENT	06/20/14 06/20/14	JANITORIAL AND MAINT SERV		51.85
07-23	AP E0177394	CINTAS DOCUMENT MANAGEMENT	07/07/14 07/07/14	JANITORIAL AND MAINT SERV		51.85
07-23	AP E0177405	CONGRESSIONAL MANAGEMENT FOUNDATION	06/05/14 06/05/14	TRAINING		2,447.62
08-04	AP E0180819	CINTAS DOCUMENT MANAGEMENT	07/18/14 07/18/14	JANITORIAL AND MAINT SERV		51.85
08-16	AP 00744060	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00749209	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP E0196139	CINTAS DOCUMENT MANAGEMENT	08/15/14 08/15/14	JANITORIAL AND MAINT SERV		51.85
09-17	AP E0196134	CINTAS DOCUMENT MANAGEMENT	08/01/14 08/01/14	JANITORIAL AND MAINT SERV		51.85
09-29	AP E0200105	CINTAS DOCUMENT MANAGEMENT	09/12/14 09/12/14	JANITORIAL AND MAINT SERV		51.85
					OTHER SERVICES TOTALS:	8,413.72
SUPPLIES AND MATERIALS						
07-14	AP E0173999	SPARKLETT'S AND SIERRA SPRINGS	06/11/14 06/30/14	WATER		64.13
07-16	AP E0175228	ARAMARK REFRESHMENT SERVICES	06/18/14 06/18/14	FOOD & BEVERAGE		151.42
07-17	AP E0175205	OFFICE DEPOT INC	06/16/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)		23.49
07-17	AP E0175206	OFFICE DEPOT	06/24/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)		132.24
07-17	AP E0175207	OFFICE DEPOT	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)		8.76
07-17	AP E0175209	PLAKE, LINDSAY	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)		42.50
07-17	AP E0175210	OFFICE DEPOT	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)		34.29
07-17	AP E0175211	VAN, VIOLA	05/08/14 05/08/14	FOOD & BEVERAGE		2.29
07-17	AP E0175212	OFFICE DEPOT INC	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)		9.99
07-21	AP 00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		28.55

07-21	AP	00742465	CITI PCARD-STARBUCKS	05/29/14	06/28/14	FOOD & BEVERAGE	27.90
07-23	AP	E0177400	OFFICE DEPOT INC	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	48.46
07-23	AP	E0177401	DUARTE,GIL A	05/23/14	05/23/14	FOOD & BEVERAGE	5.45
07-28	AP	E0178583	ROBLES, ENRIQUE P.	04/11/14	04/11/14	WATER	20.80
07-28	AP	E0178583	ROBLES, ENRIQUE P.	02/24/14	02/24/14	FOOD & BEVERAGE	19.60
07-28	AP	E0178583	ROBLES, ENRIQUE P.	02/15/14	02/15/14	OFFICE SUPPLIES (OUTSIDE)	176.17
07-28	AP	E0178583	ROBLES, ENRIQUE P.	02/16/14	02/16/14	OFFICE SUPPLIES (OUTSIDE)	5.44
07-28	AP	E0178583	ROBLES, ENRIQUE P.	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	70.83
07-28	AP	E0178583	ROBLES, ENRIQUE P.	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	149.81
07-28	AP	E0178590	ROBLES, ENRIQUE P.	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	27.22
07-28	AP	E0178590	ROBLES, ENRIQUE P.	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	65.36
07-28	AP	E0178590	ROBLES, ENRIQUE P.	05/24/14	05/24/14	OFFICE SUPPLIES (OUTSIDE)	16.88
07-30	AP	E0179408	OFFICE DEPOT INC	07/16/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	74.27
07-30	AP	E0179429	OFFICE DEPOT	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	11.49
07-30	AP	E0179433	ARAMARK REFRESHMENT SERVICES	07/16/14	07/16/14	FOOD & BEVERAGE	52.97
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-67.05
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	337.64
08-04	AP	E0180832	PLAKE, LINDSAY	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	30.84
08-12	AP	E0183839	CHENG,BECKY H	08/02/14	08/02/14	FOOD & BEVERAGE	166.54
08-12	AP	E0183839	CHENG,BECKY H	06/22/14	06/22/14	OFFICE SUPPLIES (OUTSIDE)	150.34
08-12	AP	E0183857	OFFICE DEPOT INC	07/31/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	195.20
08-12	AP	E0183870	OFFICE DEPOT INC	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	86.66
08-15	AP	E0185087	OFFICE DEPOT INC	07/18/14	07/21/14	FOOD & BEVERAGE	11.99
08-15	AP	E0185090	OFFICE DEPOT INC	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	53.65
08-15	AP	E0185093	OFFICE DEPOT INC	08/07/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	24.49
08-15	AP	E0185096	ARAMARK REFRESHMENT SERVICES	08/01/14	08/31/14	FOOD & BEVERAGE	110.25
08-15	AP	E0185098	SPARKLETT'S AND SIERRA SPRINGS	07/09/14	07/28/14	WATER	64.10
08-15	AP	E0185104	OFFICE DEPOT INC	07/18/14	07/19/14	OFFICE SUPPLIES (OUTSIDE)	158.36
08-15	AP	E0185106	OFFICE DEPOT INC	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	179.91
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-167.60
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	166.33
09-10	AP	E0193071	HOVSEPIAN, MATTHEW A.	08/27/14	08/27/14	FOOD & BEVERAGE	10.97
09-10	AP	E0193071	HOVSEPIAN, MATTHEW A.	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	43.49
09-15	AP	E0195248	NICKSON, MICHAEL	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	4.23
09-16	AP	E0196117	OFFICE DEPOT	08/28/14	08/29/14	OFFICE SUPPLIES (OUTSIDE)	91.68
09-16	AP	E0196120	OFFICE DEPOT	08/12/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	32.95
09-16	AP	E0196143	ARAMARK REFRESHMENT SERVICES	09/01/14	09/30/14	FOOD & BEVERAGE	122.25
09-16	AP	E0196146	STANDARD COFFEE SERVICE COMPANY	08/06/14	08/20/14	WATER	64.10
09-17	AP	E0196121	OFFICE DEPOT	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	39.07
09-17	AP	E0196616	OFFICE DEPOT	08/28/14	08/29/14	OFFICE SUPPLIES (OUTSIDE)	102.25
09-22	AP	E0197638	SUARATO, BENJAMIN J.	09/13/14	09/13/14	OFFICE SUPPLIES (OUTSIDE)	84.59
09-22	AP	E0197638	SUARATO, BENJAMIN J.	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	37.00
09-23	AP	00752863	CITI PCARD-STARBUCKS	07/29/14	08/28/14	FOOD & BEVERAGE	29.90
09-24	AP	E0198529	OFFICE DEPOT	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	84.47
09-24	AP	E0198559	OFFICE DEPOT	09/08/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	83.32
09-24	AP	E0198566	OFFICE DEPOT	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	34.99
09-24	AP	E0198589	ARAMARK REFRESHMENT SERVICES	09/10/14	09/10/14	FOOD & BEVERAGE	170.46
09-24	AP	E0198595	CHENG,BECKY H	08/26/14	08/26/14	FOOD & BEVERAGE	38.96
09-24	AP	E0198595	CHENG,BECKY H	08/27/14	08/27/14	FOOD & BEVERAGE	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUDY CHU—Con.						
09-24	AP E0198595	CHENG,BECKY H	08/28/14 08/28/14	FOOD & BEVERAGE		25.85
09-24	AP E0198595	CHENG,BECKY H	08/29/14 08/29/14	FOOD & BEVERAGE		2.17
09-24	AP E0198595	CHENG,BECKY H	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)		39.23
09-24	AP E0198595	CHENG,BECKY H	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)		20.71
09-29	AP E0200091	SPARKLETT'S AND SIERRA SPRINGS	09/03/14 09/17/14	WATER		64.07
09-29	AP E0200100	WANG, AMELIA	09/21/14 09/21/14	OFFICE SUPPLIES (OUTSIDE)		83.74
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-80.85
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		264.05
				SUPPLIES AND MATERIALS TOTALS:		4,275.60
				EQUIPMENT		
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		190.50
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		190.50
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		190.50
				EQUIPMENT TOTALS:		571.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,650.30
				OFFICE TOTALS:		284,650.30
2013 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	AP E0178576	ROBLES, ENRIQUE P.	12/07/13 12/27/13	TAXI/PARKING/TOLLS		22.30
				TRAVEL TOTALS:		22.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.30
				OFFICE TOTALS:		22.30
2014 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	569.54	162.38
				PERSONNEL COMPENSATION	649,648.63	215,436.10
				TRAVEL	17,802.87	7,189.93
				TRANSPORTATION OF THINGS	73.16	73.16
				RENT, COMMUNICATION, UTILITIES	70,504.00	26,616.04
				PRINTING AND REPRODUCTION	3,352.32	1,356.25
				OTHER SERVICES	34,925.86	11,683.91
				SUPPLIES AND MATERIALS	8,643.24	2,982.88
				EQUIPMENT	2,350.75	695.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,870.37	266,195.90
				OFFICE TOTALS:	787,870.37	266,195.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		64.27

08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	27.97	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	70.14	
							FRANKED MAIL TOTALS:	162.38
PERSONNEL COMPENSATION								
			BAENA,TATIANA	07/01/14	09/30/14	RECEPTIONIST/STAFF ASSISTANT	6,500.01	
			BRENNAN,ROSS D	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,000.00	
			GERMANI,ALICIA	07/01/14	07/31/14	SCHEDULER	4,416.67	
			GERMANI,ALICIA	09/01/14	09/15/14	DEPUTY CHIEF OF STAFF-DIST OPR	-1,030.56	
			GERNT,ANDREW W	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	13,250.01	
			GOMES,LISHA M	07/01/14	09/30/14	CASEWORKER/RECEPTIONIST	11,250.00	
			HANG, ELIZABETH E	07/01/14	09/30/14	LEGISLATIVE COUNSEL	11,750.01	
			JACKLIN,BRADLEY D	08/01/14	09/30/14	SHARED EMPLOYEE	5,000.00	
			KARAFOTAS,PETER N	07/01/14	09/30/14	CHIEF OF STAFF	32,499.99	
			MACFARLANE,ALEXANDRA	07/01/14	09/30/14	DEPUTY COMMUNICATIONS DIRECTOR	9,000.00	
			MCFARLANE,CHAD A	08/04/14	09/30/14	CASEWORKER	5,541.67	
			MCGINN,MATTHEW J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,500.01	
			MEDEROS,DIANE C	07/01/14	09/30/14	DISTRICT DIRECTOR	18,750.00	
			MURPHY,RITA A	07/01/14	09/30/14	DIRECTOR OF SENIOR SERVICES	15,000.00	
			PENA,ALLAN S	08/19/14	09/30/14	FIELD REPRESENTATIVE	2,916.66	
			PINER,JAMES W	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00	
			SPOERER,KATIE K	06/01/14	09/30/14	SCHEDULER	14,358.33	
			SUCHITE,ROGELIO A	07/01/14	09/30/14	SENIOR FIELD REPRESENTATIVE	13,749.99	
			TATARIAN,ALISA S	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR	3,249.99	
			TRISTER,SARAH K	06/19/14	09/30/14	LEGISLATIVE DIRECTOR	23,233.32	
							PERSONNEL COMPENSATION TOTALS:	215,436.10
TRAVEL								
07-09	AP	E0171700	CITIBANK GOV CARD SERVICE	05/27/14	07/31/14	TRAVEL SUBSISTENCE	2,500.70	
08-06	AP	E0182194	CITIBANK GOV CARD SERVICE	07/07/14	07/24/14	TRAVEL SUBSISTENCE	1,364.50	
09-02	AP	E0189901	HANG, ELIZABETH E	08/11/14	08/11/14	TRAVEL SUBSISTENCE	143.58	
09-02	AP	E0189901	HANG, ELIZABETH E	08/12/14	08/12/14	TRAVEL SUBSISTENCE	14.00	
09-02	AP	E0189930	KARAFOTAS,PETER N	07/31/14	08/05/14	TRAVEL SUBSISTENCE	734.50	
09-11	AP	00748513	TRISTER, SARAH K.	08/17/14	08/21/14	TRAVEL SUBSISTENCE	171.78	
09-15	AP	E0195068	CITIBANK GOV CARD SERVICE	07/29/14	08/11/14	TRAVEL SUBSISTENCE	1,299.71	
09-18	AP	E0196572	TRISTER, SARAH K.	08/17/14	08/17/14	TRAVEL SUBSISTENCE	35.00	
09-18	AP	E0196572	TRISTER, SARAH K.	08/18/14	08/18/14	TRAVEL SUBSISTENCE	30.48	
09-18	AP	E0196572	TRISTER, SARAH K.	08/19/14	08/19/14	TRAVEL SUBSISTENCE	50.18	
09-18	AP	E0196572	TRISTER, SARAH K.	08/20/14	08/20/14	TRAVEL SUBSISTENCE	27.33	
09-18	AP	E0196572	TRISTER, SARAH K.	08/21/14	08/21/14	TRAVEL SUBSISTENCE	21.49	
09-18	AP	E0196580	KARAFOTAS,PETER N	09/05/14	09/10/14	TRAVEL SUBSISTENCE	747.10	
09-18	AP	E0196580	KARAFOTAS,PETER N	09/10/14	09/10/14	TRAVEL SUBSISTENCE	49.58	
							TRAVEL TOTALS:	7,189.93
TRANSPORTATION OF THINGS								
07-21	AP	00742465	CITI PCARD-UPS	05/29/14	06/28/14	FREIGHT CHARGES	73.16	
							TRANSPORTATION OF THINGS TOTALS:	73.16
RENT, COMMUNICATION, UTILITIES								
07-08	AP	E0171703	VERIZON	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	643.05	
07-08	AP	E0171706	VERIZON WIRELESS	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	675.33	
07-08	AP	E0171722	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/10/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	146.64	
07-10	AP	E0172858	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/28/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	348.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID N. CICILLINE—Con.						
07-11	AP	E0172855	05/29/14 05/29/14	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		2,009.60
07-16	AP	00738763	07/03/14 08/02/14	SHECHTMAN HALPERIN SAVAGE LLP		4,533.33
07-16	AP	00739650	07/03/14 08/02/14	WOONSOCKET CITY HALL		100.00
07-17	AP	E0175630	07/08/14 08/07/14	COX COMMUNICATIONS		73.98
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-USPS		166.96
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-VERIZON WRLS		22.49
07-23	AP	00742567	07/01/14 07/31/14	GSA PUBLIC BUILDING SERVICE		332.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		28.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		115.75
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		891.29
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		80.86
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		35.00
07-31	AP	E0179838	06/10/14 06/10/14	LM SERVICES DESKTOP SOLUTIONS INC		1,314.00
07-31	GL	GRP0041101	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)		110.00
07-31	GL	HRS0041097	06/01/14 06/30/14	RECORDING - (TRANSFER)		70.00
08-06	AP	E0182178	07/23/14 08/22/14	VERIZON WIRELESS		534.25
08-06	AP	E0182190	06/27/14 07/26/14	VERIZON		641.59
08-16	AP	00743888	08/03/14 09/02/14	SHECHTMAN HALPERIN SAVAGE LLP		4,533.33
08-16	AP	00744767	08/03/14 09/02/14	WOONSOCKET CITY HALL		100.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		115.75
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		936.04
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		80.86
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		34.09
08-27	AP	00747655	08/01/14 08/31/14	GSA PUBLIC BUILDING SERVICE		332.00
09-09	AP	E0193164	08/23/14 09/22/14	VERIZON WIRELESS		506.02
09-15	AP	E0195066	07/27/14 08/26/14	VERIZON		646.60
09-15	AP	E0195130	09/03/14 09/04/14	JSS COMMUNICATIONS INC		136.25
09-16	AP	00749038	09/03/14 10/02/14	SHECHTMAN HALPERIN SAVAGE LLP		4,533.33
09-16	AP	00749915	09/03/14 10/02/14	WOONSOCKET CITY HALL		100.00
09-23	AP	00752746	09/01/14 09/30/14	GSA PUBLIC BUILDING SERVICE		332.00
09-23	AP	00752863	07/29/14 08/28/14	CITI PCARD-USPS POSTAL ST		50.30
09-25	AP	E0199205	09/08/14 10/07/14	COX COMMUNICATIONS		73.98
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		115.75
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		950.78
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		80.86
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		29.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,616.04
PRINTING AND REPRODUCTION						
07-09	AP	E0171698	06/16/14 06/16/14	OLIVIA PUBLICATIONS		240.00
07-15	AP	E0174353	06/01/14 06/30/14	UNITED BUSINESS TECHNOLOGIES		398.95
07-31	AP	E0179832	07/10/14 07/10/14	DAVID L. ANDRUKITUS INC		160.00

08-12	AP	E0184099	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	PRINTING & REPRODUCTION	228.60
09-10	AP	E0193165	UNITED BUSINESS TECHNOLOGIES	08/01/14	08/31/14	PRINTING & REPRODUCTION	209.10
09-25	AP	E0199206	DORRANCE ENGRAVING	09/23/14	09/23/14	PRINTING & REPRODUCTION	119.60
						PRINTING AND REPRODUCTION TOTALS:	1,356.25
			OTHER SERVICES				
07-09	AP	E0171696	SEMEDO CLEANING COMPANY	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	350.00
07-16	AP	00738712	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00739686	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	E0178803	CITY OF EAST PROVIDENCE	06/16/14	06/16/14	JANITORIAL AND MAINT SERV	133.91
08-12	AP	E0184097	SEMEDO CLEANING COMPANY	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	350.00
08-16	AP	00743838	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00744803	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-03	AP	E0190358	SEMEDO CLEANING COMPANY	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	350.00
09-16	AP	00748988	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00749951	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	11,683.91
			SUPPLIES AND MATERIALS				
07-07	AP	00737892	BSL GEM LASER EXPRESS LLC	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	442.00
07-08	AP	00737994	GEORGE W ALLEN COMPANY INC	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	44.00
07-11	AP	00738264	GEORGE W ALLEN COMPANY INC	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	194.00
07-17	AP	E0175632	POLAND SPRING WATER	06/07/14	07/06/14	WATER	28.88
07-21	AP	00742465	CITI PCARD-P JOURNAL 800-224-	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	344.00
07-21	AP	00742465	CITI PCARD-PROVIDENCE BUSINESS NE	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	79.00
07-21	AP	00742465	CITI PCARD-WOONSOCKET CALL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	176.80
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	19.99
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	299.24
08-07	AP	E0182179	W.B. MASON CO. INC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	42.78
08-12	AP	E0184100	INNOVEX	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	4.95
08-12	AP	E0184100	INNOVEX	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	4.95
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	19.99
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	297.50
09-02	AP	00748056	CITIBANK P CARD	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	-79.00
09-02	AP	00748056	CITIBANK P CARD	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	79.00
09-02	AP	E0189917	THE NEWPORT DAILY NEWS	09/19/14	09/19/14	PUBLICATIONS/REFERENCE MAT'L	200.00
09-18	AP	E0196581	OLD MILL SIGNS INC	09/12/14	09/12/14	HABITATION EXPENSE	116.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99
09-25	AP	E0199204	POLAND SPRING WATER	08/07/14	09/06/14	WATER	57.76
09-29	AP	00753145	GEORGE W ALLEN COMPANY INC	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	488.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	103.05
						SUPPLIES AND MATERIALS TOTALS:	2,982.88
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	231.75
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	231.75
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	231.75
						EQUIPMENT TOTALS:	695.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,195.90
						OFFICE TOTALS:	266,195.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		5.06
					FRANKED MAIL TOTALS:	5.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.06
					OFFICE TOTALS:	5.06
2014 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	416.56
					PERSONNEL COMPENSATION	230,499.99
					TRAVEL	7,690.87
					RENT, COMMUNICATION, UTILITIES	19,601.33
					PRINTING AND REPRODUCTION	2,067.40
					OTHER SERVICES	7,325.00
					SUPPLIES AND MATERIALS	1,882.12
					EQUIPMENT	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,993.27
					OFFICE TOTALS:	269,993.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		294.15
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-6.16
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		118.89
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-13.70
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		57.73
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-34.35
					FRANKED MAIL TOTALS:	416.56
PERSONNEL COMPENSATION						
		AWAN, ABID A	07/01/14 09/30/14	SHARED EMPLOYEE		5,000.01
		BLACKMAN, WADE A	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		12,000.00
		BOND, DAVID M	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		21,999.99
		BROWNING, GEOFFREY	07/01/14 09/30/14	LEGISLATIVE AIDE		11,750.01
		FUSCO, ALANNA M	07/01/14 09/30/14	STAFF ASSISTANT		9,000.00
		KAUFMAN, NATALIE R	07/01/14 09/30/14	CONSTITUENT SERVICES		12,000.00
		MCANDREW, JENNIFER M	07/01/14 09/30/14	PART-TIME EMPLOYEE		15,000.00
		MCKINNON, MARK L	07/01/14 09/30/14	STAFF ASSISTANT		9,000.00
		MORESCHI, ANTHONY J	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		9,999.99
		MORESCHI, JOHN A	07/01/14 09/30/14	LEGISLATIVE COUNSEL		11,750.01
		PERKINS, KELSEY L	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		9,999.99
		PRICE, CHRISTIAN W	07/01/14 09/30/14	DISTRICT DIRECTOR		24,999.99
		SCANNELL, BROOKE A	07/01/14 09/30/14	CHIEF OF STAFF		33,999.99

		TATARIAN,ALISA S	07/01/14	09/30/14	SHARED EMPLOYEE	3,999.99	
		THORNTON,STEVEN M	07/01/14	09/30/14	LEGISLATIVE AIDE	11,750.01	
		TOBIAS,GEORGE C	07/01/14	09/30/14	SCHEDULER	12,000.00	
		UNGA,JUSTIN M	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	230,499.99	
		TRAVEL					
07-03	AP	E0170178	MORESCHI, ANTHONY J.	06/04/14	06/04/14	PRIVATE AUTO MILEAGE	11.09
07-03	AP	E0170178	MORESCHI, ANTHONY J.	06/05/14	06/17/14	PRIVATE AUTO MILEAGE	61.77
07-03	AP	E0170178	MORESCHI, ANTHONY J.	06/20/14	06/26/14	PRIVATE AUTO MILEAGE	83.38
07-08	AP	E0171691	TOBIAS, GEORGE C.	05/19/14	05/23/14	PRIVATE AUTO MILEAGE	16.86
07-08	AP	E0171691	TOBIAS, GEORGE C.	05/28/14	06/26/14	PRIVATE AUTO MILEAGE	11.37
07-08	AP	E0171691	TOBIAS, GEORGE C.	06/26/14	06/26/14	PRIVATE AUTO MILEAGE	5.60
07-09	AP	E0171701	CITIBANK GOV CARD SERVICE	06/01/14	07/31/14	TRAVEL SUBSISTENCE	2,165.00
07-29	AP	E0178808	KAUFMAN, NATALIE R.	06/04/14	06/26/14	PRIVATE AUTO MILEAGE	202.89
07-29	AP	E0178808	KAUFMAN, NATALIE R.	07/01/14	07/31/14	TAXI/PARKING/TOLLS	100.00
07-31	AP	E0179823	KAUFMAN, NATALIE R.	07/08/14	07/11/14	TRAVEL SUBSISTENCE	573.66
07-31	AP	E0179823	KAUFMAN, NATALIE R.	07/09/14	07/09/14	TRAVEL SUBSISTENCE	11.62
08-06	AP	E0182201	CITIBANK GOV CARD SERVICE	07/11/14	07/25/14	TRAVEL SUBSISTENCE	488.20
08-07	AP	E0182175	PERKINS, KELSEY L.	07/25/14	07/28/14	PRIVATE AUTO MILEAGE	38.53
08-07	AP	E0182185	SCANNELL, BROOKE A.	07/21/14	07/21/14	TRAVEL SUBSISTENCE	35.00
08-07	AP	E0182185	SCANNELL, BROOKE A.	07/21/14	07/22/14	TRAVEL SUBSISTENCE	222.28
08-07	AP	E0182205	MORESCHI, ANTHONY J.	07/02/14	07/14/14	PRIVATE AUTO MILEAGE	71.85
08-07	AP	E0182205	MORESCHI, ANTHONY J.	07/16/14	07/31/14	PRIVATE AUTO MILEAGE	20.10
08-13	AP	E0184103	TOBIAS, GEORGE C.	07/08/14	07/17/14	PRIVATE AUTO MILEAGE	21.39
08-13	AP	E0184103	TOBIAS, GEORGE C.	07/17/14	07/28/14	PRIVATE AUTO MILEAGE	21.95
08-13	AP	E0184103	TOBIAS, GEORGE C.	07/29/14	08/02/14	PRIVATE AUTO MILEAGE	4.37
09-15	AP	E0195097	SCANNELL, BROOKE A.	08/13/14	08/15/14	TRAVEL SUBSISTENCE	875.01
09-15	AP	E0195097	SCANNELL, BROOKE A.	08/18/14	08/18/14	TRAVEL SUBSISTENCE	114.39
09-15	AP	E0195099	BLACKMAN, WADE A.	07/08/14	07/12/14	TRAVEL SUBSISTENCE	764.88
09-15	AP	E0195102	MORESCHI, ANTHONY J.	08/15/14	08/15/14	TAXI/PARKING/TOLLS	30.00
09-15	AP	E0195189	CITIBANK GOV CARD SERVICE	07/31/14	08/20/14	TRAVEL SUBSISTENCE	975.10
09-18	AP	E0196583	MCANDREW, JENNIFER M.	07/01/14	08/21/14	PRIVATE AUTO MILEAGE	111.66
09-18	AP	E0196584	BROWNING, GEOFFREY	08/25/14	08/29/14	TRAVEL SUBSISTENCE	216.53
09-18	AP	E0196584	BROWNING, GEOFFREY	08/27/14	08/27/14	TRAVEL SUBSISTENCE	47.41
09-25	AP	E0199210	KAUFMAN, NATALIE R.	07/01/14	07/17/14	PRIVATE AUTO MILEAGE	93.63
09-25	AP	E0199210	KAUFMAN, NATALIE R.	07/22/14	07/29/14	PRIVATE AUTO MILEAGE	88.59
09-25	AP	E0199210	KAUFMAN, NATALIE R.	08/06/14	08/21/14	PRIVATE AUTO MILEAGE	77.34
09-25	AP	E0199210	KAUFMAN, NATALIE R.	08/20/14	08/28/14	PRIVATE AUTO MILEAGE	58.91
09-25	AP	E0199210	KAUFMAN, NATALIE R.	09/02/14	09/02/14	TAXI/PARKING/TOLLS	2.00
09-25	AP	E0199227	BROWNING, GEOFFREY	08/28/14	08/28/14	TRAVEL SUBSISTENCE	47.41
09-25	AP	E0199227	BROWNING, GEOFFREY	08/30/14	08/30/14	TRAVEL SUBSISTENCE	21.10
						TRAVEL TOTALS:	7,690.87
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	00737821	UNITED PARCEL SERVICE	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	7.30
07-02	AP	00737821	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	10.81
07-02	AP	00737821	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	27.83
07-03	AP	E0170175	COMCAST CORPORATION	06/28/14	07/27/14	UTILITIES	91.31
07-08	AP	E0171689	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	273.55
07-15	AP	E0174361	VERIZON	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	496.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHERINE M. CLARK—Con.						
07-16	AP 00738416	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL		7.30
07-16	AP 00738416	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		10.81
07-16	AP 00738416	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL		27.83
07-16	AP 00738417	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL		6.80
07-16	AP 00739886	5 HIGH STREET LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,666.67
07-16	AP 00739934	THE HEMENWAY INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		380.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		64.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		113.25
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		653.27
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		66.07
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		20.46
07-29	AP E0178802	ENERGY NORTH NATUAL GAS INC	06/09/14 08/06/14	UTILITIES		896.93
07-31	AP E0179822	COMCAST CORPORATION	07/28/14 08/27/14	UTILITIES		90.84
07-31	GL GRP0041101		07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)		146.00
08-01	AP E0166043	ENERGY NORTH NATUAL GAS INC	05/09/14 06/09/14	UTILITIES		-519.34
08-06	AP E0182187	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE		273.40
08-12	AP 00743111	UNITED PARCEL SERVICE	07/29/14 07/29/14	POSTAGE / COURIER / BOX RENTAL		51.26
08-13	AP E0184110	VERIZON	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		504.71
08-16	AP 00745000	5 HIGH STREET LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,666.67
08-16	AP 00745047	THE HEMENWAY INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		380.00
08-26	AP 00747806	UNITED PARCEL SERVICE	07/29/14 07/29/14	POSTAGE / COURIER / BOX RENTAL		7.49
08-26	AP 00747806	UNITED PARCEL SERVICE	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL		4.63
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		64.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		113.25
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		639.66
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		66.07
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		17.56
09-11	AP 00748397	UNITED PARCEL SERVICE	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		2.66
09-15	AP E0195100	ENERGY NORTH NATUAL GAS INC	07/08/14 08/08/14	UTILITIES		431.09
09-15	AP E0195101	COMCAST CORPORATION	08/28/14 09/27/14	UTILITIES		90.84
09-15	AP E0195191	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE		495.36
09-15	AP E0195196	VERIZON	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE		273.25
09-16	AP 00750151	5 HIGH STREET LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,666.67
09-16	AP 00750199	THE HEMENWAY INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		380.00
09-17	AP 00750247	UNITED PARCEL SERVICE	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL		2.91
09-25	AP E0199209	ENERGY NORTH NATUAL GAS INC	08/08/14 09/09/14	UTILITIES		871.03
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		64.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		113.25
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		802.83
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		66.07
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		14.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,601.33
07-03	AP E0170177	DAVID L. ANDRUKITUS INC	06/18/14 06/18/14	PRINTING & REPRODUCTION		197.50

07-08	AP	E0171690	DAVID L. ANDRUKITUS INC	02/18/14	02/18/14	PRINTING & REPRODUCTION	79.50
07-08	AP	E0171699	DAVID L. ANDRUKITUS INC	06/30/14	06/30/14	PRINTING & REPRODUCTION	80.00
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	27.90
08-07	AP	E0182173	DAVID L. ANDRUKITUS INC	07/29/14	07/29/14	PRINTING & REPRODUCTION	327.50
08-13	AP	E0184102	DAVID L. ANDRUKITUS INC	07/31/14	07/31/14	PRINTING & REPRODUCTION	1,127.50
09-18	AP	E0196585	DAVID L. ANDRUKITUS INC	09/08/14	09/08/14	PRINTING & REPRODUCTION	227.50
						PRINTING AND REPRODUCTION TOTALS:	2,067.40
			OTHER SERVICES				
07-11	AP	E0173058	GSL SOLUTIONS	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	200.00
07-15	AP	E0174374	UNITEDCLEANING COM INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	330.00
07-16	AP	00739913	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-12	AP	E0184106	UNITEDCLEANING COM INC	07/31/14	07/31/14	JANITORIAL AND MAINT SERV	330.00
08-13	AP	E0184109	KUSMA CLEANING SERVICES	07/23/14	07/23/14	JANITORIAL AND MAINT SERV	80.00
08-16	AP	00745026	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-29	AP	E0189744	GSL SOLUTIONS	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	200.00
09-03	AP	E0190359	UNITEDCLEANING COM INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	330.00
09-15	AP	E0195177	GSL SOLUTIONS	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	200.00
09-16	AP	00750178	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,325.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0170174	BELMONT AND CRYSTAL SPRINGS	05/29/14	06/17/14	WATER	23.48
07-03	AP	E0170194	BLACKMAN, WADE A.	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	221.39
07-21	AP	00742465	CITI PCARD-GNC BOSTON GLOBE SUBS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
07-21	AP	00742465	CITI PCARD-TARGET	05/29/14	06/28/14	FOOD & BEVERAGE	18.41
07-31	AP	E0179826	BELMONT AND CRYSTAL SPRINGS	06/19/14	07/15/14	WATER	29.43
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	68.87
08-07	AP	E0182174	MORE DIRECT INC	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	87.78
08-07	AP	E0182176	MORE DIRECT INC	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	155.84
08-07	AP	E0182186	MORE DIRECT INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	62.80
08-07	AP	E0182193	MORE DIRECT INC	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	129.96
08-07	AP	E0182198	MORE DIRECT INC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	13.03
08-24	AP	00747662	CITI PCARD-GNC BOSTON GLOBE SUBS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-30.85
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	119.64
09-02	AP	00748055	CITIBANK P CARD	05/29/14	06/28/14	FOOD & BEVERAGE	-18.41
09-02	AP	00748055	CITIBANK P CARD	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	18.41
09-11	AP	E0194564	AG PAINTING	07/15/14	07/15/14	HABITATION EXPENSE	500.00
09-15	AP	E0195103	MORESCHI, ANTHONY J.	08/23/14	08/23/14	FOOD & BEVERAGE	32.10
09-15	AP	E0195159	FUSCO, ALANNA M.	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	17.31
09-15	AP	E0195159	FUSCO, ALANNA M.	09/01/14	09/01/14	OFFICE SUPPLIES (OUTSIDE)	50.98
09-15	AP	E0195195	TOWN OF ARLINGTON HEALTH & HUMAN SERVICE	09/03/14	09/03/14	FOOD & BEVERAGE	100.00
09-23	AP	00752863	CITI PCARD-GNC BOSTON GLOBE SUBS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
09-25	AP	E0199210	KAUFMAN, NATALIE R.	07/26/14	07/26/14	FOOD & BEVERAGE	16.03
09-25	AP	E0199210	KAUFMAN, NATALIE R.	09/15/14	09/15/14	FOOD & BEVERAGE	16.04
09-29	AP	E0199211	KEVIN M CONNOLLY	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	214.80
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-272.85
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	273.35
						SUPPLIES AND MATERIALS TOTALS:	1,882.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHERINE M. CLARK—Con.						
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		170.00
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		170.00
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,993.27
					OFFICE TOTALS:	269,993.27
2013 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	AP	E0178806	PERKINS, KELSEY L	07/01/13 07/31/13	TAXI/PARKING/TOLLS	100.00
					TRAVEL TOTALS:	100.00
SUPPLIES AND MATERIALS						
07-11	AP	00738262	MORE DIRECT INC	03/20/14 03/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	864.00
					SUPPLIES AND MATERIALS TOTALS:	864.00
EQUIPMENT						
07-11	AP	00738254	MORE DIRECT INC	04/02/14 04/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,447.00
07-11	AP	00738262	MORE DIRECT INC	03/20/14 03/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,336.00
09-22	AP	00752806	DELL MARKETING LP	03/30/14 03/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	30,446.98
					EQUIPMENT TOTALS:	35,229.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,193.98
					OFFICE TOTALS:	36,193.98
2014 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,301.65
					PERSONNEL COMPENSATION	634,854.09
					TRAVEL	22,576.46
					RENT, COMMUNICATION, UTILITIES	95,540.94
					PRINTING AND REPRODUCTION	1,763.75
					OTHER SERVICES	15,300.00
					SUPPLIES AND MATERIALS	14,640.20
					EQUIPMENT	12,370.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,347.45
					OFFICE TOTALS:	798,347.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	124.25
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	200.13
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	47.48
					FRANKED MAIL TOTALS:	371.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. YVETTE D. CLARKE—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	91.67	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	374.31	
07-28	AP	E0178525	07/22/14 08/21/14	UTILITIES	113.58	
07-29	AP	00742742	07/14/14 07/14/14	POSTAGE / COURIER / BOX RENTAL	16.96	
07-29	AP	00742807	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL	90.38	
08-11	AP	E0183395	07/02/14 08/01/14	UTILITIES	746.56	
08-12	AP	00743111	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL	15.00	
08-16	AP	00744882	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
08-18	AP	E0185636	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	729.58	
08-20	AP	E0186708	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	672.69	
08-26	AP	00747806	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL	24.41	
08-26	AP	00747806	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	860.30	
08-26	AP	00747808	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	-482.85	
08-26	AP	00747811	07/29/14 07/29/14	POSTAGE / COURIER / BOX RENTAL	8.30	
08-26	AP	00747811	08/18/14 08/18/14	POSTAGE / COURIER / BOX RENTAL	36.08	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	132.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	100.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,396.17	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.67	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	305.43	
09-02	AP	E0190209	08/22/14 09/21/14	UTILITIES	113.58	
09-10	AP	00748398	08/14/14 08/14/14	POSTAGE / COURIER / BOX RENTAL	6.32	
09-10	AP	E0193344	08/01/14 09/02/14	UTILITIES	659.85	
09-16	AP	00750031	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
09-17	AP	00750247	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	14.55	
09-17	AP	E0196293	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	713.78	
09-22	AP	E0197724	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE	629.23	
09-29	AP	00752893	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	21.52	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	100.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,102.02	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.67	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	297.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,772.62
PRINTING AND REPRODUCTION						
07-16	AP	E0175147	06/20/14 06/20/14	PRINTING & REPRODUCTION	370.14	
08-13	AP	E0184195	03/21/14 06/21/14	PRINTING & REPRODUCTION	114.54	
08-18	AP	E0185642	08/11/14 08/11/14	PRINTING & REPRODUCTION	117.50	
08-18	AP	E0185645	08/08/14 08/08/14	PRINTING & REPRODUCTION	197.50	
08-18	AP	E0185649	08/11/14 08/11/14	PRINTING & REPRODUCTION	80.00	
08-20	AP	E0186703	08/12/14 08/12/14	PRINTING & REPRODUCTION	120.00	
09-15	AP	E0195310	06/13/14 06/13/14	PRINTING & REPRODUCTION	197.50	
					PRINTING AND REPRODUCTION TOTALS:	1,197.18

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OTHER SERVICES									
07-16	AP	00739346	SYMFODIUM LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			1,700.00
08-16	AP	00744464	SYMFODIUM LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			1,700.00
09-16	AP	00749612	SYMFODIUM LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			1,700.00
								OTHER SERVICES TOTALS:	5,100.00
SUPPLIES AND MATERIALS									
07-14	AP	E0173849	DEER PARK WATER	05/27/14	06/26/14	WATER			21.14
07-14	AP	E0173890	DEER PARK WATER	04/27/14	05/26/14	WATER			147.99
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE			114.11
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)			24.79
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE			39.36
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)			52.48
07-23	AP	E0177320	STAPLES CREDIT PLAN	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)			249.36
07-28	AP	E0178538	MORE DIRECT INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)			500.00
07-29	AP	E0179088	MCWILSON,CHRISTINA N	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)			29.93
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER			220.56
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			1,166.58
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE			15.86
08-06	AP	E0181891	DEER PARK WATER	06/27/14	07/26/14	WATER			21.14
08-07	GL	FRM0041315	.....	07/15/14	07/15/14	FRAMING (TRANSFER)			65.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER			269.61
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			392.35
09-08	AP	E0192118	DEER PARK WATER	07/27/14	08/26/14	WATER			21.14
09-15	AP	E0195298	MORE DIRECT INC	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)			102.02
09-15	AP	E0195330	MORE DIRECT INC	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)			139.98
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER			157.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE			84.11
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)			52.80
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE			78.78
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)			808.45
								SUPPLIES AND MATERIALS TOTALS:	4,774.54
EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS			318.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS			318.00
09-29	AP	00753020	MORE DIRECT INC	07/09/14	07/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000			2,770.00
09-29	AP	00753020	MORE DIRECT INC	07/09/14	07/14/14	WARRANTIES QTY - 2			158.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS			318.00
								EQUIPMENT TOTALS:	3,882.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,296.29
								OFFICE TOTALS:	282,296.29
2013 HON. YVETTE D. CLARKE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			41.86
								FRANKED MAIL TOTALS:	41.86
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.86
								OFFICE TOTALS:	41.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CURT CLAWSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,281.69	19,281.69
				PERSONNEL COMPENSATION	200,047.29	199,047.29
				TRAVEL	2,430.09	2,430.09
				RENT, COMMUNICATION, UTILITIES	9,647.19	9,647.19
				PRINTING AND REPRODUCTION	25,242.15	25,242.15
				OTHER SERVICES	11,778.00	11,778.00
				SUPPLIES AND MATERIALS	2,862.86	2,862.86
				EQUIPMENT	1,525.77	1,525.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,815.04	271,815.04
				OFFICE TOTALS:	272,815.04	271,815.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-45.55
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		124.63
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		32.90
09-25	AP	00752916	08/01/14 08/31/14	FRANKED MAIL		19,189.21
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-19.50
				FRANKED MAIL TOTALS:		19,281.69
PERSONNEL COMPENSATION						
			06/26/14 06/26/14	LEGISLATIVE DIR/SR, POL ADV		1,111.11
			06/26/14 09/30/14	LEGISLATIVE DIR & SR ADVISOR		25,277.77
			06/26/14 09/30/14	CHIEF OF STAFF		29,027.79
			06/26/14 09/30/14	STAFF ASSISTANT		7,916.67
			07/01/14 09/30/14	SHARED EMPLOYEE		2,250.00
			06/01/14 09/30/14	STAFF ASSISTANT		7,625.00
			06/27/14 09/30/14	COMMUNICATIONS DIRECTOR		18,277.77
			06/01/14 09/19/14	VETERANS CASEWORKER/FIELD REP		9,333.33
			06/01/14 07/03/14	TEMPORARY EMPLOYEE		600.00
			07/08/14 09/30/14	STAFF ASSISTANT		6,725.00
			06/01/14 09/30/14	CASEWORKER/FIELD REPRESENTATIV		8,444.45
			07/10/14 08/31/14	PAID INTERN		2,000.05
			06/26/14 09/30/14	CASEWORKER/FIELD REP		7,416.67
			07/16/14 09/30/14	DEPUTY CHIEF OF STAFF		8,444.45
			06/26/14 09/30/14	CASEWORKER/FIELD REP		10,555.55
			08/26/14 09/15/14	TEMPORARY EMPLOYEE		1,000.00
			07/10/14 09/30/14	DEPUTY CHIEF OF STAFF		21,375.01
			06/26/14 09/30/14	SENIOR ADVISOR		21,111.12
			06/26/14 09/30/14	SPECIAL PROJECT DIRECTOR		10,555.55
				PERSONNEL COMPENSATION TOTALS:		199,047.29
TRAVEL						
07-22	AP	E0176394	07/10/14 07/11/14	PRIVATE AUTO MILEAGE		106.26

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07-29	AP	E0178755	NELSON, RICKY M.	07/21/14	07/24/14	PRIVATE AUTO MILEAGE	62.99
07-29	AP	E0178755	NELSON, RICKY M.	07/21/14	07/22/14	TAXI/PARKING/TOLLS	16.00
08-01	AP	E0179948	SIMMONS, PETER E.	07/08/14	07/27/14	PRIVATE AUTO MILEAGE	327.25
08-01	AP	E0179948	SIMMONS, PETER E.	07/27/14	07/27/14	TAXI/PARKING/TOLLS	5.00
08-04	AP	E0181052	JONES, JOSHUA K.	07/10/14	07/30/14	PRIVATE AUTO MILEAGE	116.60
08-06	AP	E0181050	PURDON, JESSE M.	07/16/14	07/21/14	PRIVATE AUTO MILEAGE	48.95
08-06	AP	E0181051	CAULEY, PATRICK C.	07/31/14	07/31/14	TAXI/PARKING/TOLLS	17.57
08-14	AP	E0184465	LOPEZ, CHRISTOPHER A.	07/25/14	08/04/14	PRIVATE AUTO MILEAGE	119.02
08-14	AP	E0184467	NELSON, RICKY M.	08/05/14	08/06/14	PRIVATE AUTO MILEAGE	48.80
08-14	AP	E0184467	NELSON, RICKY M.	08/05/14	08/05/14	TAXI/PARKING/TOLLS	8.00
08-26	AP	E0188274	NELSON, RICKY M.	08/20/14	08/20/14	PRIVATE AUTO MILEAGE	29.70
08-26	AP	E0188274	NELSON, RICKY M.	08/20/14	08/20/14	TAXI/PARKING/TOLLS	2.00
08-26	AP	E0188279	JONES, JOSHUA K.	08/05/14	08/15/14	PRIVATE AUTO MILEAGE	117.98
08-26	AP	E0188283	NELSON, RICKY M.	08/12/14	08/12/14	PRIVATE AUTO MILEAGE	35.20
08-26	AP	E0188283	NELSON, RICKY M.	08/12/14	08/12/14	TAXI/PARKING/TOLLS	8.00
08-28	AP	E0188290	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	724.20
09-15	AP	E0194771	PURDON, JESSE M.	08/03/14	08/26/14	PRIVATE AUTO MILEAGE	231.55
09-15	AP	E0194772	LOPEZ, CHRISTOPHER A.	08/14/14	08/28/14	PRIVATE AUTO MILEAGE	62.37
09-15	AP	E0194773	SIMMONS, PETER E.	08/03/14	08/29/14	PRIVATE AUTO MILEAGE	342.65
						TRAVEL TOTALS:	2,430.09
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	E0173124	COWGER, CAMERON T.	06/27/14	07/03/14	POSTAGE / COURIER / BOX RENTAL	105.49
07-23	AP	E0176392	GREENPLATE, KIMBERLY G.	07/10/14	07/10/14	POSTAGE / COURIER / BOX RENTAL	38.00
07-28	AP	E0178785	COMCAST CABLE	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	235.39
08-11	AP	E0183274	LCEC	06/29/14	07/28/14	UTILITIES	166.91
08-14	AP	E0184466	COMCAST CABLE	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	130.45
08-16	AP	00745069	NICHOLAS PLAZA LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-25	AP	00747747	NICHOLAS PLAZA LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-26	AP	E0188275	COMCAST CABLE	08/15/14	09/14/14	UTILITIES	109.10
08-26	AP	E0188276	VERIZON BUSINESS	07/14/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	87.09
08-26	AP	E0188277	VERIZON WIRELESS	07/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	4,687.37
08-26	AP	E0188286	CENTURYLINK	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	591.18
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	116.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	124.37
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	40.55
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.73
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	797.88
09-12	AP	E0194775	COMCAST CABLE	09/15/14	10/14/14	UTILITIES	109.10
09-12	AP	E0194776	COMCAST CABLE	09/11/14	10/10/14	UTILITIES	130.45
09-16	AP	00750221	NICHOLAS PLAZA LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	E0194777	LCEC	07/29/14	08/28/14	UTILITIES	223.52
09-17	AP	E0194782	BOARD OF COUNTY COMMISSIONERS COLLIER CO	06/01/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	157.91
09-24	GL	HRS0042603		08/01/14	08/31/14	RECORDING - (TRANSFER)	35.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	160.36
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	40.55
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,647.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CURT CLAWSON—Con.						
PRINTING AND REPRODUCTION						
07-28	AP E0178778	ACCURATE WORD LLC	07/03/14 07/03/14	PRINTING & REPRODUCTION		59.90
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		21.50
08-04	AP E0181058	ACCURATE WORD LLC	07/18/14 07/18/14	PRINTING & REPRODUCTION		389.35
08-04	AP E0181059	ACCURATE WORD LLC	07/25/14 07/25/14	PRINTING & REPRODUCTION		29.95
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		21.50
08-26	AP 00747776	ACCURATE WORD LLC	08/11/14 08/11/14	PRINTING & REPRODUCTION		404.50
09-12	AP E0194802	ACCURATE WORD LLC	08/22/14 08/22/14	PRINTING & REPRODUCTION		29.95
09-12	AP E0194803	ACCURATE WORD LLC	08/28/14 08/28/14	PRINTING & REPRODUCTION		29.95
09-16	AP E0194774	CHEETAH PRINTING AND SIGNS LLC	08/25/14 08/25/14	PRINTING & REPRODUCTION		223.00
09-22	AP E0197345	FRANKING SENSE LLC	08/06/14 08/06/14	PRINTING & REPRODUCTION		24,032.55
				PRINTING AND REPRODUCTION TOTALS:		25,242.15
OTHER SERVICES						
07-29	AP E0178756	FYR-FYTER INC	07/24/14 07/24/14	JANITORIAL AND MAINT SERV		63.00
07-30	AP E0178794	DONNA RAPOSA	07/21/14 07/28/14	JANITORIAL AND MAINT SERV		120.00
08-16	AP 00745075	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		3,035.00
09-15	AP E0194783	FIRESIDE21	09/08/14 09/08/14	WEB DEV HST,EMAIL & RLTD SERV		4,750.00
09-15	AP E0194807	DONNA RAPOSA	08/04/14 08/25/14	JANITORIAL AND MAINT SERV		240.00
09-16	AP 00750228	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-30	AP 00753285	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		11,778.00
SUPPLIES AND MATERIALS						
07-22	AP 00742476	GEORGE W ALLEN COMPANY INC	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)		172.00
07-22	AP E0176394	LOPEZ, CHRISTOPHER A.	06/26/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)		149.57
07-28	AP E0178757	CRYSTAL SPRINGS	07/08/14 07/08/14	WATER		67.22
07-30	AP E0179590	GREENPLATE, KIMBERLY G.	07/24/14 07/24/14	FOOD & BEVERAGE		61.85
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-107.30
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		128.05
08-01	AP E0179948	SIMMONS, PETER E.	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)		84.79
08-05	AP E0181053	KLUG, CHARLES E.	07/31/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L		66.00
08-12	AP 00743452	GEORGE W ALLEN COMPANY INC	08/01/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)		269.00
08-14	AP E0184465	LOPEZ, CHRISTOPHER A.	08/05/14 08/05/14	FOOD & BEVERAGE		16.95
08-14	AP E0184465	LOPEZ, CHRISTOPHER A.	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)		16.92
08-26	AP E0188274	NELSON, RICKY M.	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)		6.34
08-26	AP E0188278	LOPEZ, CHRISTOPHER A.	08/11/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)		75.61
08-26	AP E0188279	JONES, JOSHUA K.	08/10/14 08/10/14	FOOD & BEVERAGE		40.00
08-26	AP E0188283	NELSON, RICKY M.	08/12/14 08/12/14	FOOD & BEVERAGE		20.00
08-26	AP E0188285	CRYSTAL SPRINGS	08/05/14 08/05/14	WATER		23.65
08-26	AP E0188287	CRYSTAL SPRINGS	07/09/14 07/09/14	WATER		57.22
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		79.89
09-08	AP 00748275	CAPITOL MARKING PRODUCTS INC	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)		49.00
09-15	AP E0194778	CAULEY, PATRICK C.	08/19/14 08/19/14	PUBLICATIONS/REFERENCE MAT'L		1,539.06
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-50.40

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09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	97.44	
						SUPPLIES AND MATERIALS TOTALS:	2,862.86
EQUIPMENT							
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	437.20	
07-31	GL	RPY0041094	07/01/14	07/31/14	EQUIPMENT PURCHASES	71.39	
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	437.20	
08-29	GL	RPY0041892	08/01/14	08/31/14	EQUIPMENT PURCHASES	71.39	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	437.20	
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	71.39	
						EQUIPMENT TOTALS:	1,525.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,815.04
						OFFICE TOTALS:	271,815.04

2014 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,890.65	1,871.44
PERSONNEL COMPENSATION	726,768.95	255,150.01
TRAVEL	23,550.96	9,678.30
RENT, COMMUNICATION, UTILITIES	93,765.26	32,084.53
PRINTING AND REPRODUCTION	2,959.51	1,524.41
OTHER SERVICES	44,063.94	14,591.60
SUPPLIES AND MATERIALS	10,788.68	2,701.76
EQUIPMENT	5,292.00	1,764.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,079.95	319,366.05
OFFICE TOTALS:	912,079.95	319,366.05

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	464.78
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	412.07
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,010.49
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-15.90
						FRANKED MAIL TOTALS:	1,871.44
PERSONNEL COMPENSATION							
		ABOUSSIE, LOUIS		07/01/14	09/30/14	STAFF ASSISTANT	15,000.00
		ANFINSON, SUSAN		07/01/14	09/30/14	SHARED EMPLOYEE	1,800.00
		ANFINSON, THOMAS E.		07/01/14	09/30/14	SHARED EMPLOYEE	2,100.00
		CARR, LARRY K.		07/01/14	09/30/14	COMMUNICATIONS COORDINATOR	15,000.00
		CRAVINS, YVETTE		07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	23,250.00
		ENGELHARDT, STEVEN B.		07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	21,000.00
		EVERETT, SYDNEY M.		07/01/14	08/31/14	PAID INTERN	3,000.00
		GRANDISON, TONY J.		07/01/14	09/30/14	PART-TIME EMPLOYEE	9,000.00
		HADZIC, JASMINA		07/01/14	09/30/14	STAFF	15,000.00
		HOUSTON, SANDRA P.		07/01/14	09/30/14	SPECIAL PROJECTS COORDINATOR	15,000.00
		HUNTER-KIRBY, AYOFEMI		07/01/14	07/31/14	COMMUNICATIONS DIRECTOR	6,250.00
		JAMRY, PAULINE M.		07/01/14	09/30/14	LEGISLATIVE COUNSEL	18,000.00
		LONG, KARYN Y.		07/01/14	09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	21,000.00
		MASSEY, EDWILLA L.		07/01/14	09/30/14	DIRECTOR, CONSTITUENT SERVICES	15,000.00
		PECANTTE, RICHARD J.		07/01/14	09/30/14	LEGISLATIVE ASSISTANT	18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM LACY CLAY—Con.						
		PIGSEE, DARRYL A.	07/01/14 09/30/14	CHIEF OF STAFF	29,750.01	
		SCHWARTZ, RICHARD E.	07/01/14 09/30/14	PART-TIME EMPLOYEE	6,000.00	
		TAYLOR, FRANK L.	07/01/14 09/30/14	PART-TIME EMPLOYEE	6,000.00	
		WILLIAMS, BRIAN	07/01/14 09/30/14	CASEWORKER	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	255,150.01	
TRAVEL						
07-09	AP E0171456	PIGSEE, DARRYL A.	06/21/14 06/28/14	COMMERCIAL TRANSPORTATION	696.00	
07-15	AP E0174715	CITIBANK GOV CARD SERVICE	06/02/14 06/02/14	COMMERCIAL TRANSPORTATION	960.00	
07-15	AP E0174715	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	COMMERCIAL TRANSPORTATION	690.00	
07-15	AP E0174715	CITIBANK GOV CARD SERVICE	06/27/14 06/27/14	COMMERCIAL TRANSPORTATION	501.00	
07-16	AP 00739651	CHASE MANHATTAN BANK (FORD CR)	07/01/14 07/31/14	AUTOMOBILE LEASE	723.26	
07-17	AP E0175795	HON. WILLIAM L CLAY, JR.	05/06/14 05/06/14	MEALS	12.31	
07-17	AP E0175795	HON. WILLIAM L CLAY, JR.	03/17/14 04/09/14	TAXI/PARKING/TOLLS	23.00	
07-31	AP E0180193	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	312.00	
07-31	AP E0180195	CITIBANK GOV CARD SERVICE	07/27/14 07/27/14	COMMERCIAL TRANSPORTATION	312.00	
08-12	AP E0183920	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	690.00	
08-12	AP E0183920	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	348.10	
08-12	AP E0183920	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION	159.10	
08-12	AP E0183920	CITIBANK GOV CARD SERVICE	08/09/14 08/09/14	COMMERCIAL TRANSPORTATION	348.10	
08-16	AP 00744768	CHASE MANHATTAN BANK (FORD CR)	08/01/14 08/31/14	AUTOMOBILE LEASE	723.26	
08-21	AP 00747631	CHASE MANHATTAN BANK (FORD CR)	08/27/14 08/27/14	AUTOMOBILE LEASE	109.11	
09-11	AP E0194416	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION	348.10	
09-11	AP E0194416	CITIBANK GOV CARD SERVICE	08/10/14 08/10/14	COMMERCIAL TRANSPORTATION	3.10	
09-11	AP E0194416	CITIBANK GOV CARD SERVICE	08/15/14 08/15/14	COMMERCIAL TRANSPORTATION	439.10	
09-11	AP E0194416	CITIBANK GOV CARD SERVICE	08/25/14 08/25/14	COMMERCIAL TRANSPORTATION	159.10	
09-11	AP E0194416	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	159.10	
09-16	AP 00749916	CHASE MANHATTAN BANK (FORD CR)	09/01/14 09/30/14	AUTOMOBILE LEASE	723.26	
09-19	AP E0197087	CITIBANK GOV CARD SERVICE	08/22/14 08/22/14	COMMERCIAL TRANSPORTATION	159.10	
09-23	AP E0198400	PIGSEE, DARRYL A.	09/12/14 09/20/14	COMMERCIAL TRANSPORTATION	448.20	
09-23	AP E0198403	PIGSEE, DARRYL A.	07/09/14 07/16/14	COMMERCIAL TRANSPORTATION	526.00	
09-23	AP E0198403	PIGSEE, DARRYL A.	07/16/14 07/16/14	COMMERCIAL TRANSPORTATION	106.00	
				TRAVEL TOTALS:	9,678.30	
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0171452	AT&T	05/21/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE	94.97	
07-09	AP E0171455	LACLEDE GAS COMPANY	05/13/14 06/11/14	UTILITIES	42.58	
07-09	AP E0171457	AT&T	05/21/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE	59.95	
07-09	AP E0171459	LACLEDE GAS COMPANY	05/13/14 06/11/14	UTILITIES	35.12	
07-09	AP E0171461	AT&T	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	340.00	
07-15	AP E0173429	AT&T	06/27/14 07/26/14	TELECOMSRV/EQ/TOLL CHARGE	200.29	
07-15	AP E0173444	AT&T	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	805.97	
07-15	AP E0174714	CHARTER COMMUNICATIONS HOLDING CO LLC	07/10/14 08/09/14	UTILITIES	701.18	
07-16	AP 00739400	GARCIA HOLDINGS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
07-16	AP 00739878	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	

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07-16	AP	E0173434	T-MOBILE	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	362.82
07-17	AP	E0175776	AMEREN MISSOURI	06/03/14	07/02/14	UTILITIES	344.72
07-17	AP	E0175792	MCI COMM SERVICE	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	353.71
07-17	AP	E0175802	AT&T U-VERSE (SM)	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	174.93
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,232.00
07-23	AP	E0175786	T-MOBILE	03/28/14	04/22/14	TELECOMSRV/EQ/TOLL CHARGE	608.20
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	2,072.97
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	100.40
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.66
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	51.06
07-31	AP	E0180194	AT&T	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	82.96
07-31	AP	E0180196	CHARTER COMMUNICATIONS HOLDING CO LLC	07/24/14	08/23/14	UTILITIES	98.54
07-31	AP	E0180204	AT&T	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	59.59
07-31	AP	E0180211	AT&T	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	340.00
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	135.27
08-05	AP	E0181467	AT&T	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	0.02
08-07	AP	E0182645	T-MOBILE	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	361.98
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	55.97
08-16	AP	00744520	GARCIA HOLDINGS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	00744992	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-20	AP	00747562	LACLEDE GAS COMPANY	07/14/14	08/01/14	UTILITIES	23.36
08-20	AP	E0186515	LACLEDE GAS COMPANY	07/14/14	08/01/14	UTILITIES	24.01
08-20	AP	E0186523	LACLEDE GAS COMPANY	06/12/14	07/13/14	UTILITIES	35.07
08-20	AP	E0186526	LACLEDE GAS COMPANY	06/12/14	07/13/14	UTILITIES	35.82
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	43.66
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	272.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	2,329.43
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	100.40
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.06
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,232.00
08-27	AP	E0188722	CHARTER COMMUNICATIONS HOLDING CO LLC	08/24/14	09/23/14	UTILITIES	98.54
08-27	AP	E0188739	AT&T	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	340.00
09-02	AP	E0190163	AMEREN MISSOURI	07/02/14	08/03/14	UTILITIES	321.73
09-02	AP	E0190164	CHARTER COMMUNICATIONS HOLDING CO LLC	08/10/14	09/09/14	UTILITIES	701.18
09-03	AP	E0190779	MCI COMM SERVICE	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	233.45
09-04	AP	E0191369	AT&T	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	88.93
09-04	AP	E0191441	AT&T	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	61.05
09-09	AP	E0192595	CHARTER COMMUNICATIONS HOLDING CO LLC	09/10/14	10/09/14	UTILITIES	701.18
09-09	AP	E0193019	MCI COMM SERVICE	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	154.20
09-10	AP	E0193011	T-MOBILE	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	112.03
09-11	AP	E0194408	AT&T	08/27/14	09/26/14	TELECOMSRV/EQ/TOLL CHARGE	164.85
09-11	AP	E0194413	AT&T	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	865.07
09-11	AP	E0194418	AMEREN MISSOURI	08/03/14	09/02/14	UTILITIES	318.99
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	91.56
09-16	AP	00749668	GARCIA HOLDINGS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	00750143	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM LACY CLAY—Con.						
09-17	AP E0196039	AT&T	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		861.85
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)		2,232.00
09-23	AP E0198412	CHARTER COMMUNICATIONS HOLDING CO LLC	09/24/14 10/23/14	UTILITIES		98.54
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		126.25
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		2,167.63
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		100.40
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		11.93
09-30	GL GRP0042823	.....	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)		464.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,084.53
PRINTING AND REPRODUCTION						
07-02	AP E0170023	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION		99.90
07-15	AP E0173447	ACCURATE WORD LLC	06/30/14 06/30/14	PRINTING & REPRODUCTION		1,241.96
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		78.60
08-07	AP E0182660	ACCURATE WORD LLC	07/31/14 07/31/14	PRINTING & REPRODUCTION		49.95
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		24.60
08-27	AP E0188732	SHARP BUSINESS SYSTEMS	04/01/14 07/01/14	PRINTING & REPRODUCTION		29.40
				PRINTING AND REPRODUCTION TOTALS:		1,524.41
OTHER SERVICES						
07-15	AP E0173440	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		945.00
07-15	AP E0173448	ALWAYS GREEN RECYCLING INC	06/01/14 06/30/14	JANITORIAL AND MAINT SERV		30.00
07-16	AP 00738657	SYMFODIUM LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		3,400.00
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE		126.82
07-31	AP E0180202	RUBIJA HADZIC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV		300.00
08-07	AP E0182646	ALWAYS GREEN RECYCLING INC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV		30.00
08-07	AP E0182662	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		945.00
08-16	AP 00743783	SYMFODIUM LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		3,400.00
08-27	AP 00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE		124.14
08-28	AP E0188735	COMMUNICATIONS 2000 INC	08/05/14 08/05/14	NON-TECHNOLOGY SERVICE CONTR		437.50
08-29	AP E0189391	RUBIJA HADZIC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		300.00
09-09	AP E0193017	GATEWAY ALARM INC	08/01/14 10/31/14	SECURITY SERVICE		54.00
09-09	AP E0193018	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV		945.00
09-09	AP E0193022	ALWAYS GREEN RECYCLING INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		30.00
09-16	AP 00748933	SYMFODIUM LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		3,400.00
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE		124.14
				OTHER SERVICES TOTALS:		14,591.60
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		134.39
07-09	AP E0171460	PURITAN SPRINGS WATER	06/20/14 07/17/14	WATER		20.05
07-23	AP E0177592	PURITAN SPRINGS WATER	07/09/14 07/10/14	WATER		27.51
07-23	AP E0177594	CULLIGAN WATER OF ANNAPOLIS	08/01/14 08/31/14	WATER		34.81
07-31	AP E0180188	PURITAN SPRINGS WATER	07/16/14 07/16/14	WATER		20.20
07-31	AP E0180190	CRAVINS, YVETTE	07/22/14 07/22/14	FOOD & BEVERAGE		36.05

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07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	136.11
08-07	AP	E0182647	GFI DIGITAL INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	23.64
08-20	AP	E0186511	CULLIGAN WATER OF ANNAPOLIS	09/01/14	09/30/14	WATER	34.73
08-20	AP	E0186518	PURITAN SPRINGS WATER	07/11/14	08/07/14	WATER	1.01
08-27	AP	E0188738	PURITAN SPRINGS WATER	07/18/14	08/14/14	WATER	20.05
08-27	AP	E0188745	SYMFODIUM LLC	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	1,244.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	104.24
09-09	AP	E0192962	ENGELHARDT, STEVEN B.	07/23/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	123.86
09-11	AP	E0194417	PURITAN SPRINGS WATER	08/01/14	08/28/14	WATER	6.00
09-17	AP	E0196040	PURITAN SPRINGS WATER	07/04/14	07/31/14	WATER	2.28
09-19	AP	E0197077	CULLIGAN WATER OF ANNAPOLIS	10/01/14	10/31/14	WATER	34.73
09-19	AP	E0197083	PURITAN SPRINGS WATER	07/04/14	07/31/14	WATER	2.28
09-19	GL	FRM0042475	.....	09/09/14	09/09/14	FRAMING (TRANSFER)	248.00
09-23	AP	E0198404	PURITAN SPRINGS WATER	08/08/14	09/04/14	WATER	20.51
09-23	AP	E0198406	PURITAN SPRINGS WATER	08/15/14	09/11/14	WATER	7.40
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-50.65
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	470.56
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,701.76
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	588.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	588.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	588.00
		EQUIPMENT				EQUIPMENT TOTALS:	1,764.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,366.05
						OFFICE TOTALS:	319,366.05
2013 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	533.26
						FRANKED MAIL TOTALS:	533.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533.26
						OFFICE TOTALS:	533.26
2014 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,356.01
						PERSONNEL COMPENSATION	667,298.67
						TRAVEL	40,103.14
						RENT, COMMUNICATION, UTILITIES	102,263.42
						PRINTING AND REPRODUCTION	2,242.08
						OTHER SERVICES	21,800.20
						SUPPLIES AND MATERIALS	18,996.98
						EQUIPMENT	7,277.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,338.00
						OFFICE TOTALS:	862,338.00
OFFICIAL EXPENSES OF MEMBERS							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	402.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EMANUEL CLEAVER—Con.						
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		126.27
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-28.30
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		264.33
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-45.35
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		127.79
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-11.55
					FRANKED MAIL TOTALS:	835.68
PERSONNEL COMPENSATION						
		ABBAS, RAO R	08/01/14 09/30/14	SHARED EMPLOYEE		18,000.00
		CAMERON, BREANNA	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,999.99
		CAMERON, BREANNA	09/01/14 09/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		CARDWELL, NICOLINA R.	07/01/14 09/30/14	DISTRICT AIDE		13,749.99
		CARDWELL, NICOLINA R.	09/01/14 09/30/14	DISTRICT AIDE (OTHER COMPENSATION)		2,000.00
		HERNANDEZ, JOYCE N	07/01/14 09/30/14	COMMUNITY AFFAIRS LIAISON		7,499.99
		HERNANDEZ, JOYCE N	09/01/14 09/30/14	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		1,000.00
		JENKINS, HOLLY	07/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER		9,583.33
		JENKINS, HOLLY	09/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		1,500.00
		JOLLEY, GEOFFREY	07/01/14 09/30/14	DISTRICT DIRECTOR		18,750.00
		JOLLEY, GEOFFREY	09/01/14 09/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		JONES, JOHN H	07/01/14 09/30/14	CHIEF OF STAFF		29,166.66
		JONES, JOHN H	09/01/14 09/30/14	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		LOW, PARKER C	07/01/14 09/30/14	STAFF ASSISTANT		7,749.99
		LOW, PARKER C	09/01/14 09/30/14	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MAHONEY, CHRISTINA M.	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSOCIATE		13,125.00
		MAHONEY, CHRISTINA M.	09/01/14 09/30/14	SENIOR LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)		1,500.00
		MCINERNEY, CYNTHIA M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		7,500.00
		PETROVIC, MARY A	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,533.33
		PETROVIC, MARY A	09/01/14 09/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		SALAS-ABARCA, MANUEL R.	07/28/14 09/30/14	COMMUNITY AFFAIRS LIAISON		6,999.99
		SALAS-ABARCA, MANUEL R.	09/01/14 09/30/14	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		1,000.00
		SHAPIRO, JENNIFER G	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,750.00
		SHAPIRO, JENNIFER G	09/01/14 09/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		SHARE, TAYLOR J.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,249.99
		SHARE, TAYLOR J.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		SMITH, VERNETTA F.	07/01/14 09/30/14	EXECUTIVE ASSISTANT		4,749.99
		SMITH, VERNETTA F.	09/01/14 09/30/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		THAXTON, JUSTIN L	07/01/14 09/30/14	SCHEDULER		9,999.99
		THAXTON, JUSTIN L	09/01/14 09/30/14	SCHEDULER (OTHER COMPENSATION)		2,000.00
		VAUGHN, JAMES	07/01/14 09/30/14	SPECIAL PROJECT COORDINATOR		15,750.00
		VAUGHN, JAMES	09/01/14 09/30/14	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)		1,000.00
		WILKENS, KYLE E.	07/01/14 09/30/14	RURAL POLICY COORDINATOR		12,500.01
		WILKENS, KYLE E.	09/01/14 09/30/14	RURAL POLICY COORDINATOR (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:	249,658.25

TRAVEL									
07-14	AP	E0173995	WILKENS, KYLE E	06/02/14	06/30/14	PRIVATE AUTO MILEAGE			668.64
07-15	AP	E0173990	CITIBANK GOV CARD SERVICE	06/06/14	06/17/14	TRAVEL SUBSISTENCE			3,379.71
07-16	AP	E0175315	VEOLIA TRANSPORTATION ON DEMAND	06/01/14	06/07/14	CAR RENTAL			70.95
07-23	AP	E0177023	THAXTON, JUSTIN L.	06/09/14	06/26/14	PRIVATE AUTO MILEAGE			58.24
07-23	AP	E0177031	JONES, JOHN H.	07/09/14	07/09/14	TAXI/PARKING/TOLLS			31.86
07-25	AP	E0177999	CITIBANK GOV CARD SERVICE	05/28/14	06/21/14	TRAVEL SUBSISTENCE			4,261.37
08-12	AP	E0184065	CITIBANK GOV CARD SERVICE	07/09/14	07/25/14	TRAVEL SUBSISTENCE			1,345.10
08-12	AP	E0184067	JONES, JOHN H.	08/04/14	08/07/14	TRAVEL SUBSISTENCE			1,324.11
08-13	AP	E0184322	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	TRAVEL SUBSISTENCE			74.00
08-15	AP	E0185254	THAXTON, JUSTIN L.	07/23/14	07/23/14	TAXI/PARKING/TOLLS			11.00
08-21	AP	E0185258	JONES, JOHN H.	07/22/14	07/22/14	PRIVATE AUTO MILEAGE			6.44
08-26	AP	E0188426	WILKENS, KYLE E	07/01/14	07/29/14	PRIVATE AUTO MILEAGE			531.44
09-04	AP	E0191226	VEOLIA TRANSPORTATION ON DEMAND	07/01/14	07/01/14	CAR RENTAL			73.95
09-17	AP	E0196481	CITIBANK GOV CARD SERVICE	08/15/14	08/28/14	TRAVEL SUBSISTENCE			4,029.11
09-19	AP	E0196518	CITIBANK GOV CARD SERVICE	07/29/14	08/15/14	TRAVEL SUBSISTENCE			1,749.39
09-19	AP	E0196520	JONES, JOHN H.	08/26/14	08/28/14	TRAVEL SUBSISTENCE			947.96
09-25	AP	E0199377	VEOLIA TRANSPORTATION ON DEMAND	08/24/14	08/31/14	CAR RENTAL			147.90
									TRAVEL TOTALS:
									18,711.17
RENT, COMMUNICATION, UTILITIES									
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL			42.60
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL			5.13
07-14	AP	E0173794	KCMO WATER DEPT	05/20/14	06/20/14	UTILITIES			72.11
07-15	AP	E0173991	KANSAS CITY POWER & LIGHTS	05/14/14	06/13/14	UTILITIES			8.87
07-15	AP	E0174025	DISH NETWORK	05/28/14	06/27/14	UTILITIES			15.14
07-15	AP	E0174029	DISH NETWORK	06/24/14	07/23/14	UTILITIES			17.14
07-15	AP	E0174034	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	07/01/14	07/31/14	UTILITIES			395.36
07-15	AP	E0174039	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE			53.44
07-15	AP	E0174192	KANSAS CITY POWER & LIGHTS	05/14/14	06/13/14	UTILITIES			160.37
07-16	AP	00738764	MCPROPERTIES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			750.00
07-16	AP	00738765	PENN HILL PROPERTIES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			4,506.67
07-16	AP	00739780	SCHLOMAN PROPERTIES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL			5.68
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL			65.06
07-23	AP	E0177061	TIME WARNER CABLE	07/09/14	08/08/14	UTILITIES			128.60
07-23	AP	E0177064	DISH NETWORK	07/24/14	08/23/14	UTILITIES			10.14
07-23	AP	E0177066	MISSOURI GAS ENERGY	06/04/14	07/03/14	UTILITIES			53.77
07-23	AP	E0177067	AT&T	06/03/14	07/02/14	TELECOMSRV/EQ/TOLL CHARGE			833.47
07-23	AP	E0177068	CITY OF INDEPENDENCE	05/29/14	06/26/14	UTILITIES			138.74
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)			56.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)			149.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)			898.59
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)			97.51
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)			376.60
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL			75.77
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL			5.68
08-06	AP	E0182126	KCMO WATER DEPT	02/19/14	03/22/14	UTILITIES			64.08
08-13	AP	E0184266	MUNICIPAL UTILITIES	05/20/14	06/20/14	UTILITIES			123.73
08-13	AP	E0184328	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE			60.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EMANUEL CLEAVER—Con.						
08-13	AP E0184329	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	08/01/14 08/31/14	UTILITIES	362.49	
08-13	AP E0184339	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	53.72	
08-13	AP E0184342	MISSOURI GAS ENERGY	06/09/14 07/09/14	UTILITIES	51.01	
08-15	AP E0185248	KANSAS CITY POWER & LIGHTS	06/13/14 07/15/14	UTILITIES	598.43	
08-15	AP E0185252	KANSAS CITY POWER & LIGHTS	06/13/14 07/15/14	UTILITIES	398.50	
08-16	AP 00743889	MCPROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP 00743890	PENN HILL PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,506.67	
08-16	AP 00744897	SCHLOMAN PROPERTIES	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	42.60	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	17.07	
08-26	AP E0188429	TIME WARNER CABLE	08/09/14 09/08/14	UTILITIES	128.60	
08-26	AP E0188430	CITY OF INDEPENDENCE	06/26/14 07/29/14	UTILITIES	154.49	
08-26	AP E0188431	AT&T	07/03/14 08/02/14	TELECOMSRV/EQ/TOLL CHARGE	1,271.49	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	149.50	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	884.38	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	97.51	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	373.72	
09-02	AP E0188433	MUNICIPAL UTILITIES	06/20/14 07/20/14	UTILITIES	147.12	
09-04	AP E0191234	KANSAS CITY POWER & LIGHTS	07/15/14 08/13/14	UTILITIES	387.29	
09-04	AP E0191235	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	60.46	
09-04	AP E0191236	DISH NETWORK	08/24/14 09/23/14	UTILITIES	18.42	
09-04	AP E0191237	MISSOURI GAS ENERGY	07/03/14 08/05/14	UTILITIES	53.77	
09-04	AP E0191239	MISSOURI GAS ENERGY	07/09/14 08/08/14	UTILITIES	50.31	
09-04	AP E0191240	MISSOURI GAS ENERGY	07/08/14 08/07/14	UTILITIES	45.27	
09-04	AP E0191242	KANSAS CITY POWER & LIGHTS	07/15/14 08/13/14	UTILITIES	362.49	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	42.60	
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	42.60	
09-15	AP E0195611	DCS CONGRESSIONAL LLC	08/06/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	2,424.88	
09-16	AP 00749039	MCPROPERTIES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 00749040	PENN HILL PROPERTIES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,506.67	
09-16	AP 00750046	SCHLOMAN PROPERTIES	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-17	AP E0196471	MUNICIPAL UTILITIES	07/20/14 08/20/14	UTILITIES	147.29	
09-17	AP E0196474	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	09/01/14 10/01/14	UTILITIES	354.37	
09-17	AP E0196476	KCMO WATER DEPT	07/21/14 08/20/14	UTILITIES	66.95	
09-17	AP E0196480	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	53.39	
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	110.13	
09-25	AP E0199354	DISH NETWORK	09/24/14 10/23/14	UTILITIES	57.70	
09-25	AP E0199355	TIME WARNER CABLE	09/09/14 10/08/14	UTILITIES	128.60	
09-25	AP E0199361	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	60.46	
09-25	AP E0199362	CITY OF INDEPENDENCE	07/29/14 08/26/14	UTILITIES	141.84	
09-25	AP E0199378	MISSOURI GAS ENERGY	08/07/14 09/08/14	UTILITIES	45.27	
09-25	AP E0199379	AT&T	08/03/14 09/02/14	TELECOMSRV/EQ/TOLL CHARGE	947.16	

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09-25	AP	E0199381	MISSOURI GAS ENERGY	08/05/14	09/04/14	UTILITIES	53.03
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	149.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,338.21
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	97.51
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	373.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,639.40
PRINTING AND REPRODUCTION							
09-04	AP	E0191228	ALMAR PRINTING	08/11/14	08/11/14	PRINTING & REPRODUCTION	264.68
09-17	AP	E0196469	MIDWEST OFFICE TECHNOLOGY INC	08/27/14	08/27/14	PRINTING & REPRODUCTION	90.00
09-19	AP	E0196519	DAVID L. ANDRUKITUS INC	09/12/14	09/12/14	PRINTING & REPRODUCTION	87.50
09-23	AP	00752863	CITI PCARD-FACEBK	07/29/14	08/28/14	ADVERTISEMENTS	117.40
09-23	AP	00752863	CITI PCARD-TWITTER ADVERTISING	07/29/14	08/28/14	ADVERTISEMENTS	207.94
						PRINTING AND REPRODUCTION TOTALS:	767.52
OTHER SERVICES							
07-16	AP	00738723	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-12	AP	E0183918	THE SESSION LAW FIRM	04/03/14	06/20/14	NON-TECHNOLOGY SERVICE CONTR	1,162.45
08-16	AP	00743849	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748999	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,817.45
SUPPLIES AND MATERIALS							
07-14	AP	E0174035	OFFICE DEPOT	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	149.99
07-15	AP	E0173997	OFFICE DEPOT	06/16/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	47.95
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	MISC. SUPPLIES & MATERIALS	11.92
07-21	AP	00742465	CITI PCARD-BO LINGS CHINESE RESTA	05/29/14	06/28/14	FOOD & BEVERAGE	72.00
07-21	AP	00742465	CITI PCARD-HARVEY'S	05/29/14	06/28/14	FOOD & BEVERAGE	625.00
07-21	AP	00742465	CITI PCARD-KEURIG GREEN MOUNTAIN	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	57.78
07-21	AP	00742465	CITI PCARD-MARSH'S SUNFRESH	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	47.83
07-23	AP	E0177034	MAHONEY, CHRISTINA M.	06/28/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	6.99
07-23	AP	E0177063	HAGUE QUALITY WATER OF MD INC	07/01/13	07/31/14	WATER	63.00
07-24	AP	00742622	CAPITOL MARKING PRODUCTS INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.00
07-24	AP	00742622	CAPITOL MARKING PRODUCTS INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	37.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-135.25
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	631.28
08-13	AP	E0184324	THE CONCORDIAN INC	08/01/14	08/01/16	PUBLICATIONS/REFERENCE MAT'L	66.00
08-13	AP	E0184330	OFFICE DEPOT INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	629.95
08-13	AP	E0184333	GATEHOUSE MEDIA MISSOURI HOLDINGS II	08/09/14	08/09/15	PUBLICATIONS/REFERENCE MAT'L	150.00
08-13	AP	E0184352	OFFICE DEPOT	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	27.96
08-15	AP	E0185259	LOW, PARKER C.	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	26.98
08-26	AP	E0188427	HAGUE QUALITY WATER OF MD INC	08/09/14	09/08/14	WATER	63.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-131.85
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	118.98
09-17	AP	E0196470	THE LAWSON REVIEW	07/31/14	07/30/15	PUBLICATIONS/REFERENCE MAT'L	58.00
09-17	AP	E0196475	THE ECONOMIST	09/08/14	09/08/15	PUBLICATIONS/REFERENCE MAT'L	101.00
09-17	AP	E0196478	HAGUE QUALITY WATER OF MD INC	09/09/14	10/09/14	WATER	63.00
09-23	AP	00752863	CITI PCARD-KEURIG GREEN MOUNTAIN	07/29/14	08/28/14	FOOD & BEVERAGE	88.89
09-23	AP	00752863	CITI PCARD-SUBWAY	07/29/14	08/28/14	FOOD & BEVERAGE	74.81
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	61.64
						SUPPLIES AND MATERIALS TOTALS:	3,011.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EMANUEL CLEAVER—Con.						
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		571.13
07-31	GL	RPY0041094	07/01/14 07/31/14	EQUIPMENT PURCHASES		216.36
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		571.13
08-29	GL	RPY0041892	08/01/14 08/31/14	EQUIPMENT PURCHASES		216.36
09-04	AP	E0191238	08/13/14 08/13/14	MIDWEST OFFICE TECHNOLOGY INC		401.30
09-17	AP	E0196477	08/27/14 08/27/14	MIDWEST OFFICE TECHNOLOGY INC		165.22
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		571.13
09-30	GL	RPY0042815	09/01/14 09/30/14	EQUIPMENT PURCHASES		216.36
					EQUIPMENT TOTALS:	2,928.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,370.01
					OFFICE TOTALS:	319,370.01
2014 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	533.79
					PERSONNEL COMPENSATION	228,657.84
					TRAVEL	16,928.00
					RENT, COMMUNICATION, UTILITIES	30,854.54
					PRINTING AND REPRODUCTION	596.76
					OTHER SERVICES	10,344.00
					SUPPLIES AND MATERIALS	4,937.06
					EQUIPMENT	654.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,505.99
					OFFICE TOTALS:	293,505.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE		243.59
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-25.20
08-25	AP	00747730	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE		88.36
09-18	AP	00752702	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE		227.04
					FRANKED MAIL TOTALS:	533.79
PERSONNEL COMPENSATION						
		BARNES, KENNETH E.	07/01/14 09/30/14	CASEWORKER		21,166.74
		BRUMFIELD, RENARD D	08/04/14 09/30/14	STAFF ASSISTANT		4,433.33
		CAMPBELL, DONNA C.	07/01/14 09/30/14	STAFF ASSISTANT		8,097.24
		ELLISON, MATTHEW B	07/09/14 09/30/14	LEGISLATIVE ASSISTANT		1,138.90
		GALLO, LEIGH	07/01/14 07/25/14	STAFF ASSISTANT		1,944.44
		KELLY, SARAH	07/01/14 09/30/14	SR LEGIS ASST/SPECIAL PROJ DIR		20,000.01
		LINDLER, MELISSA	07/01/14 09/30/14	DIR, DIST PLANING & OUTREACH		18,650.01
		LINK, CRAIG C	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,874.99
		LOVEDAY, AMANDA A	07/01/14 09/30/14	PRESS SECRETARY		17,750.01

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		NANCE, ROBERT M.	07/01/14	09/30/14	DISTRICT DIRECTOR	27,417.24	
		RICKENBACKER, JOHN H.	07/01/14	09/30/14	FIELD REPRESENTATIVE	15,000.00	
		RUSSELL, EDDRIKA Y.	09/16/14	09/30/14	PAID INTERN	479.17	
		SAUNDERS, WILLIAM.	07/01/14	09/30/14	DISTRICT VETERANS AIDE	15,000.00	
		SMITH, CAROLYN A.	07/01/14	09/30/14	CASEWORK SUPERVISOR	18,125.01	
		STUKES, GAIL P.	07/01/14	09/30/14	STAFF ASSISTANT	8,844.51	
		TRESVANT, DALTON J.	07/01/14	09/30/14	MIDLANDS AREA DIRECTOR	21,166.74	
		WARD, LARRY.	07/01/14	09/30/14	DISTRICT AIDE	10,344.51	
		WHITEHOUSE, LIN.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,224.99	
					PERSONNEL COMPENSATION TOTALS:	228,657.84	
		TRAVEL					
07-16	AP	00739222	GMAC ALLY PAYMENT PROCESSING	07/01/14	07/31/14	AUTOMOBILE LEASE	999.55
07-29	AP	E0178877	CITIBANK GOV CARD SERVICE	05/30/14	07/17/14	TRAVEL SUBSISTENCE	3,209.57
07-29	AP	E0178879	TRESVANT, DALTON J.	06/12/14	07/17/14	PRIVATE AUTO MILEAGE	327.93
07-29	AP	E0178889	CITIBANK GOV CARD SERVICE	05/23/14	06/20/14	TRAVEL SUBSISTENCE	757.19
07-29	AP	E0178891	STUKES, GAIL P.	05/27/14	06/30/14	PRIVATE AUTO MILEAGE	142.80
07-29	AP	E0178897	LOVEDAY, AMANDA A.	07/09/14	07/12/14	COMMERCIAL TRANSPORTATION	371.00
07-29	AP	E0178897	LOVEDAY, AMANDA A.	06/30/14	07/02/14	PRIVATE AUTO MILEAGE	255.00
07-29	AP	E0178897	LOVEDAY, AMANDA A.	07/09/14	07/11/14	TAXI/PARKING/TOLLS	45.60
08-12	AP	E0183636	CITIBANK GOV CARD SERVICE	07/08/14	07/21/14	TRAVEL SUBSISTENCE	164.67
08-12	AP	E0183637	STUKES, GAIL P.	07/16/14	07/22/14	PRIVATE AUTO MILEAGE	71.40
08-12	AP	E0183639	CITIBANK GOV CARD SERVICE	06/30/14	07/25/14	TRAVEL SUBSISTENCE	657.53
08-12	AP	E0183643	CITIBANK GOV CARD SERVICE	06/26/14	07/24/14	TRAVEL SUBSISTENCE	3,410.51
08-16	AP	00744343	GMAC ALLY PAYMENT PROCESSING	08/01/14	08/31/14	AUTOMOBILE LEASE	999.55
09-12	AP	E0194631	BARNES, KENNETH E.	05/19/14	08/15/14	PRIVATE AUTO MILEAGE	558.96
09-12	AP	E0194632	LOVEDAY, AMANDA A.	08/21/14	08/21/14	TRAVEL SUBSISTENCE	122.83
09-12	AP	E0194639	CITIBANK GOV CARD SERVICE	07/29/14	08/26/14	TRAVEL SUBSISTENCE	1,092.00
09-12	AP	E0194650	TRESVANT, DALTON J.	07/30/14	08/03/14	PRIVATE AUTO MILEAGE	417.18
09-12	AP	E0194653	STUKES, GAIL P.	08/20/14	08/26/14	PRIVATE AUTO MILEAGE	71.40
09-12	AP	E0194655	CITIBANK GOV CARD SERVICE	08/01/14	08/28/14	TRAVEL SUBSISTENCE	1,283.49
09-16	AP	00749490	GMAC ALLY PAYMENT PROCESSING	09/01/14	09/30/14	AUTOMOBILE LEASE	999.55
09-30	AP	E0200066	BARNES, KENNETH E.	09/11/14	09/14/14	TRAVEL SUBSISTENCE	940.29
09-30	AP	E0200075	DEVLIN, PATRICK J.	07/25/14	07/25/14	TAXI/PARKING/TOLLS	30.00
					TRAVEL TOTALS:	16,928.00	
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	59.32
07-16	AP	00739054	WILLIAMSBURG COUNTY DEVELOPMENT CORP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
07-16	AP	00739424	CITY OF COLUMBIA COLLECTIONS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
07-22	AP	E0177097	AT & T	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	29.47
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	171.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	879.24
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	56.57
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	38.23
07-24	AP	E0131263	AT & T	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	-29.28
07-24	AP	E0177973	AT & T	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	29.28
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	13.74
07-29	AP	E0178872	FARMERS TELEPHONE COOPERATIVE INC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	272.67
07-29	AP	E0178873	VERIZON WIRELESS	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	622.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES E. CLYBURN—Con.						
07-29	AP	E0178874	07/04/14	08/03/14	UTILITIES	214.95
07-29	AP	E0178875	08/02/14	09/01/14	UTILITIES	75.33
07-29	AP	E0178878	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	52.63
07-29	AP	E0178880	07/08/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	81.22
07-29	AP	E0178881	06/20/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	21.23
07-29	AP	E0178882	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	185.65
07-29	AP	E0178884	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	7.83
07-29	AP	E0178886	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	71.23
07-29	AP	E0178887	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.02
07-29	AP	E0178888	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	102.95
07-29	AP	E0178893	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.58
07-29	AP	E0178895	05/17/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	574.00
07-29	AP	E0178896	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	39.35
07-29	AP	E0178898	07/02/14	08/01/14	UTILITIES	67.84
07-29	AP	E0178900	07/21/14	08/20/14	UTILITIES	271.53
07-29	AP	E0178901	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.02
07-31	GL	HRS0041097	06/01/14	06/30/14	RECORDING - (TRANSFER)	40.00
08-05	AP	00743014	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-12	AP	E0183633	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	189.56
08-12	AP	E0183638	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	578.33
08-12	AP	E0183641	08/04/14	09/03/14	UTILITIES	214.95
08-12	AP	E0183642	07/15/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	143.86
08-12	AP	E0183644	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	338.59
08-12	AP	E0183646	07/18/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	13.24
08-12	AP	E0183672	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	640.55
08-16	AP	00744178	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-16	AP	00744543	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
08-20	AR	AC-09579	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	-3.39
08-20	AP	E0186914	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	38.65
08-20	AP	E0186921	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	6.03
08-20	AP	E0186922	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.22
08-20	AP	E0186958	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.02
08-20	AP	E0186959	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	102.95
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	171.25
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	836.36
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.57
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.20
09-10	AP	00748405	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	114.63
09-12	AP	E0194603	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.02
09-12	AP	E0194634	08/21/14	09/20/14	UTILITIES	272.28
09-12	AP	E0194635	09/02/14	10/01/14	UTILITIES	67.84
09-12	AP	E0194636	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	6.75

09-12	AP	E0194640	VERIZON WIRELESS	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	607.26
09-12	AP	E0194641	FEDEX	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	5.68
09-12	AP	E0194648	FEDEX	08/06/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	5.99
09-12	AP	E0194651	TIME WARNER CABLE	09/04/14	10/03/14	UTILITIES	215.19
09-12	AP	E0194654	AT & T	07/17/14	08/16/14	TELECOMSRV/EQ/TOLL CHARGE	587.04
09-12	AP	E0194656	FARMERS TELEPHONE COOPERATIVE INC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	268.58
09-12	AP	E0194657	FRONTIER	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	186.58
09-16	AP	00749325	WILLIAMSBURG COUNTY DEVELOPMENT CORP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
09-16	AP	00749691	CITY OF COLUMBIA COLLECTIONS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	210.65
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	7.04
09-30	AP	E0200055	TIME WARNER CABLE	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	40.05
09-30	AP	E0200063	FEDEX	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	28.43
09-30	AP	E0200072	TIME WARNER CABLE	09/21/14	10/20/14	UTILITIES	271.87
09-30	AP	E0200074	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.42
09-30	AP	E0200076	FEDEX	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	6.75
09-30	AP	E0200079	FEDEX	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	5.97
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	171.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	934.67
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.57
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,854.54
			PRINTING AND REPRODUCTION				
07-29	AP	E0178894	LINDLER, MELISSA	07/10/14	07/17/14	PRINTING & REPRODUCTION	193.76
07-29	AP	E0178899	DAVID L. ANDRUKITUS INC	07/10/14	07/10/14	PRINTING & REPRODUCTION	40.00
07-29	AP	E0178904	DAVID L. ANDRUKITUS INC	06/24/14	06/24/14	PRINTING & REPRODUCTION	75.00
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	133.30
09-12	AP	E0194630	DAVID L. ANDRUKITUS INC	09/04/14	09/04/14	PRINTING & REPRODUCTION	40.00
09-12	AP	E0194652	DAVID L. ANDRUKITUS INC	09/04/14	09/04/14	PRINTING & REPRODUCTION	75.00
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	39.70
						PRINTING AND REPRODUCTION TOTALS:	596.76
			OTHER SERVICES				
07-16	AP	00739184	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-29	AP	E0178905	B&C ASSOCIATES INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	275.00
08-12	AP	E0183647	B&C ASSOCIATES INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	275.00
08-16	AP	00744306	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-12	AP	E0194638	B&C ASSOCIATES INC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	275.00
09-16	AP	00749453	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	10,344.00
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	733.24
07-29	AP	E0178870	LORICK OFFICE PRODUCTS INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	91.67
07-29	AP	E0178876	LORICK OFFICE PRODUCTS INC	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	366.96
07-29	AP	E0178883	SOUTH CAROLINA PRESS CLIPPING	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	167.35
07-29	AP	E0178885	PEE DEE FOOD SERVICE	06/01/14	06/30/14	WATER	10.80
07-29	AP	E0178902	VALLEY SPRING WATER & COFFEE CO LLC	06/01/14	07/01/14	WATER	13.99
07-29	AP	E0178903	LORICK OFFICE PRODUCTS INC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	34.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JAMES E. CLYBURN—Con.							
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-131.95	
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	122.90	
08-12	AP	E0183640	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	403.90	
08-12	AP	E0183648	07/01/14	08/01/14	WATER	13.99	
08-12	AP	E0183649	07/24/14	07/24/14	WATER	14.04	
08-12	AP	E0183652	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	235.80	
08-20	AP	E0186900	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	132.99	
08-20	AP	E0186902	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	599.28	
08-20	AP	E0186920	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	316.97	
08-20	AP	E0186933	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	27.49	
08-27	AP	00747791	07/31/14	07/31/14	WATER	66.00	
08-28	AP	00747896	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	331.60	
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	34.21	
09-12	AP	00748560	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	63.97	
09-12	AP	E0194633	08/01/14	08/30/14	PUBLICATIONS/REFERENCE MAT'L	235.80	
09-12	AP	E0194637	07/27/14	07/27/14	WATER	10.80	
09-12	AP	E0194642	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	251.55	
09-22	AP	00752843	08/31/14	08/31/14	WATER	81.00	
09-30	AP	E0200060	09/01/14	10/01/14	WATER	13.99	
09-30	AP	E0200064	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	490.96	
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-13.30	
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	164.36	
					SUPPLIES AND MATERIALS TOTALS:	4,937.06	
EQUIPMENT							
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	218.00	
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	218.00	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	218.00	
					EQUIPMENT TOTALS:	654.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,505.99	
					OFFICE TOTALS:	293,505.99	
2013 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	122.02
						FRANKED MAIL TOTALS:	122.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	122.02
						OFFICE TOTALS:	122.02
2014 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,815.10	
						1,212.88	

PERSONNEL COMPENSATION	726,000.52	253,284.72
TRAVEL	29,873.06	11,109.94
RENT, COMMUNICATION, UTILITIES	77,304.99	26,587.84
PRINTING AND REPRODUCTION	916.77	243.67
OTHER SERVICES	32,170.48	10,740.48
SUPPLIES AND MATERIALS	5,553.74	1,271.79
EQUIPMENT	3,996.00	1,332.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,630.66	305,783.32
OFFICE TOTALS:	878,630.66	305,783.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	523.64
07-31	GL FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-35.50
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	228.27
08-31	GL FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-49.25
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	597.22
09-30	GL FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-51.50
					FRANKED MAIL TOTALS:	1,212.88

PERSONNEL COMPENSATION

BASSETT, CAROLINE M.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	4,444.45
BELL, WARREN K	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	15,583.34
DOWNEN, MEREDITH L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,083.33
FINCH, EMILY P	07/01/14	09/30/14	EXECUTIVE ASSISTANT	14,583.33
KLOUSTIN, TAYLOR A	07/01/14	09/30/14	CONSTITUENT LIAISON	9,583.34
LANGSTON, BRADLEY W	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	14,083.34
LANIER, CLAIRE B	07/01/14	09/30/14	CONSTITUENT LIAISON	11,833.34
LOFLIN, ANNE T	07/01/14	07/31/14	STAFF ASSISTANT	3,916.67
LOFLIN, ANNE T	08/01/14	09/30/14	CONSTITUENT LIAISON	8,666.67
MAUTZ, JOHN F.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	23,341.66
MAZZA, NANCY R.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	15,833.33
MCCLELLAN, KATHERINE B.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	14,583.33
MCDONALD, EDWARD F.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
MOORE, LINDSAY B	07/01/14	09/30/14	COMMUNITY LIAISON	12,395.84
OSBORNE, JANINE M.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	19,083.33
PAGE, AMANDA M.	07/01/14	09/30/14	STAFF ASSISTANT	17,583.33
WALKER, RYAN L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,583.34
			PERSONNEL COMPENSATION TOTALS:	253,284.72

TRAVEL

07-07	AP E0170518	HON. HOWARD COBLE	05/03/14	06/30/14	PRIVATE AUTO MILEAGE	266.22
07-07	AP E0170519	MAZZA, NANCY R.	06/03/14	07/01/14	PRIVATE AUTO MILEAGE	217.67
07-07	AP E0170520	LANIER, CLAIRE B.	06/11/14	06/25/14	PRIVATE AUTO MILEAGE	39.78
07-07	AP E0170522	FINCH, EMILY	06/09/14	06/26/14	PRIVATE AUTO MILEAGE	28.51
07-09	AP E0171162	MCDONALD, EDWARD F.	06/30/14	07/05/14	COMMERCIAL TRANSPORTATION	416.50
07-09	AP E0171162	MCDONALD, EDWARD F.	06/30/14	07/05/14	LODGING	507.45
07-09	AP E0171162	MCDONALD, EDWARD F.	06/30/14	07/04/14	MEALS	139.87
07-09	AP E0171162	MCDONALD, EDWARD F.	06/30/14	07/05/14	CAR RENTAL	172.58
07-09	AP E0171162	MCDONALD, EDWARD F.	07/04/14	07/04/14	GASOLINE	49.50
07-15	AP E0174197	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD COBLE—Con.						
07-23	AP E0177219	LANGSTON, BRADLEY W	06/25/14 07/17/14	PRIVATE AUTO MILEAGE	180.64	
07-23	AP E0177226	MOORE, LINDSAY B	07/16/14 07/16/14	MEALS	10.68	
07-23	AP E0177226	MOORE, LINDSAY B	07/16/14 07/18/14	PRIVATE AUTO MILEAGE	98.43	
07-29	AP E0178638	OSBORNE, JANINE M.	07/16/14 07/16/14	MEALS	13.83	
07-29	AP E0178638	OSBORNE, JANINE M.	06/05/14 07/23/14	PRIVATE AUTO MILEAGE	197.37	
07-29	AP E0178648	MAZZA, NANCY R.	07/16/14 07/22/14	MEALS	46.62	
07-29	AP E0178648	MAZZA, NANCY R.	07/16/14 07/21/14	PRIVATE AUTO MILEAGE	104.45	
07-29	AP E0179388	CITIBANK GOV CARD SERVICE	07/10/14 07/11/14	TRAVEL SUBSISTENCE	269.00	
07-30	AP E0179392	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	252.00	
07-30	AP E0179393	CITIBANK GOV CARD SERVICE	07/14/14 07/28/14	COMMERCIAL TRANSPORTATION	730.00	
08-01	AP E0180437	MAZZA, NANCY R.	07/27/14 07/29/14	LODGING	432.82	
08-01	AP E0180437	MAZZA, NANCY R.	07/29/14 07/29/14	TAXI/PARKING/TOLLS	24.12	
08-01	AP E0180438	FINCH, EMILY	07/08/14 07/29/14	PRIVATE AUTO MILEAGE	59.31	
08-19	AP E0186164	LANIER, CLAIRE B.	07/07/14 08/14/14	PRIVATE AUTO MILEAGE	146.78	
08-19	AP E0186165	FINCH, EMILY	08/12/14 08/12/14	PRIVATE AUTO MILEAGE	29.68	
08-20	AP E0186163	MCDONALD, EDWARD F.	08/12/14 08/15/14	COMMERCIAL TRANSPORTATION	216.20	
08-20	AP E0186163	MCDONALD, EDWARD F.	08/12/14 08/15/14	LODGING	315.44	
08-20	AP E0186163	MCDONALD, EDWARD F.	08/14/14 08/14/14	MEALS	83.95	
08-20	AP E0186163	MCDONALD, EDWARD F.	08/12/14 08/15/14	CAR RENTAL	337.95	
08-20	AP E0186163	MCDONALD, EDWARD F.	08/15/14 08/15/14	GASOLINE	46.50	
09-02	AP E0189795	HON. HOWARD COBLE	08/19/14 08/20/14	PRIVATE AUTO MILEAGE	42.84	
09-03	AP E0190908	MCDONALD, EDWARD F.	08/25/14 08/30/14	COMMERCIAL TRANSPORTATION	370.20	
09-03	AP E0190908	MCDONALD, EDWARD F.	08/25/14 08/30/14	LODGING	507.45	
09-03	AP E0190908	MCDONALD, EDWARD F.	08/25/14 08/29/14	MEALS	125.44	
09-03	AP E0190908	MCDONALD, EDWARD F.	08/25/14 08/30/14	CAR RENTAL	154.01	
09-03	AP E0190908	MCDONALD, EDWARD F.	08/29/14 08/29/14	GASOLINE	49.00	
09-09	AP E0192640	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	200.00	
09-16	AP E0195710	PAGE, AMANDA M.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	1,213.02	
09-16	AP E0195710	PAGE, AMANDA M.	08/01/14 08/29/14	PRIVATE AUTO MILEAGE	1,222.40	
09-19	AP E0196539	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	200.00	
09-29	AP E0199541	FINCH, EMILY	09/18/14 09/20/14	COMMERCIAL TRANSPORTATION	244.20	
09-29	AP E0199541	FINCH, EMILY	08/19/14 09/24/14	PRIVATE AUTO MILEAGE	30.60	
09-29	AP E0199848	MCDONALD, EDWARD F.	09/22/14 09/26/14	COMMERCIAL TRANSPORTATION	413.20	
09-29	AP E0199848	MCDONALD, EDWARD F.	09/22/14 09/26/14	LODGING	405.92	
09-29	AP E0199848	MCDONALD, EDWARD F.	09/22/14 09/25/14	MEALS	105.68	
09-29	AP E0199848	MCDONALD, EDWARD F.	09/22/14 09/26/14	CAR RENTAL	217.65	
09-29	AP E0199848	MCDONALD, EDWARD F.	09/26/14 09/26/14	GASOLINE	18.00	
09-29	AP E0199848	MCDONALD, EDWARD F.	08/12/14 09/26/14	PRIVATE AUTO MILEAGE	24.48	
				TRAVEL TOTALS:	11,109.94	
		RENT, COMMUNICATION, UTILITIES				
07-08	AP E0170749	FEDEX	06/17/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	51.21	
07-15	AP E0174214	NORTH STATE COMMUNICATIONS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	74.45	
07-15	AP E0174215	NORTH STATE COMMUNICATIONS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	113.84	

07-15	AP	E0174453	TIME WARNER CABLE	07/01/14	07/31/14	UTILITIES	86.24
07-15	AP	E0174454	TIME WARNER CABLE	07/01/14	07/31/14	UTILITIES	134.90
07-15	AP	E0174460	AT & T	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	246.62
07-15	AP	E0174461	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	258.22
07-15	AP	E0174567	CENTURY LINK	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	200.26
07-16	AP	00738766	ALAMANCE COUNTY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00738767	MITCHELL ASSOCIATES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
07-16	AP	00738857	HIGH POINT CHAMBER FOUNDATION	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00739055	VERNON E CARDWELL	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	815.00
07-21	AP	E0176374	FEDEX	07/02/14	07/03/14	POSTAGE / COURIER / BOX RENTAL	4.83
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	96.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	459.05
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	50.34
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	423.48
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	164.28
07-29	AP	E0178572	TIME WARNER CABLE	07/24/14	08/23/14	UTILITIES	124.02
07-29	AP	E0178646	TIME WARNER CABLE	08/01/14	08/31/14	UTILITIES	134.90
07-29	AP	E0178647	TIME WARNER CABLE	08/01/14	08/31/14	UTILITIES	86.24
07-29	AP	E0178653	FEDEX	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	164.28
08-16	AP	00743891	ALAMANCE COUNTY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00743892	MITCHELL ASSOCIATES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
08-16	AP	00743982	HIGH POINT CHAMBER FOUNDATION	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00744179	VERNON E CARDWELL	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	815.00
08-18	AP	00747759	THE PROPERTY SHOP NC LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747760	THE PROPERTY SHOP NC LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747761	THE PROPERTY SHOP NC LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747762	THE PROPERTY SHOP NC LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747763	THE PROPERTY SHOP NC LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747764	THE PROPERTY SHOP NC LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747765	THE PROPERTY SHOP NC LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747766	THE PROPERTY SHOP NC LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-20	AP	E0186156	TIME WARNER CABLE	08/24/14	09/23/14	UTILITIES	122.19
08-20	AP	E0186157	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	258.10
08-20	AP	E0186158	CENTURYLINK	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	199.99
08-20	AP	E0186160	AT & T	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	247.88
08-20	AP	E0186161	NORTH STATE COMMUNICATIONS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	113.84
08-20	AP	E0186162	NORTH STATE COMMUNICATIONS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	74.45
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	96.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	436.08
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	50.34
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	425.31
09-02	AP	E0189796	FEDEX	07/31/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	5.13
09-03	AP	E0190905	TIME WARNER CABLE	09/01/14	09/30/14	UTILITIES	86.24
09-03	AP	E0190906	TIME WARNER CABLE	09/01/14	09/30/14	UTILITIES	134.90
09-03	AP	E0190907	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	257.95
09-16	AP	00749041	ALAMANCE COUNTY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD COBLE—Con.						
09-16	AP 00749042	MITCHELL ASSOCIATES	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
09-16	AP 00749131	HIGH POINT CHAMBER FOUNDATION	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 00749326	VERNON E CARDWELL	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		815.00
09-16	AP 00750234	THE PROPERTY SHOP NC LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP E0195705	AT & T	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE		251.86
09-16	AP E0195707	NORTH STATE COMMUNICATIONS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		113.84
09-16	AP E0195708	NORTH STATE COMMUNICATIONS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		76.45
09-16	AP E0195709	CENTURY LINK	09/09/14 10/08/14	TELECOMSRV/EQ/TOLL CHARGE		199.21
09-16	AP E0195710	PAGE, AMANDA M.	08/04/14 08/04/14	POSTAGE / COURIER / BOX RENTAL		24.00
09-22	AP 00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		164.28
09-29	AP E0199539	TIME WARNER CABLE	09/24/14 10/23/14	UTILITIES		122.19
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		96.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		337.69
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		50.34
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		416.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,587.84
PRINTING AND REPRODUCTION						
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		61.00
07-30	AP E0179425	ACCURATE WORD LLC	07/28/14 07/28/14	PRINTING & REPRODUCTION		29.95
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		62.20
09-02	AP E0189797	SHARP BUSINESS SYSTEMS	07/02/14 08/01/14	PRINTING & REPRODUCTION		44.52
09-24	GL PIX0042602		09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		46.00
				PRINTING AND REPRODUCTION TOTALS:		243.67
OTHER SERVICES						
07-16	AP 00738493	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-16	AP 00738670	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-23	AP E0177540	SHRED-IT NORTH CAROLINA	07/22/14 07/22/14	JANITORIAL AND MAINT SERV		200.48
08-16	AP 00743619	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
08-16	AP 00743796	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00748770	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-16	AP 00748946	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		10,740.48
SUPPLIES AND MATERIALS						
07-10	AP 00738112	EXPRESS OFFICE PRODUCTS	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		56.88
07-15	AP E0174213	DEER PARK WATER	05/27/14 06/26/14	WATER		48.34
07-15	AP E0174216	SUBSCRIBER RENEWALS	07/05/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		83.27
07-15	AP E0174459	LE BLEU BOTTLED WATER	06/01/14 06/30/14	WATER		40.37
07-29	AP E0178638	OSBORNE, JANINE M.	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		4.27
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-239.70
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		251.39

08-01	AP	E0180394	THE TIMES NEWS	09/01/14	02/14/15	PUBLICATIONS/REFERENCE MAT'L	97.74
08-14	AP	E0184734	MCCLELLAN, KATHERINE B.	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	21.34
08-20	AP	E0186159	DEER PARK WATER	06/27/14	07/26/14	WATER	28.34
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-398.25
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	533.63
09-02	AP	E0189798	LE BLEU BOTTLED WATER	07/01/14	07/31/14	WATER	29.16
09-09	AP	E0192639	CAPITOL HOST	09/08/14	09/08/14	FOOD & BEVERAGE	265.28
09-16	AP	E0195706	DEER PARK WATER	07/27/14	08/26/14	WATER	43.34
09-19	AP	E0196724	LE BLEU BOTTLED WATER	08/01/14	08/31/14	WATER	58.32
09-29	AP	E0199540	RIDGEWELLS CATERING	09/09/14	09/09/14	FOOD & BEVERAGE	227.27
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-247.50
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	368.30
SUPPLIES AND MATERIALS TOTALS:							1,271.79
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	444.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	444.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	444.00
EQUIPMENT TOTALS:							1,332.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,783.32
OFFICE TOTALS:							305,783.32

2013 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-18	AP	00747748	THE PROPERTY SHOP NC LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	6.67
08-18	AP	00747749	THE PROPERTY SHOP NC LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747750	THE PROPERTY SHOP NC LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747751	THE PROPERTY SHOP NC LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747752	THE PROPERTY SHOP NC LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747753	THE PROPERTY SHOP NC LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747754	THE PROPERTY SHOP NC LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747755	THE PROPERTY SHOP NC LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747756	THE PROPERTY SHOP NC LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747757	THE PROPERTY SHOP NC LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747758	THE PROPERTY SHOP NC LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,006.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,006.67
OFFICE TOTALS:							1,006.67

2014 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,023.38	52,576.49
PERSONNEL COMPENSATION	579,232.67	208,455.54
TRAVEL	25,611.64	9,655.00
RENT, COMMUNICATION, UTILITIES	56,569.50	22,896.48
PRINTING AND REPRODUCTION	107,967.90	84,398.67
OTHER SERVICES	15,801.99	5,890.22
SUPPLIES AND MATERIALS	5,617.61	1,374.77
EQUIPMENT	45.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE COFFMAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,869.69
					OFFICE TOTALS:	888,869.69
						385,247.17
						385,247.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	199.03
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	20.20
07-31	GL	FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-23.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	233.02
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	22,783.30
08-31	GL	FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-50.45
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	126.96
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	29,308.53
09-30	GL	FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-21.10
					FRANKED MAIL TOTALS:	52,576.49
PERSONNEL COMPENSATION						
		ALLEN, LAUREN E		07/01/14 09/30/14	STAFF ASSISTANT	6,500.01
		ANDRESON, HARMON C		07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	10,500.00
		ANFINSON, SUSAN		07/01/14 09/15/14	SHARED EMPLOYEE	2,100.00
		ANFINSON, THOMAS E.		07/16/14 09/30/14	SHARED EMPLOYEE	2,100.00
		BECK, STEPHEN B.		07/01/14 09/30/14	LEGISLATIVE ASSISTANT	17,574.99
		COSIO, MIGUEL		07/01/14 09/30/14	LEGISLATIVE DIR/DEPUTY COS	25,250.01
		CUERVO DE ROJAS, LEONOR		07/01/14 09/30/14	CONSTITUENT OUTREACH	2,400.00
		GRAVES, BOOKER T		07/01/14 09/30/14	CONSTITUENT ADVOCATE	3,000.00
		GREEN, KATHLEEN M		07/01/14 09/30/14	CONSTITUENT ADVOCATE	5,000.01
		GRENIER, SHAWN R		07/01/14 09/30/14	CONSTITUENT ADVOCATE	6,249.99
		KERIN, DREW A		07/01/14 09/30/14	STAFF ASSISTANT	10,500.00
		LINTON-SMITH, STEPHEN A		07/01/14 09/30/14	CONSTITUENT ADVOCATE	9,999.99
		PATRICK, MICHELLE S		07/01/14 09/30/14	EXECUTIVE ASST TO DIST DIR	9,999.99
		PONDER, JACQUELINE A		07/01/14 09/30/14	CHIEF OF STAFF	42,102.75
		ROMBY, AHMAWN R		07/01/14 08/31/14	STAFF ASSISTANT	3,000.00
		STEIN, BENSON M		07/23/14 09/30/14	DISTRICT DIRECTOR	22,666.67
		SUTTON, CLAY		07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	13,111.12
		VANDERPLAS, JONATHAN T		07/01/14 09/30/14	LEGISLATIVE COUNSEL	14,000.01
		VANDORN, BENJAMIN J.		08/13/14 09/30/14	STAFF ASSISTANT	2,400.00
					PERSONNEL COMPENSATION TOTALS:	208,455.54
TRAVEL						
07-03	AP	E0170130	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION	176.00
07-10	AP	E0171368	LINTON-SMITH, STEPHEN A.	06/04/14 06/27/14	PRIVATE AUTO MILEAGE	39.00
07-10	AP	E0171368	LINTON-SMITH, STEPHEN A.	06/23/14 06/23/14	TAXI/PARKING/TOLLS	8.00
07-14	AP	E0173413	CITIBANK GOV CARD SERVICE	05/29/14 05/31/14	LODGING	512.96
07-15	AP	E0173414	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION	518.00
07-15	AP	E0173414	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	414.00

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07-15	AP	E0173414	CITIBANK GOV CARD SERVICE	07/06/14	07/06/14	COMMERCIAL TRANSPORTATION	518.00
07-15	AP	E0173414	CITIBANK GOV CARD SERVICE	05/28/14	06/26/14	TAXI/PARKING/TOLLS	85.03
07-15	AP	E0173415	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	414.00
07-15	AP	E0173415	CITIBANK GOV CARD SERVICE	05/26/14	05/28/14	LODGING	512.96
07-15	AP	E0173415	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	MEALS	3.64
07-15	AP	E0173415	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	TAXI/PARKING/TOLLS	15.74
07-17	AP	E0175864	CITIBANK GOV CARD SERVICE	04/27/14	04/28/14	LODGING	684.72
07-24	AP	E0176842	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	518.00
07-24	AP	E0176842	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	259.00
07-24	AP	E0176842	CITIBANK GOV CARD SERVICE	07/21/14	07/21/14	COMMERCIAL TRANSPORTATION	518.00
07-24	AP	E0176854	GREEN, KATHLEEN M.	07/10/14	07/10/14	PRIVATE AUTO MILEAGE	21.50
07-25	AP	E0177629	KERIN,DREW A	05/24/14	07/12/14	PRIVATE AUTO MILEAGE	136.00
07-25	AP	E0177629	KERIN,DREW A	05/22/14	07/12/14	TAXI/PARKING/TOLLS	20.00
07-31	AP	E0179210	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	518.00
08-11	AP	E0182661	CITIBANK GOV CARD SERVICE	09/14/14	09/14/14	COMMERCIAL TRANSPORTATION	3.10
08-11	AP	E0182661	CITIBANK GOV CARD SERVICE	06/26/14	07/25/14	TAXI/PARKING/TOLLS	68.05
08-15	AP	E0184982	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	30.00
08-15	AP	E0184982	CITIBANK GOV CARD SERVICE	08/11/14	08/11/14	COMMERCIAL TRANSPORTATION	518.00
08-15	AP	E0184982	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	TAXI/PARKING/TOLLS	12.00
08-20	AP	E0186507	STEIN, BENSON M.	07/31/14	07/31/14	PRIVATE AUTO MILEAGE	52.50
08-27	AP	E0188793	GREEN, KATHLEEN M.	08/13/14	08/13/14	PRIVATE AUTO MILEAGE	24.00
08-29	AP	E0189424	KERIN,DREW A	07/19/14	08/23/14	PRIVATE AUTO MILEAGE	119.00
08-29	AP	E0189424	KERIN,DREW A	07/11/14	08/02/14	TAXI/PARKING/TOLLS	12.00
08-29	AP	E0189428	COSIO, MIGUEL	08/11/14	08/15/14	TRAVEL SUBSISTENCE	728.59
09-02	AP	E0190141	LINTON-SMITH, STEPHEN A.	08/23/14	08/24/14	PRIVATE AUTO MILEAGE	51.00
09-03	AP	E0190142	STEIN, BENSON M.	08/01/14	08/27/14	PRIVATE AUTO MILEAGE	252.50
09-05	AP	E0191353	STEIN, BENSON M.	08/25/14	08/25/14	MEALS	19.19
09-12	AP	E0192944	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	76.00
09-12	AP	E0192944	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	TAXI/PARKING/TOLLS	18.26
09-12	AP	E0192944	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	TAXI/PARKING/TOLLS	19.50
09-15	AP	E0194580	CITIBANK GOV CARD SERVICE	08/11/14	08/15/14	LODGING	722.76
09-25	AP	E0199275	CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	259.00
09-25	AP	E0199275	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	259.00
09-25	AP	E0199275	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	259.00
09-25	AP	E0199275	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	259.00
						TRAVEL TOTALS:	9,655.00
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0170563	COMCAST	07/02/14	08/01/14	UTILITIES	172.48
07-16	AP	00739763	CHERRY CREEK PLACE IV	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	694.90
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.62
07-24	AP	E0176839	CENTURYLINK	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	476.67
07-30	AP	E0179231	COMCAST	08/02/14	09/01/14	UTILITIES	162.98
08-16	AP	00744880	CHERRY CREEK PLACE IV	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-20	AP	E0186527	CENTURYLINK	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	485.89
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE COFFMAN—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	753.19	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	120.92	
09-02	AP	E0190135	09/02/14 10/01/14	UTILITIES	223.24	
09-15	AP	E0194580	08/08/14 08/08/14	TEMPORARY SPACE RENTAL	3,099.88	
09-16	AP	00750029	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
09-17	AP	E0196006	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	475.13	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	108.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	731.88	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,896.48
PRINTING AND REPRODUCTION						
07-09	AP	E0171355	06/19/14 06/19/14	PRINTING & REPRODUCTION	29.95	
07-30	AP	E0179206	07/18/14 07/18/14	PRINTING & REPRODUCTION	29.95	
07-30	AP	E0179227	04/14/14 04/14/14	PRINTING & REPRODUCTION	442.66	
08-01	AP	E0180168	07/25/14 07/25/14	PRINTING & REPRODUCTION	184.00	
08-06	AP	E0181576	07/30/14 07/30/14	PRINTING & REPRODUCTION	15.00	
08-08	AP	E0182656	07/31/14 07/31/14	PRINTING & REPRODUCTION	69.95	
08-27	AP	E0188800	08/06/14 08/06/14	PRINTING & REPRODUCTION	816.78	
08-29	AP	E0189422	07/24/14 07/24/14	PRINTING & REPRODUCTION	7,569.60	
09-15	AP	E0194463	07/11/14 07/11/14	PRINTING & REPRODUCTION	11,976.00	
09-17	AP	E0195996	03/11/14 08/06/14	ADVERTISEMENTS	16,996.28	
09-17	AP	E0195997	08/06/14 08/06/14	PRINTING & REPRODUCTION	8,964.00	
09-17	AP	E0196000	04/01/14 06/30/14	ADVERTISEMENTS	15,180.60	
09-17	AP	E0196005	08/05/14 08/05/14	PRINTING & REPRODUCTION	13,278.00	
09-17	AP	E0196008	08/05/14 08/05/14	PRINTING & REPRODUCTION	8,736.00	
09-24	AP	E0198405	09/16/14 09/16/14	PRINTING & REPRODUCTION	109.90	
					PRINTING AND REPRODUCTION TOTALS:	84,398.67
OTHER SERVICES						
07-10	AP	E0171383	07/01/14 07/31/14	SECURITY SERVICE	5.17	
07-16	AP	00738909	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-25	AP	E0177620	08/01/14 08/31/14	SECURITY SERVICE	38.35	
08-01	AP	E0180166	07/18/14 07/18/14	JANITORIAL AND MAINT SERV	115.00	
08-16	AP	00744034	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-27	AP	E0188803	09/01/14 09/30/14	SECURITY SERVICE	38.35	
09-16	AP	00749183	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-24	AP	E0198402	10/01/14 10/31/14	SECURITY SERVICE	38.35	
					OTHER SERVICES TOTALS:	5,890.22
SUPPLIES AND MATERIALS						
07-10	AP	E0171368	06/06/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	87.46	
07-14	AP	E0173412	05/28/14 05/28/14	FOOD & BEVERAGE	40.00	
07-16	AP	E0174722	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)	222.20	
07-24	AP	E0176854	07/10/14 07/10/14	FOOD & BEVERAGE	15.00	

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07-25	AP	E0177629	KERIN,DREW A	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	31.75
07-30	AP	E0179218	PONDER,JACQUELINE A	06/15/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	46.97
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-37.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	70.48
08-06	AP	E0181558	DEER PARK WATER	06/27/14	07/26/14	WATER	96.80
08-14	AP	E0183944	DEER PARK WATER	04/27/14	05/26/14	WATER	86.80
08-14	AP	E0183991	DEER PARK WATER	05/27/14	06/26/14	WATER	71.80
08-18	AP	E0185000	STAPLES ADVANTAGE	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	10.98
08-20	AP	E0186505	PONDER,JACQUELINE A	08/09/14	08/09/14	FOOD & BEVERAGE	34.99
08-20	AP	E0186514	STAPLES ADVANTAGE	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	57.89
08-27	AP	E0188793	GREEN, KATHLEEN M.	08/13/14	08/13/14	FOOD & BEVERAGE	11.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-163.70
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	156.57
09-11	AP	E0192930	DEER PARK WATER	07/27/14	08/26/14	WATER	61.80
09-11	AP	E0192948	LINTON-SMITH, STEPHEN A.	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	64.04
09-15	AP	E0194474	STAPLES ADVANTAGE	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	19.72
09-17	AP	E0196007	STAPLES ADVANTAGE	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	122.80
09-18	AP	E0196002	PONDER,JACQUELINE A	08/30/14	08/30/14	FOOD & BEVERAGE	24.79
09-18	AP	E0196002	PONDER,JACQUELINE A	09/06/14	09/06/14	OFFICE SUPPLIES (OUTSIDE)	14.99
09-25	AP	E0199276	THE DENVER POST LLC	10/04/14	01/03/15	PUBLICATIONS/REFERENCE MAT'L	99.99
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-41.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	168.30
SUPPLIES AND MATERIALS TOTALS:							1,374.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							385,247.17
OFFICE TOTALS:							<u>385,247.17</u>

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2013 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-17	AP	E0195998	FRANKING GRID LLC	12/12/13	12/31/13	ADVERTISEMENTS	5,000.00
PRINTING AND REPRODUCTION TOTALS:							5,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,000.00
OFFICE TOTALS:							<u>5,000.00</u>

2014 HON. STEVE COHEN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								5,333.64	3,242.38
PERSONNEL COMPENSATION								691,797.71	229,872.00
TRAVEL								24,960.89	4,148.60
RENT, COMMUNICATION, UTILITIES								83,286.39	24,865.12
PRINTING AND REPRODUCTION								1,997.67	872.71
OTHER SERVICES								28,230.87	9,262.28
SUPPLIES AND MATERIALS								4,760.05	1,547.50
EQUIPMENT								1,998.00	156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							842,365.22	273,966.59	
OFFICE TOTALS:							<u>842,365.22</u>	<u>273,966.59</u>	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	729.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE COHEN—Con.						
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	1,516.74	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-14.20	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	465.56	
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	288.32	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	266.79	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-10.80	
					FRANKED MAIL TOTALS:	3,242.38
PERSONNEL COMPENSATION						
		ARCHER, LINDA W	07/01/14 09/30/14	CASEWORK MANAGER	11,499.99	
		CASSIDY, PATRICK P	07/01/14 08/31/14	STAFF ASSISTANT	5,000.00	
		CASSIDY, PATRICK P	09/01/14 09/30/14	STAFF ASSISTANT/SCHEDULER	2,666.67	
		CONNOR IV, WILLIAM T	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT/AIDE	9,249.99	
		DILLIHAY, MARILYN J	07/01/14 09/30/14	CHIEF OF STAFF	35,000.01	
		DONALD, JONATHAN R	07/01/14 09/30/14	CONSTITUENT SERVICE REP.	7,249.99	
		DONCHES, MICHELLE M.	07/01/14 09/30/14	SHARED EMPLOYEE	3,074.76	
		DULNIAK, CRAIG J	07/01/14 09/30/14	DIRECTOR OF OPERATIONS	16,250.01	
		EISENSTATT, MICHAEL R	07/01/14 08/31/14	STAFF AIDE	5,000.00	
		EISENSTATT, MICHAEL R	09/01/14 09/30/14	LEGISLATIVE ASSISTANT	2,666.67	
		FULTON, MICHAEL G	06/01/14 09/30/14	LEGIS CORRES/LEGIS ASST	10,677.78	
		GARMISA, BENJAMIN C	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	14,500.00	
		GREENFIELD, GEORGE R.	07/01/14 09/30/14	SHARED EMPLOYEE	3,750.00	
		GREENGRASS, DAVID	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	24,000.00	
		HENRY JR, WILLIE L	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	12,000.00	
		HERNANDEZ, BRITTANY J.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,500.01	
		JORDAN, JEREMY M.	07/01/14 09/30/14	CONSTITUENT SERVICES REP	8,750.01	
		LOBBINS, TONI Y	07/01/14 09/30/14	STAFF ASSISTANT	6,500.01	
		MAYNARD, RICK	09/08/14 09/30/14	PART-TIME EMPLOYEE	958.33	
		SELF, MARY	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	12,000.00	
		SOWELL, SUSAN M	07/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	10,749.99	
		STANBACK, TAIWO	07/01/14 08/14/14	STAFF ASSISTANT	-422.23	
		THOMAS, MARZIE	07/01/14 09/30/14	DISTRICT DIRECTOR	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	229,872.00
TRAVEL						
07-02	AP E0169700	HON. STEVE COHEN	06/23/14 06/23/14	TAXI/PARKING/TOLLS	19.88	
07-09	AP E0171983	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	TRAVEL SUBSISTENCE	273.00	
07-09	AP E0171994	JORDAN, JEREMY	06/23/14 07/02/14	PRIVATE AUTO MILEAGE	96.22	
07-11	AP E0173354	FULTON, MICHAEL G	06/29/14 06/30/14	LODGING	114.80	
07-11	AP E0173374	ARCHER, LINDA W	05/20/14 05/20/14	PRIVATE AUTO MILEAGE	15.40	
07-15	AP E0174319	CITIBANK GOV CARD SERVICE	06/20/14 07/11/14	COMMERCIAL TRANSPORTATION	2,636.50	
07-16	AP E0175076	HENRY JR, WILLIE L	06/13/14 07/05/14	PRIVATE AUTO MILEAGE	80.70	
07-16	AP E0175077	JORDAN, JEREMY	07/07/14 07/08/14	PRIVATE AUTO MILEAGE	13.87	
07-23	AP E0177535	HERNANDEZ, BRITTANY J.	07/07/14 07/08/14	TRAVEL SUBSISTENCE	77.94	
07-25	AP E0178186	DILLIHAY, MARILYN J	07/22/14 07/22/14	PRIVATE AUTO MILEAGE	5.00	

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08-01	AP	E0180564	HON. STEVE COHEN	07/14/14	07/14/14	MEALS	10.00
08-01	AP	E0180564	HON. STEVE COHEN	07/14/14	07/17/14	TAXI/PARKING/TOLLS	18.52
08-06	AP	E0181944	HON. STEVE COHEN	06/09/14	07/28/14	PRIVATE AUTO MILEAGE	64.07
08-08	AP	E0183184	JORDAN, JEREMY	07/15/14	08/01/14	PRIVATE AUTO MILEAGE	53.93
08-13	AP	E0184410	JORDAN, JEREMY	08/08/14	08/08/14	PRIVATE AUTO MILEAGE	12.51
08-25	AP	E0188135	HENRY JR,WILLIE L	07/08/14	08/14/14	PRIVATE AUTO MILEAGE	49.62
08-25	AP	E0188137	JORDAN, JEREMY	08/13/14	08/15/14	PRIVATE AUTO MILEAGE	22.89
08-25	AP	E0188138	HON. STEVE COHEN	08/02/14	08/02/14	TAXI/PARKING/TOLLS	17.15
08-27	AP	E0188827	JORDAN, JEREMY	08/18/14	08/20/14	PRIVATE AUTO MILEAGE	6.40
09-05	AP	E0191533	HON. STEVE COHEN	07/31/14	08/01/14	PRIVATE AUTO MILEAGE	6.64
09-08	AP	00748263	HENRY JR,WILLIE L	01/08/14	05/29/14	PRIVATE AUTO MILEAGE	171.49
09-12	AP	E0194829	GARMISA, BENJAMIN C.	08/22/14	08/26/14	TRAVEL SUBSISTENCE	275.00
09-17	AP	E0196272	THOMAS,MARZIE	07/31/14	08/27/14	PRIVATE AUTO MILEAGE	48.06
09-17	AP	E0196273	JORDAN, JEREMY	08/28/14	09/11/14	PRIVATE AUTO MILEAGE	33.71
09-29	AP	E0199590	HON. STEVE COHEN	09/19/14	09/19/14	TAXI/PARKING/TOLLS	25.30
						TRAVEL TOTALS:	4,148.60
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-09	AP	E0171995	HICKS CONVENTION SERVICES	06/27/14	06/27/14	EQUIP RENTAL (EFF 1/3/03)	273.75
07-16	AP	00739499	RIVERFRONT DEVELOPMENT	07/03/14	08/02/14	DISTRICT OFFICE PARKING	372.00
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	7.50
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,058.00
07-23	AP	E0177533	HON. STEVE COHEN	07/14/14	07/14/14	UTILITIES	9.50
07-23	AP	E0177536	LM SERVICES DESKTOP SOLUTIONS INC	04/08/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	2,506.88
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	836.15
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	71.41
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
07-25	AP	E0178187	COMCAST CABLE	07/24/14	08/23/14	UTILITIES	120.76
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	349.82
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	9.66
08-08	AP	E0183185	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	350.27
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	10.26
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	349.82
08-16	AP	00744618	RIVERFRONT DEVELOPMENT	08/03/14	09/02/14	DISTRICT OFFICE PARKING	372.00
08-25	AP	E0188030	COMCAST CABLE	08/24/14	09/23/14	UTILITIES	120.18
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	5.68
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-26	AP	E0188134	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	371.97
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	825.63
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.41
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,058.00
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	4.83
09-16	AP	00749766	RIVERFRONT DEVELOPMENT	09/03/14	10/02/14	DISTRICT OFFICE PARKING	372.00
09-17	AP	E0196235	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	350.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE COHEN—Con.						
09-22	AP 00752820	GENERAL SERVICES ADMIN	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	349.82	
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,058.00	
09-24	AP 00752870	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	14.58	
09-29	AP 00753095	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	4.82	
09-29	AP E0199591	COMCAST CABLE	09/24/14 10/23/14	UTILITIES	120.18	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	124.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	870.85	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	71.41	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,865.12	
PRINTING AND REPRODUCTION						
07-02	AP E0169701	HERNANDEZ, BRITTANY J.	06/26/14 06/26/14	PRINTING & REPRODUCTION	6.00	
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
08-06	AP E0181810	DAVID L. ANDRUKITUS INC	07/28/14 07/28/14	PRINTING & REPRODUCTION	115.00	
08-08	AP E0183161	XEROX CORPORATION	03/20/14 06/20/14	PRINTING & REPRODUCTION	391.91	
08-25	AP E0188031	DAVID L. ANDRUKITUS INC	08/13/14 08/13/14	PRINTING & REPRODUCTION	327.50	
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	25.90	
				PRINTING AND REPRODUCTION TOTALS:	872.71	
OTHER SERVICES						
07-16	AP 00739214	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE	1,030.37	
08-16	AP 00744336	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
08-27	AP 00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE	1,030.37	
09-16	AP 00749483	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE	1,015.54	
				OTHER SERVICES TOTALS:	9,262.28	
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	49.83	
07-09	AP E0171993	DULNIAK,CRAIG J	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	39.90	
07-09	AP E0171997	QUENCH USA LLC	07/01/14 09/30/14	WATER	121.27	
07-11	AP E0173374	ARCHER, LINDA W	06/24/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)	61.12	
07-16	AP E0175078	GREENFIELD, GEORGE R.	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	19.95	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	73.05	
07-25	AP E0178188	QUENCH USA LLC	03/01/14 05/31/14	WATER	74.91	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-74.00	
08-06	AP E0181964	THE COMMERCIAL APPEAL	07/26/14 07/26/15	PUBLICATIONS/REFERENCE MAT'L	226.80	
08-25	AP E0188136	THOMAS,MARZIE	08/14/14 08/14/14	FOOD & BEVERAGE	112.17	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	99.64	
09-12	AP E0194827	DULNIAK,CRAIG J	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)	26.98	
09-12	AP E0194828	QUENCH USA LLC	09/01/14 11/30/14	WATER	74.91	
09-17	AP E0196274	DILLIHAY,MARILYN J	09/09/14 09/09/14	PUBLICATIONS/REFERENCE MAT'L	21.00	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	3.90	

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09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-25.00
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	641.07
						SUPPLIES AND MATERIALS TOTALS:	1,547.50
		EQUIPMENT					
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	52.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	52.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	52.00
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,966.59
						OFFICE TOTALS:	273,966.59
		2013 HON. STEVE COHEN					
		OFFICIAL EXPENSES OF MEMBERS					
		PRINTING AND REPRODUCTION					
08-01	AP	E0180563	XEROX CORPORATION	09/25/13	12/20/13	PRINTING & REPRODUCTION	137.02
						PRINTING AND REPRODUCTION TOTALS:	137.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.02
						OFFICE TOTALS:	137.02
		2012 HON. STEVE COHEN					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
09-23	AP	E0198002	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	298.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	298.59
		SUPPLIES AND MATERIALS					
09-12	AP	00748620	MEMPHIS BUSINESS JOURNAL	04/01/12	03/31/15	PUBLICATIONS/REFERENCE MAT'L	-172.00
						SUPPLIES AND MATERIALS TOTALS:	-172.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.59
						OFFICE TOTALS:	126.59
		2014 HON. TOM COLE					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	5,599.05
						PERSONNEL COMPENSATION	658,293.86
						TRAVEL	30,715.86
						RENT, COMMUNICATION, UTILITIES	73,441.37
						PRINTING AND REPRODUCTION	3,868.79
						OTHER SERVICES	14,660.00
						SUPPLIES AND MATERIALS	11,344.47
						EQUIPMENT	2,185.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,108.42
						OFFICE TOTALS:	800,108.42
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	761.09
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-67.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	641.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COLE—Con.						
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	181.34	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-21.90	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	188.32	
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	670.73	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-88.55	
				FRANKED MAIL TOTALS:		2,265.56
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/21/14 09/10/14	SHARED EMPLOYEE	300.00	
		ANFINSON, T E.	07/01/14 09/30/14	SHARED EMPLOYEE	1,200.00	
		BOWIE, MARIA R.	07/01/14 09/30/14	DEPUTY CHEIF OF STAFF	34,000.00	
		BRACE,KAYLEE	07/01/14 09/07/14	DISTRICT SCHEDULER	8,083.33	
		CORLEY,SARAH A	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	13,499.99	
		DAVIS,TERESA F	07/01/14 09/30/14	STAFF ASSISTANT	9,249.99	
		EDWARDS,DAVID S	07/01/14 09/30/14	LEGISLATIVE COUNSEL	12,999.99	
		GROGIS,JOSHUA A	07/01/14 09/30/14	DISTRICT DIRECTOR	20,250.01	
		HEAD,LISA G	07/01/14 09/30/14	CASEWORKER	10,199.99	
		HOMER, DEBE	07/01/14 09/30/14	LAWTON OFFICE MGR/CASEWORKER	17,000.00	
		MORGAN,MARY A	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	10,500.00	
		MURPHY, SEAN P.	07/01/14 09/30/14	CHIEF OF STAFF	10,525.74	
		NORRIE,ELIZABETH A	09/02/14 09/05/14	DISTRICT SCHEDULER	3,416.66	
		PARKER,SABRINA	07/01/14 09/30/14	SCHEDULER	16,000.00	
		PETERS,JEFF	07/01/14 09/30/14	FIELD REPRESENTATIVE	11,999.99	
		POLLARD, MELISSA A.	07/01/14 09/30/14	CASEWORKER	11,529.26	
		RALLS, KATHLEEN A.	07/01/14 09/30/14	SHARED EMPLOYEE	2,400.00	
		ROBERTS,WILLIAM G	07/01/14 09/30/14	FIELD REPRESENTATIVE	9,500.00	
		SAAVEDRA PEREZ,EMANUEL	08/01/14 09/30/14	PAID INTERN	1,800.00	
		SANDMAN,JOHNNY J	07/01/14 09/30/14	MILITARY & VETERANS CASEWORKER	10,968.74	
		WASKIEWICZ,STEVE	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	12,999.99	
				PERSONNEL COMPENSATION TOTALS:		228,423.68
TRAVEL						
07-17	AP E0174696	CITIBANK GOV CARD SERVICE	05/31/14 05/31/14	COMMERCIAL TRANSPORTATION	296.00	
07-17	AP E0174696	CITIBANK GOV CARD SERVICE	06/06/14 06/06/14	COMMERCIAL TRANSPORTATION	296.00	
07-17	AP E0174696	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	COMMERCIAL TRANSPORTATION	296.00	
07-17	AP E0174696	CITIBANK GOV CARD SERVICE	06/16/14 06/16/14	COMMERCIAL TRANSPORTATION	197.00	
07-17	AP E0174696	CITIBANK GOV CARD SERVICE	06/27/14 06/27/14	COMMERCIAL TRANSPORTATION	467.00	
07-17	AP E0174696	CITIBANK GOV CARD SERVICE	07/05/14 07/05/14	COMMERCIAL TRANSPORTATION	197.00	
07-17	AP E0174696	CITIBANK GOV CARD SERVICE	06/02/14 06/04/14	LODGING	189.42	
07-17	AP E0174696	CITIBANK GOV CARD SERVICE	06/02/14 06/16/14	MEALS	133.26	
07-17	AP E0175750	AT&T	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	1,366.67	
07-21	AP E0176801	POLLARD, MELISSA A.	06/17/14 07/10/14	PRIVATE AUTO MILEAGE	483.75	
07-30	AP E0179345	HON. TOM COLE	06/02/14 06/03/14	LODGING	94.71	
07-30	AP E0179345	HON. TOM COLE	06/07/14 06/16/14	MEALS	48.00	
07-30	AP E0179345	HON. TOM COLE	05/31/14 07/05/14	TAXI/PARKING/TOLLS	187.00	

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08-08	AP	E0182710	SANDMAN,JOHNNY J	05/01/14	06/20/14	PRIVATE AUTO MILEAGE	309.60
08-08	AP	E0182711	POLLARD, MELISSA A.	07/06/14	07/25/14	PRIVATE AUTO MILEAGE	182.70
08-08	AP	E0182720	ROBERTS, WILLIAM G.	07/17/14	07/28/14	PRIVATE AUTO MILEAGE	249.75
08-08	AP	E0182723	PETERS, JEFF	06/01/14	07/22/14	PRIVATE AUTO MILEAGE	287.55
08-19	AP	E0186579	BRACE, KAYLEE	08/05/14	08/08/14	PRIVATE AUTO MILEAGE	9.00
08-20	AP	E0186581	POLLARD, MELISSA A.	07/20/14	07/24/14	PRIVATE AUTO MILEAGE	355.05
08-21	AP	E0187493	EDWARDS, DAVID	08/05/14	08/16/14	TRAVEL SUBSISTENCE	1,285.15
09-04	AP	E0191420	HOMER, DEBE	08/05/14	08/05/14	PRIVATE AUTO MILEAGE	45.00
09-05	AP	E0191447	PETERS, JEFF	08/21/14	08/23/14	LODGING	188.44
09-05	AP	E0191447	PETERS, JEFF	08/03/14	08/29/14	PRIVATE AUTO MILEAGE	646.65
09-05	AP	E0191447	PETERS, JEFF	08/22/14	08/22/14	TAXI/PARKING/TOLLS	3.75
09-09	AP	E0192491	POLLARD, MELISSA A.	08/20/14	08/28/14	PRIVATE AUTO MILEAGE	432.45
09-09	AP	E0192907	CITIBANK GOV CARD SERVICE	08/03/14	08/03/14	COMMERCIAL TRANSPORTATION	197.60
09-09	AP	E0192907	CITIBANK GOV CARD SERVICE	08/08/14	08/08/14	COMMERCIAL TRANSPORTATION	197.60
09-09	AP	E0192907	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	COMMERCIAL TRANSPORTATION	197.60
09-09	AP	E0192907	CITIBANK GOV CARD SERVICE	08/29/14	08/29/14	COMMERCIAL TRANSPORTATION	197.60
09-09	AP	E0192907	CITIBANK GOV CARD SERVICE	09/01/14	09/01/14	COMMERCIAL TRANSPORTATION	494.20
09-09	AP	E0192907	CITIBANK GOV CARD SERVICE	08/22/14	08/23/14	LODGING	227.44
09-09	AP	E0192907	CITIBANK GOV CARD SERVICE	08/18/14	08/25/14	MEALS	73.00
09-11	AP	E0194432	CORLEY, SARAH A.	08/04/14	09/02/14	PRIVATE AUTO MILEAGE	276.66
09-11	AP	E0194434	BOWIE, MARIA R.	08/18/14	08/22/14	TRAVEL SUBSISTENCE	1,142.39
09-12	AP	E0194430	MURPHY, SEAN P.	09/02/14	09/02/14	TAXI/PARKING/TOLLS	33.37
09-18	AP	E0196997	GROGIS, JOSHUA A.	06/11/14	06/20/14	MEALS	45.86
09-18	AP	E0196997	GROGIS, JOSHUA A.	06/02/14	08/01/14	TAXI/PARKING/TOLLS	994.50
09-18	AP	E0196997	GROGIS, JOSHUA A.	06/26/14	07/28/14	TAXI/PARKING/TOLLS	49.75
09-18	AP	E0197040	POLLARD, MELISSA A.	09/02/14	09/11/14	PRIVATE AUTO MILEAGE	242.55
09-23	AP	E0198338	PARKER, SABRINA	07/29/14	07/29/14	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	12,622.02
RENT, COMMUNICATION, UTILITIES							
07-08	AP	E0171431	FIDELITY COMMUNICATIONS	07/08/14	08/07/14	UTILITIES	69.99
07-08	AP	E0171432	COX COMMUNICATIONS	05/22/14	06/21/14	UTILITIES	472.74
07-08	AP	E0171435	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	272.27
07-16	AP	00738768	PONACO OIL COMPANY INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	775.00
07-16	AP	00738769	WICHITA NATIONAL LIFE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-16	AP	00738770	ENERGY SQUARE PARTNERS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
07-21	AP	E0176804	AT&T	06/09/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	363.51
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	9.02
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	103.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	783.37
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	102.01
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	41.97
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-29	AP	E0179252	COX COMMUNICATIONS	06/22/14	07/21/14	UTILITIES	472.74
07-29	AP	E0179254	CABLE ONE INC	07/23/14	08/22/14	UTILITIES	199.95
07-30	AP	E0179332	CABLE ONE INC	07/23/14	08/22/14	UTILITIES	83.70
07-30	AP	E0179345	HON. TOM COLE	06/05/14	07/04/14	UTILITIES	290.00
07-31	AP	E0180144	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	260.71
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	7.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COLE—Con.						
08-07	AP E0182722	FIDELITY COMMUNICATIONS	08/08/14 09/07/14	UTILITIES	69.99	
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	6.19	
08-12	AP 00743111	UNITED PARCEL SERVICE	07/28/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	57.90	
08-12	AP E0183980	AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,370.71	
08-16	AP 00743893	PONACO OIL COMPANY INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	775.00	
08-16	AP 00743894	WICHITA NATIONAL LIFE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	320.00	
08-16	AP 00743895	ENERGY SQUARE PARTNERS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
08-19	AP E0186578	AT&T	07/09/14 08/08/14	TELECOMSRV/EQ/TOLL CHARGE	365.88	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	5.68	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	103.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	834.37	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	102.01	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.14	
08-28	AP E0189441	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	296.12	
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)	20.00	
08-29	AP E0189381	CABLE ONE INC	08/23/14 09/22/14	UTILITIES	199.95	
08-29	AP E0189440	CABLE ONE INC	08/23/14 09/22/14	UTILITIES	83.70	
09-02	AP E0190189	COX COMMUNICATIONS	07/22/14 08/21/14	UTILITIES	472.74	
09-10	AP E0192926	AT&T	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,428.94	
09-11	AP E0194431	FIDELITY COMMUNICATIONS	09/08/14 10/07/14	UTILITIES	69.99	
09-16	AP 00749043	PONACO OIL COMPANY INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	775.00	
09-16	AP 00749044	WICHITA NATIONAL LIFE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	320.00	
09-16	AP 00749045	ENERGY SQUARE PARTNERS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
09-23	AP E0198336	AT&T	08/09/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE	387.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	103.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	843.22	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	102.01	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,058.49	
PRINTING AND REPRODUCTION						
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
07-31	AP E0180222	MCCLAIN COUNTY PUBLISHING COMPANY INC	07/31/14 07/31/14	ADVERTISEMENTS	121.00	
08-01	AP E0180217	THE FREDERICK PRESS	07/31/14 07/31/14	ADVERTISEMENTS	110.60	
08-01	AP E0180218	THE LAWTON CONSTITUTION	08/03/14 08/03/14	ADVERTISEMENTS	215.00	
08-18	AP 00745142	THE NEWCASTLE PACER	07/31/14 07/31/14	ADVERTISEMENTS	165.60	
09-05	AP E0191445	THE FRANKING GROUP	07/29/14 07/29/14	PRINTING & REPRODUCTION	2,666.00	
09-30	AP E0200393	ACCURATE WORD LLC	09/19/14 09/19/14	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	3,314.55	
OTHER SERVICES						
07-16	AP 00738437	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-07	AP E0182715	SHRED OK INC	07/10/14 07/10/14	JANITORIAL AND MAINT SERV	35.00	

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08-16	AP	00743563	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-08	AP	E0191450	SPEAR CARPET CLEANING	08/23/14	08/23/14	JANITORIAL AND MAINT SERV	75.00
09-16	AP	00748714	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,465.00
			SUPPLIES AND MATERIALS				
07-08	AP	E0171449	FIRST CHOICE COFFEE SERVICES	06/26/14	06/26/14	FOOD & BEVERAGE	135.64
07-08	AP	E0171471	PURCELL REGISTER	06/30/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	39.00
07-08	AP	E0171555	SULLY FRAMING AND ART	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	236.42
07-09	AP	E0171554	FIRST CHOICE COFFEE SERVICES	06/30/14	06/30/14	FOOD & BEVERAGE	31.74
07-09	AP	E0171576	SULLY FRAMING AND ART	06/26/14	06/26/14	HABITATION EXPENSE	287.78
07-18	AP	E0175747	CITIBANK GOV CARD SERVICE	06/11/14	06/11/14	FOOD & BEVERAGE	115.20
07-21	AP	E0176801	POLLARD, MELISSA A.	06/17/14	06/17/14	FOOD & BEVERAGE	25.00
07-21	AP	E0176852	EUREKA WATER COMPANY	07/01/14	07/31/14	WATER	10.50
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	42.98
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-179.25
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	312.09
08-01	AP	E0180142	FIRST CHOICE COFFEE SERVICES	07/24/14	07/24/14	FOOD & BEVERAGE	156.52
08-01	AP	E0180220	THE NEWCASTLE PACER	07/31/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	165.60
08-08	AP	E0182709	THE WALL STREET JOURNAL	09/12/14	09/12/15	PUBLICATIONS/REFERENCE MAT'L	395.93
08-08	AP	E0182721	WASKIEWICZ,STEVE	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	441.25
08-18	AP	00745142	THE NEWCASTLE PACER	07/31/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	-165.60
08-19	AP	E0186580	EUREKA WATER COMPANY	08/01/14	08/31/14	WATER	10.50
08-21	AP	E0187388	EUREKA WATER COMPANY	07/21/14	07/21/14	WATER	6.95
08-21	AP	E0187489	EUREKA WATER COMPANY	06/20/14	06/20/14	WATER	6.95
08-21	AP	E0187491	EUREKA WATER COMPANY	07/07/14	07/07/14	WATER	13.90
08-21	AP	E0187492	EUREKA WATER COMPANY	06/05/14	06/05/14	WATER	6.95
08-25	AP	E0184941	LONG ISLAND BUSINESS NEWS	11/13/14	11/13/15	PUBLICATIONS/REFERENCE MAT'L	189.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	47.98
08-28	AP	E0189445	MURPHY, SEAN P.	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	517.05
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-56.70
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	101.60
09-04	AP	E0191417	FIRST CHOICE COFFEE SERVICES	08/28/14	08/28/14	FOOD & BEVERAGE	258.67
09-05	AP	E0191448	COPELINS OFFICE CENTER	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	109.70
09-18	AP	E0196997	GROGIS,JOSHUA A	09/03/14	09/03/14	HABITATION EXPENSE	874.70
09-18	AP	E0197001	EUREKA WATER COMPANY	08/04/14	08/04/14	WATER	27.85
09-18	AP	E0197036	COPELINS OFFICE CENTER	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	227.99
09-18	AP	E0197037	LAWTON PUBLISHING COMPANY INC	09/13/14	09/13/15	PUBLICATIONS/REFERENCE MAT'L	144.00
09-18	AP	E0197039	EUREKA WATER COMPANY	09/01/14	09/30/14	WATER	10.50
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	45.97
09-23	AP	E0198338	PARKER, SABRINA	08/26/14	08/26/14	PUBLICATIONS/REFERENCE MAT'L	20.96
09-23	AP	E0198338	PARKER, SABRINA	08/28/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	28.87
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-188.40
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	208.15
						SUPPLIES AND MATERIALS TOTALS:	4,663.94
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	242.78
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	242.78
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	242.78
						EQUIPMENT TOTALS:	728.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COLE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,541.58
					OFFICE TOTALS:	<u>282,541.58</u>
2013 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		464.03
					FRANKED MAIL TOTALS:	464.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464.03
					OFFICE TOTALS:	<u>464.03</u>
2012 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-29	AP 00748040	HOUSECALL	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)		226.00
					SUPPLIES AND MATERIALS TOTALS:	226.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226.00
					OFFICE TOTALS:	<u>226.00</u>
2014 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,248.06
					PERSONNEL COMPENSATION	193,621.62
					TRAVEL	12,709.23
					RENT, COMMUNICATION, UTILITIES	18,869.39
					PRINTING AND REPRODUCTION	77,416.63
					OTHER SERVICES	9,206.06
					SUPPLIES AND MATERIALS	3,986.05
					EQUIPMENT	703.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,760.84
					OFFICE TOTALS:	<u>354,760.84</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,336.02
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		28.31
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-37.60
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		1,884.08
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		29,171.27
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-49.85
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		1,303.29
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		4,676.84

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09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL		-64.30
							FRANKED MAIL TOTALS:	38,248.06
							PERSONNEL COMPENSATION	
				07/01/14	09/30/14	ALEXANDER,THEODORE	SENIOR LEGISLATIVE ASSISTANT	9,999.99
				07/01/14	09/30/14	BIENIEK,KRISTINE D	RECEPTIONIST	6,999.99
				07/01/14	09/30/14	DELBELLO,JUSTIN T	FIELD REPRESENTATIVE	6,999.99
				07/29/14	09/30/14	DIETRICH,ANNA W	EXECUTIVE ASSISTANT	6,200.00
				07/01/14	09/30/14	DILLS,DANIELLE H	DISTRICT LIAISON	11,250.00
				06/01/14	06/30/14	FLINT,ERICA A	CASEWORKER	-4,125.00
				07/01/14	09/30/14	FOSTER,JOHN C	STAFF ASSISTANT	7,500.00
				07/01/14	09/30/14	FREELAND,JEFFREY K	LEGISLATIVE DIRECTOR	16,250.01
				07/01/14	09/30/14	GOULD,ALEXANDRA J	PART-TIME EMPLOYEE	1,950.00
				07/01/14	09/30/14	GRANT,CHRISTOPHER M	CHIEF OF STAFF	39,999.99
				07/01/14	09/30/14	HOOK,ERYNN D	LEGISLATIVE CORRESPONDENT	8,499.99
				07/01/14	09/30/14	KNIGHT,EMILY E	FIELD REPRESENTATIVE	8,124.99
				07/01/14	09/30/14	KRACKER,MICHAEL A	DISTRICT DIRECTOR	13,749.99
				07/01/14	09/30/14	LOOMIS,GRANT J	COMMUNICATIONS DIRECTOR	23,750.01
				07/01/14	09/30/14	MACNEIL,MATTHEW D	FIELD REPRESENTATIVE	9,500.01
				07/01/14	09/30/14	MCADAMS,MICHAEL J	COMMUNICATIONS DIRECTOR	14,375.01
				07/01/14	08/31/14	NOLAND,ASHLEY W	SCHEDULER	6,666.66
				07/01/14	07/31/14	NOLAND,ASHLEY W	SCHEDULER (OTHER COMPENSATION)	2,500.00
				07/01/14	09/30/14	TRANKLE,JEROME D	PART-TIME EMPLOYEE	3,429.99
							PERSONNEL COMPENSATION TOTALS:	193,621.62
							TRAVEL	
07-01	AP	E0169519	MACNEIL, MATTHEW D	06/05/14	06/30/14	PRIVATE AUTO MILEAGE		228.87
07-01	AP	E0169524	BIENIEK, KRISTINE D	06/25/14	06/25/14	PRIVATE AUTO MILEAGE		16.80
07-01	AP	E0169525	DELBELLO, JUSTIN T	06/10/14	06/27/14	PRIVATE AUTO MILEAGE		116.03
07-10	AP	E0172145	HON CHRISTOPHER COLLINS	06/01/14	07/02/14	PRIVATE AUTO MILEAGE		837.76
07-10	AP	E0172145	HON CHRISTOPHER COLLINS	07/04/14	07/07/14	PRIVATE AUTO MILEAGE		199.36
07-10	AP	E0172146	KRACKER, MICHAEL A	06/12/14	06/26/14	PRIVATE AUTO MILEAGE		267.29
07-10	AP	E0172418	GRANT, CHRISTOPHER M	06/20/14	06/20/14	TAXI/PARKING/TOLLS		5.02
07-10	AP	E0172418	GRANT, CHRISTOPHER M	06/29/14	06/29/14	TAXI/PARKING/TOLLS		150.07
07-14	AP	E0173290	DILLS, DANIELLE H	06/04/14	06/24/14	PRIVATE AUTO MILEAGE		117.60
07-14	AP	E0173291	KNIGHT, EMILY E	06/04/14	06/20/14	PRIVATE AUTO MILEAGE		230.83
07-14	AP	E0173291	KNIGHT, EMILY E	06/26/14	06/26/14	PRIVATE AUTO MILEAGE		24.53
07-14	AP	E0173511	CITIBANK GOV CARD SERVICE	05/30/14	06/27/14	COMMERCIAL TRANSPORTATION		2,498.00
07-21	AP	E0176875	LOOMIS, GRANT J	05/30/14	05/30/14	TAXI/PARKING/TOLLS		8.70
07-21	AP	E0176875	LOOMIS, GRANT J	07/11/14	07/11/14	TAXI/PARKING/TOLLS		4.35
07-21	AP	E0176876	LOOMIS, GRANT J	06/04/14	06/04/14	PRIVATE AUTO MILEAGE		66.00
08-04	AP	E0180818	HON CHRISTOPHER COLLINS	07/12/14	07/21/14	PRIVATE AUTO MILEAGE		172.48
08-04	AP	E0180888	MACNEIL, MATTHEW D	07/01/14	07/30/14	PRIVATE AUTO MILEAGE		192.19
08-05	AP	E0181054	DELBELLO, JUSTIN T	07/02/14	07/28/14	PRIVATE AUTO MILEAGE		156.80
08-05	AP	E0181066	HOOK, ERYNN D	08/03/14	08/03/14	PRIVATE AUTO MILEAGE		255.36
08-12	AP	E0183925	CITIBANK GOV CARD SERVICE	07/08/14	07/29/14	COMMERCIAL TRANSPORTATION		3,058.30
08-13	AP	E0184560	KNIGHT, EMILY E	07/02/14	07/21/14	PRIVATE AUTO MILEAGE		147.22
08-14	AP	E0184947	HOOK, ERYNN D	08/13/14	08/13/14	PRIVATE AUTO MILEAGE		73.02
08-25	AP	E0187840	HOOK, ERYNN D	08/20/14	08/20/14	PRIVATE AUTO MILEAGE		92.29
08-25	AP	E0188252	MCADAMS, MICHAEL J	08/18/14	08/19/14	TRAVEL SUBSISTENCE		252.15
09-03	AP	E0190418	HOOK, ERYNN D	09/01/14	09/01/14	PRIVATE AUTO MILEAGE		274.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS COLLINS—Con.						
09-03	AP	E0190425	LOOMIS, GRANT J.	08/07/14 08/07/14	PRIVATE AUTO MILEAGE	67.20
09-03	AP	E0190426	DELBELLO, JUSTIN T.	08/13/14 08/22/14	PRIVATE AUTO MILEAGE	111.66
09-03	AP	E0190427	BIENIEK, KRISTINE D.	08/19/14 08/19/14	PRIVATE AUTO MILEAGE	24.42
09-03	AP	E0190428	MACNEIL, MATTHEW D.	08/05/14 08/28/14	PRIVATE AUTO MILEAGE	141.23
09-08	AP	E0192011	DILLS, DANIELLE H.	07/08/14 08/27/14	PRIVATE AUTO MILEAGE	344.96
09-09	AP	E0192558	HON CHRISTOPHER COLLINS	08/02/14 09/06/14	PRIVATE AUTO MILEAGE	994.56
09-10	AP	E0193788	KNIGHT, EMILY E.	08/06/14 08/28/14	PRIVATE AUTO MILEAGE	178.08
09-15	AP	E0195280	CITIBANK GOV CARD SERVICE	07/31/14 08/19/14	COMMERCIAL TRANSPORTATION	1,401.70
					TRAVEL TOTALS:	12,709.23
RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0169516	BIENIEK, KRISTINE D.	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	200.64
07-01	AP	E0169520	NATIONAL FUEL RESOURCES INC	05/15/14 06/17/14	UTILITIES	114.26
07-10	AP	E0172133	VERIZON	06/22/14 07/21/14	UTILITIES	114.68
07-10	AP	E0172138	FEDEX	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	19.29
07-10	AP	E0172139	FEDEX	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	32.60
07-10	AP	E0172414	VERIZON WIRELESS	06/24/14 07/23/14	UTILITIES	358.31
07-11	AP	E0173127	DILLS, DANIELLE H.	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	13.23
07-11	AP	E0173127	DILLS, DANIELLE H.	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	49.00
07-11	AP	E0173160	DILLS, DANIELLE H.	07/01/14 06/30/15	DISTRICT OFFICE PARKING	150.00
07-16	AP	00739063	NORTH FOREST PROPERTIES 1 LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
07-16	AP	00739827	CHANLER AGENCY INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	675.00
07-21	AP	E0176871	TIME WARNER CABLE	07/19/14 08/18/14	UTILITIES	102.99
07-22	AP	E0176873	BIENIEK, KRISTINE D.	07/16/14 07/16/14	POSTAGE / COURIER / BOX RENTAL	245.00
07-22	AP	E0176877	NYSEG	06/12/14 07/12/14	UTILITIES	105.30
07-22	AP	E0176879	NYSEG	06/12/14 07/12/14	UTILITIES	121.76
07-22	AP	E0176962	TIME WARNER CABLE	06/23/14 07/22/14	UTILITIES	189.00
07-22	AP	E0176963	TIME WARNER CABLE	07/23/14 08/22/14	UTILITIES	189.59
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	559.40
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
07-31	GL	GRP0041101		07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	5.00
08-04	AP	E0180887	VERIZON	07/22/14 08/21/14	TELECOMSRV/EQ/TOLL CHARGE	116.57
08-06	AP	E0180843	RG&E	06/10/14 07/09/14	UTILITIES	84.87
08-06	AP	E0180896	NATIONAL FUEL RESOURCES INC	06/17/14 07/16/14	UTILITIES	17.37
08-13	AP	E0183923	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	358.16
08-13	AP	E0183924	TIME WARNER CABLE	08/02/14 09/01/14	UTILITIES	36.39
08-16	AP	00744187	NORTH FOREST PROPERTIES 1 LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
08-16	AP	00744942	CHANLER AGENCY INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	675.00
08-20	AP	E0186555	CHANLER AGENCY INC	08/18/14 08/18/14	UTILITIES	61.13
08-20	AP	E0186591	TIME WARNER CABLE	08/19/14 09/18/14	UTILITIES	210.63
08-25	AP	E0188251	TIME WARNER CABLE	08/23/14 09/22/14	UTILITIES	195.79
08-25	AP	E0188264	RG&E	07/10/14 08/08/14	UTILITIES	161.80

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08-26	AP	E0188533	BIENIEK, KRISTINE D.	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	196.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	568.58
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	170.25
09-04	AP	E0191431	NATIONAL FUEL RESOURCES INC	07/16/14	08/14/14	UTILITIES	17.86
09-04	AP	E0191490	NYSEG	07/13/14	08/11/14	UTILITIES	109.58
09-05	AP	E0191623	TIME WARNER CABLE	09/02/14	10/01/14	UTILITIES	139.53
09-08	AP	E0191478	NYSEG	07/13/14	08/11/14	UTILITIES	144.11
09-09	AP	E0192496	VERIZON	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	118.89
09-11	AP	E0193772	VERIZON WIRELESS	08/24/14	09/23/14	UTILITIES	357.95
09-16	AP	00749334	NORTH FOREST PROPERTIES 1 LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
09-16	AP	00750093	CHANLER AGENCY INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	675.00
09-19	AP	E0197522	KNIGHT, EMILY E.	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	19.60
09-24	AP	E0198277	TIME WARNER CABLE	09/23/14	10/22/14	UTILITIES	189.96
09-24	AP	E0198792	UNITED BUSINESS SYSTEMS	09/23/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	61.80
09-29	AP	E0199853	NYSEG	08/12/14	09/12/14	UTILITIES	228.17
09-29	AP	E0199881	NATIONAL FUEL RESOURCES INC	08/14/14	09/15/14	UTILITIES	20.66
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	609.86
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,869.39
PRINTING AND REPRODUCTION							
07-01	AP	E0169518	BIENIEK, KRISTINE D.	06/27/14	06/27/14	PRINTING & REPRODUCTION	8.68
07-01	AP	E0169523	WILCRO INC	06/26/14	06/26/14	PRINTING & REPRODUCTION	26.92
08-04	AP	E0180817	ACCURATE WORD LLC	07/18/14	07/18/14	PRINTING & REPRODUCTION	5,203.50
08-04	AP	E0180891	UNITED BUSINESS SYSTEMS	07/23/14	08/22/14	PRINTING & REPRODUCTION	61.80
08-05	AP	E0181595	UNITED BUSINESS SYSTEMS	08/05/14	09/04/14	PRINTING & REPRODUCTION	61.80
08-14	AP	E0184945	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	50.08
08-14	AP	E0185051	ACCURATE WORD LLC	08/13/14	08/13/14	PRINTING & REPRODUCTION	69.95
08-25	AP	E0188253	UNITED BUSINESS SYSTEMS	05/23/14	09/22/14	PRINTING & REPRODUCTION	145.27
08-26	AP	E0188519	FRANKING GRID LLC	07/28/14	08/06/14	PRINTING & REPRODUCTION	5,209.88
09-04	AP	E0191152	ACCURATE WORD LLC	08/28/14	08/28/14	PRINTING & REPRODUCTION	295.75
09-19	GL	LAW0042513		09/09/14	09/09/14	REPRODUCTION OF FED/PUBLIC LAW	45.00
09-25	AP	E0199256	LIBERTY MAIL SERVICES INC	07/10/14	08/01/14	PRINTING & REPRODUCTION	66,238.00
PRINTING AND REPRODUCTION TOTALS:							77,416.63
OTHER SERVICES							
07-16	AP	00738691	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00739711	BEACON IT SERVICES LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-21	AP	E0176880	UNITED BUSINESS SYSTEMS	02/23/14	06/22/14	TECHNOLOGY SERVICE CONTRACTS	99.26
08-13	AP	E0183926	COVERALL SERVICE COMPANY	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	195.00
08-16	AP	00743817	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744828	BEACON IT SERVICES LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-05	AP	E0191621	COVERALL SERVICE COMPANY	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	195.00
09-09	AP	E0192498	UNITED BUSINESS SYSTEMS	09/05/14	10/04/14	TECHNOLOGY SERVICE CONTRACTS	61.80
09-16	AP	00748967	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749977	BEACON IT SERVICES LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
OTHER SERVICES TOTALS:							9,206.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS COLLINS—Con.						
SUPPLIES AND MATERIALS						
07-01	AP	E0169521	07/01/14 09/30/14	AMAZON VENDING SERVICES INC WATER		32.36
07-02	AP	E0169936	07/01/14 09/30/14	QUENCH USA LLC WATER		126.90
07-07	AP	E0169937	07/02/14 07/02/14	FOSTER, JOHN C. FOOD & BEVERAGE		10.28
07-10	AP	E0172134	06/18/14 06/18/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		160.10
07-10	AP	E0172135	06/18/14 06/18/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		73.10
07-10	AP	E0172136	06/18/14 06/18/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		61.52
07-10	AP	E0172137	06/18/14 06/18/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		4.92
07-10	AP	E0172140	06/16/14 06/16/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		6.95
07-10	AP	E0172141	06/23/14 06/23/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		27.98
07-10	AP	E0172142	06/23/14 06/23/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		19.98
07-10	AP	E0172143	06/27/14 06/27/14	LOOMIS, GRANT J. OFFICE SUPPLIES (OUTSIDE)		221.59
07-10	AP	E0172146	07/07/14 07/07/14	KRACKER, MICHAEL A. FOOD & BEVERAGE		90.81
07-11	AP	E0173128	07/03/14 07/03/14	WILCRO INC OFFICE SUPPLIES (OUTSIDE)		152.25
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-ADOBE SYSTEMS, INC. OFFICE SUPPLIES (OUTSIDE)		52.86
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-AMAZON MKTPLACE PMTS PUBLICATIONS/REFERENCE MAT'L		37.17
07-21	AP	E0176870	07/16/14 07/16/14	AMAZON VENDING SERVICES INC WATER		42.87
07-21	AP	E0176882	07/02/14 07/07/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		209.69
07-22	AP	E0176874	05/01/14 12/31/14	TVEYES INC PUBLICATIONS/REFERENCE MAT'L		800.00
07-22	AP	E0176881	07/02/14 07/03/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		209.69
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-173.15
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		469.22
08-04	AP	E0180884	07/22/14 07/22/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		76.94
08-04	AP	E0180890	07/10/14 07/10/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		39.98
08-13	AP	E0184561	08/12/14 08/12/14	AMAZON VENDING SERVICES INC WATER		42.87
08-14	AP	E0184946	08/14/14 08/14/14	FRAME&SAVE OFFICE SUPPLIES (OUTSIDE)		48.94
08-19	AP	E0186432	07/31/14 08/01/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		189.71
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-ADOBE SYSTEMS, INC. OFFICE SUPPLIES (OUTSIDE)		52.86
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)		68.89
08-26	AP	E0188265	09/17/14 03/18/15	LOCKPORT UNION-SUN & JOURNAL PUBLICATIONS/REFERENCE MAT'L		120.00
08-28	AR	AC-09597	02/12/14 02/12/14	STAPLES OFFICE SUPPLIES (OUTSIDE)		-198.16
08-28	AP	E0189101	07/24/14 07/24/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		47.45
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-227.20
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		678.07
09-09	AP	E0192497	08/21/14 08/22/14	OFFICE DEPOT INC FOOD & BEVERAGE		83.94
09-09	AP	E0192499	09/05/14 09/05/14	LOOMIS, GRANT J. OFFICE SUPPLIES (OUTSIDE)		196.05
09-22	AP	E0197536	09/17/14 09/17/14	DIETRICH, ANNA W. PUBLICATIONS/REFERENCE MAT'L		33.99
09-23	AP	00752863	07/29/14 08/28/14	CITI PCARD-ADOBE SYSTEMS, INC. OFFICE SUPPLIES (OUTSIDE)		52.86
09-23	AP	E0198020	09/04/14 09/04/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		128.37
09-25	AP	E0198028	09/05/14 09/05/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		128.37
09-29	AP	E0199880	09/25/14 09/25/14	AMAZON VENDING SERVICES INC WATER		42.87
09-29	GL	FRM0042914	09/22/14 09/22/14	FRAMING (TRANSFER)		100.00
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-579.60

09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	221.76
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,986.05
07-10	AP	E0172144	UNITED BUSINESS SYSTEMS	07/05/14	08/04/14	MAINTENANCE / REPAIRS	61.80
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	135.00
07-31	GL	RPY0041094		07/01/14	07/31/14	EQUIPMENT PURCHASES	79.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	135.00
08-29	GL	RPY0041892		08/01/14	08/31/14	EQUIPMENT PURCHASES	79.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	135.00
09-30	GL	RPY0042815		09/01/14	09/30/14	EQUIPMENT PURCHASES	79.00
						EQUIPMENT TOTALS:	703.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,760.84
						OFFICE TOTALS:	354,760.84

2013 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	28.52
						FRANKED MAIL TOTALS:	28.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.52
						OFFICE TOTALS:	28.52

2014 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,932.67	4,429.09
PERSONNEL COMPENSATION	577,922.01	189,198.36
TRAVEL	42,357.25	19,769.57
RENT, COMMUNICATION, UTILITIES	65,130.88	23,423.67
PRINTING AND REPRODUCTION	69,399.03	2,885.41
OTHER SERVICES	29,025.00	9,675.00
SUPPLIES AND MATERIALS	10,172.95	3,250.80
EQUIPMENT	1,794.52	744.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,734.31	253,376.74
OFFICE TOTALS:	876,734.31	253,376.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,878.78
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,788.07
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	762.24
						FRANKED MAIL TOTALS:	4,429.09

PERSONNEL COMPENSATION

BABB, ALISON	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
BELAIR, BRENDAN M.	07/01/14	09/30/14	CHIEF OF STAFF	34,066.67
DYER, CINDY S	07/01/14	09/30/14	CASEWORKER	11,250.00
EVANS, KATHRYN E	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,904.99
GIBSON, LEEANN C.	07/01/14	09/30/14	DIR. OF CONSTITUENT OUTREACH	8,000.01
HILL, CATHERINE K	07/01/14	09/30/14	CASEWORKER	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG COLLINS—Con.						
		KATZ,JOEL N	07/01/14 07/31/14	LEGISLATIVE ASSISTANT		4,035.00
		KATZ,JOEL N	08/01/14 09/30/14	DISTRICT DIRECTOR		17,500.00
		KENDALL,JAMES D	07/01/14 07/15/14	DISTRICT DIRECTOR		2,708.33
		KOKALY,WILLIAM M	06/01/14 09/30/14	FIELD REPRESENTATIVE		11,416.67
		LACKEY,JENNIFER C	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		20,105.01
		MCNABB,KELLEY L	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		16,355.01
		RILEY,ERNESTEEN	07/01/14 09/30/14	STAFF ASSISTANT		6,999.99
		ROBINSON,MATTHEW G	07/01/14 09/30/14	STAFF ASSISTANT		8,505.00
		ROBINSON,VERNON D	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,130.00
		TAYLOR,LINDESEY N	07/01/14 09/30/14	SCHEDULER		12,605.01
		THOMPSON,MICHAEL L	07/01/14 08/11/14	PAID INTERN		1,366.67
				PERSONNEL COMPENSATION TOTALS:		189,198.36
		TRAVEL				
07-11	AP 00737639	CITIBANK GOV CARD SERVICE	05/01/14 06/12/14	TRAVEL SUBSISTENCE		1,676.00
07-11	AP 00737640	CITIBANK GOV CARD SERVICE	05/11/14 06/11/14	TRAVEL SUBSISTENCE		999.97
07-11	AP 00737641	CITIBANK GOV CARD SERVICE	04/28/14 05/27/14	TRAVEL SUBSISTENCE		2,455.40
07-11	AP 00737826	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		582.00
07-15	AP 00737344	KATZ,JOEL N	06/12/14 06/13/14	TRAVEL SUBSISTENCE		171.33
07-15	AP 00738141	KOKALY, WILLIAM M.	06/09/14 07/04/14	PRIVATE AUTO MILEAGE		113.68
08-05	AP 00739975	KOKALY, WILLIAM M.	07/07/14 07/15/14	PRIVATE AUTO MILEAGE		180.88
08-06	AP 00742589	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	TRAVEL SUBSISTENCE		3,046.53
08-06	AP 00742591	CITIBANK GOV CARD SERVICE	05/28/14 06/26/14	TRAVEL SUBSISTENCE		249.07
08-07	AP 00742590	CITIBANK GOV CARD SERVICE	06/09/14 06/11/14	TRAVEL SUBSISTENCE		1,963.62
08-07	AP 00742909	CITIBANK GOV CARD SERVICE	05/27/14 06/12/14	TRAVEL SUBSISTENCE		1,358.76
08-20	AP 00742788	KOKALY, WILLIAM M.	07/18/14 07/23/14	PRIVATE AUTO MILEAGE		329.28
08-20	AP 00743364	KOKALY, WILLIAM M.	07/26/14 08/07/14	PRIVATE AUTO MILEAGE		298.48
08-20	AP 00743374	HON DOUGLAS A COLLINS	05/06/14 08/10/14	PRIVATE AUTO MILEAGE		1,397.14
09-03	AP 00747591	KOKALY, WILLIAM M.	08/10/14 08/14/14	PRIVATE AUTO MILEAGE		261.03
09-03	AP 00747676	CITIBANK GOV CARD SERVICE	06/26/14 07/28/14	TRAVEL SUBSISTENCE		414.95
09-03	AP 00747677	CITIBANK GOV CARD SERVICE	07/08/14 08/10/14	TRAVEL SUBSISTENCE		1,257.20
09-09	AP 00747586	MCNABB, KELLEY L	08/13/14 08/19/14	CAR RENTAL		293.26
09-16	AP 00748338	HILL, CATHERINE K.	08/18/14 08/28/14	PRIVATE AUTO MILEAGE		92.74
09-16	AP 00748341	KOKALY, WILLIAM M.	08/18/14 08/28/14	PRIVATE AUTO MILEAGE		136.64
09-16	AP 00748342	JACOBY, WILLIAM A.	08/14/14 08/18/14	PRIVATE AUTO MILEAGE		103.60
09-16	AP 00748343	KATZ,JOEL N	08/14/14 09/04/14	PRIVATE AUTO MILEAGE		515.76
09-16	AP 00748582	CITIBANK GOV CARD SERVICE	08/11/14 08/21/14	TRAVEL SUBSISTENCE		328.70
09-17	AP E0195336	BELAIR, BRENDAN M.	05/06/14 08/10/14	PRIVATE AUTO MILEAGE		45.68
09-29	AP 00752778	KOKALY, WILLIAM M.	09/02/14 09/18/14	PRIVATE AUTO MILEAGE		385.84
09-29	AP 00752786	HILL, CATHERINE K.	08/12/14 08/12/14	PRIVATE AUTO MILEAGE		50.40
09-29	AP 00753079	CITIBANK GOV CARD SERVICE	07/28/14 09/04/14	TRAVEL SUBSISTENCE		1,061.63
				TRAVEL TOTALS:		19,769.57
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 00737668	AT & T	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE		630.95

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07-02	AP	00737821	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	1.21
07-02	AP	00737821	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	6.95
07-11	AP	00737636	AT & T	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	719.14
07-15	AP	00738140	CHARTER COMMUNICATIONS	07/09/14	08/08/14	UTILITIES	112.44
07-16	AP	00738416	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	1.21
07-16	AP	00738416	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	6.95
07-16	AP	00738417	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	0.27
07-16	AP	00739567	111 GREEN STREET LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	103.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	770.89
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	16.33
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.90
08-04	AP	00740083	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.36
08-04	AP	00742661	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.42
08-04	AP	00742915	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.90
08-04	AP	00742931	AT & T	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	719.14
08-08	AP	00732437	AT & T	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	-719.14
08-08	AP	00743270	AT & T	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	719.14
08-16	AP	00744685	111 GREEN STREET LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
08-20	AP	00743371	COX COMMUNICATIONS & ELECTRONICS INC	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	110.00
08-20	AP	00743376	CHARTER COMMUNICATIONS	08/09/14	09/08/14	UTILITIES	110.78
08-26	AP	00747806	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	58.60
08-26	AP	00747808	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	49.42
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	11.15
08-26	AP	00747808	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	11.15
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	675.80
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	16.33
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.34
09-03	AP	00747588	AT & T	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	721.48
09-03	AP	00747589	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.30
09-03	AP	00747679	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.51
09-11	AP	00748337	ICONSTITUENT LLC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
09-12	AP	00748336	ICONSTITUENT LLC	07/14/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	3,260.90
09-16	AP	00748462	CHARTER COMMUNICATIONS	09/09/14	10/08/14	UTILITIES	110.78
09-16	AP	00748600	AT & T	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	723.51
09-16	AP	00748601	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.30
09-16	AP	00749833	111 GREEN STREET LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
09-29	AP	00750325	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.90
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	120.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	103.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	720.98
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	16.33
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,423.67
07-15	AP	00738139	PRINTING AND REPRODUCTION ACCURATE WORD LLC	05/01/14	05/01/14	PRINTING & REPRODUCTION	139.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG COLLINS—Con.						
08-20	AP 00743364	KOKALY, WILLIAM M.	06/05/14 07/29/14	PRINTING & REPRODUCTION		21.40
08-20	AP 00743368	ACCURATE WORD LLC	07/22/14 07/22/14	PRINTING & REPRODUCTION		39.95
08-20	AP 00743370	MCGARITY S OFFICE SUPPLY	07/02/14 07/02/14	PRINTING & REPRODUCTION		29.96
08-20	AP 00745097	ACCURATE WORD LLC	08/05/14 08/05/14	PRINTING & REPRODUCTION		256.00
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		19.50
09-25	AP E0199034	BELAIR, BRENDAN M.	08/01/14 08/05/14	ADVERTISEMENTS		1,619.75
09-29	AP 00752781	ACCURATE WORD LLC	09/05/14 09/05/14	PRINTING & REPRODUCTION		759.00
				PRINTING AND REPRODUCTION TOTALS:		2,885.41
OTHER SERVICES						
07-16	AP 00738541	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-16	AP 00743666	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-16	AP 00748817	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		9,675.00
SUPPLIES AND MATERIALS						
07-11	AP 00737536	MORRIS PUBLISHING GROUP SSC-CIRCULATION	07/07/14 01/05/15	PUBLICATIONS/REFERENCE MAT'L		117.83
07-11	AP 00737537	TOWNS COUNTY HERALD	07/08/14 07/08/15	PUBLICATIONS/REFERENCE MAT'L		30.00
07-11	AP 00737828	GEORGE W ALLEN COMPANY INC	06/30/14 06/30/14	FOOD & BEVERAGE		44.23
07-11	AP 00737828	GEORGE W ALLEN COMPANY INC	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		14.80
07-15	AP 00738136	THE TOCCOA RECORD	07/09/14 07/09/15	PUBLICATIONS/REFERENCE MAT'L		34.00
07-15	AP 00738137	DAWSON NEWS & ADVERTIZER	07/22/14 07/22/15	PUBLICATIONS/REFERENCE MAT'L		17.00
07-15	AP 00738138	MCGARITY S OFFICE SUPPLY	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		14.08
07-15	AP 00738309	GEORGE W ALLEN COMPANY INC	07/09/14 07/09/14	FOOD & BEVERAGE		5.73
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		19.99
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		297.93
08-04	AP 00742586	GEORGE W ALLEN COMPANY INC	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)		34.08
08-20	AP 00742663	MORE DIRECT INC	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)		751.02
08-20	AP 00743364	KOKALY, WILLIAM M.	07/16/14 07/16/14	PUBLICATIONS/REFERENCE MAT'L		29.95
08-20	AP 00743365	GEORGE W ALLEN COMPANY INC	08/04/14 08/04/14	FOOD & BEVERAGE		35.68
08-20	AP 00743369	GEORGE W ALLEN COMPANY INC	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)		38.10
08-20	AP 00743372	MCGARITY S OFFICE SUPPLY	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)		164.34
08-20	AP 00743373	MCGARITY S OFFICE SUPPLY	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)		299.98
08-20	AP 00745098	FORSYTH COUNTY NEWS	09/01/14 09/01/15	PUBLICATIONS/REFERENCE MAT'L		96.30
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		19.99
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		330.06
09-03	AP 00747590	THE NORTHEAST GEORGIAN	08/29/14 08/29/15	PUBLICATIONS/REFERENCE MAT'L		40.00
09-03	AP 00747683	BANKS COUNTY NEWS	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L		25.00
09-03	AP 00747685	THE COMMERCE NEWS	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L		25.00
09-03	AP 00747686	MADISON COUNTY JOURNAL	07/02/14 07/02/15	PUBLICATIONS/REFERENCE MAT'L		25.00
09-03	AP 00747687	THE JACKSON HERALD	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L		25.00
09-16	AP 00748339	DAWSON COMMUNITY NEWS	08/22/14 08/21/15	PUBLICATIONS/REFERENCE MAT'L		37.39
09-18	AP 00748599	KOKALY, WILLIAM M.	09/12/14 09/12/14	FOOD & BEVERAGE		375.00
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		81.79
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		221.53
				SUPPLIES AND MATERIALS TOTALS:		3,250.80

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EQUIPMENT								
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	120.00	
07-31	GL	RPY0041094	07/01/14	07/31/14	EQUIPMENT PURCHASES	128.28	
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	120.00
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	128.28
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	120.00
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	128.28
							744.84	
							EQUIPMENT TOTALS:	744.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,376.74
							OFFICE TOTALS:	253,376.74

2013 HON. DOUG COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	281.98	
							FRANKED MAIL TOTALS:	281.98
SUPPLIES AND MATERIALS								
09-03	AP	00747587	NATIONAL NEWS AGENCY INC	05/08/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	104.63	
							SUPPLIES AND MATERIALS TOTALS:	104.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	386.61
							OFFICE TOTALS:	386.61

2014 HON. K. MICHAEL CONWAY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	24,283.50
							PERSONNEL COMPENSATION	666,959.88
							TRAVEL	46,735.01
							RENT, COMMUNICATION, UTILITIES	59,837.66
							PRINTING AND REPRODUCTION	24,003.75
							OTHER SERVICES	15,265.67
							SUPPLIES AND MATERIALS	7,461.65
							EQUIPMENT	2,028.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,575.99
							OFFICE TOTALS:	846,575.99

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	296.76	
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	22,389.20	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-62.78
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	335.83	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-19.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	326.20	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-34.70
							FRANKED MAIL TOTALS:	23,231.51
PERSONNEL COMPENSATION								
							APOLINARIO, GLORIA G	9,000.00
							BALZANO, PAUL N.	23,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. K. MICHAEL CONAWAY—Con.						
		BARBER, JACKIE	07/01/14 09/30/14	SHARED EMPLOYEE		300.00
		BOBBITT, LEE	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,000.00
		CHRISTENSEN, LEAH T	07/01/14 09/30/14	SCHEDULER		12,000.00
		GRAVES, SCOTT C.	07/01/14 09/30/14	CHIEF OF STAFF		42,102.75
		HORDER, MICHAEL	07/01/14 08/31/14	LEGISLATIVE CORRESPONDENT		5,000.00
		LESTER, DEAN A.	07/01/14 09/30/14	SHARED EMPLOYEE		4,250.01
		MONOSON, THEODORE L	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		20,000.01
		PADILLA, CORBETTE S	07/01/14 09/30/14	REGIONAL DIRECTOR		11,250.00
		POWELL, JO A.	07/01/14 09/30/14	REGIONAL DIRECTOR		13,775.01
		RUSSELL, MATTHEW	07/01/14 09/30/14	MILITARY LEGISLATIVE ASST		12,000.00
		SAUVAGE IV, CHARLES C.	08/28/14 09/30/14	STAFF ASSISTANT		3,025.00
		SCHERTZ, MATT	07/01/14 09/30/14	SHARED EMPLOYEE		300.00
		SIDDIQI, FAISAL	07/01/14 09/30/14	SHARED EMPLOYEE		4,200.00
		STEGEMOLLER, HILARY H	07/01/14 09/30/14	REGIONAL DIRECTOR		9,999.99
		THOMAS, EVAN	07/01/14 09/30/14	DISTRICT DIRECTOR		16,250.01
		WATSON, NANCY A.	07/01/14 09/30/14	REGIONAL DIRECTOR		9,999.99
		WILLIAMS, DIANE D	07/01/14 09/30/14	REGIONAL DIRECTOR		9,999.99
					PERSONNEL COMPENSATION TOTALS:	219,202.77
TRAVEL						
07-08	AP	E0171683	POWELL, JO A.	06/18/14 06/21/14	PRIVATE AUTO MILEAGE	135.15
07-08	AP	E0171684	WATSON, NANCY A.	06/11/14 06/25/14	PRIVATE AUTO MILEAGE	238.99
07-08	AP	E0171685	PADILLA, CORBETTE S	06/08/14 06/09/14	LODGING	214.70
07-08	AP	E0171685	PADILLA, CORBETTE S	06/08/14 06/08/14	PRIVATE AUTO MILEAGE	134.79
07-08	AP	E0171686	THOMAS, EVAN	05/23/14 06/18/14	PRIVATE AUTO MILEAGE	261.63
07-08	AP	E0171687	WILLIAMS, DIANE	06/20/14 06/20/14	PRIVATE AUTO MILEAGE	35.24
07-16	AP	00738420	CITIBANK GOV CARD SERVICE	05/31/14 06/04/14	COMMERCIAL TRANSPORTATION	33.00
07-16	AP	E0174810	CITIBANK GOV CARD SERVICE	06/13/14 07/08/14	COMMERCIAL TRANSPORTATION	1,415.00
07-16	AP	E0174810	CITIBANK GOV CARD SERVICE	06/02/14 06/04/14	LODGING	645.02
07-28	AP	E0178339	HON. K. MICHAEL CONAWAY	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	2,362.50
07-28	AP	E0178339	HON. K. MICHAEL CONAWAY	06/09/14 06/09/14	LODGING	460.19
07-28	AP	E0178339	HON. K. MICHAEL CONAWAY	06/01/14 06/01/14	TAXI/PARKING/TOLLS	18.00
08-01	AP	E0180499	POWELL, JO A.	07/02/14 07/02/14	PRIVATE AUTO MILEAGE	32.64
08-01	AP	E0180500	WILLIAMS, DIANE	07/04/14 07/18/14	PRIVATE AUTO MILEAGE	176.51
08-01	AP	E0180501	THOMAS, EVAN	07/02/14 07/03/14	LODGING	96.05
08-01	AP	E0180501	THOMAS, EVAN	07/01/14 07/03/14	PRIVATE AUTO MILEAGE	322.83
08-06	AP	E0181778	CITIBANK GOV CARD SERVICE	07/31/14 08/03/14	COMMERCIAL TRANSPORTATION	1,596.40
08-06	AP	E0181778	CITIBANK GOV CARD SERVICE	07/08/14 07/11/14	LODGING	573.66
08-06	AP	E0181779	WATSON, NANCY A.	07/10/14 07/31/14	PRIVATE AUTO MILEAGE	259.59
08-19	AP	E0185758	HON. K. MICHAEL CONAWAY	07/18/14 07/18/14	COMMERCIAL TRANSPORTATION	2,740.00
08-19	AP	E0185758	HON. K. MICHAEL CONAWAY	07/05/14 07/05/14	LODGING	192.10
08-27	AP	E0188811	POWELL, JO A.	08/05/14 08/19/14	PRIVATE AUTO MILEAGE	159.12
09-03	AP	E0190609	BOBBITT, LEE	07/31/14 08/02/14	LODGING	639.40
09-03	AP	E0190609	BOBBITT, LEE	07/31/14 08/02/14	CAR RENTAL	410.39

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09-04	AP	00748179	POWELL, JO A	08/05/14	08/19/14	PRIVATE AUTO MILEAGE	47.43
09-05	AP	E0191525	PADILLA,CORBETTE S	08/27/14	08/28/14	LODGING	189.52
09-05	AP	E0191525	PADILLA,CORBETTE S	08/27/14	08/28/14	MEALS	46.71
09-05	AP	E0191525	PADILLA,CORBETTE S	08/27/14	08/29/14	PRIVATE AUTO MILEAGE	344.76
09-05	AP	E0191526	WATSON, NANCY A	08/27/14	08/28/14	LODGING	208.51
09-05	AP	E0191526	WATSON, NANCY A	08/27/14	08/28/14	MEALS	37.15
09-05	AP	E0191526	WATSON, NANCY A	08/06/14	08/27/14	PRIVATE AUTO MILEAGE	446.45
09-16	AP	E0196152	STEGEMOLLER,HILARY H	08/01/14	09/10/14	PRIVATE AUTO MILEAGE	220.83
09-16	AP	E0196153	APOLINARIO, GLORIA G	07/08/14	07/11/14	COMMERCIAL TRANSPORTATION	50.00
09-16	AP	E0196153	APOLINARIO, GLORIA G	07/08/14	07/11/14	MEALS	96.44
09-16	AP	E0196153	APOLINARIO, GLORIA G	07/09/14	07/11/14	TAXI/PARKING/TOLLS	60.00
09-16	AP	E0196154	HON. K. MICHAEL CONAWAY	07/17/14	08/02/14	COMMERCIAL TRANSPORTATION	1,835.10
09-16	AP	E0196154	HON. K. MICHAEL CONAWAY	07/19/14	08/08/14	LODGING	528.78
09-17	AP	E0196571	THOMAS, EVAN	08/06/14	08/20/14	LODGING	273.46
09-17	AP	E0196571	THOMAS, EVAN	08/05/14	09/13/14	PRIVATE AUTO MILEAGE	1,367.31
						TRAVEL TOTALS:	18,905.35
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0171611	VERIZON SOUTHWEST	05/25/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	47.89
07-08	AP	E0171612	VERIZON SOUTHWEST	05/28/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	205.64
07-08	AP	E0171613	VERIZON SOUTHWEST	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	84.53
07-08	AP	E0171615	AT&T	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	940.98
07-08	AP	E0171616	VERIZON WIRELESS	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	492.47
07-08	AP	E0171618	CEBBRIDGE ACQUISITIONS	07/01/14	07/31/14	UTILITIES	91.13
07-08	AP	E0171619	CEBBRIDGE ACQUISITIONS	07/01/14	07/31/14	UTILITIES	191.97
07-08	AP	E0171622	CHARTER COMMUNICATIONS	07/15/14	08/14/14	UTILITIES	245.56
07-08	AP	E0171688	POWELL, JO A	01/01/14	06/30/14	DISTRICT OFFICE PARKING	100.00
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	24.84
07-16	AP	00739443	GRANBURY HOOD ECONOMIC DEVELOPMENT CORP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00739507	CLAYDESTA BUILDINGS L P	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
07-16	AP	00739607	CLAYDESTA BUILDINGS L P	07/03/14	07/31/14	DISTRICT OFFICE PARKING	75.78
07-16	AP	E0174801	CONSTITUENT SERVICES INC	06/30/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	100.00
07-16	AP	E0174802	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.30
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	107.89
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	665.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	24.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	943.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	80.38
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	50.46
07-25	AP	E0178338	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.33
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	95.00
08-01	AP	E0180494	VERIZON SOUTHWEST	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	322.78
08-01	AP	E0180495	VERIZON WIRELESS	07/17/14	08/16/14	TELECOMSRV/EQ/TOLL CHARGE	417.28
08-01	AP	E0180496	CEBBRIDGE ACQUISITIONS	08/01/14	08/31/14	UTILITIES	91.13
08-01	AP	E0180497	CEBBRIDGE ACQUISITIONS	08/01/14	08/31/14	UTILITIES	171.97
08-06	AP	E0181772	VERIZON SOUTHWEST	06/25/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	48.12
08-06	AP	E0181773	VERIZON SOUTHWEST	06/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	205.60
08-06	AP	E0181774	VERIZON	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	84.53
08-06	AP	E0181775	AT&T	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	942.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. K. MICHAEL CONAWAY—Con.						
08-11	AP 00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		20.58
08-12	AP E0184160	CHARTER COMMUNICATIONS	08/15/14 09/14/14	TELECOMSRV/EQ/TOLL CHARGE		245.56
08-12	AP E0184163	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		14.04
08-16	AP 00744562	GRANBURY HOOD ECONOMIC DEVELOPMENT CORP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP 00744626	CLAYDESTA BUILDINGS L P	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
08-16	AP 00744725	CLAYDESTA BUILDINGS L P	08/03/14 08/31/14	DISTRICT OFFICE PARKING		75.78
08-18	AP E0185570	FIRESIDE21	07/07/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE		4,350.00
08-21	AP E0187323	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		50.33
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		108.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,143.75
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		80.38
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		47.32
08-27	AP 00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)		665.00
09-03	AP E0190599	VERIZON SOUTHWEST	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE		322.21
09-03	AP E0190600	VERIZON WIRELESS	08/17/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE		421.96
09-03	AP E0190601	CEBBRIDGE ACQUISITIONS	09/01/14 09/30/14	UTILITIES		91.13
09-03	AP E0190602	CEBBRIDGE ACQUISITIONS	09/01/14 09/30/14	UTILITIES		151.97
09-11	AP E0193866	VERIZON SOUTH	07/25/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE		48.17
09-11	AP E0193867	VERIZON SOUTH	07/28/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE		205.60
09-11	AP E0193868	CHARTER COMMUNICATIONS	09/15/14 10/14/14	TELECOMSRV/EQ/TOLL CHARGE		245.56
09-11	AP E0193869	VERIZON	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE		84.53
09-11	AP E0193870	AT&T	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE		986.66
09-16	AP 00749710	GRANBURY HOOD ECONOMIC DEVELOPMENT CORP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP 00749774	CLAYDESTA BUILDINGS L P	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
09-16	AP 00749873	CLAYDESTA BUILDINGS L P	09/03/14 09/30/14	DISTRICT OFFICE PARKING		75.78
09-16	AP E0196150	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		50.33
09-16	AP E0196151	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		14.08
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)		665.00
09-24	AP 00752870	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		5.67
09-29	AP 00753095	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		9.77
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		24.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		108.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,319.79
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		80.38
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		23.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,718.37
PRINTING AND REPRODUCTION						
07-15	AP E0174121	CAPITOL FRANKING GROUP LLC	06/13/14 06/13/14	PRINTING & REPRODUCTION		20,524.00
08-19	AP E0185571	FIRESIDE21	07/09/14 07/09/14	ADVERTISEMENTS		3,300.00
09-19	AP E0197297	ACCURATE WORD LLC	09/15/14 09/15/14	PRINTING & REPRODUCTION		79.90
					PRINTING AND REPRODUCTION TOTALS:	23,903.90
OTHER SERVICES						
07-16	AP 00738548	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	82.88
08-16	AP	00743674	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	82.88
09-16	AP	00748825	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	82.88
						OTHER SERVICES TOTALS:	5,603.64
SUPPLIES AND MATERIALS							
07-08	AP	E0171621	THE ANDREWS COUNTY NEWS	07/30/14	07/30/15	PUBLICATIONS/REFERENCE MAT'L	60.00
07-08	AP	E0171687	WILLIAMS, DIANE	06/05/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	26.29
07-09	AP	E0171620	CULLIGAN WATER OF W TEXAS INC	07/01/14	07/31/14	WATER	14.25
07-16	AP	E0174809	MINERAL WELLS INDEX	08/14/14	08/13/15	PUBLICATIONS/REFERENCE MAT'L	108.00
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	8.55
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	32.78
07-25	AP	E0178343	MARTIN COUNTY MESSENGER	07/31/14	07/20/15	PUBLICATIONS/REFERENCE MAT'L	42.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-119.60
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	137.60
08-01	AP	E0180498	ANGELO WATER SERVICE CO	08/01/14	08/31/14	WATER	14.61
08-06	AP	E0181776	LLANO COUNTY JOURNAL	06/15/14	06/14/15	PUBLICATIONS/REFERENCE MAT'L	26.00
08-06	AP	E0181777	THE HIGHLANDER	07/04/14	07/03/15	PUBLICATIONS/REFERENCE MAT'L	52.00
08-12	AP	E0184161	MARTIN COUNTY MESSENGER	07/31/14	07/30/15	PUBLICATIONS/REFERENCE MAT'L	39.00
08-13	AP	E0184162	COMANCHE CHIEF INC	07/07/14	07/06/15	PUBLICATIONS/REFERENCE MAT'L	28.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-39.40
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	161.10
09-05	AP	E0191522	ANGELO WATER SERVICE CO	08/22/14	09/21/14	WATER	14.61
09-05	AP	E0191523	MENARD NEWS	09/30/14	09/29/15	PUBLICATIONS/REFERENCE MAT'L	35.00
09-11	AP	E0193871	CULLIGAN WATER OF W TEXAS INC	09/01/14	09/30/14	WATER	14.25
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	147.60
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	11.15
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-1,281.25
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	1,355.62
						SUPPLIES AND MATERIALS TOTALS:	888.16
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	195.51
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	29.92
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	195.51
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	29.92
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	195.51
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	29.92
						EQUIPMENT TOTALS:	676.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,129.99
						OFFICE TOTALS:	317,129.99
2013 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	81.61
						FRANKED MAIL TOTALS:	81.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. K. MICHAEL CONAWAY—Con.						
					OFFICE TOTALS:	81.61
2014 HON. GERALD E. "GERRY" CONNOLLY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	30,324.11	28,334.87
				PERSONNEL COMPENSATION	617,787.27	197,750.01
				TRAVEL	3,303.52	1,264.29
				RENT, COMMUNICATION, UTILITIES	68,132.47	26,265.22
				PRINTING AND REPRODUCTION	53,461.39	52,894.39
				OTHER SERVICES	19,230.00	7,920.00
				SUPPLIES AND MATERIALS	7,113.38	1,447.66
				EQUIPMENT	2,885.88	1,596.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					802,238.02	317,473.28
OFFICE TOTALS:					802,238.02	317,473.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	349.38
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-123.25
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	220.82
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	18,446.08
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-68.40
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	353.47
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	9,255.87
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-99.10
					FRANKED MAIL TOTALS:	28,334.87
PERSONNEL COMPENSATION						
			ALLEN,KARA M	08/01/14 08/31/14	SHARED EMPLOYEE	2,000.00
			BANKS, LINDA M.	07/01/14 09/30/14	SHARED EMPLOYEE	3,750.00
			BONAIUTO,DOMINIC J	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	23,250.00
			BURKE,GEORGE A	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	13,250.01
			CHAMBLISS,PATIENCE B	07/01/14 09/30/14	PART-TIME EMPLOYEE	8,124.99
			COLLINS,MICHAEL E	07/01/14 09/30/14	FAIRFAX OUTREACH DIR	13,500.00
			DAVENPORT,COLLIN G	07/01/14 09/30/14	PRINCE WILLIAM DIRECTOR	15,000.00
			GILLIS,RHONDA C	07/01/14 09/30/14	SCHEDULER	17,750.01
			HARPER, KEVIN	07/01/14 09/30/14	STAFF ASSISTANT	9,999.99
			KAPLAN,SARAH R	09/01/14 09/30/14	SHARED EMPLOYEE	2,500.00
			MONTGOMERY,BILLY C	07/01/14 09/30/14	CONSTITUENT SERVICE REP.	8,000.01
			RHODESIDE,BENJAMIN	07/01/14 09/30/14	SR. POLICY ADVISOR OV & REFORM	15,500.01
			SEWELL,BRIANA D	07/01/14 09/30/14	PART-TIME EMPLOYEE	5,000.01
			SMITH,PETER J	07/01/14 09/30/14	SPEC ASST TO CONG/DEPUTY COM	15,249.99
			STARK,SHARON E	07/01/14 09/30/14	DISTRICT DIRECTOR	21,999.99
			WALKINSHAW,JAMES R	07/01/14 09/30/14	CHIEF OF STAFF	22,875.00
					PERSONNEL COMPENSATION TOTALS:	197,750.01

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TRAVEL											
07-01	AP	E0169486	SMITH,PETER J	05/27/14	06/06/14	PRIVATE AUTO MILEAGE				114.91	
07-01	AP	E0169486	SMITH,PETER J	06/07/14	06/12/14	PRIVATE AUTO MILEAGE				184.63	
07-01	AP	E0169486	SMITH,PETER J	06/16/14	06/26/14	PRIVATE AUTO MILEAGE				174.61	
07-15	AP	E0173667	RHODESIDE, BENJAMIN	06/09/14	06/09/14	TAXI/PARKING/TOLLS				23.00	
09-08	AP	E0191974	SEWELL, BRIANA D.	06/05/14	09/02/14	PRIVATE AUTO MILEAGE				205.52	
09-08	AP	E0191995	SMITH,PETER J	07/01/14	07/07/14	PRIVATE AUTO MILEAGE				84.22	
09-08	AP	E0191995	SMITH,PETER J	07/08/14	07/17/14	PRIVATE AUTO MILEAGE				191.91	
09-08	AP	E0191995	SMITH,PETER J	07/22/14	08/14/14	PRIVATE AUTO MILEAGE				200.82	
09-08	AP	E0191995	SMITH,PETER J	08/26/14	08/28/14	PRIVATE AUTO MILEAGE				84.67	
										TRAVEL TOTALS:	1,264.29
RENT, COMMUNICATION, UTILITIES											
07-01	AP	E0169483	COMCAST	07/02/14	08/01/14	UTILITIES				145.47	
07-15	AP	E0174774	VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE				350.38	
07-16	AP	00738771	4115 ANNANDALE ROAD LIMITED	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)				3,978.38	
07-16	AP	00738772	RIDGEWOOD 2000 LLP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)				1,595.00	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)				44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)				113.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)				617.01
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)				156.97
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)				27.19
07-29	AP	E0179211	COMCAST	08/02/14	09/01/14	UTILITIES				145.52	
07-29	AP	E0179217	VERIZON	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE				206.33	
08-04	AP	E0180698	ICONSTITUENT LLC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE				4,750.00	
08-13	AP	E0184120	VERIZON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE				341.42	
08-16	AP	00743896	4115 ANNANDALE ROAD LIMITED	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)				3,978.38	
08-16	AP	00743897	RIDGEWOOD 2000 LLP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)				1,595.00	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)				44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)				113.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)				596.43
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)				156.97
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)				20.31
08-28	AP	E0189122	VERIZON	07/17/14	08/16/14	TELECOMSRV/EQ/TOLL CHARGE				206.48	
08-28	GL	GRP0041840	.....	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)				29.00
08-29	AP	E0189900	COMCAST	09/02/14	10/01/14	UTILITIES				145.52	
09-16	AP	00749046	4115 ANNANDALE ROAD LIMITED	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)				3,978.38	
09-16	AP	00749047	RIDGEWOOD 2000 LLP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)				1,595.00	
09-17	AP	E0196105	VERIZON	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE				350.26	
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)				136.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)				113.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)				553.67
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)				156.97
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)				24.68
										RENT, COMMUNICATION, UTILITIES TOTALS:	26,265.22
PRINTING AND REPRODUCTION											
07-22	AP	E0177315	DAVID L. ANDRUKITUS INC	07/14/14	07/14/14	PRINTING & REPRODUCTION				70.00	
09-24	AP	00752922	PUBLIC SERVICE ASSOCIATES	07/30/14	07/30/14	PRINTING & REPRODUCTION				17,608.13	
09-24	AP	00752923	PUBLIC SERVICE ASSOCIATES	08/05/14	08/05/14	PRINTING & REPRODUCTION				17,608.13	
09-24	AP	00752924	PUBLIC SERVICE ASSOCIATES	07/24/14	07/24/14	PRINTING & REPRODUCTION				17,608.13	
										PRINTING AND REPRODUCTION TOTALS:	52,894.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GERALD E. "GERRY" CONNOLLY—Con.						
OTHER SERVICES						
07-07	AP E0170651	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		755.00
07-16	AP 00738516	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-06	AP E0181786	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV		755.00
08-16	AP 00743642	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-08	AP E0191987	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV		755.00
09-16	AP 00748793	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	7,920.00
SUPPLIES AND MATERIALS						
07-14	AP E0173664	WALKINSHAW, JAMES R.	05/27/14 05/27/14	FOOD & BEVERAGE		297.20
07-15	AP E0174765	BEANETICS COFFEE ROASTERS	05/12/14 06/09/14	FOOD & BEVERAGE		159.00
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		130.38
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		80.00
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-376.05
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		583.40
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		100.94
08-27	AP E0188626	DAVENPORT, COLLIN G	04/16/14 04/16/14	FOOD & BEVERAGE		35.00
08-27	AP E0188626	DAVENPORT, COLLIN G	05/28/14 05/28/14	FOOD & BEVERAGE		25.00
08-27	AP E0188626	DAVENPORT, COLLIN G	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)		24.98
08-27	AP E0188626	DAVENPORT, COLLIN G	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)		42.36
08-28	AP E0189130	BEANETICS COFFEE ROASTERS	08/17/14 08/17/14	OFFICE SUPPLIES (OUTSIDE)		79.50
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-393.30
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		295.50
09-08	AP E0191974	SEWELL, BRIANA D.	08/07/14 08/07/14	FOOD & BEVERAGE		35.00
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		69.96
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		45.87
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-368.00
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		580.92
					SUPPLIES AND MATERIALS TOTALS:	1,447.66
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		214.84
08-27	AP 00747867	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/22/14 08/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		952.32
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		214.84
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		214.84
					EQUIPMENT TOTALS:	1,596.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,473.28
					OFFICE TOTALS:	317,473.28
2014 HON. JOHN CONYERS, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	194.31
					PERSONNEL COMPENSATION	657,132.15
					TRAVEL	38,789.83
						56.27
						211,248.92
						12,614.00

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RENT, COMMUNICATION, UTILITIES	85,671.81	27,451.72
PRINTING AND REPRODUCTION	4,772.60	775.90
OTHER SERVICES	27,522.65	8,365.53
SUPPLIES AND MATERIALS	17,409.06	2,327.98
EQUIPMENT	12,670.40	3,127.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,162.81	265,967.92
OFFICE TOTALS:	844,162.81	265,967.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			28.73
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-4.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			17.27
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-4.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			18.27
									FRANKED MAIL TOTALS:
									56.27

PERSONNEL COMPENSATION

AMEEN, FAWZIEH S	07/01/14	09/30/14	CONSTITUENT WORKER	8,250.00
BAEZ, STEPHANIE	07/01/14	09/30/14	SHARED EMPLOYEE	220.00
CAMPBELL, SHAWNDERIC L.	07/01/14	09/30/14	STAFF ASSISTANT	11,210.49
DARBY, DAVONNE E.	07/01/14	09/30/14	ASSISTANT FOR CONST. SERV.	9,999.99
DARNER, MICHAEL P.	09/01/14	09/30/14	SHARED EMPLOYEE	2,000.00
DIEGUEZ, ANGELIQUE M.	09/09/14	09/30/14	PART-TIME EMPLOYEE	1,100.00
FANG, VINCENT	07/01/14	07/06/14	SHARED EMPLOYEE	1,000.00
GARRETT, SUNCERIA	07/01/14	09/30/14	STAFF ASSISTANT	12,050.01
GORNO, KATHERINE E.	07/01/14	09/30/14	CONGRESSIONAL AIDE	12,750.00
HERVIG, DANIEL A.	07/01/14	09/30/14	STAFF ASSISTANT	10,500.00
LAWSON, DION A.	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01
LIPSEY, YOLONDA L.	07/01/14	09/30/14	DISTRICT DIRECTOR	18,099.99
MARTIN, CYNTHIA A.	07/01/14	09/30/14	CHIEF OF STAFF	41,522.75
PETRENZ, BETTY D.	07/01/14	09/30/14	STAFF ASSISTANT	13,749.99
SCHREIBER, LOUIS A.	07/01/14	07/18/14	SHARED EMPLOYEE	60.00
SHELBY-CROOMS, RINIA L.	07/01/14	09/30/14	SCHEDULER	20,069.01
SPERLING, ERIK A.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,500.00
STANBERRY, CHARLYN M.	07/01/14	07/31/14	SHARED EMPLOYEE	4,166.67
ZAMAR, YVESNER H.	07/01/14	09/30/14	STAFF ASSISTANT	8,000.01
ZORN, JUSTIN M.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,000.00
				PERSONNEL COMPENSATION TOTALS:
				211,248.92

TRAVEL

07-03	AP	E0170392	PETRENZ, BETTY D.	04/01/14	06/24/14	PRIVATE AUTO MILEAGE	257.33
07-07	AP	E0170391	AMEEN, FAWZIEH S.	05/21/14	06/30/14	PRIVATE AUTO MILEAGE	92.63
07-07	AP	E0170487	CITIBANK GOV CARD SERVICE	05/29/14	06/26/14	COMMERCIAL TRANSPORTATION	1,542.00
07-07	AP	E0170490	LIPSEY, YOLONDA L.	06/02/14	06/24/14	PRIVATE AUTO MILEAGE	362.66
07-07	AP	E0170490	LIPSEY, YOLONDA L.	06/02/14	06/30/14	TAXI/PARKING/TOLLS	30.00
07-16	AP	00739087	GMAC ALLY PAYMENT PROCESSING	07/01/14	07/31/14	AUTOMOBILE LEASE	699.72
07-25	AP	E0177595	DARBY, DAVONNE E.	06/20/14	07/16/14	PRIVATE AUTO MILEAGE	30.00
07-30	AP	E0179175	GARRETT, SUNCERIA	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	730.80
08-05	AP	E0180557	CITIBANK GOV CARD SERVICE	07/08/14	07/31/14	COMMERCIAL TRANSPORTATION	2,109.20
08-14	AP	E0184575	LIPSEY, YOLONDA L.	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	639.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CONYERS, JR.—Con.						
08-14	AP	E0184575	LIPSEY,YOLONDA L.	07/01/14 07/31/14	TAXI/PARKING/TOLLS	50.00
08-14	AP	E0184824	AMEEN, FAWZIEH S.	07/07/14 08/12/14	PRIVATE AUTO MILEAGE	50.00
08-14	AP	E0184828	GARRETT, SUNCERIA	05/01/14 06/29/14	PRIVATE AUTO MILEAGE	1,470.56
08-16	AP	00744211	GMAC ALLY PAYMENT PROCESSING	08/01/14 08/31/14	AUTOMOBILE LEASE	699.72
08-28	AP	00747958	GMAC ALLY PAYMENT PROCESSING	08/01/14 08/31/14	AUTOMOBILE LEASE	72.18
09-04	AP	E0190881	LIPSEY,YOLONDA L.	08/01/14 08/28/14	PRIVATE AUTO MILEAGE	610.79
09-04	AP	E0190881	LIPSEY,YOLONDA L.	08/01/14 08/30/14	TAXI/PARKING/TOLLS	30.00
09-04	AP	E0190882	GARRETT, SUNCERIA	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	547.68
09-04	AP	E0190884	DARBY, DAVONNE E.	07/29/14 08/20/14	PRIVATE AUTO MILEAGE	23.00
09-05	AP	E0191312	PETRENZ,BETTY D	07/02/14 08/01/14	PRIVATE AUTO MILEAGE	82.30
09-08	AP	E0190591	CITIBANK GOV CARD SERVICE	08/01/14 09/08/14	COMMERCIAL TRANSPORTATION	779.20
09-16	AP	00749357	GMAC ALLY PAYMENT PROCESSING	09/01/14 09/30/14	AUTOMOBILE LEASE	771.90
09-24	AP	E0198786	CITIBANK GOV CARD SERVICE	09/15/14 09/24/14	COMMERCIAL TRANSPORTATION	932.40
					TRAVEL TOTALS:	12,614.00
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00739401	BEACON COMMERCIAL PROPERTIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	768.00
07-16	AP	E0174887	ARAMARK REFRESHMENT SERVICES	07/01/14 07/31/14	EQUIP RENTAL (EFF 1/3/03)	111.33
07-21	AP	00742465	CITI PCARD-COMCAST OF CNP	05/29/14 06/28/14	UTILITIES	280.01
07-21	AP	00742465	CITI PCARD-COMCAST OF DETROIT	05/29/14 06/28/14	UTILITIES	612.07
07-21	AP	00742465	CITI PCARD-TIV TIVO SERVICE	05/29/14 06/28/14	RECORDING (OUTSIDE)	15.85
07-21	AP	00742465	CITI PCARD-VZWLSS APOCC VISB	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	230.71
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	27.44
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,370.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	324.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	170.50
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	609.32
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	79.22
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
07-28	AP	E0177812	ARAMARK REFRESHMENT SERVICES	07/01/14 07/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	61.42
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	64.50
07-31	GL	HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)	105.00
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	21.40
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	28.82
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	64.50
08-16	AP	00744521	BEACON COMMERCIAL PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	768.00
08-24	AP	00747662	CITI PCARD-COMCAST OF CNP	06/29/14 07/28/14	UTILITIES	361.71
08-24	AP	00747662	CITI PCARD-COMCAST OF DETROIT	06/29/14 07/28/14	UTILITIES	612.34
08-24	AP	00747662	CITI PCARD-TIV TIVO SERVICE	06/29/14 07/28/14	RECORDING (OUTSIDE)	15.85
08-24	AP	00747662	CITI PCARD-VZWLSS APOCC VISB	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	373.21
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	27.49
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	15.74

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08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	170.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	678.20
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.22
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,370.00
09-04	AP	E0190651	ARAMARK REFRESHMENT SERVICES	06/01/14	06/30/14	EQUIP RENTAL (EFF 1/3/03)	110.25
09-04	AP	E0190652	ARAMARK REFRESHMENT SERVICES	08/01/14	08/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
09-05	AP	E0191313	TELEPHONE TOWNHALL MEETING INC	09/03/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	350.00
09-08	AP	E0191807	ARAMARK REFRESHMENT SERVICES	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	111.33
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	6.18
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	41.02
09-11	AP	E0193757	ABSOPURE WATER COMPANY	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	15.85
09-12	AP	E0194572	ANSWERING SERVICE INC-SOUTHERN DATABASE	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	232.00
09-12	AP	E0194573	ANSWERING SERVICE INC-SOUTHERN DATABASE	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	255.55
09-16	AP	00749669	BEACON COMMERCIAL PROPERTIES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	768.00
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	64.50
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,414.00
09-23	AP	00752863	CITI PCARD-COMCAST OF CNP	07/29/14	08/28/14	UTILITIES	361.54
09-23	AP	00752863	CITI PCARD-COMCAST OF DETROIT	07/29/14	08/28/14	UTILITIES	611.63
09-23	AP	00752863	CITI PCARD-TIV TIVO SERVICE	07/29/14	08/28/14	RECORDING (OUTSIDE)	31.70
09-23	AP	00752863	CITI PCARD-VZWLSS APOCC VISB	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	273.56
09-24	AP	E0198662	ARAMARK REFRESHMENT SERVICES	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	122.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	170.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	682.36
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.22
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,451.72
PRINTING AND REPRODUCTION							
07-03	AP	E0170393	DAVID L. ANDRUKITUS INC	06/26/14	06/26/14	PRINTING & REPRODUCTION	78.50
07-16	AP	E0174888	SHARP BUSINESS SYSTEMS	04/01/14	07/01/14	PRINTING & REPRODUCTION	1.20
07-16	AP	E0174890	DAVID L. ANDRUKITUS INC	07/11/14	07/11/14	PRINTING & REPRODUCTION	207.50
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	79.70
08-06	AP	E0182006	DAVID L. ANDRUKITUS INC	08/04/14	08/04/14	PRINTING & REPRODUCTION	357.50
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	51.50
						PRINTING AND REPRODUCTION TOTALS:	775.90
OTHER SERVICES							
07-16	AP	00739268	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-17	AP	E0175358	GSL SOLUTIONS	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
07-17	AP	E0175359	GSL SOLUTIONS	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
07-17	AP	E0175360	GSL SOLUTIONS	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	105.00
07-17	AP	E0175361	GSL SOLUTIONS	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
07-17	AP	E0175364	GSL SOLUTIONS	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
07-17	AP	E0175367	GSL SOLUTIONS	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	281.10
08-14	AP	E0184577	GSL SOLUTIONS	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	165.00
08-16	AP	00744388	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0187827	ALLSTATE INSURANCE COMPANY	03/01/14	03/01/15	INSURANCE	35.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CONYERS, JR.—Con.						
08-27	AP 00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE	787.77	
09-08	AP E0192304	GSL SOLUTIONS	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV	75.00	
09-16	AP 00749535	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE	886.16	
					OTHER SERVICES TOTALS:	8,365.53
SUPPLIES AND MATERIALS						
07-03	AP E0170386	ARAMARK REFRESHMENT SERVICES	05/28/14 05/28/14	FOOD & BEVERAGE	27.03	
07-03	AP E0170394	ARAMARK REFRESHMENT SERVICES	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	72.52	
07-17	AP E0175365	ABSOPURE WATER COMPANY	07/01/14 07/31/14	WATER	9.54	
07-21	AP 00742465	CITI PCARD-ATC THE ATLANTIC MNTLY	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	24.50	
07-21	AP 00742465	CITI PCARD-BARNES & NOBLE	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	69.77	
07-21	AP 00742465	CITI PCARD-CHICK-FIL-A	05/29/14 06/28/14	FOOD & BEVERAGE	225.15	
07-21	AP 00742465	CITI PCARD-DETROIT MEDIA PARTNERS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	31.44	
07-21	AP 00742465	CITI PCARD-SUBWAY	05/29/14 06/28/14	FOOD & BEVERAGE	61.55	
07-21	AP 00742465	CITI PCARD-TAYLOR GOURMET	05/29/14 06/28/14	FOOD & BEVERAGE	310.85	
07-25	AP E0177811	OFFICE DEPOT INC	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)	74.30	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-17.55	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	160.38	
08-19	AP E0186218	ARAMARK REFRESHMENT SERVICES	08/13/14 08/13/14	FOOD & BEVERAGE	155.01	
08-24	AP 00747662	CITI PCARD-DETROIT MEDIA PARTNERS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	31.44	
08-24	AP 00747662	CITI PCARD-WASHPOS SUBSCRIPTION	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.65	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	29.50	
09-04	AR AC-09605	SHARP ELECTRONICS CORP.	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)	-64.00	
09-04	AP E0190650	OFFICE DEPOT INC	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)	102.59	
09-04	AP E0190653	ABSOPURE WATER COMPANY	07/07/14 07/07/14	WATER	7.50	
09-04	AP E0190654	ABSOPURE WATER COMPANY	08/01/14 08/31/14	WATER	9.54	
09-09	AP E0192572	ABSOPURE WATER COMPANY	08/01/14 08/01/14	WATER	7.50	
09-11	AP E0194507	OFFICE DEPOT INC	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)	296.62	
09-18	AP E0196684	HON JOHN CONYERS JR	09/17/14 09/17/14	AUTO EXPENSES	45.86	
09-23	AP 00752863	CITI PCARD-DETROIT MEDIA PARTNERS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	31.44	
09-23	AP 00752863	CITI PCARD-NYT TIMES E-BILLING	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	206.20	
09-24	AP E0198533	ABSOPURE WATER COMPANY	09/01/14 09/30/14	WATER	9.54	
09-24	AP E0198663	OFFICE DEPOT INC	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE)	122.99	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	295.17	
					SUPPLIES AND MATERIALS TOTALS:	2,327.98
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	366.80	
07-31	GL RPY0041094		07/01/14 07/31/14	EQUIPMENT PURCHASES	302.40	
08-05	AP E0180749	TECHNOLOGY NETWORK SERVICES INC	07/30/14 07/30/14	MAINTENANCE / REPAIRS	175.00	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	366.80	
08-29	GL RPY0041892		08/01/14 08/31/14	EQUIPMENT PURCHASES	302.40	
09-19	AP E0196260	TIMES SYSTEMS INTERNATIONAL	12/10/14 12/09/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	945.00	

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09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	366.80	
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	302.40	
							EQUIPMENT TOTALS:	3,127.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,967.92
							OFFICE TOTALS:	265,967.92

2013 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	11.78	
							FRANKED MAIL TOTALS:	11.78
OTHER SERVICES								
07-17	AP	E0175362	GSL SOLUTIONS	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	75.00	
07-17	AP	E0175363	GSL SOLUTIONS	09/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	150.00	
07-17	AP	E0175366	GSL SOLUTIONS	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	75.00	
07-17	AP	E0175369	GSL SOLUTIONS	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	75.00	
07-17	AP	E0175371	GSL SOLUTIONS	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	75.00	
							OTHER SERVICES TOTALS:	450.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	461.78
							OFFICE TOTALS:	461.78

2014 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	118,100.89	340.44
PERSONNEL COMPENSATION	541,365.51	184,133.33
TRAVEL	51,021.10	16,405.52
RENT, COMMUNICATION, UTILITIES	46,339.29	13,253.37
PRINTING AND REPRODUCTION	32,328.24	5,748.30
OTHER SERVICES	29,292.00	9,519.00
SUPPLIES AND MATERIALS	14,178.98	3,028.35
EQUIPMENT	12,933.74	12,275.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,559.75	244,704.27
OFFICE TOTALS:	845,559.75	244,704.27

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	208.67	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-11.25
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	159.99	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	25.88	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-42.85
							FRANKED MAIL TOTALS:	340.44
PERSONNEL COMPENSATION								
		ACORNLEY, MARK A	07/01/14	09/30/14	SHARED EMPLOYEE		1,500.00	
		COZAD,CLAIRE C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		9,833.33	
		FRESQUEZ,MICHAEL A	07/01/14	09/30/14	SENIOR ADVISOR		19,375.01	
		GROVES,MATTHEW M	07/01/14	09/30/14	LEGISLATIVE COUNSEL		12,750.01	
		HARTL, KELLIE J.	07/01/14	09/30/14	EXECUTIVE ASSISTANT		9,833.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL COOK—Con.						
		HIGGINS, DAKOTA J	07/01/14 09/14/14	STAFF ASSISTANT	1,850.00	
		HIGGINS, DAKOTA J	09/15/14 09/30/14	FIELD REPRESENTATIVE	1,111.11	
		ITNYRE, TIMOTHY J	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	16,708.33	
		KNOX, MATTHEW A	07/01/14 09/30/14	DISTRICT DIRECTOR	17,791.67	
		LEJA, JANICE C	07/01/14 09/30/14	PART-TIME EMPLOYEE	4,458.33	
		LESOVSKY, DILLON M	07/01/14 09/10/14	STAFF ASSISTANT	5,277.78	
		LESOVSKY, DILLON M	09/11/14 09/30/14	FIELD REPRESENTATIVE	1,555.56	
		LINN, WALLACE D	07/01/14 09/30/14	PART-TIME EMPLOYEE	3,600.00	
		MITCHELL, KATHRYN R	07/01/14 09/30/14	CAPITOL SCHEDULER	7,833.33	
		RESCIGNO, PETER R	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,083.33	
		REYES, RYAN G	08/04/14 09/30/14	PAID INTERN	1,900.00	
		ROWE, DAWN M	07/01/14 09/30/14	FIELD REPRESENTATIVE	3,750.00	
		SMITH, JEREMY A	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	8,680.56	
		SOBEL, JOHN A	07/01/14 09/30/14	CHIEF OF STAFF	31,874.99	
		STEINBACK, MERLENE L	07/01/14 09/30/14	CASEWORKER	7,199.99	
		WESSEL, CAMERON B	07/01/14 09/30/14	CASEWORKER MANAGER	9,166.67	
				PERSONNEL COMPENSATION TOTALS:	184,133.33	
		TRAVEL				
07-10	AP E0172556	LESOVSKY, DILLON M.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	81.42	
07-10	AP E0172620	LINN, WALLACE D.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	245.45	
07-10	AP E0172621	HARTL, KELLIE J.	06/08/14 06/08/14	GASOLINE	11.32	
07-10	AP E0172621	HARTL, KELLIE J.	04/13/14 04/13/14	TAXI/PARKING/TOLLS	11.92	
07-17	AP E0175471	RESCIGNO, PETER R.	07/08/14 07/11/14	PRIVATE AUTO MILEAGE	14.22	
07-17	AP E0175477	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	TRAVEL SUBSISTENCE	1,400.33	
07-17	AP E0175483	CITIBANK GOV CARD SERVICE	05/29/14 06/02/14	TRAVEL SUBSISTENCE	3,914.82	
07-17	AP E0175510	CITIBANK GOV CARD SERVICE	05/28/14 06/19/14	TRAVEL SUBSISTENCE	1,937.81	
08-13	AP E0184226	CITIBANK GOV CARD SERVICE	07/01/14 07/22/14	TRAVEL SUBSISTENCE	4,564.60	
08-13	AP E0184228	LESOVSKY, DILLON M.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	100.69	
08-25	AP E0187977	WESSEL, CAMERON B.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	147.90	
08-25	AP E0187978	STEINBACK, MERLENE L.	07/16/14 07/16/14	PRIVATE AUTO MILEAGE	16.80	
09-12	AP E0194551	CITIBANK GOV CARD SERVICE	07/29/14 08/02/14	TRAVEL SUBSISTENCE	3,606.00	
09-12	AP E0194581	LESOVSKY, DILLON M.	08/06/14 08/29/14	PRIVATE AUTO MILEAGE	171.36	
09-15	AP E0194550	STEINBACK, MERLENE L.	08/26/14 08/27/14	PRIVATE AUTO MILEAGE	180.88	
				TRAVEL TOTALS:	16,405.52	
		RENT, COMMUNICATION, UTILITIES				
07-10	AP E0172558	VERIZON WIRELESS	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	422.46	
07-10	AP E0172621	HARTL, KELLIE J.	05/27/14 05/27/14	EQUIP RENTAL (EFF 1/3/03)	46.61	
07-16	AP 00739574	TOWN OF APPLE VALLEY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	997.93	
07-16	AP 00739679	DEMETRIS HADJICONSTANTIS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
07-18	AP E0121963	EVENT CENTER AT SAN MANUEL VILLAGE	02/13/14 02/13/14	TEMPORARY SPACE RENTAL	-900.00	
07-21	AP 00742465	CITI PCARD-VERIZON RECURRING PAY	05/29/14 06/28/14	UTILITIES	623.91	
07-23	GL EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00	
07-23	GL EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	136.75	

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07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	154.63
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	36.25
08-13	AP	E0184225	VERIZON WIRELESS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	422.25
08-16	AP	00744692	TOWN OF APPLE VALLEY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	997.93
08-16	AP	00744796	DEMETRIS HADJICONSTANTIS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-24	AP	00747662	CITI PCARD-VERIZON RECURRING PAY	06/29/14	07/28/14	UTILITIES	613.39
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	152.82
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.38
09-16	AP	00749840	TOWN OF APPLE VALLEY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	997.93
09-16	AP	00749944	DEMETRIS HADJICONSTANTIS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	19.66
09-23	AP	00752863	CITI PCARD-USPS POSTAL ST	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	393.85
09-23	AP	00752863	CITI PCARD-VERIZON RECURRING PAY	07/29/14	08/28/14	UTILITIES	611.26
09-29	AP	00752893	UNITED PARCEL SERVICE	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	31.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	136.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	151.31
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,253.37
			PRINTING AND REPRODUCTION				
07-21	AP	00742465	CITI PCARD-SNAPFISH	05/29/14	06/28/14	PRINTING & REPRODUCTION	9.06
09-12	AP	E0194579	THE FRANKING GROUP	08/06/14	08/06/14	PRINTING & REPRODUCTION	5,399.00
09-23	AP	00752863	CITI PCARD-FASTSIGNS OF VICTORVIL	07/29/14	08/28/14	PRINTING & REPRODUCTION	338.00
09-23	AP	00752863	CITI PCARD-SNAPFISH	07/29/14	08/28/14	PRINTING & REPRODUCTION	2.24
						PRINTING AND REPRODUCTION TOTALS:	5,748.30
			OTHER SERVICES				
07-16	AP	00738544	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-16	AP	00743669	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-16	AP	00748820	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	9,519.00
			SUPPLIES AND MATERIALS				
07-21	AP	00742465	CITI PCARD-DS WATERS STANDARD COF	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	49.06
07-21	AP	00742465	CITI PCARD-FAIRY TALES FLOWERS	05/29/14	06/28/14	HABITATION EXPENSE	220.00
07-21	AP	00742465	CITI PCARD-STAPLES	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	418.91
07-21	AP	00742465	CITI PCARD-TARGET	05/29/14	06/28/14	FOOD & BEVERAGE	95.13
07-21	AP	00742465	CITI PCARD-THE UPS STORE	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	36.36
07-21	AP	00742465	CITI PCARD-VALLEY INDEPENDENT PRI	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	490.54
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-22.05
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	139.05
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	63.29
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	44.99
08-24	AP	00747662	CITI PCARD-DS WATERS STANDARD COF	06/29/14	07/28/14	WATER	45.83
08-24	AP	00747662	CITI PCARD-VERIZON WRLS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	14.98
08-25	AP	E0188091	GROVES, MATTHEW M.	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	11.99
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	63.28
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	61.78
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,046.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. PAUL COOK—Con.							
09-23	AP	00752863	07/29/14	08/28/14	WATER	45.80	
09-23	AP	00752863	07/29/14	08/28/14	FOOD & BEVERAGE	68.36	
09-23	AP	00752863	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	101.75	
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-159.20	
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	192.23	
						SUPPLIES AND MATERIALS TOTALS:	3,028.35
EQUIPMENT							
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	81.00	
07-31	GL	RPY0041094	07/01/14	07/31/14	EQUIPMENT PURCHASES	28.63	
08-25	AP	00747704	07/31/14	07/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	11,909.00	
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	81.00	
08-29	GL	MNT0041893	08/20/14	08/31/14	MAINTENANCE / REPAIRS	30.97	
08-29	GL	RPY0041892	08/01/14	08/31/14	EQUIPMENT PURCHASES	28.63	
09-30	GL	MNT0042817	09/01/14	09/03/14	MAINTENANCE / REPAIRS	8.10	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	80.00	
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	28.63	
						EQUIPMENT TOTALS:	12,275.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,704.27
						OFFICE TOTALS:	244,704.27
2013 HON. PAUL COOK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-17	AP	E0107795	12/20/13	12/20/13	PRINTING & REPRODUCTION	-2,307.50	
07-17	AP	E0175512	12/20/13	12/20/13	PRINTING & REPRODUCTION	2,307.50	
						PRINTING AND REPRODUCTION TOTALS:	0.00
SUPPLIES AND MATERIALS							
07-15	AP	00738358	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,155.00	
						SUPPLIES AND MATERIALS TOTALS:	1,155.00
EQUIPMENT							
07-15	AP	00738358	11/12/13	11/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,752.38	
						EQUIPMENT TOTALS:	3,752.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,907.38
						OFFICE TOTALS:	4,907.38
2014 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,320.12	827.71
					PERSONNEL COMPENSATION	698,174.55	232,060.92
					TRAVEL	31,187.66	13,341.21
					RENT, COMMUNICATION, UTILITIES	66,207.94	23,071.54
					PRINTING AND REPRODUCTION	2,511.51	844.18
					OTHER SERVICES	47,409.22	17,206.35

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SUPPLIES AND MATERIALS	17,824.47	1,899.99
EQUIPMENT	3,901.20	705.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,536.67	289,956.90
OFFICE TOTALS:	871,536.67	289,956.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	259.54
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-299.25
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	672.52
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-91.05
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	329.75
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-43.80
						FRANKED MAIL TOTALS:	827.71

PERSONNEL COMPENSATION

CARROLL,CHRISTOPHER D	07/01/14	09/30/14	PRESS SECRETARY	15,000.00
CURTIS,ANN W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,500.00
DAVIDSON, LAURA	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,633.24
DEGRAFINREID,ALFRED	07/01/14	09/30/14	COUNSEL	12,500.01
FELDHaus,MARY K	07/01/14	09/30/14	DISTRICT SCHEDULER	9,999.99
FISCHER,JOHANNES F	05/19/14	09/30/14	PART-TIME EMPLOYEE	4,880.00
FLOYD-BUGGS, KATHY	07/01/14	09/30/14	DIR OF OFFICE & COMM SERVICE	12,999.99
GILLIAM,DANIEL F	06/23/14	06/29/14	MILITARY & COMMUNITY LIASON	806.42
GOETZ,VICTOR V	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,750.01
JERROLDs,CHRISTOPHER B	07/01/14	07/31/14	PART-TIME EMPLOYEE	2,500.00
JERROLDs,CHRISTOPHER B	08/01/14	09/30/14	STAFF ASSISTANT	5,000.00
LUMIA, JASON J.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	30,000.00
MAJORS JR, DONALD E.	07/01/14	08/31/14	PART-TIME EMPLOYEE	5,890.00
MAJORS JR, DONALD E.	08/01/14	08/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	392.67
NEAL,MELISSA M	07/01/14	09/30/14	DISTRICT SCHEDULER	9,333.33
QUIGLEY,LISA	07/01/14	09/30/14	CHIEF OF STAFF	41,125.24
SHELTON,ASHLEY N	07/01/14	09/30/14	LEGAL COUNSEL	15,500.01
SURRATT,GABRIEL G	07/01/14	09/30/14	MILITARY LEGISLATIVE ASSISTANT	16,250.01
WOOD, JOHN G.	07/01/14	09/30/14	CONSTITUENT LIAISON	15,000.00
			PERSONNEL COMPENSATION TOTALS:	232,060.92

TRAVEL

07-08	AP	E0170852	FLOYD-BUGGS, KATHY	06/05/14	06/30/14	PRIVATE AUTO MILEAGE	118.16
07-08	AP	E0170853	DEGRAFINREID, ALFRED	06/06/14	06/24/14	PRIVATE AUTO MILEAGE	272.12
07-08	AP	E0171108	QUIGLEY,LISA	06/06/14	06/06/14	TAXI/PARKING/TOLLS	12.00
07-16	AP	E0175411	CITIBANK GOV CARD SERVICE	06/09/14	06/23/14	COMMERCIAL TRANSPORTATION	2,835.50
07-17	AP	E0175316	CITIBANK GOV CARD SERVICE	05/23/14	07/17/14	TRAVEL SUBSISTENCE	1,441.71
08-08	AP	E0182981	FLOYD-BUGGS, KATHY	07/10/14	07/31/14	PRIVATE AUTO MILEAGE	100.80
08-08	AP	E0182994	HON. JIM COOPER	01/27/14	06/23/14	TAXI/PARKING/TOLLS	155.45
08-08	AP	E0182996	NEAL, MELISSA M.	05/16/14	06/18/14	PRIVATE AUTO MILEAGE	76.16
08-08	AP	E0182999	MAJORS JR, DONALD E.	06/23/14	06/23/14	PRIVATE AUTO MILEAGE	92.96
08-08	AP	E0183000	MAJORS JR, DONALD E.	07/01/14	07/23/14	PRIVATE AUTO MILEAGE	68.93
08-19	AP	E0185853	CITIBANK GOV CARD SERVICE	07/07/14	08/01/14	COMMERCIAL TRANSPORTATION	1,875.30
08-19	AP	E0185963	CITIBANK GOV CARD SERVICE	06/28/14	07/23/14	TRAVEL SUBSISTENCE	1,353.48
09-09	AP	E0192462	CITIBANK GOV CARD SERVICE	07/29/14	08/23/14	TRAVEL SUBSISTENCE	2,190.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COOPER—Con.						
09-09	AP E0192463	CITIBANK GOV CARD SERVICE	07/28/14 08/09/14	COMMERCIAL TRANSPORTATION		1,784.84
09-09	AP E0192514	MAJORS JR, DONALD E.	08/05/14 08/26/14	PRIVATE AUTO MILEAGE		56.00
09-09	AP E0192515	DEGRAFINREID, ALFRED	08/05/14 08/27/14	PRIVATE AUTO MILEAGE		13.28
09-09	AP E0192516	CARROLL, CHRISTOPHER D.	08/01/14 08/14/14	TRAVEL SUBSISTENCE		158.53
09-23	AP E0198003	FLOYD-BUGGS, KATHY	08/05/14 08/27/14	PRIVATE AUTO MILEAGE		124.88
09-25	AP E0199311	HON. JIM COOPER	09/09/14 09/09/14	TAXI/PARKING/TOLLS		19.00
09-25	AP E0199312	DEGRAFINREID, ALFRED	09/09/14 09/11/14	TRAVEL SUBSISTENCE		592.09
						TRAVEL TOTALS: 13,341.21
		RENT, COMMUNICATION, UTILITIES				
07-08	AP E0170829	CENTRAL PARKING SYSTEMS 2	05/20/14 06/17/14	DISTRICT OFFICE PARKING		190.00
07-08	AP E0170845	COMCAST	06/20/14 07/19/14	UTILITIES		93.62
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		5.90
07-16	AP 00738773	NASHVILLE PUBLIC LIBRARY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,197.01
07-16	AP 00739710	CENTRAL PARKING SYSTEMS OF TN	07/03/14 08/02/14	DISTRICT OFFICE PARKING		1,265.00
07-16	AP E0175312	AT & T	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE		95.11
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		131.75
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,149.55
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		80.33
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		34.01
07-25	AP E0178426	CENTRAL PARKING SYSTEMS 2	06/18/14 07/18/14	DISTRICT OFFICE PARKING		190.00
07-25	AP E0178431	COMCAST	07/20/14 08/19/14	UTILITIES		91.87
07-29	AP 00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		306.24
08-13	AP 00743486	GENERAL SERVICES ADMIN.	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE		306.24
08-16	AP 00743898	NASHVILLE PUBLIC LIBRARY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,197.01
08-16	AP 00744827	CENTRAL PARKING SYSTEMS OF TN	08/03/14 09/02/14	DISTRICT OFFICE PARKING		1,265.00
08-19	AP E0185964	METROPOLITAN NASHVILLE PUBLIC SCHOOLS	09/23/14 09/23/14	TEMPORARY SPACE RENTAL		150.00
08-19	AP E0185969	COMCAST CABLE	08/20/14 09/19/14	UTILITIES		82.37
08-19	AP E0185970	AT & T	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE		95.28
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,132.57
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		80.33
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		32.12
08-28	GL HRS0041841	.....	07/01/14 07/31/14	RECORDING - (TRANSFER)		35.00
09-09	AP E0192513	CENTRAL PARKING SYSTEMS 2	07/17/14 08/11/14	DISTRICT OFFICE PARKING		230.00
09-16	AP 00749048	NASHVILLE PUBLIC LIBRARY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,197.01
09-16	AP 00749976	CENTRAL PARKING SYSTEMS OF TN	09/03/14 10/02/14	DISTRICT OFFICE PARKING		1,265.00
09-22	AP 00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		306.24
09-25	AP E0199192	AT & T	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE		95.30
09-25	AP E0199194	COMCAST CABLE	09/20/14 10/19/14	UTILITIES		82.37
09-30	GL EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		131.75

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09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,128.22
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	80.33
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	73.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,071.54
						PRINTING AND REPRODUCTION	
07-08	AP	E0170850	ACCURATE WORD LLC	06/18/14	06/18/14	PRINTING & REPRODUCTION	29.95
07-09	AP	E0170849	MAILERS CHOICE INC	04/16/14	04/28/14	PRINTING & REPRODUCTION	698.28
07-16	AP	E0175311	ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	29.95
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	40.60
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	45.40
						PRINTING AND REPRODUCTION TOTALS:	844.18
						OTHER SERVICES	
07-08	AP	E0170804	CSS ALARM AND SERVICES	07/01/14	07/31/14	SECURITY SERVICE	28.00
07-08	AP	E0170810	JANI KING OF NASHVILLE	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	475.49
07-16	AP	00738652	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00739253	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
07-16	AP	E0175283	GOVTRENDS LLC	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	500.00
07-16	AP	E0175313	JANI KING OF NASHVILLE	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	475.49
07-16	AP	E0175314	CSS ALARM AND SERVICES	08/01/14	08/31/14	SECURITY SERVICE	28.00
07-25	AP	E0178423	NOSSAMAN LLP	06/06/14	06/20/14	NON-TECHNOLOGY SERVICE CONTR	2,941.67
08-08	AP	E0182980	JANI KING OF NASHVILLE	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	475.49
08-16	AP	00743778	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00744373	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-26	AP	E0188452	NOSSAMAN LLP	07/31/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	390.00
08-26	AP	E0188453	NOSSAMAN LLP	07/31/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	292.50
09-09	AP	E0192562	CSS ALARM AND SERVICES	09/01/14	09/30/14	SECURITY SERVICE	56.00
09-16	AP	00748928	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00749520	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-25	AP	E0199152	JANI KING OF NASHVILLE	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	475.49
09-25	AP	E0199195	NOSSAMAN LLP	08/08/14	08/08/14	NON-TECHNOLOGY SERVICE CONTR	97.50
09-25	AP	E0199197	CINTAS CORPORATION	09/15/14	09/15/14	JANITORIAL AND MAINT SERV	47.72
09-25	AP	E0199308	NOSSAMAN LLP	08/08/14	08/08/14	NON-TECHNOLOGY SERVICE CONTR	195.00
						OTHER SERVICES TOTALS:	17,206.35
						SUPPLIES AND MATERIALS	
07-08	AP	E0170851	TNTRIBUNE	07/01/14	07/01/15	PUBLICATIONS/REFERENCE MAT'L	45.00
07-08	AP	E0171108	QUIGLEY,LISA	06/26/14	06/26/14	FOOD & BEVERAGE	233.15
07-25	AP	E0178420	OFFICE DEPOT INC	05/20/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	79.90
07-25	AP	E0178421	OFFICE DEPOT INC	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	49.27
07-25	AP	E0178422	OFFICE DEPOT INC	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	13.98
07-29	AP	E0178428	OFFICE DEPOT INC	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	31.96
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	83.97
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-981.15
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,043.97
08-08	AP	E0182939	OFFICE DEPOT INC	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	99.30
08-08	AP	E0182993	THE ECONOMIST	07/01/14	07/01/15	PUBLICATIONS/REFERENCE MAT'L	85.00
08-08	AP	E0182998	NEAL, MELISSA M.	05/08/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	61.15
08-11	AP	00743392	CAPITOL MARKING PRODUCTS INC	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	12.50
08-19	AP	E0185965	OFFICE DEPOT INC	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	9.99
08-19	AP	E0185966	OFFICE DEPOT INC	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	55.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COOPER—Con.						
08-19	AP E0185967	OFFICE DEPOT INC	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)	59.61	
08-19	AP E0185968	RICOH USA INC	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)	208.95	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	103.97	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-234.65	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	370.27	
09-09	AP 00748274	CAPITOL MARKING PRODUCTS INC	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)	12.50	
09-09	AP E0192445	OFFICE DEPOT INC	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	13.65	
09-09	AP E0192464	OFFICE DEPOT INC	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	105.91	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	93.97	
09-25	AP E0199193	OFFICE DEPOT INC	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	11.98	
09-25	AP E0199196	THE ADVOCATE NEWSPAPER	09/01/14 09/01/15	PUBLICATIONS/REFERENCE MAT'L	35.00	
09-25	AP E0199310	OFFICE DEPOT INC	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	88.31	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-335.20	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	441.99	
				SUPPLIES AND MATERIALS TOTALS:		1,899.99
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	235.00	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	235.00	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	235.00	
				EQUIPMENT TOTALS:		705.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,956.90
				OFFICE TOTALS:		289,956.90
2014 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,313.14	7,045.06
				PERSONNEL COMPENSATION	659,186.52	222,236.12
				TRAVEL	34,856.65	13,410.53
				RENT, COMMUNICATION, UTILITIES	123,598.64	41,145.35
				PRINTING AND REPRODUCTION	19,838.45	18,422.73
				OTHER SERVICES	13,830.00	4,590.00
				SUPPLIES AND MATERIALS	7,864.28	3,018.10
				EQUIPMENT	1,332.00	444.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,819.68	310,311.89
				OFFICE TOTALS:	867,819.68	310,311.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	116.50	
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-61.30	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	131.07	
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	6,803.51	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	180.83	

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09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL		-125.55
							FRANKED MAIL TOTALS:	7,045.06
							PERSONNEL COMPENSATION	
				07/01/14	09/30/14	AWAN, ABID A	SHARED EMPLOYEE	5,199.99
				07/01/14	09/30/14	AWAN, IMRAN	SHARED EMPLOYEE	300.00
				07/01/14	09/30/14	BOURBON, CHRISTY M	EXEC ASST/DIST SCHEDULER	15,000.00
				07/01/14	09/30/14	FLICK, ANDREW J	LEGISLATIVE DIRECTOR	17,499.99
				07/01/14	09/30/14	FUNKHOUSER, MEGAN L	LEGISLATIVE AIDE	11,250.00
				07/01/14	09/30/14	GILL, KELLY S	DIR OF CONSTITUENT SVCS	17,874.99
				07/01/14	09/30/14	GRADY, DONALD F	LEGISLATIVE ASSISTANT	12,500.01
				05/01/14	05/04/14	KAHANEK, JESSICA L	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.67
				07/01/14	09/30/14	LEMAY, IAN F	DISTRICT DIRECTOR	21,249.99
				07/01/14	09/30/14	LOPEZ, JUAN E	CHIEF OF STAFF	33,750.00
				07/01/14	09/30/14	MARTINEZ-PERALTA, DANIEL A	DISTRICT REPRESENTATIVE	7,194.45
				07/01/14	09/30/14	PETERSEN, JEREMY S	DEPUTY CHIEF OF STAFF	23,750.01
				07/01/14	09/30/14	ROEHL, MEGAN	DISTRICT REPRESENTATIVE	12,500.01
				07/01/14	09/30/14	SANTIAGO, CLAUDIA L	SCHEDULER	7,500.00
				07/01/14	07/06/14	SOLBERG, KRISTINA S	DISTRICT REPRESENTATIVE	750.00
				07/07/14	09/30/14	SOLBERG, KRISTINA S	LEGIS CORR/PRESS ASST	10,500.00
				07/01/14	09/30/14	WAINWRIGHT, MATTHEW W	DISTRICT REPRESENTATIVE	7,500.00
				07/01/14	09/30/14	ZAMORA, DIANNA	COMMUNICATIONS DIRECTOR	16,250.01
							PERSONNEL COMPENSATION TOTALS:	222,236.12
							TRAVEL	
07-02	AP	E0168665	CITIBANK GOV CARD SERVICE	05/05/14	05/05/14		COMMERCIAL TRANSPORTATION	303.00
07-02	AP	E0168665	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14		COMMERCIAL TRANSPORTATION	290.00
07-02	AP	E0168665	CITIBANK GOV CARD SERVICE	05/05/14	05/09/14		LODGING	102.92
07-10	AP	E0172819	MARTINEZ-PERALTA, DANIEL A	06/01/14	06/30/14		PRIVATE AUTO MILEAGE	101.00
07-10	AP	E0172821	GILL, KELLY S	06/01/14	06/30/14		PRIVATE AUTO MILEAGE	27.50
07-10	AP	E0172822	HON JAMES COSTA	06/01/14	06/30/14		PRIVATE AUTO MILEAGE	262.50
07-10	AP	E0172827	LEMAY, IAN	06/01/14	06/30/14		PRIVATE AUTO MILEAGE	126.00
07-10	AP	E0172832	ZAMORA, DIANNA	06/01/14	06/30/14		PRIVATE AUTO MILEAGE	14.50
07-10	AP	E0172832	ZAMORA, DIANNA	06/26/14	06/26/14		TAXI/PARKING/TOLLS	4.00
07-10	AP	E0172832	ZAMORA, DIANNA	06/13/14	06/13/14		TRAVEL SUBSISTENCE	114.28
07-11	AP	E0172830	ROEHL, MEGAN	06/01/14	06/30/14		PRIVATE AUTO MILEAGE	25.50
07-11	AP	E0172842	BOURBON, CHRISTY M	06/01/14	06/30/14		PRIVATE AUTO MILEAGE	28.00
07-11	AP	E0172844	WAINWRIGHT, MATTHEW W	06/01/14	06/30/14		PRIVATE AUTO MILEAGE	116.00
07-15	AP	00738384	CITIBANK GOV CARD SERVICE	05/05/14	05/09/14		LODGING	923.92
08-18	AP	E0185883	HON JAMES COSTA	04/27/14	04/27/14		COMMERCIAL TRANSPORTATION	303.00
08-18	AP	E0185883	HON JAMES COSTA	05/01/14	05/01/14		COMMERCIAL TRANSPORTATION	323.00
08-18	AP	E0185883	HON JAMES COSTA	05/06/14	05/06/14		COMMERCIAL TRANSPORTATION	323.00
08-18	AP	E0185883	HON JAMES COSTA	05/09/14	05/09/14		COMMERCIAL TRANSPORTATION	323.00
08-18	AP	E0185883	HON JAMES COSTA	05/19/14	05/19/14		COMMERCIAL TRANSPORTATION	323.00
08-18	AP	E0185883	HON JAMES COSTA	05/22/14	05/22/14		COMMERCIAL TRANSPORTATION	323.00
08-18	AP	E0185883	HON JAMES COSTA	05/28/14	05/28/14		COMMERCIAL TRANSPORTATION	494.00
08-18	AP	E0185883	HON JAMES COSTA	05/30/14	05/30/14		COMMERCIAL TRANSPORTATION	323.00
08-18	AP	E0185883	HON JAMES COSTA	06/12/14	06/12/14		COMMERCIAL TRANSPORTATION	323.00
08-18	AP	E0185883	HON JAMES COSTA	06/17/14	06/17/14		COMMERCIAL TRANSPORTATION	323.00
08-18	AP	E0185883	HON JAMES COSTA	07/08/14	07/08/14		COMMERCIAL TRANSPORTATION	505.00
08-18	AP	E0185893	HON JAMES COSTA	07/17/14	07/17/14		COMMERCIAL TRANSPORTATION	323.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COSTA—Con.						
08-18	AP E0185893	HON JAMES COSTA	07/20/14 07/20/14	COMMERCIAL TRANSPORTATION		323.00
08-18	AP E0185893	HON JAMES COSTA	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		323.60
08-18	AP E0185893	HON JAMES COSTA	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		181.00
08-18	AP E0185898	LOPEZ, JUAN E.	05/27/14 06/04/14	COMMERCIAL TRANSPORTATION		522.00
08-18	AP E0185898	LOPEZ, JUAN E.	05/27/14 06/04/14	LODGING		828.64
08-18	AP E0185898	LOPEZ, JUAN E.	05/27/14 06/04/14	CAR RENTAL		353.55
08-18	AP E0185898	LOPEZ, JUAN E.	05/27/14 06/04/14	TRAVEL SUBSISTENCE		145.41
08-19	AP E0185886	L & S SEDANS	04/01/14 04/28/14	TAXI/PARKING/TOLLS		432.00
08-19	AP E0185894	L & S SEDANS	07/09/14 07/20/14	TAXI/PARKING/TOLLS		324.00
08-19	AP E0185895	L & S SEDANS	08/01/14 08/31/14	TAXI/PARKING/TOLLS		108.00
08-19	AP E0185897	CITIBANK GOV CARD SERVICE	07/07/14 07/07/14	COMMERCIAL TRANSPORTATION		606.00
08-19	AP E0185934	GILL, KELLY S.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		47.50
08-19	AP E0185935	ZAMORA, DIANNA	07/03/14 07/26/14	PRIVATE AUTO MILEAGE		14.00
08-19	AP E0185936	MARTINEZ-PERALTA, DANIEL A.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		109.00
08-19	AP E0185939	BOURBON, CHRISTY M.	07/19/14 07/25/14	PRIVATE AUTO MILEAGE		28.00
08-19	AP E0185940	ROEHL, MEGAN	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		54.50
08-19	AP E0185942	LEMAY, IAN	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		290.50
08-19	AP E0185943	WAINWRIGHT, MATTHEW W.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		83.50
09-25	AP E0199094	HON JAMES COSTA	08/01/14 08/30/14	PRIVATE AUTO MILEAGE		761.00
09-25	AP E0199096	GILL, KELLY S.	08/14/14 08/22/14	PRIVATE AUTO MILEAGE		110.00
09-25	AP E0199099	FRIGON, ELAINE M.	09/10/14 09/10/14	TAXI/PARKING/TOLLS		10.71
09-26	AP E0199090	BOURBON, CHRISTY M.	08/06/14 08/29/14	PRIVATE AUTO MILEAGE		42.00
09-26	AP E0199091	LEMAY, IAN	08/07/14 08/11/14	PRIVATE AUTO MILEAGE		191.00
09-26	AP E0199092	MARTINEZ-PERALTA, DANIEL A.	08/05/14 08/28/14	PRIVATE AUTO MILEAGE		135.00
09-26	AP E0199097	ROEHL, MEGAN	08/01/14 08/30/14	PRIVATE AUTO MILEAGE		90.50
09-29	AP E0199907	ZAMORA, DIANNA	08/01/14 08/31/14	PRIVATE AUTO MILEAGE		26.50
09-29	AP E0199915	WAINWRIGHT, MATTHEW W.	08/01/14 08/31/14	PRIVATE AUTO MILEAGE		120.50
09-29	AP E0199921	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	COMMERCIAL TRANSPORTATION		501.00
				TRAVEL TOTALS:		13,410.53
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0169562	AT&T	04/17/14 05/16/14	TELECOMSRV/EQ/TOLL CHARGE		349.13
07-02	AP 00737821	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL		12.81
07-02	AP 00737821	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL		21.50
07-08	AP 00737997	AT&T	12/17/13 01/16/14	TELECOMSRV/EQ/TOLL CHARGE		285.14
07-09	AP E0116781	AT&T	12/17/13 01/16/14	TELECOMSRV/EQ/TOLL CHARGE		-285.14
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		5.68
07-10	AP E0172568	AT&T	05/17/14 06/16/14	TELECOMSRV/EQ/TOLL CHARGE		338.05
07-10	AP E0172843	COMCAST	06/03/14 07/02/14	UTILITIES		107.65
07-14	AP E0173680	COMCAST	07/03/14 08/02/14	UTILITIES		107.65
07-16	AP 00738416	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL		12.81
07-16	AP 00738416	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL		21.50
07-16	AP 00738417	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL		7.52
07-16	AP 00738417	UNITED PARCEL SERVICE	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL		11.93

07-16	AP	00739321	DEPARTMENT OF PUBLIC WORKS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
07-16	AP	00739606	M L STREET PROPERTIES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	19.74
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	118.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,418.42
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	61.05
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	47.06
07-28	AP	E0178198	VERIZON WIRELESS	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	504.62
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-29	AP	00742807	UNITED PARCEL SERVICE	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	27.28
08-16	AP	00744440	DEPARTMENT OF PUBLIC WORKS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
08-16	AP	00744724	M L STREET PROPERTIES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
08-19	AP	E0185882	COMCAST	08/03/14	09/02/14	UTILITIES	109.31
08-19	AP	E0185884	DCS CONGRESSIONAL LLC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,869.47
08-19	AP	E0185887	AT&T	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	356.99
08-19	AP	E0185896	AT&T	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	1,134.23
08-19	AP	E0185942	LEMAY, IAN	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	78.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	11.36
08-26	AP	00747808	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	47.28
08-26	AP	00747808	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	19.98
08-26	AP	00747811	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	5.51
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,315.42
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	61.05
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	50.78
08-29	AP	E0189898	VERIZON WIRELESS	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	431.37
09-08	AP	E0192450	AT&T	07/17/14	08/16/14	TELECOMSRV/EQ/TOLL CHARGE	367.16
09-09	AP	E0192469	AT&T	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	1,241.98
09-10	AP	00748398	UNITED PARCEL SERVICE	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	26.02
09-10	AP	00748398	UNITED PARCEL SERVICE	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	22.86
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	5.68
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	5.67
09-16	AP	00749588	DEPARTMENT OF PUBLIC WORKS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
09-16	AP	00749872	M L STREET PROPERTIES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
09-17	AP	00750247	UNITED PARCEL SERVICE	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	2.02
09-17	AP	00750247	UNITED PARCEL SERVICE	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	54.11
09-25	AP	E0199100	VERIZON WIRELESS	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	522.19
09-26	AP	E0199091	LEMAY, IAN	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	66.08
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	118.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,298.08
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	61.05
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	52.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,145.35
07-29	GL	PIX0040980	PRINTING AND REPRODUCTION	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	69.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COSTA—Con.						
08-18	AP E0185891	DAVID L. ANDRUKITUS INC	07/11/14 07/11/14	PRINTING & REPRODUCTION		40.00
08-18	AP E0185892	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PRINTING & REPRODUCTION		115.00
09-10	GL LAW0042150	.....	08/26/14 08/26/14	REPRODUCTION OF FED/PUBLIC LAW		100.00
09-11	AP E0193845	MASTERPRINT	08/03/14 08/03/14	PRINTING & REPRODUCTION		18,098.53
				PRINTING AND REPRODUCTION TOTALS:		18,422.73
OTHER SERVICES						
07-16	AP 00739824	SAGE SYSTEMS LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
08-16	AP 00744939	SAGE SYSTEMS LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
09-16	AP 00750090	SAGE SYSTEMS LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
				OTHER SERVICES TOTALS:		4,590.00
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE		25.11
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		217.05
07-10	AP E0172819	MARTINEZ-PERALTA, DANIEL A.	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)		62.52
07-10	AP E0172827	LEMAY, IAN	06/11/14 06/11/14	FOOD & BEVERAGE		30.00
07-10	AP E0172827	LEMAY, IAN	06/25/14 06/25/14	FOOD & BEVERAGE		50.00
07-10	AP E0172831	AWAN, ABID A	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)		264.99
07-11	AP E0172844	WAINWRIGHT, MATTHEW W.	06/04/14 06/04/14	FOOD & BEVERAGE		30.00
07-15	AP E0168654	MADERA CHAMBER OF COMMERCE	03/06/14 03/06/14	FOOD & BEVERAGE		-40.00
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	FOOD & BEVERAGE		26.88
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		189.25
07-25	AP E0178211	ALHAMBRA	06/02/14 06/30/14	WATER		97.75
07-31	GL FLG00411141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-172.70
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		325.94
08-19	AP E0185888	MORE DIRECT INC	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)		71.00
08-19	AP E0185940	ROEHL, MEGAN	07/15/14 07/15/14	FOOD & BEVERAGE		15.00
08-19	AP E0185940	ROEHL, MEGAN	07/25/14 07/25/14	FOOD & BEVERAGE		20.00
08-19	AP E0185942	LEMAY, IAN	07/31/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L		116.79
08-29	AP E0189924	CDW GOVERNMENT INC. C/O ISM IN	05/28/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)		398.00
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		351.40
09-08	AP E0192455	ALHAMBRA	07/01/14 07/31/14	WATER		92.19
09-08	AP E0192488	MORE DIRECT INC	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)		50.49
09-19	GL FRM0042475	.....	09/11/14 09/11/14	FRAMING (TRANSFER)		50.00
09-25	AP E0199102	MORE DIRECT INC	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		87.66
09-26	AP E0199091	LEMAY, IAN	08/13/14 08/13/14	FOOD & BEVERAGE		146.58
09-26	AP E0199091	LEMAY, IAN	09/05/14 09/05/14	FOOD & BEVERAGE		30.00
09-26	AP E0199091	LEMAY, IAN	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)		11.88
09-26	AP E0199097	ROEHL, MEGAN	08/22/14 08/22/14	FOOD & BEVERAGE		20.00
09-26	AP E0199097	ROEHL, MEGAN	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)		27.03
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE		73.60
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		266.56
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-446.05
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		529.18
				SUPPLIES AND MATERIALS TOTALS:		3,018.10

EQUIPMENT							
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	148.00	
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	148.00	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	148.00	
						EQUIPMENT TOTALS:	444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,311.89
						OFFICE TOTALS:	<u>310,311.89</u>

2013 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	65.10	
						FRANKED MAIL TOTALS:	65.10
SUPPLIES AND MATERIALS							
07-09	AP	00737984	03/25/14	03/29/14	OFFICE SUPPLIES (OUTSIDE)	884.71	
07-09	AP	00737985	02/28/14	03/15/14	OFFICE SUPPLIES (OUTSIDE)	697.59	
07-09	AP	00737985	02/28/14	03/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	998.00	
						SUPPLIES AND MATERIALS TOTALS:	2,580.30
EQUIPMENT							
07-09	AP	00737984	03/25/14	03/29/14	WARRANTIES	209.00	
07-09	AP	00737985	02/28/14	03/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,869.00	
07-09	AP	00737985	02/28/14	03/15/14	WARRANTIES QTY - 3	567.00	
09-05	AP	00748162	03/25/14	03/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 9	12,995.56	
						EQUIPMENT TOTALS:	15,640.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,285.96
						OFFICE TOTALS:	<u>18,285.96</u>

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2014 HON. TOM COTTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,217.49	1,601.04
PERSONNEL COMPENSATION	708,651.66	245,515.33
TRAVEL	53,494.74	20,210.43
RENT, COMMUNICATION, UTILITIES	50,034.67	17,084.81
PRINTING AND REPRODUCTION	789.66	507.56
OTHER SERVICES	30,047.68	13,211.33
SUPPLIES AND MATERIALS	11,988.89	2,483.87
EQUIPMENT	7,867.64	1,280.88
	867,092.43	301,895.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>301,895.25</u>
OFFICE TOTALS:	<u>867,092.43</u>	<u>301,895.25</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	644.06	
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	692.80	
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-133.10	
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	605.83	
09-30	GL	FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-208.55	
						FRANKED MAIL TOTALS:	1,601.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COTTON—Con.						
PERSONNEL COMPENSATION						
		BAKER, ELIZA B	07/01/14 09/30/14	EXECUTIVE ASSISTANT	22,500.00	
		COUTTS, DOUGLAS C	07/01/14 09/30/14	CHIEF OF STAFF	27,500.01	
		CROSS, TRACY	07/01/14 09/30/14	CASEWORKER	10,500.00	
		HALL, REBEKAH A	07/01/14 09/30/14	STAFF ASSIST/CONSTI ADVOCATE	6,999.99	
		HANEY, DYLAN K	07/01/14 08/31/14	PART-TIME EMPLOYEE	2,400.00	
		HANSON, ALEXANDER A	06/30/14 09/30/14	LEGISLATIVE CORRESPONDENT	9,100.00	
		HARST, LISA B	07/01/14 08/31/14	STAFF ASSISTANT	3,392.87	
		HARST, LISA B	07/01/14 07/01/14	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		HERRING, PATRICIA A.	07/01/14 09/30/14	CHIEF CASEWORKER	16,500.00	
		HILER, JONATHAN D	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	20,000.01	
		HOLCOMB, TERRIE D	07/01/14 09/30/14	CASEWORKER	7,500.00	
		JENKINS, ROSALIND K	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00	
		MARTIN, JOHN M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	16,805.56	
		MONCUS, ALYSHA A	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,500.01	
		MOODY, VANESSA	07/01/14 09/30/14	FIELD REPRESENTATIVE	11,127.99	
		NELMS, LESLEY E	07/01/14 09/30/14	DISTRICT DIRECTOR	15,750.00	
		PORTER, ALBERT D	07/01/14 09/30/14	PART-TIME EMPLOYEE	10,500.00	
		RABBITT, CAROLINE	07/01/14 09/30/14	PRESS SECRETARY	10,388.88	
		RUHLEN, MARY E	07/01/14 09/30/14	SHARED EMPLOYEE	4,050.00	
		TODD, JOHN C	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	9,999.99	
		WILKINS, CATHERINE E	07/01/14 09/30/14	STAFF ASSISTANT	8,750.01	
		WILSON, ELAINE B	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	13,250.01	
				PERSONNEL COMPENSATION TOTALS:	245,515.33	
TRAVEL						
07-02	AP E0169839	HARST, LISA B.	06/19/14 06/25/14	PRIVATE AUTO MILEAGE	237.72	
07-02	AP E0169889	HERRING, PATRICIA A.	06/24/14 06/24/14	MEALS	19.97	
07-02	AP E0169889	HERRING, PATRICIA A.	06/23/14 06/28/14	PRIVATE AUTO MILEAGE	317.10	
07-02	AP E0169891	MOODY, VANESSA	05/20/14 06/27/14	MEALS	57.39	
07-02	AP E0169891	MOODY, VANESSA	06/18/14 06/27/14	PRIVATE AUTO MILEAGE	352.80	
07-11	AP E0173040	CITIBANK GOV CARD SERVICE	06/09/14 06/25/14	TRAVEL SUBSISTENCE	950.00	
07-11	AP E0173042	CITIBANK GOV CARD SERVICE	06/05/14 06/24/14	TRAVEL SUBSISTENCE	755.23	
07-16	AP E0174940	NELMS, LESLEY E.	07/07/14 07/11/14	PRIVATE AUTO MILEAGE	273.84	
07-16	AP E0174995	HALL, REBEKAH A.	07/08/14 07/08/14	PRIVATE AUTO MILEAGE	106.68	
07-16	AP E0174996	PORTER, ALBERT D.	07/08/14 07/11/14	PRIVATE AUTO MILEAGE	57.12	
07-16	AP E0175001	HERRING, PATRICIA A.	07/08/14 07/13/14	PRIVATE AUTO MILEAGE	229.32	
07-16	AP E0175007	HANEY, DYLAN K.	07/09/14 07/10/14	MEALS	29.10	
07-16	AP E0175007	HANEY, DYLAN K.	07/03/14 07/07/14	PRIVATE AUTO MILEAGE	96.60	
07-16	AP E0175008	MOODY, VANESSA	07/07/14 07/11/14	PRIVATE AUTO MILEAGE	288.54	
07-31	AP E0179918	HARST, LISA B.	07/09/14 07/24/14	PRIVATE AUTO MILEAGE	170.52	
07-31	AP E0179919	PORTER, ALBERT D.	07/21/14 07/23/14	PRIVATE AUTO MILEAGE	271.32	
07-31	AP E0179920	HANEY, DYLAN K.	07/15/14 07/23/14	PRIVATE AUTO MILEAGE	172.62	
07-31	AP E0179927	NELMS, LESLEY E.	07/14/14 07/14/14	PRIVATE AUTO MILEAGE	59.64	

07-31	AP	E0179928	CROSS,TRACY	07/21/14	07/22/14	MEALS	14.54
07-31	AP	E0179928	CROSS,TRACY	07/21/14	07/25/14	PRIVATE AUTO MILEAGE	401.52
07-31	AP	E0179929	MOODY, VANESSA	07/10/14	07/22/14	MEALS	21.07
07-31	AP	E0179929	MOODY, VANESSA	07/15/14	07/22/14	PRIVATE AUTO MILEAGE	486.36
07-31	AP	E0179930	HALL, REBEKAH A.	07/15/14	07/15/14	PRIVATE AUTO MILEAGE	33.60
07-31	AP	E0179931	HERRING, PATRICIA A.	07/15/14	07/15/14	MEALS	7.37
07-31	AP	E0179931	HERRING, PATRICIA A.	07/15/14	07/23/14	PRIVATE AUTO MILEAGE	374.64
08-05	AP	E0181693	CITIBANK GOV CARD SERVICE	07/01/14	07/23/14	TRAVEL SUBSISTENCE	4,749.40
08-06	AP	E0181689	CITIBANK GOV CARD SERVICE	06/30/14	07/22/14	TRAVEL SUBSISTENCE	1,036.09
08-08	AP	E0183179	HANEY, DYLAN K.	07/28/14	08/06/14	MEALS	24.45
08-08	AP	E0183179	HANEY, DYLAN K.	07/29/14	08/06/14	PRIVATE AUTO MILEAGE	116.34
08-08	AP	E0183189	PORTER, ALBERT D.	07/28/14	07/31/14	PRIVATE AUTO MILEAGE	210.84
08-08	AP	E0183190	CROSS,TRACY	07/29/14	07/29/14	MEALS	7.39
08-08	AP	E0183190	CROSS,TRACY	07/28/14	08/05/14	PRIVATE AUTO MILEAGE	422.52
08-08	AP	E0183191	HALL, REBEKAH A.	07/30/14	08/01/14	PRIVATE AUTO MILEAGE	166.32
08-08	AP	E0183195	HERRING, PATRICIA A.	08/05/14	08/05/14	PRIVATE AUTO MILEAGE	110.88
08-27	AP	E0189048	HANEY, DYLAN K.	08/07/14	08/14/14	MEALS	24.12
08-27	AP	E0189048	HANEY, DYLAN K.	08/07/14	08/14/14	PRIVATE AUTO MILEAGE	398.87
08-27	AP	E0189065	MOODY, VANESSA	07/29/14	08/18/14	MEALS	39.02
08-27	AP	E0189065	MOODY, VANESSA	07/29/14	08/22/14	PRIVATE AUTO MILEAGE	891.66
08-27	AP	E0189066	NELMS, LESLEY E.	08/06/14	08/23/14	MEALS	38.85
08-27	AP	E0189066	NELMS, LESLEY E.	08/05/14	08/24/14	PRIVATE AUTO MILEAGE	369.60
08-27	AP	E0189067	HALL, REBEKAH A.	08/13/14	08/20/14	PRIVATE AUTO MILEAGE	84.00
08-27	AP	E0189071	CROSS,TRACY	08/11/14	08/22/14	PRIVATE AUTO MILEAGE	453.60
08-28	AP	E0189072	HERRING, PATRICIA A.	07/16/14	08/21/14	MEALS	83.19
08-28	AP	E0189072	HERRING, PATRICIA A.	08/12/14	08/21/14	PRIVATE AUTO MILEAGE	934.92
09-10	AP	E0193771	HERRING, PATRICIA A.	07/30/14	08/29/14	MEALS	60.84
09-10	AP	E0193771	HERRING, PATRICIA A.	09/04/14	09/05/14	PRIVATE AUTO MILEAGE	204.96
09-10	AP	E0193774	MOODY, VANESSA	08/26/14	09/04/14	PRIVATE AUTO MILEAGE	553.77
09-10	AP	E0193779	CROSS,TRACY	08/25/14	09/03/14	PRIVATE AUTO MILEAGE	317.52
09-10	AP	E0193779	CROSS,TRACY	09/04/14	09/05/14	PRIVATE AUTO MILEAGE	90.72
09-10	AP	E0193780	PORTER, ALBERT D.	08/25/14	08/25/14	PRIVATE AUTO MILEAGE	147.00
09-17	AP	E0196698	NELMS, LESLEY E.	08/23/14	08/23/14	LODGING	223.53
09-24	AP	E0198784	CROSS,TRACY	09/08/14	09/16/14	PRIVATE AUTO MILEAGE	317.52
09-24	AP	E0198787	HERRING, PATRICIA A.	09/09/14	09/22/14	PRIVATE AUTO MILEAGE	1,147.44
09-24	AP	E0198788	HALL, REBEKAH A.	08/26/14	08/29/14	LODGING	283.23
09-24	AP	E0198788	HALL, REBEKAH A.	08/26/14	08/27/14	MEALS	27.04
09-24	AP	E0198788	HALL, REBEKAH A.	08/26/14	09/15/14	PRIVATE AUTO MILEAGE	287.28
09-24	AP	E0198789	PORTER, ALBERT D.	09/09/14	09/16/14	PRIVATE AUTO MILEAGE	235.62
09-24	AP	E0198790	MOODY, VANESSA	08/26/14	09/09/14	MEALS	43.47
09-24	AP	E0198790	MOODY, VANESSA	09/09/14	09/11/14	PRIVATE AUTO MILEAGE	233.10
09-24	AP	E0198791	CROSS,TRACY	09/17/14	09/18/14	PRIVATE AUTO MILEAGE	90.72
						TRAVEL TOTALS:	20,210.43
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0169926	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	441.23
07-11	AP	E0173014	AT&T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	166.32
07-16	AP	00739543	UNION COUNTY ARKANSAS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	E0174968	AT&T	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	40.28
07-16	AP	E0174985	AT&T	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	303.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COTTON—Con.						
07-16	AP E0174986	AT&T	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE	251.45	
07-16	AP E0174987	CENTURY LINK	06/09/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE	258.69	
07-23	AP 00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,356.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	136.75	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	966.75	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	39.02	
07-29	AP 00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	6.63	
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	4.46	
08-06	AP E0181687	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	425.35	
08-06	AP E0181690	AT&T	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	167.78	
08-16	AP 00744661	UNION COUNTY ARKANSAS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-19	AP E0186626	AT&T	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	252.01	
08-19	AP E0186630	CENTURY LINK	07/09/14 08/08/14	TELECOMSRV/EQ/TOLL CHARGE	258.39	
08-19	AP E0186634	AT&T	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	304.80	
08-19	AP E0186635	AT&T	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	40.56	
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	17.30	
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	21.70	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	136.75	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	964.36	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.51	
08-27	AP 00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,356.00	
08-27	AP E0189065	MOODY, VANESSA	08/20/14 08/20/14	POSTAGE / COURIER / BOX RENTAL	19.99	
09-03	AP E0190636	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	425.11	
09-03	AP E0190639	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	425.56	
09-10	AP E0193782	AT & T	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	168.35	
09-12	AP 00748596	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	7.82	
09-16	AP 00749809	UNION COUNTY ARKANSAS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-17	AP E0196608	CENTURY LINK	08/09/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE	258.39	
09-17	AP E0196609	AT&T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	303.00	
09-17	AP E0196610	AT&T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	39.99	
09-17	AP E0196697	AT&T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	340.45	
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,356.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	136.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	957.63	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.43	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,084.81	
PRINTING AND REPRODUCTION						
07-18	AP E0175888	RABBITT, CAROLINE	04/13/14 07/16/14	PRINTING & REPRODUCTION	39.96	
08-05	AP E0181701	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION	39.95	
08-05	AP E0181702	ACCURATE WORD LLC	07/28/14 07/28/14	PRINTING & REPRODUCTION	74.95	

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08-06	AP	E0181691	ACCURATE WORD LLC	07/16/14	07/16/14	PRINTING & REPRODUCTION	87.90	
08-06	AP	E0181692	ACCURATE WORD LLC	07/16/14	07/16/14	PRINTING & REPRODUCTION	149.90	
08-08	AP	E0183178	ACCURATE WORD LLC	08/04/14	08/04/14	PRINTING & REPRODUCTION	39.95	
08-27	AP	E0189047	ACCURATE WORD LLC	08/21/14	08/21/14	PRINTING & REPRODUCTION	74.95	
							PRINTING AND REPRODUCTION TOTALS:	507.56
OTHER SERVICES								
07-16	AP	00738534	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP	00739813	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-16	AP	E0174906	PRARIE TECHNOLOGY SOLUTIONS INC	07/11/14	07/11/14	SECURITY SERVICE	1,146.38	
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	621.65	
07-31	AP	E0179918	HARST, LISA B.	06/20/14	06/20/14	TRAINING	60.00	
08-16	AP	00743660	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00744928	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	621.65	
09-16	AP	00748811	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00750078	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	621.65	
							OTHER SERVICES TOTALS:	13,211.33
SUPPLIES AND MATERIALS								
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	35.22	
07-02	AP	E0169887	THE WEEKLY STANDARD	07/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	39.60	
07-02	AP	E0169889	HERRING, PATRICIA A.	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	2.20	
07-11	AP	E0173015	GEORGE W ALLEN COMPANY INC	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	24.50	
07-11	AP	E0173022	BNBS INC	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	19.71	
07-16	AP	E0174994	MOUNTAIN VALLEY WATER MID ATLANTIC	07/15/14	07/15/14	WATER	404.25	
07-16	AP	E0175001	HERRING, PATRICIA A.	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	64.74	
07-18	AP	E0175885	EL DORADO NEWS TIME	08/03/14	11/03/14	PUBLICATIONS/REFERENCE MAT'L	46.50	
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	652.72	
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	809.28
08-19	AP	E0186639	GEORGE W ALLEN COMPANY INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	18.48	
08-19	AP	E0186649	MOUNTAIN VALLEY WATER MID ATLANTIC	08/11/14	08/11/14	WATER	305.70	
08-27	AP	E0189066	NELMS, LESLEY E.	08/22/14	08/22/14	FOOD & BEVERAGE	10.00	
08-28	AP	E0189072	HERRING, PATRICIA A.	07/15/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	248.34	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-662.65
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	375.42
09-03	AP	E0190324	BNBS INC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	12.56	
09-24	AP	E0198788	HALL, REBEKAH A.	08/26/14	08/26/14	FOOD & BEVERAGE	75.00	
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	205.84	
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	105.85	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-809.20
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	499.81
							SUPPLIES AND MATERIALS TOTALS:	2,483.87
EQUIPMENT								
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	69.00
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	357.96
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	69.00
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	357.96
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	69.00
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	357.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COTTON—Con.						
					EQUIPMENT TOTALS:	1,280.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,895.25
					OFFICE TOTALS:	301,895.25
2013 HON. TOM COTTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-06	AP	00721366	AT&T	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	-388.61
08-27	AP	E0188175	AT&T	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE	6.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-382.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-382.61
					OFFICE TOTALS:	-382.61
2014 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,714.96
					PERSONNEL COMPENSATION	702,704.50
					TRAVEL	37,013.61
					RENT, COMMUNICATION, UTILITIES	69,939.76
					PRINTING AND REPRODUCTION	22,798.72
					OTHER SERVICES	23,131.50
					SUPPLIES AND MATERIALS	13,008.48
					EQUIPMENT	3,244.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,556.03
					OFFICE TOTALS:	318,796.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	608.23
07-31	GL	FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-12.30
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	238.32
08-31	GL	FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-54.05
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	297.57
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	20,542.13
09-30	GL	FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-18.55
					FRANKED MAIL TOTALS:	21,601.35
PERSONNEL COMPENSATION						
					ANDERSON,TAUJAH J	8,750.01
					CLARK,ZACHARY J	9,555.55
					CLEMENT,STEPHEN L	4,744.44
					CLEMENT,STEPHEN L	2,833.33
					DONOVAN,ELIZABETH	15,000.00

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GRANT,AYANTI E	07/01/14	09/30/14	DISTRICT DIRECTOR	23,499.99
GREENFIELD, GEORGE R.	07/01/14	09/30/14	SHARED EMPLOYEE	4,901.01
GROSS,JASON J	07/01/14	09/30/14	CHIEF OF STAFF	40,157.49
KOSTUK,CHRISTINA J	07/01/14	09/30/14	SCHEDULE COORDINATOR	9,999.99
MCKIERNAN, NEIL P.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,000.01
OCCHIONERO,KAITLYN M	07/01/14	09/30/14	CASEWORKER	11,750.01
OLIVER,CUTTER W	07/01/14	09/30/14	DISTRICT SCHEDULE COORD	11,874.99
PAQUETTE,JESSICA	07/01/14	09/05/14	LEGISLATIVE ASSISTANT	7,222.22
REUTTER,MATTHEW D	07/01/14	09/30/14	CASEWORKER	9,500.01
ROBERTS,TRACEY	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,000.00
SUNDAHL,ALAN L	07/01/14	09/30/14	SHARED EMPLOYEE	4,901.01
TEWKSBURY,EUGENE A	07/01/14	09/30/14	LABOR LIAISON	10,735.50
WELTON, MAIJA J.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01
WESELIZA,KAREN	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,000.01
			PERSONNEL COMPENSATION TOTALS:	224,925.58

TRAVEL							
07-09	AP	E0171803	OLIVER,CUTTER W	06/16/14	07/07/14	PRIVATE AUTO MILEAGE	510.72
07-09	AP	E0171806	CITIBANK GOV CARD SERVICE	05/29/14	06/26/14	COMMERCIAL TRANSPORTATION	2,928.00
07-09	AP	E0171923	GRANT,AYANTI E	06/06/14	06/26/14	PRIVATE AUTO MILEAGE	127.68
07-16	AP	E0175141	HON. JOSEPH COURTNEY	07/07/14	07/07/14	TAXI/PARKING/TOLLS	17.00
07-21	AP	E0176474	GRADY,DOROTHY M	01/06/14	06/26/14	PRIVATE AUTO MILEAGE	738.64
07-21	AP	E0176517	ANDERSON, TAJAH J.	07/08/14	07/11/14	TRAVEL SUBSISTENCE	695.47
07-22	AP	E0176518	OCCHIONERO, KAITLYN M.	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	268.00
07-22	AP	E0176518	OCCHIONERO, KAITLYN M.	06/16/14	06/27/14	PRIVATE AUTO MILEAGE	686.08
07-22	AP	E0176518	OCCHIONERO, KAITLYN M.	07/08/14	07/11/14	TRAVEL SUBSISTENCE	665.81
07-28	AP	E0178527	HON. JOSEPH COURTNEY	07/22/14	07/22/14	TAXI/PARKING/TOLLS	18.50
07-30	AP	E0179329	TEWKSBURY,EUGENE A	04/05/14	06/27/14	PRIVATE AUTO MILEAGE	521.36
08-04	AP	E0180799	GROSS,JASON J	07/27/14	07/28/14	TRAVEL SUBSISTENCE	246.81
08-06	AP	E0181928	REUTTER, MATTHEW D.	06/05/14	07/28/14	PRIVATE AUTO MILEAGE	130.31
08-11	AP	E0183390	GRANT,AYANTI E	07/02/14	07/23/14	PRIVATE AUTO MILEAGE	137.76
08-13	AP	E0184183	OLIVER,CUTTER W	07/14/14	08/10/14	PRIVATE AUTO MILEAGE	591.36
08-13	AP	E0184227	GROSS,JASON J	01/10/14	08/10/14	PRIVATE AUTO MILEAGE	521.92
08-13	AP	E0184227	GROSS,JASON J	04/21/14	04/21/14	TAXI/PARKING/TOLLS	10.36
09-03	AP	E0190202	REUTTER, MATTHEW D.	08/15/14	08/15/14	PRIVATE AUTO MILEAGE	42.78
09-03	AP	E0190205	GREENFIELD, GEORGE R.	08/09/14	08/12/14	TRAVEL SUBSISTENCE	327.39
09-03	AP	E0190224	CITIBANK GOV CARD SERVICE	07/07/14	08/25/14	COMMERCIAL TRANSPORTATION	3,566.40
09-08	AP	E0192122	OLIVER,CUTTER W	08/26/14	09/05/14	PRIVATE AUTO MILEAGE	411.04
09-09	AP	E0192136	CLARK, ZACHARY J.	08/25/14	09/01/14	TRAVEL SUBSISTENCE	437.29
09-10	AP	E0193320	GRANT,AYANTI E	08/01/14	08/27/14	PRIVATE AUTO MILEAGE	218.40
09-10	AP	E0193411	OCCHIONERO, KAITLYN M.	07/07/14	08/27/14	PRIVATE AUTO MILEAGE	157.77
09-17	AP	E0196300	TEWKSBURY,EUGENE A	07/03/14	09/10/14	PRIVATE AUTO MILEAGE	412.16
09-24	AP	E0198577	ANDERSON, TAJAH J.	07/03/14	09/19/14	PRIVATE AUTO MILEAGE	126.39
09-24	AP	E0198701	REUTTER, MATTHEW D.	09/08/14	09/17/14	PRIVATE AUTO MILEAGE	197.12
09-24	AP	E0198701	REUTTER, MATTHEW D.	09/09/14	09/09/14	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	14,721.52

RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0169724	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	157.38
07-14	AP	E0173870	COMCAST CORPORATION	07/07/14	08/06/14	UTILITIES	96.55
07-16	AP	00739124	RICHARD M TATOJAN	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE COURTNEY—Con.						
07-16	AP 00739620	NORWICH COMMUNITY DEVELOPMENT CORP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,303.45
07-16	AP E0175149	CONNECTICUT LIGHT & POWER	06/05/14 07/07/14	UTILITIES		183.08
07-16	AP E0175151	YANKEE GAS	06/05/14 07/08/14	UTILITIES		65.84
07-21	AP E0176481	AT&T	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE		450.67
07-23	AP E0177283	DIRECTV	07/16/14 08/15/14	UTILITIES		118.96
07-23	AP E0177314	AT&T	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE		556.63
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		126.25
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		745.91
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		64.55
07-31	GL HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)		95.00
08-06	AP E0181866	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE		157.32
08-11	AP E0183361	COMCAST CORPORATION	08/07/14 09/06/14	UTILITIES		96.55
08-12	AP E0184174	AT&T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE		450.67
08-13	AP E0184192	YANKEE GAS	07/08/14 08/06/14	UTILITIES		65.84
08-13	AP E0184224	CONNECTICUT LIGHT & POWER	07/07/14 08/06/14	UTILITIES		189.20
08-16	AP 00744247	RICHARD M TATOIAN	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP 00744738	NORWICH COMMUNITY DEVELOPMENT CORP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,303.45
08-20	AP E0186698	AT&T	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE		556.63
08-26	AP E0188759	DIRECTV	08/16/14 09/15/14	UTILITIES		118.96
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		767.78
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		77.88
08-28	GL GRP0041840		08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)		70.00
09-03	AP E0190202	REUTTER, MATTHEW D.	08/28/14 08/28/14	POSTAGE / COURIER / BOX RENTAL		9.80
09-08	AP E0192119	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE		157.23
09-10	AP E0193345	COMCAST CORPORATION	09/07/14 10/06/14	UTILITIES		96.55
09-15	AP E0195313	YANKEE GAS	08/06/14 09/05/14	UTILITIES		65.84
09-15	AP E0195328	CONNECTICUT LIGHT & POWER	08/06/14 09/05/14	UTILITIES		176.21
09-16	AP 00749393	RICHARD M TATOIAN	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP 00749886	NORWICH COMMUNITY DEVELOPMENT CORP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,303.45
09-17	AP E0196322	AT&T	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE		450.67
09-22	AP E0197740	AT&T	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE		556.63
09-24	AP E0198624	DIRECTV	09/16/14 10/15/14	UTILITIES		118.96
09-26	GL GRP0042720		09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)		70.00
09-29	AP 00752893	UNITED PARCEL SERVICE	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL		8.14
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		121.25
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		738.19
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		67.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,711.77
07-14	AP E0173827	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PRINTING & REPRODUCTION		75.00
PRINTING AND REPRODUCTION						

07-16	AP	E0175140	DAVID L. ANDRUKITUS INC	07/03/14	07/03/14	PRINTING & REPRODUCTION	112.50
07-16	AP	E0175150	DAVID L. ANDRUKITUS INC	07/07/14	07/07/14	PRINTING & REPRODUCTION	87.50
08-18	AP	E0185705	DAVID L. ANDRUKITUS INC	08/04/14	08/04/14	PRINTING & REPRODUCTION	96.00
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	13.00
08-26	AP	00747777	ACCURATE WORD LLC	08/12/14	08/12/14	PRINTING & REPRODUCTION	548.00
09-16	AP	E0195314	MAIL MATTERS LLC	08/08/14	08/08/14	PRINTING & REPRODUCTION	21,352.53
						PRINTING AND REPRODUCTION TOTALS:	22,284.53
			OTHER SERVICES				
07-09	AP	E0171804	GOVTRENDS LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	250.00
07-16	AP	00738928	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
08-06	AP	E0181900	GOVTRENDS LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-16	AP	00744053	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
08-25	AP	E0188205	BARTHOLOMEW ELECTRIC LLC	07/01/14	08/31/14	SECURITY SERVICE	34.00
09-08	AP	E0192126	GOVTRENDS LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-16	AP	00749202	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
						OTHER SERVICES TOTALS:	6,970.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0169759	HAGUE QUALITY WATER OF MD INC	07/01/14	07/01/14	WATER	63.00
07-14	AP	E0173878	CRYSTAL ROCK WATER COMPANY	06/06/14	06/30/14	WATER	45.00
07-21	AP	E0176516	THE NEW YORK TIMES	07/14/14	07/12/15	PUBLICATIONS/REFERENCE MAT'L	442.00
07-21	AP	E0176519	STAPLES CREDIT PLAN	06/21/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	817.54
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	4.99
07-30	AP	E0179380	REUTTER, MATTHEW D.	07/21/14	07/21/14	FOOD & BEVERAGE	22.35
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-35.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	360.31
08-11	AP	E0183374	CRYSTAL ROCK WATER COMPANY	07/31/14	07/31/14	WATER	29.00
08-11	AP	E0183389	HAGUE QUALITY WATER OF MD INC	08/01/14	08/01/14	WATER	63.00
08-13	AP	E0184227	GROSS,JASON J	01/28/14	07/29/14	FOOD & BEVERAGE	128.62
08-20	AP	E0186710	STAPLES CREDIT PLAN	07/18/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	229.17
08-26	AP	E0188751	GROSS,JASON J	08/20/14	08/20/14	FOOD & BEVERAGE	56.45
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	4.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-338.60
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	262.85
09-03	AP	E0190221	THE WESTERLY SUN	09/14/14	12/14/14	PUBLICATIONS/REFERENCE MAT'L	120.00
09-03	AP	E0190245	HAGUE QUALITY WATER OF MD INC	09/01/14	09/01/14	WATER	63.00
09-09	AP	E0192125	GROSS,JASON J	07/23/14	07/23/14	FOOD & BEVERAGE	485.90
09-10	AP	E0193342	CRYSTAL ROCK WATER COMPANY	08/31/14	08/31/14	WATER	14.00
09-17	AP	E0196321	STAPLES CREDIT PLAN	08/21/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	516.97
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	4.99
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-40.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	180.82
						SUPPLIES AND MATERIALS TOTALS:	3,500.70
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	360.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	360.50
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	360.50
						EQUIPMENT TOTALS:	1,081.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,796.95
						OFFICE TOTALS:	318,796.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,607.42	546.93
				PERSONNEL COMPENSATION	548,327.96	200,760.02
				TRAVEL	38,562.83	21,100.79
				RENT, COMMUNICATION, UTILITIES	56,789.48	19,810.78
				PRINTING AND REPRODUCTION	1,986.69	980.92
				OTHER SERVICES	16,915.55	6,394.38
				SUPPLIES AND MATERIALS	7,841.78	2,214.63
				EQUIPMENT	3,841.83	2,028.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,873.54	253,837.37
				OFFICE TOTALS:	676,873.54	253,837.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		306.55
07-31	GL FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14 07/31/14	FRANKED MAIL		-24.75
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		297.44
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL		-256.25
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		239.59
09-30	GL FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL		-15.65
				FRANKED MAIL TOTALS:		546.93
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/14 09/30/14	FINANCE ADMINISTRATOR		5,000.01
		BECKER,MATTHEW T	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		16,250.00
		BERGDAHL,BRENNEN J	07/17/14 08/31/14	PAID INTERN		1,073.53
		BUENING,RACHEL N	07/01/14 09/30/14	OFFICE MANAGER		10,750.00
		CUSTER,EMILY G	06/01/14 06/01/14	PART-TIME EMPLOYEE		2,000.00
		CUSTER,EMILY G	07/01/14 07/31/14	STAFF ASSISTANT		1,040.00
		CUSTER,EMILY G	07/01/14 07/31/14	STAFF ASSISTANT (OTHER COMPENSATION)		260.00
		FATZ,JENNIFER O	07/18/14 08/31/14	PAID INTERN		1,073.53
		FLOM,TYLER M	07/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER		12,499.99
		GIBBENS,LISA B	07/01/14 09/30/14	STAFF MANAGER		21,249.99
		GRUMAN,MARK E	07/01/14 09/30/14	CHIEF OF STAFF		30,000.00
		JASPERSE,DIRK D	08/05/14 08/17/14	PAID INTERN		780.00
		JASPERSE,DIRK D	08/18/14 09/30/14	PART-TIME EMPLOYEE		2,746.85
		KLEVEN,KORY A	07/17/14 08/31/14	PAID INTERN		1,073.53
		KLINE,KAITLYN M	08/05/14 08/31/14	PAID INTERN		1,073.55
		LEE,JESSE R	07/17/14 08/31/14	PAID INTERN		1,073.53
		LIES,DARYL J	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		15,777.78
		LIES,DARYL J	07/01/14 07/31/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		611.05
		MAROHL,CHRISTOPHER A	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		23,999.99
		MCINTYRE,ALEXANDER J	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		13,750.01
		NYHUS,ANDREW C	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		16,250.00

		RICHARDS,RANDY J	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	20,000.01
		YOUNG,ANNA G	07/21/14	08/14/14	STAFF ASSISTANT	832.00
		YOUNG,ANNA G	08/15/14	09/30/14	PART-TIME EMPLOYEE	1,594.67
					PERSONNEL COMPENSATION TOTALS:	200,760.02
		TRAVEL				
07-01	AP	00737539 BUENING, RACHEL N.	06/13/14	06/20/14	TRAVEL SUBSISTENCE	50.23
07-01	AP	00737543 RICHARDS, RANDY J.	06/20/14	06/20/14	GASOLINE	54.64
07-01	AP	00737631 CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	404.00
07-01	AP	00737637 GIBBENS, LISA B.	06/25/14	06/25/14	TRAVEL SUBSISTENCE	55.46
07-02	AP	00737351 CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	TRAVEL SUBSISTENCE	234.12
07-02	AP	00737632 CITIBANK GOV CARD SERVICE	04/28/14	06/30/14	TRAVEL SUBSISTENCE	4,031.21
07-07	AP	00737858 RICHARDS, RANDY J.	06/27/14	06/27/14	GASOLINE	62.38
07-11	AP	00738145 RICHARDS, RANDY J.	07/07/14	07/07/14	PRIVATE AUTO MILEAGE	106.85
07-15	AP	00738303 CITIBANK GOV CARD SERVICE	05/29/14	06/25/14	TRAVEL SUBSISTENCE	2,029.80
07-17	AP	00739969 CITIBANK GOV CARD SERVICE	05/29/14	06/26/14	TRAVEL SUBSISTENCE	636.17
07-17	AP	00739970 CITIBANK GOV CARD SERVICE	06/02/14	06/25/14	TRAVEL SUBSISTENCE	748.54
07-18	AP	00739979 NYHUS, ANDREW C.	05/21/14	05/26/14	PRIVATE AUTO MILEAGE	231.00
07-18	AP	00739979 NYHUS, ANDREW C.	05/21/14	05/21/14	TAXI/PARKING/TOLLS	3.00
07-25	AP	00742599 RICHARDS, RANDY J.	07/15/14	07/15/14	TRAVEL SUBSISTENCE	105.17
07-29	AP	00742668 NYHUS, ANDREW C.	07/08/14	07/17/14	TRAVEL SUBSISTENCE	249.74
07-30	AP	00742789 RICHARDS, RANDY J.	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	89.60
08-04	AP	00742914 CUSTER, EMILY G.	07/30/14	07/30/14	MEALS	21.84
08-07	AP	00743209 CITIBANK GOV CARD SERVICE	06/28/14	07/19/14	TRAVEL SUBSISTENCE	744.41
08-07	AP	00743216 RICHARDS, RANDY J.	07/29/14	07/30/14	TRAVEL SUBSISTENCE	209.30
08-07	AP	00743218 HON KEVIN J CRAMER	06/12/14	06/23/14	COMMERCIAL TRANSPORTATION	1,410.00
08-11	AP	00743215 GIBBENS, LISA B.	07/28/14	08/05/14	CAR RENTAL	33.79
08-13	AP	00743386 RICHARDS, RANDY J.	08/06/14	08/07/14	TRAVEL SUBSISTENCE	44.20
08-13	AP	00743387 HON KEVIN J CRAMER	07/08/14	08/02/14	COMMERCIAL TRANSPORTATION	4,130.30
08-18	AP	00745092 CITIBANK GOV CARD SERVICE	06/25/14	08/14/14	TRAVEL SUBSISTENCE	517.73
08-25	AP	00747601 RICHARDS, RANDY J.	08/18/14	08/19/14	PRIVATE AUTO MILEAGE	186.03
08-25	AP	00747602 BUENING, RACHEL N.	08/18/14	08/18/14	PRIVATE AUTO MILEAGE	34.16
08-25	AP	00747674 CITIBANK GOV CARD SERVICE	07/02/14	07/17/14	TRAVEL SUBSISTENCE	194.92
08-26	AP	00747585 YOUNG, ANNA G.	08/18/14	08/18/14	MEALS	6.79
09-09	AP	00748344 RICHARDS, RANDY J.	08/29/14	09/04/14	TRAVEL SUBSISTENCE	200.79
09-09	AP	00748345 EXECUTIVE AIR TAXI CORPORATION	08/18/14	08/18/14	COMMERCIAL TRANSPORTATION	1,171.75
09-11	AP	00748348 CITIBANK GOV CARD SERVICE	08/05/14	08/26/14	TRAVEL SUBSISTENCE	894.82
09-16	AP	00748583 CITIBANK GOV CARD SERVICE	08/20/14	08/26/14	TRAVEL SUBSISTENCE	260.60
09-18	AP	00750316 GIBBENS, LISA B.	09/05/14	09/05/14	PRIVATE AUTO MILEAGE	45.92
09-18	AP	00750317 RICHARDS, RANDY J.	09/07/14	09/13/14	TRAVEL SUBSISTENCE	212.57
09-22	AP	00752782 RICHARDS, RANDY J.	09/17/14	09/17/14	TRAVEL SUBSISTENCE	98.89
09-29	AP	00753063 RICHARDS, RANDY J.	09/25/14	09/25/14	PRIVATE AUTO MILEAGE	124.05
09-30	AP	00753055 CITIBANK GOV CARD SERVICE	07/29/14	08/22/14	TRAVEL SUBSISTENCE	370.54
09-30	AP	00753076 LIES, DARYL J.	06/18/14	09/17/14	TRAVEL SUBSISTENCE	1,095.48
					TRAVEL TOTALS:	21,100.79
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737754 FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	7.24
07-02	AP	00737538 VERIZON WIRELESS	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	302.58
07-02	AP	00737540 CENTURYLINK	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	148.72
07-02	AP	00737541 SRT COMMUNICATIONS INC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	97.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN CRAMER—Con.						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	20.56	
07-02	AP 00737821	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	6.18	
07-11	AP 00738143	HICKORYTECH	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	252.10	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	20.56	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	6.18	
07-16	AP 00738417	UNITED PARCEL SERVICE	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	13.72	
07-16	AP 00739323	IPM INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	571.00	
07-16	AP 00739444	MCINNES PROPERTIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,157.50	
07-16	AP 00739445	UND CENTER FOR INNOVATION FOUNDATION	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-17	AP 00739974	MIDCONTINENT COMMUNICATIONS	07/08/14 08/07/14	UTILITIES	196.14	
07-18	AP 00739979	NYHUS, ANDREW C.	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	26.11	
07-22	AP 00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	17.77	
07-23	AP 00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,545.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	12.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	136.25	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	735.23	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	78.62	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.64	
07-28	AP 00742596	VERIZON WIRELESS	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	302.69	
07-28	AP 00742597	UND CENTER FOR INNOVATION FOUNDATION	07/01/13 07/31/14	DISTRICT OFFICE PARKING	225.00	
07-28	AP 00742597	UND CENTER FOR INNOVATION FOUNDATION	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	9.07	
07-29	AP 00742666	SRT COMMUNICATIONS INC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	98.19	
07-29	AP 00742667	CENTURYLINK	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	148.90	
07-29	AP 00742807	UNITED PARCEL SERVICE	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL	23.63	
07-31	GL HRS0041097	.....	06/01/14 06/30/14	RECORDING - (TRANSFER)	812.05	
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	4.83	
08-12	AP 00743111	UNITED PARCEL SERVICE	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL	19.89	
08-12	AP 00743111	UNITED PARCEL SERVICE	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	12.21	
08-13	AP 00743366	ENVENTIS	08/01/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	244.51	
08-16	AP 00744441	IPM INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	571.00	
08-16	AP 00744563	MCINNES PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,157.50	
08-16	AP 00744564	UND CENTER FOR INNOVATION FOUNDATION	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-25	AP 00747603	MIDCONTINENT COMMUNICATIONS	08/08/14 09/07/14	UTILITIES	196.14	
08-25	AP 00747688	VERIZON WIRELESS	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	302.28	
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	54.21	
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	9.79	
08-26	AP 00747806	UNITED PARCEL SERVICE	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	33.82	
08-26	AP 00747811	UNITED PARCEL SERVICE	08/18/14 08/18/14	POSTAGE / COURIER / BOX RENTAL	12.63	
08-26	AP 00747811	UNITED PARCEL SERVICE	08/19/14 08/19/14	POSTAGE / COURIER / BOX RENTAL	9.17	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	12.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	136.25	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	715.79	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	78.62	

08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.47
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,545.00
08-28	AP	00747917	SRT COMMUNICATIONS INC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	98.19
08-28	AP	00747928	CENTURYLINK	07/13/14	08/12/14	UTILITIES	149.65
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	408.85
09-09	AP	00748347	ENVENTIS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	253.77
09-10	AP	00748398	UNITED PARCEL SERVICE	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	5.62
09-10	AP	00748398	UNITED PARCEL SERVICE	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	7.17
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	9.51
09-11	AP	00748397	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	8.07
09-11	AP	00748397	UNITED PARCEL SERVICE	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	164.54
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	63.54
09-16	AP	00749589	IPM INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	571.00
09-16	AP	00749711	MCINNES PROPERTIES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,157.50
09-16	AP	00749712	UND CENTER FOR INNOVATION FOUNDATION	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	3.30
09-17	AP	00750247	UNITED PARCEL SERVICE	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	69.92
09-19	AP	00750326	MIDCONTINENT COMMUNICATIONS	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	196.14
09-19	AP	00750327	UND CENTER FOR INNOVATION FOUNDATION	08/16/14	09/30/14	DISTRICT OFFICE PARKING	112.50
09-19	AP	00750327	UND CENTER FOR INNOVATION FOUNDATION	09/01/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	8.89
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,545.00
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	4.82
09-30	AP	00753052	SRT COMMUNICATIONS INC	09/01/14	09/30/14	UTILITIES	98.19
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	136.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	715.84
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	78.62
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,810.78
			PRINTING AND REPRODUCTION				
07-02	AP	00737542	ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	87.95
07-11	AP	00738142	UNITED PRINTING	06/24/14	06/24/14	PRINTING & REPRODUCTION	477.51
07-11	AP	00738146	ACCURATE WORD LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	86.95
07-25	AP	00742584	BECKER, MATTHEW T.	07/14/14	07/14/14	PRINTING & REPRODUCTION	22.35
07-28	AP	00742597	UND CENTER FOR INNOVATION FOUNDATION	06/01/14	06/30/14	PRINTING & REPRODUCTION	21.37
07-29	AP	00742665	UNITED PRINTING	07/15/14	07/15/14	PRINTING & REPRODUCTION	113.54
08-11	AP	00743215	GIBBENS, LISA B.	08/01/14	08/01/14	PRINTING & REPRODUCTION	47.28
08-18	AP	00745100	ACCURATE WORD LLC	08/14/14	08/14/14	PRINTING & REPRODUCTION	61.95
08-18	AP	00745101	ACCURATE WORD LLC	08/14/14	08/14/14	PRINTING & REPRODUCTION	25.00
09-19	AP	00750327	UND CENTER FOR INNOVATION FOUNDATION	09/01/14	09/01/14	PRINTING & REPRODUCTION	34.62
09-23	AP	00752783	NDVS - SB	09/10/14	09/10/14	PRINTING & REPRODUCTION	2.40
						PRINTING AND REPRODUCTION TOTALS:	980.92
			OTHER SERVICES				
07-16	AP	00738726	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	121.46
08-16	AP	00743852	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	121.46
09-16	AP	00749002	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-23	AP	00752863	CITI PCARD-CRITICAL MENTION, INC.	07/29/14	08/28/14	TECHNOLOGY SERVICE CONTRACTS	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN CRAMER—Con.						
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE		121.46
					OTHER SERVICES TOTALS:	6,394.38
		SUPPLIES AND MATERIALS				
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE		9.26
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		10.79
07-11	AP 00737859	BECKER, MATTHEW T.	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		95.39
07-18	AP 00739979	NYHUS, ANDREW C.	06/25/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		3.79
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		216.60
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE		126.14
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		-62.87
07-28	AP 00742594	THE BISMARK TRIBUNE	07/15/14 02/15/15	PUBLICATIONS/REFERENCE MAT'L		112.15
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		45.00
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-49.30
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		52.02
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	FOOD & BEVERAGE		5.85
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		156.18
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	FOOD & BEVERAGE		37.38
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		17.09
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	FOOD & BEVERAGE		72.34
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		60.00
08-28	AP 00747918	GIBBENS, LISA B.	08/13/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)		73.63
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-1,628.10
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		1,031.36
09-09	AP 00748346	GIBBENS, LISA B.	08/28/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)		254.24
09-18	AP 00750316	GIBBENS, LISA B.	09/08/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)		12.49
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		50.00
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	FOOD & BEVERAGE		61.23
09-23	AP 00752863	CITI PCARD-MEDIAPASS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		150.00
09-29	AP 00752831	SULLY FRAMING AND ART	05/11/14 05/11/14	HABITATION EXPENSE		194.72
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		28.46
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE		200.25
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		56.53
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		858.01
				SUPPLIES AND MATERIALS TOTALS:		2,214.63
		EQUIPMENT				
07-22	AP 00742498	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/17/14 07/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000		954.47
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		358.15
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		358.15
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		358.15
				EQUIPMENT TOTALS:		2,028.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,837.37
				OFFICE TOTALS:		253,837.37

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2013 HON. KEVIN CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-28	AP 00742597	UND CENTER FOR INNOVATION FOUNDATION	11/01/13	11/15/13	DISTRICT OFFICE PARKING		175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.00
						OFFICE TOTALS:	175.00

2014 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,458.54	3,377.95
PERSONNEL COMPENSATION	660,400.48	214,263.03
TRAVEL	51,663.17	22,037.77
RENT, COMMUNICATION, UTILITIES	62,529.68	21,061.36
PRINTING AND REPRODUCTION	3,762.40	1,167.72
OTHER SERVICES	36,800.00	10,900.00
SUPPLIES AND MATERIALS	13,077.82	1,500.94
EQUIPMENT	2,194.86	1,363.62
	835,886.95	275,672.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
	835,886.95	275,672.39
OFFICE TOTALS:		
	835,886.95	275,672.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		1,150.62
07-31	GL FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-39.80
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		2,032.50
08-31	GL FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-35.15
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		278.78
09-30	GL FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-9.00
						FRANKED MAIL TOTALS:	3,377.95

PERSONNEL COMPENSATION

ALLEN, ANDREA L	07/01/14	09/30/14	DISTRICT DIRECTOR	21,000.00
ANFINSON, SUSAN	07/01/14	09/10/14	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	07/21/14	09/30/14	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	07/11/14	09/20/14	SHARED EMPLOYEE	1,500.00
BURGESS, ABBIGAIL L	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,375.00
DAVENPORT, TAMMY J	07/01/14	09/30/14	CASEWORKER	12,500.01
DIDDEN, JOSEPH C	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,093.75
EDWARDS, BRITTANY N	09/09/14	09/30/14	PART-TIME EMPLOYEE	641.67
ESPOSITO, DANA T	07/01/14	09/30/14	STAFF ASSISTANT	8,062.50
HICKS, ALLISON E	07/01/14	09/30/14	STAFF ASSISTANT	8,250.00
JONES, CHRISTOPHER E	07/01/14	07/01/14	LEGISLATIVE ASSISTANT	138.89
JONES, CHRISTOPHER E	07/01/14	07/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,222.22
KOWALSKI, COURTNEY L	07/01/14	09/30/14	SCHEDULER	13,974.99
LANDRUM, CHARLES W	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,999.99
MITCHELL, SHERRIE D	07/01/14	09/30/14	CASEWORKER	12,093.75
NAIL, MITCHELL L	07/01/14	09/30/14	PRESS SEC/AGR OUTREACH	12,500.01
SHACKELFORD, REBEKAH L	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
SHELTON, ASHLEY N	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,760.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC A. "RICK" CRAWFORD—Con.						
		SHERROD, JAY E	07/01/14 09/30/14	FIELD REPRESENTATIVE		12,900.00
		SHUMATE, JONAH C	07/01/14 09/30/14	CHIEF OF STAFF		33,000.00
		VERRILL, EDWARD B	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		23,750.01
					PERSONNEL COMPENSATION TOTALS:	214,263.03
TRAVEL						
07-03	AP E0169999	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION		275.50
07-08	AP E0171427	SHERROD JAY E.	06/17/14 06/26/14	PRIVATE AUTO MILEAGE		381.60
07-08	AP E0171428	LANDRUM, CHARLES W.	06/26/14 06/28/14	PRIVATE AUTO MILEAGE		104.64
07-08	AP E0171430	DIDDEN, JOSEPH C.	06/03/14 06/03/14	PRIVATE AUTO MILEAGE		115.68
07-08	AP E0171434	SHACKELFORD, REBEKAH	06/12/14 06/12/14	MEALS		7.79
07-08	AP E0171434	SHACKELFORD, REBEKAH	06/12/14 06/26/14	PRIVATE AUTO MILEAGE		123.84
07-11	AP E0173552	LANDRUM, CHARLES W.	07/03/14 07/03/14	PRIVATE AUTO MILEAGE		80.16
07-14	AP E0173596	MITCHELL, SHERRIE	06/17/14 07/03/14	PRIVATE AUTO MILEAGE		315.36
07-14	AP E0173597	CITIBANK GOV CARD SERVICE	05/27/14 06/13/14	LODGING		862.10
07-16	AP E0174609	SHERROD JAY E.	06/30/14 07/07/14	PRIVATE AUTO MILEAGE		213.60
07-17	AP E0175707	ALLEN, ANDREA	06/17/14 07/07/14	PRIVATE AUTO MILEAGE		440.64
07-18	AP E0175702	LANDRUM, CHARLES W.	07/10/14 07/11/14	PRIVATE AUTO MILEAGE		123.84
07-18	AP E0175711	HON. ERIC CRAWFORD	06/09/14 06/28/14	PRIVATE AUTO MILEAGE		234.63
07-18	AP E0175717	SHUMATE, JONAH	06/27/14 07/06/14	TRAVEL SUBSISTENCE		1,361.25
07-21	AP E0176809	MITCHELL, SHERRIE	07/09/14 07/09/14	PRIVATE AUTO MILEAGE		64.32
07-29	AP E0179255	DAVENPORT, TAMMY J.	07/15/14 07/16/14	LODGING		123.85
07-29	AP E0179255	DAVENPORT, TAMMY J.	06/11/14 07/16/14	MEALS		53.44
07-29	AP E0179255	DAVENPORT, TAMMY J.	07/15/14 07/16/14	PRIVATE AUTO MILEAGE		124.80
07-30	AP E0179253	NAIL, MITCHELL L.	07/10/14 07/17/14	PRIVATE AUTO MILEAGE		97.44
07-30	AP E0179256	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		364.00
07-30	AP E0179256	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		275.50
07-30	AP E0179256	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		815.00
07-30	AP E0179256	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION		340.50
07-30	AP E0179256	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		638.00
07-30	AP E0179256	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		153.50
07-30	AP E0179256	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION		153.50
07-30	AP E0179256	CITIBANK GOV CARD SERVICE	06/10/14 06/24/14	TAXI/PARKING/TOLLS		40.18
07-30	AP E0179259	SHERROD JAY E.	07/10/14 07/17/14	PRIVATE AUTO MILEAGE		278.40
07-31	AP E0180108	CITIBANK GOV CARD SERVICE	07/22/14 07/24/14	COMMERCIAL TRANSPORTATION		153.50
07-31	AP E0180108	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		275.50
07-31	AP E0180111	SHACKELFORD, REBEKAH	07/03/14 07/03/14	MEALS		7.05
07-31	AP E0180111	SHACKELFORD, REBEKAH	07/03/14 07/24/14	PRIVATE AUTO MILEAGE		72.00
08-05	AP E0181553	LANDRUM, CHARLES W.	07/28/14 07/28/14	PRIVATE AUTO MILEAGE		78.72
08-05	AP E0181555	NAIL, MITCHELL L.	07/22/14 07/22/14	PRIVATE AUTO MILEAGE		31.68
08-07	AP E0182699	MITCHELL, SHERRIE	07/31/14 07/31/14	PRIVATE AUTO MILEAGE		67.20
08-07	AP E0182716	HON. ERIC CRAWFORD	07/01/14 08/01/14	PRIVATE AUTO MILEAGE		321.48
08-07	AP E0182716	HON. ERIC CRAWFORD	07/28/14 07/28/14	TAXI/PARKING/TOLLS		3.00
08-08	AP E0182693	DIDDEN, JOSEPH C.	07/01/14 07/19/14	PRIVATE AUTO MILEAGE		622.56

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08-08	AP	E0182694	SHERROD JAY E.	07/22/14	08/01/14	PRIVATE AUTO MILEAGE	228.00
08-08	AP	E0182714	LANDRUM, CHARLES W.	07/31/14	07/31/14	PRIVATE AUTO MILEAGE	89.28
08-12	AP	E0183969	SHACKELFORD, REBEKAH	07/30/14	07/30/14	MEALS	12.75
08-12	AP	E0183969	SHACKELFORD, REBEKAH	07/30/14	07/31/14	PRIVATE AUTO MILEAGE	195.84
08-15	AP	E0184929	MITCHELL, SHERRIE	08/05/14	08/06/14	PRIVATE AUTO MILEAGE	89.28
08-15	AP	E0184931	LANDRUM, CHARLES W.	08/07/14	08/07/14	PRIVATE AUTO MILEAGE	111.36
08-15	AP	E0184938	NAIL, MITCHELL L.	08/01/14	08/07/14	PRIVATE AUTO MILEAGE	180.24
08-15	AP	E0184938	NAIL, MITCHELL L.	08/07/14	08/07/14	TAXI/PARKING/TOLLS	5.00
08-19	AP	E0186557	KOWALSKI, COURTNEY L.	05/06/14	07/28/14	PRIVATE AUTO MILEAGE	93.03
08-20	AP	E0186567	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	659.00
08-20	AP	E0186567	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	638.00
08-20	AP	E0186567	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	29.00
08-21	AP	E0187368	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	390.10
08-21	AP	E0187368	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	371.00
08-21	AP	E0187369	SHERROD JAY E.	08/07/14	08/14/14	PRIVATE AUTO MILEAGE	340.80
08-28	AP	E0189401	MITCHELL, SHERRIE	08/07/14	08/13/14	MEALS	24.44
08-29	AP	E0189443	MITCHELL, SHERRIE	08/13/14	08/13/14	PRIVATE AUTO MILEAGE	83.52
09-04	AP	E0191413	DIDDEN, JOSEPH C.	08/01/14	08/26/14	PRIVATE AUTO MILEAGE	482.88
09-04	AP	E0191414	LANDRUM, CHARLES W.	08/15/14	08/15/14	PRIVATE AUTO MILEAGE	57.60
09-04	AP	E0191416	LANDRUM, CHARLES W.	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	78.24
09-04	AP	E0191423	MITCHELL, SHERRIE	08/27/14	08/27/14	PRIVATE AUTO MILEAGE	126.72
09-04	AP	E0191425	SHERROD JAY E.	08/19/14	08/27/14	PRIVATE AUTO MILEAGE	388.80
09-04	AP	E0191429	NAIL, MITCHELL L.	08/13/14	08/13/14	MEALS	6.87
09-04	AP	E0191429	NAIL, MITCHELL L.	08/12/14	08/14/14	PRIVATE AUTO MILEAGE	148.80
09-11	AP	E0194480	LANDRUM, CHARLES W.	09/05/14	09/05/14	PRIVATE AUTO MILEAGE	61.44
09-11	AP	E0194492	SHACKELFORD, REBEKAH	08/28/14	08/28/14	MEALS	14.25
09-11	AP	E0194492	SHACKELFORD, REBEKAH	08/28/14	08/28/14	PRIVATE AUTO MILEAGE	57.60
09-12	AP	E0194455	KOWALSKI, COURTNEY L.	08/22/14	09/01/14	TRAVEL SUBSISTENCE	180.08
09-12	AP	E0194459	SHUMATE, JONAH	08/15/14	08/30/14	PRIVATE AUTO MILEAGE	912.96
09-12	AP	E0194459	SHUMATE, JONAH	08/17/14	08/21/14	TRAVEL SUBSISTENCE	1,221.90
09-12	AP	E0194481	BURGESS, ABBIGAIL L.	08/24/14	08/31/14	TRAVEL SUBSISTENCE	699.28
09-16	AP	E0195938	ALLEN, ANDREA	07/15/14	09/04/14	PRIVATE AUTO MILEAGE	922.08
09-18	AP	E0196994	LANDRUM, CHARLES W.	09/10/14	09/10/14	PRIVATE AUTO MILEAGE	110.88
09-23	AP	E0198318	SHERROD JAY E.	09/02/14	09/09/14	PRIVATE AUTO MILEAGE	194.40
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	08/01/14	08/14/14	COMMERCIAL TRANSPORTATION	196.20
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	08/19/14	08/19/14	COMMERCIAL TRANSPORTATION	317.60
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	08/22/14	08/22/14	COMMERCIAL TRANSPORTATION	283.10
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	08/23/14	08/23/14	COMMERCIAL TRANSPORTATION	426.20
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	08/24/14	08/24/14	COMMERCIAL TRANSPORTATION	241.60
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	08/28/14	08/28/14	COMMERCIAL TRANSPORTATION	241.60
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	09/01/14	09/01/14	COMMERCIAL TRANSPORTATION	441.60
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	CAR RENTAL	319.56
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	07/29/14	07/29/14	TAXI/PARKING/TOLLS	9.09
09-23	AP	E0198326	SHELTON, ASHLEY N.	09/02/14	09/04/14	TRAVEL SUBSISTENCE	221.55
09-23	AP	E0198330	HON. ERIC CRAWFORD	08/25/14	09/03/14	PRIVATE AUTO MILEAGE	290.98
09-30	AP	E0200365	DIDDEN, JOSEPH C.	09/18/14	09/18/14	PRIVATE AUTO MILEAGE	47.52
						TRAVEL TOTALS:	22,037.77
07-03	AP	E0169997	RENT, COMMUNICATION, UTILITIES CEBRIDGE ACQUISITIONS	06/27/14	07/26/14	UTILITIES	90.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC A. "RICK" CRAWFORD—Con.						
07-08	AP E0171429	CENTURY LINK	06/14/14 07/13/14	TELECOMSRV/EQ/TOLL CHARGE		430.20
07-14	AP E0173557	CENTURY LINK	06/16/14 07/15/14	UTILITIES		226.37
07-14	AP E0173601	CEBBRIDGE ACQUISITIONS	06/29/14 07/28/14	UTILITIES		512.87
07-16	AP 00739809	DAWN PROPERTIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP 00739810	CITY OF CABOT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP 00739834	COLLIERS INTERNATIONAL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-22	AP 00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		4.46
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		113.50
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,016.28
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		66.36
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		69.76
07-29	AP E0179260	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		98.49
07-30	AP E0179183	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		639.92
07-31	AP E0180104	CEBBRIDGE ACQUISITIONS	07/27/14 08/26/14	UTILITIES		90.90
07-31	AP E0180121	CENTURY LINK	07/14/14 08/13/14	UTILITIES		428.68
07-31	AP E0180127	CEBBRIDGE ACQUISITIONS	07/29/14 08/28/14	UTILITIES		510.96
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		5.83
08-05	AP E0181556	CENTURY LINK	07/16/14 08/15/14	UTILITIES		237.82
08-11	AP 00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		5.99
08-16	AP 00744924	DAWN PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16	AP 00744925	CITY OF CABOT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16	AP 00744949	COLLIERS INTERNATIONAL	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-20	AP E0186567	CITIBANK GOV CARD SERVICE	06/27/14 07/27/14	UTILITIES		100.00
08-21	AP E0187366	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		98.49
08-21	AP E0187370	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		640.19
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		903.14
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		66.36
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		61.27
08-28	GL GRP0041840		08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)		36.00
09-04	AP E0191409	CENTURY LINK	08/14/14 09/13/14	UTILITIES		414.75
09-04	AP E0191410	CEBBRIDGE ACQUISITIONS	08/29/14 09/28/14	UTILITIES		510.46
09-04	AP E0191421	CEBBRIDGE ACQUISITIONS	08/27/14 09/26/14	UTILITIES		90.90
09-04	AP E0191427	CENTURY LINK	08/16/14 09/15/14	UTILITIES		226.34
09-16	AP 00750074	DAWN PROPERTIES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-16	AP 00750075	CITY OF CABOT	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-16	AP 00750100	COLLIERS INTERNATIONAL	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-18	AP E0196981	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		639.92
09-18	AP E0196989	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		98.49
09-23	AP E0198320	CITIBANK GOV CARD SERVICE	08/27/14 08/27/14	UTILITIES		50.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		36.00

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09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	113.50
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,015.63
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.36
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	58.77
RENT, COMMUNICATION, UTILITIES TOTALS:							21,061.36
PRINTING AND REPRODUCTION							
07-02	AP	E0170002	ACCURATE WORD LLC	06/18/14	06/18/14	PRINTING & REPRODUCTION	430.00
07-02	AP	E0170003	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	607.92
08-12	AP	E0184015	ACCURATE WORD LLC	08/04/14	08/04/14	PRINTING & REPRODUCTION	59.90
09-23	AP	E0198315	ACCURATE WORD LLC	09/12/14	09/12/14	PRINTING & REPRODUCTION	39.95
09-23	AP	E0198325	ACCURATE WORD LLC	09/11/14	09/11/14	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							1,167.72
OTHER SERVICES							
07-16	AP	00738524	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00738525	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00743650	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00743651	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00748801	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00748802	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							10,900.00
SUPPLIES AND MATERIALS							
07-08	AP	E0171426	THE STOREHOUSE INC	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	32.53
07-08	AP	E0171434	SHACKELFORD, REBEKAH	06/26/14	06/26/14	FOOD & BEVERAGE	10.00
07-08	AP	E0171434	SHACKELFORD, REBEKAH	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	51.30
07-08	AP	E0171436	ALLEN, ANDREA	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	25.05
07-14	AP	E0173604	THE BAXTER BULLETIN	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	16.63
07-15	AP	E0173564	WOODRUFF COUNTY MONITOR LEADER ADVOCATE	06/01/14	06/01/15	PUBLICATIONS/REFERENCE MAT'L	32.00
07-21	AP	00742426	DEER PARK WATER	05/27/14	06/26/14	WATER	117.76
07-29	AP	E0179191	THE BATESVILLE GUARD-RECORD COMPANY INC	09/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	90.00
07-29	AP	E0179258	LANDRUM, CHARLES W.	06/12/14	06/12/14	FOOD & BEVERAGE	100.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-81.70
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	543.33
08-08	AP	E0182712	DIDDEN, JOSEPH C.	07/19/14	07/19/14	FOOD & BEVERAGE	15.00
08-12	AP	E0183972	CABOT OFFICE MACHINES	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	4.49
08-13	AP	E0183981	BAXTER BULLETIN MEDIA GROUP #1136	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	16.29
08-19	AP	E0186562	DEER PARK WATER	06/27/14	07/26/14	WATER	54.78
08-19	AP	E0186576	SHUMATE, JONAH	08/05/14	08/05/14	PUBLICATIONS/REFERENCE MAT'L	25.00
08-20	AP	E0186559	THE COURIER INDEX	08/08/14	08/08/15	PUBLICATIONS/REFERENCE MAT'L	38.00
08-20	AP	E0186566	POCAHONTAS STAR HERALD	08/08/14	08/08/15	PUBLICATIONS/REFERENCE MAT'L	35.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-228.75
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	35.76
09-11	AP	E0194478	THE BAXTER BULLETIN	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	16.29
09-11	AP	E0194486	NAIL, MITCHELL L	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	22.87
09-12	AP	E0194481	BURGESS, ABBIGAIL L.	08/29/14	08/29/14	FOOD & BEVERAGE	20.00
09-18	AP	E0196982	THE STOREHOUSE INC	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	71.69
09-18	AP	E0196991	DEER PARK WATER	07/27/14	08/26/14	WATER	49.78
09-18	AP	E0196993	THE STOREHOUSE INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	27.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ERIC A. "RICK" CRAWFORD—Con.							
09-18	AP	E0196996	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	8.98	
09-30	AP	E0200329	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)	32.69	
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-14.25	
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	332.94	
						SUPPLIES AND MATERIALS TOTALS:	1,500.94
EQUIPMENT							
07-11	AP	00738265	06/25/14	06/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	849.00	
07-11	AP	00738265	06/25/14	06/25/14	WARRANTIES	99.00	
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	101.00	
07-31	GL	RPY0041094	07/01/14	07/31/14	EQUIPMENT PURCHASES	37.54	
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	101.00	
08-29	GL	RPY0041892	08/01/14	08/31/14	EQUIPMENT PURCHASES	37.54	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	101.00	
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	37.54	
						EQUIPMENT TOTALS:	1,363.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,672.39
						OFFICE TOTALS:	275,672.39
2013 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	85.46	
						FRANKED MAIL TOTALS:	85.46
PERSONNEL COMPENSATION							
		PANDOL, JACK J	12/01/13	12/31/13	PRESS SECRETARY	-1,224.99	
						PERSONNEL COMPENSATION TOTALS:	-1,224.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,139.53
						OFFICE TOTALS:	-1,139.53
2014 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,305.60	21,445.72
					PERSONNEL COMPENSATION	607,742.21	202,393.52
					TRAVEL	42,634.24	19,602.38
					RENT, COMMUNICATION, UTILITIES	44,757.56	1,192.87
					PRINTING AND REPRODUCTION	90,593.17	12,264.47
					OTHER SERVICES	49,828.05	-8,069.15
					SUPPLIES AND MATERIALS	9,228.66	2,406.62
					EQUIPMENT	6,066.98	1,835.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,156.47	253,072.41
					OFFICE TOTALS:	917,156.47	253,072.41

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			7,562.24
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-42.40
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			6,194.78
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-66.70
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			7,843.80
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-46.00
									FRANKED MAIL TOTALS:
									21,445.72
PERSONNEL COMPENSATION									
			DALO, CLAIRE B.	07/01/14	09/30/14	SENIOR CASEWORKER			17,100.00
			DEBES, JENNIFER	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			20,000.01
			DICKERSON, CAROL	07/01/14	09/30/14	STAFF ASSISTANT			9,000.00
			GOLONKA, NICOLE M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			12,500.01
			MALSPEIS, LEIMOMI C.	07/01/14	07/06/14	CASEWORKER			1,000.00
			MALSPEIS, LEIMOMI C.	07/07/14	09/30/14	DISTRICT REP/CASEWORKER			15,960.00
			MILLER, AUDREY L.	07/01/14	09/30/14	OFFICE MANAGER/SCHEDULER			20,400.00
			MORAN, JOHN A.	07/28/14	09/30/14	DISTRICT REP/CASEWORKER			7,350.00
			RILEY, BARBARA JEAN	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR			28,749.99
			RISKA, NATHAN E.	07/01/14	07/02/14	LEGISLATIVE ASSISTANT			313.33
			SADLER, CATHERINE W	07/01/14	09/30/14	STAFF ASSISTANT			11,250.00
			SKITSKO, CATHERINE E	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			9,999.99
			SMITH, JACQUELYN E	07/01/14	09/30/14	DISTRICT DIRECTOR			30,000.00
			STRIEBEL PRIEST, ERICA A.	07/01/14	09/30/14	SHARED EMPLOYEE			10,525.74
			STURSBURG, JAMES R.	07/23/14	09/30/14	STAFF ASSISTANT			5,666.67
			WARREN, CHRISTOPHER L	07/01/14	07/29/14	STAFF ASSISTANT			2,577.78
									PERSONNEL COMPENSATION TOTALS:
									202,393.52
TRAVEL									
07-01	AP	E0168328	STRIEBEL PRIEST, ERICA A.	08/20/13	08/26/13	MEALS			-88.10
07-01	AP	E0168807	SMITH, JACQUELYN E.	05/27/14	05/30/14	COMMERCIAL TRANSPORTATION			200.00
07-01	AP	E0168810	SMITH, JACQUELYN E.	05/29/14	05/29/14	TRAVEL SUBSISTENCE			650.00
07-08	AP	E0168733	SADLER, CATHERINE W.	05/30/14	05/30/14	TAXI/PARKING/TOLLS			11.30
07-22	AP	E0176320	CITIBANK GOV CARD SERVICE	07/01/14	07/01/14	COMMERCIAL TRANSPORTATION			271.00
07-22	AP	E0176321	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION			25.00
07-22	AP	E0176322	CITIBANK GOV CARD SERVICE	06/06/14	06/06/14	COMMERCIAL TRANSPORTATION			271.00
07-22	AP	E0176323	CITIBANK GOV CARD SERVICE	07/14/14	07/17/14	COMMERCIAL TRANSPORTATION			275.00
07-22	AP	E0176325	STRIEBEL PRIEST, ERICA A.	01/12/14	01/14/14	CAR RENTAL			133.43
07-22	AP	E0176334	RILEY, BARBARA JEAN	06/27/14	06/28/14	MEALS			24.39
07-22	AP	E0176335	RILEY, BARBARA JEAN	06/28/14	06/28/14	GASOLINE			8.46
07-22	AP	E0176337	RILEY, BARBARA JEAN	06/27/14	06/28/14	LODGING			113.79
07-22	AP	E0176338	RILEY, BARBARA JEAN	06/27/14	06/28/14	COMMERCIAL TRANSPORTATION			546.00
07-23	AP	E0176324	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION			271.00
08-07	AP	E0182213	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION			271.00
08-07	AP	E0182214	CITIBANK GOV CARD SERVICE	07/25/14	07/28/14	COMMERCIAL TRANSPORTATION			542.00
08-07	AP	E0182216	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION			274.10
08-08	AP	E0182215	CITIBANK GOV CARD SERVICE	07/17/14	07/22/14	COMMERCIAL TRANSPORTATION			542.00
08-08	AP	E0182217	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION			274.10
08-08	AP	E0182753	DEBES, JENNIFER	07/29/14	07/29/14	TAXI/PARKING/TOLLS			7.39
08-08	AP	E0182754	DEBES, JENNIFER	07/24/14	07/24/14	TAXI/PARKING/TOLLS			25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDER CRENSHAW—Con.						
08-28	AP E0189050	SADLER, CATHERINE W.	08/08/14 08/11/14	MEALS		13.52
08-28	AP E0189051	SADLER, CATHERINE W.	08/16/14 08/17/14	GASOLINE		53.92
08-28	AP E0189053	SADLER, CATHERINE W.	08/11/14 08/17/14	CAR RENTAL		136.61
08-28	AP E0189054	SADLER, CATHERINE W.	08/08/14 08/17/14	COMMERCIAL TRANSPORTATION		334.00
08-28	AP E0189055	SADLER, CATHERINE W.	08/08/14 08/17/14	COMMERCIAL TRANSPORTATION		50.00
08-28	AP E0189084	DEBES, JENNIFER	08/18/14 08/18/14	TAXI/PARKING/TOLLS		10.43
08-28	AP E0189085	DEBES, JENNIFER	08/11/14 08/18/14	COMMERCIAL TRANSPORTATION		50.00
08-28	AP E0189086	DEBES, JENNIFER	08/11/14 08/18/14	COMMERCIAL TRANSPORTATION		230.00
08-28	AP E0189181	MALSPEIS, LEIMOMI C.	05/08/14 07/10/14	PRIVATE AUTO MILEAGE		233.13
08-28	AP E0189183	STRIEBEL PRIEST, ERICA A.	07/03/14 07/03/14	TAXI/PARKING/TOLLS		13.87
08-28	AP E0189185	STRIEBEL PRIEST, ERICA A.	07/03/14 07/23/14	TAXI/PARKING/TOLLS		6.00
08-28	AP E0189193	STRIEBEL PRIEST, ERICA A.	07/04/14 07/04/14	COMMERCIAL TRANSPORTATION		395.00
08-29	AP E0189180	STRIEBEL PRIEST, ERICA A.	06/05/14 07/25/14	MEALS		367.33
08-29	AP E0189180	STRIEBEL PRIEST, ERICA A.	07/24/14 07/24/14	TAXI/PARKING/TOLLS		11.09
08-29	AP E0189182	STRIEBEL PRIEST, ERICA A.	07/14/14 07/14/14	TAXI/PARKING/TOLLS		15.10
08-29	AP E0189186	STRIEBEL PRIEST, ERICA A.	07/21/14 07/21/14	GASOLINE		36.52
08-29	AP E0189187	STRIEBEL PRIEST, ERICA A.	07/17/14 07/22/14	CAR RENTAL		125.89
08-29	AP E0189188	STRIEBEL PRIEST, ERICA A.	07/01/14 07/03/14	CAR RENTAL		95.48
08-29	AP E0189189	STRIEBEL PRIEST, ERICA A.	06/20/14 06/23/14	CAR RENTAL		80.60
08-29	AP E0189190	STRIEBEL PRIEST, ERICA A.	06/04/14 06/06/14	LODGING		304.85
08-29	AP E0189191	STRIEBEL PRIEST, ERICA A.	05/12/14 05/15/14	LODGING		438.50
08-29	AP E0189192	STRIEBEL PRIEST, ERICA A.	07/01/14 07/03/14	LODGING		261.46
08-29	AP E0189196	STRIEBEL PRIEST, ERICA A.	07/25/14 07/28/14	LODGING		642.17
08-29	AP E0189198	STRIEBEL PRIEST, ERICA A.	07/17/14 07/22/14	LODGING		777.12
08-29	AP E0189199	STRIEBEL PRIEST, ERICA A.	05/01/14 05/05/14	LODGING		520.39
08-29	AP E0189237	STRIEBEL PRIEST, ERICA A.	07/31/14 08/04/14	LODGING		618.07
09-09	AP E0192607	GOLONKA, NICOLE M.	08/20/14 08/28/14	COMMERCIAL TRANSPORTATION		50.00
09-10	AP E0192604	GOLONKA, NICOLE M.	08/28/14 08/28/14	TAXI/PARKING/TOLLS		27.12
09-10	AP E0192605	GOLONKA, NICOLE M.	08/20/14 08/22/14	MEALS		35.17
09-10	AP E0192608	GOLONKA, NICOLE M.	08/20/14 08/28/14	COMMERCIAL TRANSPORTATION		216.20
09-10	AP E0192614	SKITSKO, CATHERINE E.	08/15/14 08/21/14	COMMERCIAL TRANSPORTATION		292.20
09-10	AP E0192616	DEBES, JENNIFER	08/29/14 08/29/14	TAXI/PARKING/TOLLS		7.40
09-10	AP E0192617	DEBES, JENNIFER	08/27/14 08/29/14	GASOLINE		40.56
09-10	AP E0192618	DEBES, JENNIFER	08/25/14 08/29/14	MEALS		15.24
09-10	AP E0192626	DEBES, JENNIFER	08/24/14 08/29/14	COMMERCIAL TRANSPORTATION		226.20
09-10	AP E0192900	RILEY, BARBARA JEAN	08/19/14 08/29/14	MEALS		129.73
09-10	AP E0192914	RILEY, BARBARA JEAN	08/18/14 08/29/14	CAR RENTAL		307.92
09-10	AP E0192916	RILEY, BARBARA JEAN	08/18/14 08/18/14	TAXI/PARKING/TOLLS		17.00
09-10	AP E0192917	RILEY, BARBARA JEAN	08/25/14 08/29/14	GASOLINE		97.88
09-10	AP E0192918	RILEY, BARBARA JEAN	08/18/14 08/29/14	LODGING		1,258.93
09-10	AP E0192919	RILEY, BARBARA JEAN	08/18/14 08/29/14	COMMERCIAL TRANSPORTATION		50.00
09-10	AP E0192925	RILEY, BARBARA JEAN	08/18/14 08/29/14	COMMERCIAL TRANSPORTATION		226.20
09-10	AP E0192927	RILEY, BARBARA JEAN	06/27/14 06/28/14	CAR RENTAL		54.33

09-10	AP	E0192929	STRIEBEL PRIEST, ERICA A.	08/28/14	08/28/14	TAXI/PARKING/TOLLS	9.89
09-10	AP	E0192950	STRIEBEL PRIEST, ERICA A.	08/11/14	08/27/14	LODGING	2,288.80
09-10	AP	E0192951	STRIEBEL PRIEST, ERICA A.	08/12/14	08/28/14	COMMERCIAL TRANSPORTATION	216.20
09-10	AP	E0193037	SMITH, JACQUELYN E.	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	512.34
09-10	AP	E0193045	SMITH, JACQUELYN E.	06/09/14	06/09/14	TAXI/PARKING/TOLLS	6.00
09-11	AP	E0192619	DEBES, JENNIFER	08/24/14	08/29/14	CAR RENTAL	100.14
09-11	AP	E0192936	STRIEBEL PRIEST, ERICA A.	08/11/14	08/28/14	MEALS	597.55
09-11	AP	E0193263	SMITH, JACQUELYN E.	07/09/14	07/31/14	TAXI/PARKING/TOLLS	15.00
09-11	AP	E0193266	SMITH, JACQUELYN E.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	441.34
09-11	AP	E0193278	MORAN, JENNA	07/30/14	08/29/14	PRIVATE AUTO MILEAGE	204.82
09-11	AP	E0193310	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	274.10
09-25	AP	E0198883	STRIEBEL PRIEST, ERICA A.	06/02/14	07/31/14	TAXI/PARKING/TOLLS	59.42
09-25	AP	E0198884	SMITH, JACQUELYN E.	05/27/14	05/29/14	MEALS	33.48
09-25	AP	E0198895	MALSPEIS, LEIMOMI C.	07/29/14	07/29/14	PRIVATE AUTO MILEAGE	40.99
09-25	AP	E0198898	SMITH, JACQUELYN E.	08/07/14	08/25/14	TAXI/PARKING/TOLLS	18.00
09-25	AP	E0198900	SMITH, JACQUELYN E.	08/01/14	08/25/14	PRIVATE AUTO MILEAGE	639.02
09-25	AP	E0198907	CITIBANK GOV CARD SERVICE	09/14/14	09/21/14	COMMERCIAL TRANSPORTATION	350.20
09-25	AP	E0198908	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	274.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,602.38
07-01	AP	E0168732	AT & T	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	337.85
07-16	AP	00738774	BRYAN SIMPSON JR	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
07-22	AP	E0176329	HON. ALEXANDER CRENSHAW	06/27/14	06/27/14	UTILITIES	30.00
07-22	AP	E0176333	FEDEX	07/02/14	07/02/14	POSTAGE / COURIER / BOX RENTAL	14.71
07-22	AP	E0176341	VERIZON WIRELESS	06/14/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	44.21
07-22	AP	E0176344	FEDEX	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	68.76
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	134.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	758.24
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	45.15
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.16
07-28	AP	00742718	DIRECT MAIL SYSTEMS	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	-10,867.60
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	35.00
08-08	AP	E0182748	FEDEX	07/09/14	07/09/14	POSTAGE / COURIER / BOX RENTAL	5.65
08-08	AP	E0182755	FEDEX	06/08/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	66.81
08-08	AP	E0182756	VERIZON WIRELESS	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	54.68
08-08	AP	E0182757	AT & T	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	358.84
08-16	AP	00743899	BRYAN SIMPSON JR	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	136.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	735.88
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	45.15
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.17
08-28	AP	E0189083	HON. ALEXANDER CRENSHAW	08/27/14	08/27/14	UTILITIES	30.00
08-28	AP	E0189089	FEDEX	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	42.60
08-28	AP	E0189099	AT & T	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	356.52
08-28	AP	E0189108	HON. ALEXANDER CRENSHAW	07/01/14	07/31/14	UTILITIES	30.00
08-28	AP	E0189194	FEDEX	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	21.09
08-29	AP	E0189195	VERIZON WIRELESS	08/14/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE	54.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDER CRENSHAW—Con.						
09-16	AP 00749049	BRYAN SIMPSON JR	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,330.00
09-25	AP E0198885	MALSPEIS, LEIMOMI C.	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL		53.15
09-25	AP E0198902	FEDEX	08/28/14 08/28/14	POSTAGE / COURIER / BOX RENTAL		18.24
09-25	AP E0198903	AT & T	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE		356.10
09-25	AP E0198904	VERIZON WIRELESS	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE		13.10
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		134.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		737.32
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		45.15
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		32.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,192.87
PRINTING AND REPRODUCTION						
07-22	AP E0176331	SHARP BUSINESS SYSTEMS	04/01/14 07/01/14	PRINTING & REPRODUCTION		130.02
07-22	AP E0176332	ACCURATE WORD LLC	07/10/14 07/10/14	PRINTING & REPRODUCTION		29.95
07-22	AP E0176340	JACKSONVILLE BUSINESS JOURNAL	08/29/14 08/29/15	PRINTING & REPRODUCTION		99.00
07-28	AP 00742718	DIRECT MAIL SYSTEMS	05/13/14 05/13/14	PRINTING & REPRODUCTION		10,867.60
08-08	AP E0182749	ACCURATE WORD LLC	06/26/14 06/26/14	PRINTING & REPRODUCTION		29.95
08-28	AP E0189105	ACCURATE WORD LLC	03/06/14 03/06/14	PRINTING & REPRODUCTION		762.00
08-28	AP E0189106	ACCURATE WORD LLC	07/24/14 07/24/14	PRINTING & REPRODUCTION		29.95
08-28	AP E0189109	DAVID L. ANDRUKITUS INC	02/10/14 02/10/14	PRINTING & REPRODUCTION		151.70
08-29	AP E0189197	ACCURATE WORD LLC	03/05/14 03/05/14	PRINTING & REPRODUCTION		127.95
09-24	GL PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		6.40
09-25	AP E0198901	ACCURATE WORD LLC	09/11/14 09/11/14	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	12,264.47
OTHER SERVICES						
07-16	AP 00738568	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP 00739074	CAPITOL IDEA TECHNOLOGY INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,750.00
07-22	AP E0176326	ADVANCED TECHNOLOGY MANAGEMENT INC	06/01/14 06/30/14	JANITORIAL AND MAINT SERV		167.00
07-22	AP E0176328	ACCESS INFORMATION MANAGEMENT	06/30/14 06/30/14	JANITORIAL AND MAINT SERV		39.95
07-22	AP E0176330	GSL SOLUTIONS	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		255.00
07-28	AP 00742724	FRANKING GRID LLC	12/10/13 01/05/14	WEB DEV HST,EMAIL & RLTD SERV		-20,000.00
08-08	AP E0182752	ADVANCED TECHNOLOGY MANAGEMENT INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		167.00
08-11	AP E0182750	ACCESS INFORMATION MANAGEMENT	07/31/14 07/31/14	JANITORIAL AND MAINT SERV		39.95
08-16	AP 00743694	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00744198	CAPITOL IDEA TECHNOLOGY INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,750.00
08-28	AP E0189107	GSL SOLUTIONS	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		75.00
09-10	AP E0193269	GSL SOLUTIONS	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		75.00
09-11	AP E0193270	ACCESS INFORMATION MANAGEMENT	08/31/14 08/31/14	JANITORIAL AND MAINT SERV		39.95
09-11	AP E0193271	ADVANCED TECHNOLOGY MANAGEMENT INC	09/01/14 09/30/14	JANITORIAL AND MAINT SERV		167.00
09-16	AP 00748845	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00749344	CAPITOL IDEA TECHNOLOGY INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,750.00
					OTHER SERVICES TOTALS:	-8,069.15
SUPPLIES AND MATERIALS						
07-01	AP E0168811	SMITH, JACQUELYN E.	05/01/14 05/01/14	FOOD & BEVERAGE		15.00

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07-07	AP	E0168806	SMITH, JACQUELYN E.	05/08/14	05/28/14	FOOD & BEVERAGE	239.51
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	46.53
07-22	AP	E0176327	ZEPHYRHILLS	06/01/14	06/30/14	WATER	11.76
07-22	AP	E0176339	LEADERSHIP DIRECTORIES INC	09/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	615.00
07-22	AP	E0176342	DEER PARK WATER	05/27/14	06/26/14	WATER	23.25
07-22	AP	E0176343	DEER PARK WATER	05/27/14	06/26/14	WATER	31.71
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-140.15
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	365.70
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	20.40
08-08	AP	E0182758	JACKSONVILLE BUSINESS JOURNAL	08/22/14	08/21/15	PUBLICATIONS/REFERENCE MAT'L	99.00
08-28	AP	E0189097	DEER PARK WATER	06/27/14	07/26/14	WATER	93.01
08-28	AP	E0189098	DEER PARK WATER	06/26/14	07/26/14	WATER	23.25
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-160.60
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	221.27
09-10	AP	E0193043	SMITH, JACQUELYN E.	06/02/14	06/25/14	FOOD & BEVERAGE	219.50
09-10	AP	E0193044	SMITH, JACQUELYN E.	06/24/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	68.98
09-11	AP	E0193261	SMITH, JACQUELYN E.	07/07/14	07/30/14	FOOD & BEVERAGE	290.00
09-11	AP	E0193267	ZEPHYRHILLS	08/01/14	08/31/14	WATER	47.90
09-25	AP	E0198896	MALSPEIS, LEIMOMI C.	03/13/14	07/29/14	FOOD & BEVERAGE	101.98
09-25	AP	E0198905	DEER PARK WATER	07/27/14	08/26/14	WATER	31.71
09-25	AP	E0198906	DEER PARK WATER	07/27/14	08/26/14	WATER	23.25
09-26	AP	E0198897	MORAN, JOHN A.	07/30/14	08/28/14	FOOD & BEVERAGE	40.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-92.80
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	171.46
						SUPPLIES AND MATERIALS TOTALS:	2,406.62
		EQUIPMENT					
07-17	AP	00739964	VERIZON WIRELESS	04/03/14	04/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	659.98
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	392.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,835.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,072.41
						OFFICE TOTALS:	253,072.41
		2013 HON. ANDER CRENSHAW					
		OFFICIAL EXPENSES OF MEMBERS					
		OTHER SERVICES					
07-28	AP	00742724	FRANKING GRID LLC	12/10/13	01/05/14	WEB DEV HST,EMAIL & RLTD SERV	20,000.00
						OTHER SERVICES TOTALS:	20,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,000.00
						OFFICE TOTALS:	20,000.00
		2014 HON. JOSEPH CROWLEY					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	12,061.99
						PERSONNEL COMPENSATION	646,479.52
						TRAVEL	9,040.35
						RENT, COMMUNICATION, UTILITIES	107,568.15
						PRINTING AND REPRODUCTION	22,657.06
							602.32
							217,061.05
							2,713.66
							36,313.32
							1,145.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH CROWLEY—Con.						
				OTHER SERVICES	18,740.00	6,830.00
				SUPPLIES AND MATERIALS	9,529.62	3,001.00
				EQUIPMENT	3,388.20	-692.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,464.89	266,974.43
				OFFICE TOTALS:	829,464.89	266,974.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	137.91
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	64.25
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-11.85
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	412.01
				FRANKED MAIL TOTALS:		602.32
PERSONNEL COMPENSATION						
			07/01/14	09/30/14	DISTRICT CHIEF OF STAFF	32,499.99
			07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	11,750.01
			07/01/14	08/31/14	SCHEDULER/EXECUTIVE ASSISTANT	4,375.00
			07/01/14	09/30/14	COUNSELOR	7,749.99
			07/01/14	09/30/14	DISTRICT REPRESENTATIVE	11,250.00
			08/18/14	09/30/14	SCHEDULER/EXECUTIVE ASSISTANT	4,061.11
			07/01/14	09/30/14	EXECUTIVE ASSISTANT	12,999.99
			07/01/14	09/30/14	PRESS SECRETARY	12,833.34
			07/01/14	09/30/14	DISTRICT REPRESENTATIVE	5,499.99
			07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	14,499.99
			07/01/14	09/30/14	PART-TIME EMPLOYEE	2,250.00
			07/01/14	09/30/14	DISTRICT REPRESENTATIVE	8,250.00
			07/01/14	09/30/14	DISTRICT REPRESENTATIVE	12,249.99
			07/01/14	09/30/14	PART-TIME EMPLOYEE	6,999.99
			07/01/14	09/30/14	SHARED EMPLOYEE	4,125.00
			07/01/14	09/30/14	DISTRICT REPRESENTATIVE	10,500.00
			07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,500.00
			07/01/14	08/31/14	STAFF ASSISTANT	5,000.00
			09/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	2,666.67
			07/01/14	09/30/14	DIRECTOR OF IMMIGRATION AFFAIR	9,750.00
			07/01/14	09/30/14	CHIEF OF STAFF	17,250.00
			07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	9,999.99
				PERSONNEL COMPENSATION TOTALS:		217,061.05
TRAVEL						
07-11	AP	E0172978	05/30/14	06/26/14	TRAVEL SUBSISTENCE	1,206.25
08-05	AP	E0181579	06/26/14	07/28/14	TRAVEL SUBSISTENCE	556.20
08-20	AP	E0186691	05/20/14	07/29/14	TAXI/PARKING/TOLLS	114.56
09-10	AP	E0193200	08/01/14	08/27/14	TRAVEL SUBSISTENCE	741.95
09-18	AP	E0197170	09/04/14	09/04/14	TRAVEL SUBSISTENCE	94.70
				TRAVEL TOTALS:		2,713.66

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RENT, COMMUNICATION, UTILITIES									
07-16	AP	00739097	OFFICE SUITES NYC LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,900.00		
07-16	AP	00739631	82-11 37TH AVENUE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,800.00		
07-16	AP	E0175142	TIME WARNER CABLE	07/03/14	08/02/14	UTILITIES	454.35		
07-16	AP	E0175156	VERIZON	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	867.53		
07-22	AP	E0177287	CABLEVISION	07/08/14	08/07/14	UTILITIES	81.17		
07-23	AP	E0177295	VERIZON WIRELESS	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	107.17		
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00		
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	110.25		
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	526.67		
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	145.97		
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	68.88		
08-05	AP	E0181578	TIME WARNER CABLE	08/03/14	09/02/14	UTILITIES	454.35		
08-16	AP	00744220	OFFICE SUITES NYC LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,900.00		
08-16	AP	00744749	82-11 37TH AVENUE LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,800.00		
08-20	AP	E0186676	VERIZON WIRELESS	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	107.13		
08-20	AP	E0186681	CABLEVISION	08/08/14	09/07/14	UTILITIES	81.17		
08-20	AP	E0186694	VERIZON	06/04/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	875.16		
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00		
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	110.25		
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	518.05		
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	145.97		
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.19		
09-05	AP	E0191551	TIME WARNER CABLE	09/03/14	10/02/14	UTILITIES	454.35		
09-16	AP	00749366	OFFICE SUITES NYC LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,900.00		
09-16	AP	00749897	82-11 37TH AVENUE LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,800.00		
09-17	AP	E0196079	CABLEVISION	09/08/14	10/07/14	UTILITIES	81.17		
09-18	AP	E0197160	VERIZON WIRELESS	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE	107.13		
09-22	AP	E0198069	VERIZON	07/07/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	860.10		
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00		
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	110.25		
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	584.02		
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	145.97		
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.07		
RENT, COMMUNICATION, UTILITIES TOTALS:							36,313.32		
PRINTING AND REPRODUCTION									
07-11	AP	E0172995	ACCURATE WORD LLC	07/07/14	07/07/14	PRINTING & REPRODUCTION	179.80		
08-26	AP	E0188758	ACCURATE WORD LLC	08/20/14	08/20/14	PRINTING & REPRODUCTION	89.90		
09-03	AP	E0190233	BACKEMEYER, COURTNEY G.	07/08/14	07/31/14	ADVERTISEMENTS	513.69		
09-05	AP	E0191560	BACKEMEYER, COURTNEY G.	08/31/14	08/31/14	ADVERTISEMENTS	12.29		
09-25	AP	E0199066	DOMINICK TOTINO PHOTOGRAPHY	09/17/14	09/17/14	PRINTING & REPRODUCTION	350.00		
PRINTING AND REPRODUCTION TOTALS:							1,145.68		
OTHER SERVICES									
07-16	AP	00738482	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
07-23	AP	E0177290	THE THOMAS MANAGEMENT GROUP INC	07/11/14	07/11/14	NON-TECHNOLOGY SERVICE CONTR	1,175.00		
08-16	AP	00743608	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
09-16	AP	00748759	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
OTHER SERVICES TOTALS:							6,830.00		
SUPPLIES AND MATERIALS									
07-02	AP	E0169631	ANZALONE, ANNE M.	06/30/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	33.75		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOSEPH CROWLEY—Con.							
07-02	AP	E0169644	05/17/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	502.31	
07-23	AP	E0177299	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	165.83	
07-30	AP	00742719	06/30/14	06/30/14	WATER	205.01	
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	130.28	
08-05	AP	E0181590	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	48.11	
08-24	AP	E0187552	07/29/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	801.69	
08-25	AP	E0186686	10/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	674.10	
08-27	AP	00747791	07/31/14	07/31/14	WATER	193.98	
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-30.60	
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	76.59	
09-10	AP	E0193194	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	46.25	
09-22	AP	00752843	08/31/14	08/31/14	WATER	141.05	
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	12.65	
SUPPLIES AND MATERIALS TOTALS:						3,001.00	
EQUIPMENT							
07-28	AP	00742720	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	-875.00	
07-28	AP	00742720	03/28/14	03/28/14	WARRANTIES	-317.00	
07-28	AP	00742722	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	-521.00	
07-28	AP	00742722	03/28/14	03/28/14	WARRANTIES	-89.00	
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	369.80	
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	369.80	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	369.80	
EQUIPMENT TOTALS:						-692.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266,974.43	
OFFICE TOTALS:						266,974.43	
2013 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-28	AP	00742720	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	875.00	
07-28	AP	00742720	03/28/14	03/28/14	WARRANTIES	317.00	
07-28	AP	00742722	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	521.00	
07-28	AP	00742722	03/28/14	03/28/14	WARRANTIES	89.00	
EQUIPMENT TOTALS:						1,802.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,802.00	
OFFICE TOTALS:						1,802.00	
2014 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,694.28	7,964.02
					PERSONNEL COMPENSATION	525,576.01	171,077.34
					TRAVEL	65,421.02	28,691.55
					RENT, COMMUNICATION, UTILITIES	88,446.85	31,149.58

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PRINTING AND REPRODUCTION	106,682.85	68,946.10
OTHER SERVICES	32,985.52	14,312.29
SUPPLIES AND MATERIALS	20,094.14	8,210.62
EQUIPMENT	557.00	245.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,457.67	330,596.50
OFFICE TOTALS:	863,457.67	330,596.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			505.09
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			6,124.08
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-78.55
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			491.06
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			928.74
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-6.40
								FRANKED MAIL TOTALS:	7,964.02

PERSONNEL COMPENSATION

ARGUELLO, PETE J	07/01/14	09/30/14	CONSTITUENT SERVICES	7,958.33
BARRERA, MARTHA G	07/01/14	08/31/14	CONSTITUENT SERVICES REPRESENT	3,325.00
BENAVIDES, RAFAEL G	08/07/14	09/30/14	PRESS SECRETARY	6,777.80
BUENTELLO, MICHAEL D	08/21/14	09/30/14	CONSTITUENT SERVICE REP.	3,822.25
CANTU, JULIA C	06/27/14	07/15/14	PART-TIME EMPLOYEE	1,000.00
FISHER, ALLAN A	09/01/14	09/29/14	COMMUNICATIONS DIRECTOR	-9,000.00
GANNON, MEGHAN A	07/01/14	09/30/14	SCHEDULER	9,312.49
GAONA, CYNTHIA	07/01/14	09/30/14	CHIEF OF STAFF	29,212.50
HERNANDEZ, VANESSA N	07/01/14	09/30/14	OUTREACH COORDINATOR	7,416.67
KEISER, JOHN H	07/26/14	07/31/14	CONSTITUENT REPRESENTATIVE	1,000.00
LAFUENTE, GILBERT	07/01/14	09/30/14	OUTREACH COORDINATOR	10,526.67
LAFUENTE, LAURA M	07/17/14	07/31/14	PART-TIME EMPLOYEE	1,000.03
LESTER, DEAN A	07/01/14	09/30/14	SHARED EMPLOYEE	4,749.99
MARGOWSKY, MIRANDA K	07/01/14	09/30/14	DC PRESS SECRETARY	11,504.16
MARTINEZ, BRENDA L	07/01/14	08/31/14	CONSTITUENT SERVICES REPRESENT	3,500.00
SANCHEZ, JUAN E	07/01/14	07/15/14	GRANTS COORDINATOR	1,366.67
SEGOVIA, SYLVIA M	08/18/14	09/30/14	CONSTITUENT SERVICES REPRESENT	3,511.11
STROTHER, MINA C	07/01/14	09/30/14	PART-TIME EMPLOYEE	4,500.00
SWEARINGEN, MEGAN	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	17,108.33
TAMEZ, PATRICIA L	08/01/14	08/31/14	SHARED EMPLOYEE	7,585.35
TEEL, LINDSEY S	07/01/14	09/30/14	STAFF ASSISTANT	7,333.33
TERRONES, NARDA J	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	7,166.66
TRAVIESO, AMY	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	20,233.34
WHITE JR, WENDELL F	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,166.66
			PERSONNEL COMPENSATION TOTALS:	171,077.34

TRAVEL

07-10	AP	E0172591	ARGUELLO, PETE J	06/03/14	06/16/14	PRIVATE AUTO MILEAGE	72.81
07-10	AP	E0172592	HERNANDEZ, VANESSA N.	06/02/14	06/12/14	PRIVATE AUTO MILEAGE	235.69
07-10	AP	E0172593	LAFUENTE, GILBERT	06/05/14	06/12/14	PRIVATE AUTO MILEAGE	145.35
07-10	AP	E0172594	CITIBANK GOV CARD SERVICE	06/17/14	06/26/14	COMMERCIAL TRANSPORTATION	1,627.50
07-10	AP	E0172595	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	291.00
07-10	AP	E0172622	GAONA, CYNTHIA	06/12/14	06/21/14	PRIVATE AUTO MILEAGE	267.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
07-14	AP E0172586	WESTERN FLYERS AIR SERVICE	06/14/14 06/14/14	COMMERCIAL TRANSPORTATION		2,537.10
07-16	AP 00739615	NMAC/IFS	07/01/14 07/31/14	AUTOMOBILE LEASE		643.65
07-16	AP E0175068	GARCIA, JORGE E.	06/03/14 06/17/14	PRIVATE AUTO MILEAGE		171.00
07-16	AP E0175069	LAFUENTE, GILBERT	06/06/14 06/28/14	PRIVATE AUTO MILEAGE		320.63
07-16	AP E0175073	MARTINEZ, BRENDA L.	06/28/14 06/28/14	PRIVATE AUTO MILEAGE		32.16
07-16	AP E0175074	HERNANDEZ, VANESSA N.	06/13/14 06/28/14	PRIVATE AUTO MILEAGE		158.51
07-17	AP E0175075	TERRONES, NARDA J.	06/17/14 06/28/14	PRIVATE AUTO MILEAGE		196.32
07-18	AP E0176498	WESTERN FLYERS AIR SERVICE	06/28/14 06/28/14	COMMERCIAL TRANSPORTATION		6,043.26
07-24	AP E0177484	TERRONES, NARDA J.	07/02/14 07/10/14	PRIVATE AUTO MILEAGE		217.50
07-24	AP E0177485	ARGUELLO, PETE J.	06/17/14 07/15/14	PRIVATE AUTO MILEAGE		182.97
07-24	AP E0177486	LAFUENTE, GILBERT	07/02/14 07/15/14	PRIVATE AUTO MILEAGE		267.90
07-24	AP E0177487	GARCIA, JORGE E.	07/01/14 07/15/14	PRIVATE AUTO MILEAGE		218.50
07-24	AP E0177488	MARTINEZ, BRENDA L.	07/04/14 07/06/14	PRIVATE AUTO MILEAGE		76.52
07-24	AP E0177489	HERNANDEZ, VANESSA N.	07/01/14 07/11/14	PRIVATE AUTO MILEAGE		61.98
07-24	AP E0177490	GAONA, CYNTHIA	07/01/14 07/01/14	PRIVATE AUTO MILEAGE		221.35
08-08	AP E0182920	LAFUENTE, GILBERT	07/17/14 07/22/14	PRIVATE AUTO MILEAGE		125.40
08-08	AP E0182921	TERRONES, NARDA J.	07/17/14 07/29/14	PRIVATE AUTO MILEAGE		74.62
08-08	AP E0182923	HERNANDEZ, VANESSA N.	07/16/14 07/30/14	PRIVATE AUTO MILEAGE		154.47
08-08	AP E0182924	MARTINEZ, BRENDA L.	07/22/14 07/30/14	PRIVATE AUTO MILEAGE		17.29
08-08	AP E0182925	GAONA, CYNTHIA	07/18/14 07/29/14	PRIVATE AUTO MILEAGE		484.50
08-08	AP E0182926	ARGUELLO, PETE J.	07/16/14 07/29/14	PRIVATE AUTO MILEAGE		78.09
08-08	AP E0183158	CITIBANK GOV CARD SERVICE	05/28/14 07/17/14	COMMERCIAL TRANSPORTATION		1,357.50
08-08	AP E0183158	CITIBANK GOV CARD SERVICE	05/26/14 06/21/14	LODGING		465.10
08-08	AP E0183158	CITIBANK GOV CARD SERVICE	06/21/14 06/21/14	MEALS		83.68
08-08	AP E0183158	CITIBANK GOV CARD SERVICE	06/23/14 06/27/14	CAR RENTAL		209.52
08-08	AP E0183158	CITIBANK GOV CARD SERVICE	05/31/14 06/22/14	GASOLINE		277.26
08-08	AP E0183158	CITIBANK GOV CARD SERVICE	06/11/14 06/11/14	TAXI/PARKING/TOLLS		4.00
08-12	AP E0183159	CITIBANK GOV CARD SERVICE	07/25/14 08/08/14	COMMERCIAL TRANSPORTATION		330.60
08-12	AP E0183159	CITIBANK GOV CARD SERVICE	06/27/14 07/13/14	LODGING		2,025.34
08-12	AP E0183159	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	MEALS		9.72
08-12	AP E0183159	CITIBANK GOV CARD SERVICE	06/28/14 07/15/14	CAR RENTAL		1,658.99
08-12	AP E0183159	CITIBANK GOV CARD SERVICE	06/27/14 07/21/14	GASOLINE		602.10
08-16	AP 00744733	NMAC/IFS	08/01/14 08/31/14	AUTOMOBILE LEASE		643.65
08-19	AP E0185787	CITIBANK GOV CARD SERVICE	08/17/14 08/17/14	COMMERCIAL TRANSPORTATION		542.50
08-21	AP E0187337	HERNANDEZ, VANESSA N.	08/04/14 08/14/14	PRIVATE AUTO MILEAGE		226.81
08-21	AP E0187338	LAFUENTE, GILBERT	08/07/14 08/14/14	PRIVATE AUTO MILEAGE		149.15
08-21	AP E0187339	TERRONES, NARDA J.	08/01/14 08/07/14	PRIVATE AUTO MILEAGE		60.18
08-21	AP E0187340	MARTINEZ, BRENDA L.	08/07/14 08/13/14	PRIVATE AUTO MILEAGE		7.79
08-21	AP E0187341	GAONA, CYNTHIA	08/05/14 08/15/14	PRIVATE AUTO MILEAGE		399.00
08-21	AP E0187342	ARGUELLO, PETE J.	08/05/14 08/18/14	PRIVATE AUTO MILEAGE		212.14
08-29	AP E0189671	MARGOWSKY, MIRANDA K.	08/11/14 08/11/14	MEALS		55.95
09-08	AP E0192109	CITIBANK GOV CARD SERVICE	07/25/14 08/10/14	COMMERCIAL TRANSPORTATION		397.10
09-08	AP E0192109	CITIBANK GOV CARD SERVICE	07/30/14 08/21/14	LODGING		1,549.65

09-08	AP	E0192109	CITIBANK GOV CARD SERVICE	08/22/14	08/22/14	MEALS	45.47
09-08	AP	E0192109	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	CAR RENTAL	107.79
09-08	AP	E0192109	CITIBANK GOV CARD SERVICE	08/17/14	08/24/14	GASOLINE	234.95
09-08	AP	E0192109	CITIBANK GOV CARD SERVICE	08/17/14	08/17/14	TAXI/PARKING/TOLLS	9.05
09-08	AP	E0192111	ARGUELLO,PETE J	08/21/14	08/28/14	PRIVATE AUTO MILEAGE	30.16
09-08	AP	E0192113	GAONA, CYNTHIA	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	43.23
09-08	AP	E0192116	BUENTELLO, MICHAEL D.	08/20/14	08/28/14	PRIVATE AUTO MILEAGE	40.85
09-08	AP	E0192117	TERRONES, NARDA J.	08/19/14	08/19/14	PRIVATE AUTO MILEAGE	5.89
09-08	AP	E0192142	HERNANDEZ, VANESSA N.	08/18/14	08/28/14	PRIVATE AUTO MILEAGE	128.25
09-08	AP	E0192143	LAFUENTE, GILBERT	08/19/14	08/26/14	PRIVATE AUTO MILEAGE	190.95
09-08	AP	E0192144	BENAVIDES, RAFAEL G.	08/20/14	08/29/14	PRIVATE AUTO MILEAGE	25.46
09-16	AP	00749881	NMAC/IFS	09/01/14	09/30/14	AUTOMOBILE LEASE	643.65
09-26	AP	E0199521	LAFUENTE, GILBERT	09/04/14	09/11/14	PRIVATE AUTO MILEAGE	166.25
09-26	AP	E0199522	ARGUELLO,PETE J	09/02/14	09/12/14	PRIVATE AUTO MILEAGE	47.83
09-26	AP	E0199523	BENAVIDES, RAFAEL G.	09/02/14	09/14/14	PRIVATE AUTO MILEAGE	30.06
09-26	AP	E0199525	GAONA, CYNTHIA	09/10/14	09/10/14	MEALS	45.47
09-26	AP	E0199525	GAONA, CYNTHIA	09/10/14	09/11/14	GASOLINE	98.78
09-26	AP	E0199525	GAONA, CYNTHIA	09/12/14	09/15/14	PRIVATE AUTO MILEAGE	397.10
09-26	AP	E0199526	BUENTELLO, MICHAEL D.	09/02/14	09/15/14	PRIVATE AUTO MILEAGE	209.14
						TRAVEL TOTALS:	28,691.55
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-16	AP	00738775	EAST CALTON INVESTMENTS II LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,880.00
07-16	AP	00738776	CITY OF MISSION TEXAS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-18	AP	E0176499	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	20.20
07-18	AP	E0176501	CITY OF MISSION TEXAS	05/27/14	06/25/14	UTILITIES	57.81
07-18	AP	E0176502	TIME WARNER CABLE	07/16/14	08/15/14	UTILITIES	190.23
07-18	AP	E0176503	DIRECTV	06/25/14	07/24/14	UTILITIES	123.25
07-21	AP	E0176500	AT&T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,914.23
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	42.79
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,433.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	160.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	2,926.19
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	98.20
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	85.71
07-24	AP	E0177478	VERIZON COMMUNICATIONS	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	159.24
07-24	AP	E0177479	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	144.92
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	105.00
08-01	AP	E0180507	DIRECTV	07/25/14	08/24/14	UTILITIES	123.25
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	31.46
08-08	AP	E0183156	TIME WARNER CABLE	08/03/14	09/02/14	UTILITIES	84.38
08-12	AP	E0184148	AT&T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,937.75
08-13	AP	E0184149	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	18.33
08-16	AP	00743900	EAST CALTON INVESTMENTS II LTD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,880.00
08-16	AP	00743901	CITY OF MISSION TEXAS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-21	AP	E0187343	VERIZON SOUTHWEST	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	159.22
08-21	AP	E0187344	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	152.58
08-21	AP	E0187346	TIME WARNER CABLE	08/16/14	09/15/14	UTILITIES	190.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
08-21	AP E0187347	CITY OF MISSION TEXAS	06/25/14 07/28/14	UTILITIES	67.56	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	4.83	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	54.90	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	160.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	2,155.27	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	98.20	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.93	
08-27	AP 00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,433.00	
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)	341.00	
09-08	AP E0192103	TIME WARNER CABLE	09/03/14 10/02/14	UTILITIES	84.38	
09-08	AP E0192104	DIRECTV	08/25/14 09/24/14	UTILITIES	123.25	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	10.56	
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	39.74	
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	45.25	
09-16	AP 00749050	EAST CALTON INVESTMENTS II LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,880.00	
09-16	AP 00749051	CITY OF MISSION TEXAS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-17	AP E0196351	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.11	
09-17	AP E0196352	AT&T	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,045.49	
09-17	AP E0196354	VERIZON SOUTHWEST	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	165.81	
09-17	AP E0196359	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	241.33	
09-17	AP E0196360	CITY OF MISSION TEXAS	07/28/14 08/27/14	UTILITIES	57.81	
09-17	AP E0196366	SEGOVIA, SYLVIA M.	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL	25.00	
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,433.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	160.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	2,449.93	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	98.20	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	62.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,149.58
PRINTING AND REPRODUCTION						
07-10	AP E0172588	EL MANANA	06/17/14 06/17/14	ADVERTISEMENTS	200.00	
07-10	AP E0172589	STAR COUNTY TOWN CRIER	05/21/14 05/21/14	ADVERTISEMENTS	228.90	
07-11	AP E0172587	WILSON COUNTY NEWS	03/19/14 04/23/14	ADVERTISEMENTS	655.20	
07-18	AP E0176505	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION	239.00	
07-18	AP E0176506	ACCURATE WORD LLC	06/20/14 06/20/14	PRINTING & REPRODUCTION	69.95	
07-21	AP E0176267	RIO GRANDE GUARDIAN	07/01/14 07/31/14	ADVERTISEMENTS	500.00	
07-21	AP E0176507	SHARP BUSINESS SYSTEMS	04/01/14 07/01/14	PRINTING & REPRODUCTION	7.61	
07-24	AP E0177902	BEEVILLE BEE-PICAYUNE	06/18/14 06/18/14	ADVERTISEMENTS	214.20	
07-24	AP E0177903	SAN ANTONIO EXPRESS NEWS	06/01/14 06/30/14	ADVERTISEMENTS	740.00	
07-24	AP E0177904	STAR COUNTY TOWN CRIER	06/18/14 07/02/14	ADVERTISEMENTS	686.70	
07-24	AP E0177905	FRIO-NUECES CURRENT	06/01/14 06/30/14	ADVERTISEMENTS	252.00	
07-24	AP E0177906	LAS NOTICIAS	03/02/14 07/01/14	ADVERTISEMENTS	1,000.00	

07-24	AP	E0177907	CASTROVILLE NEW BULLETIN	06/12/14	06/12/14	ADVERTISEMENTS	192.57
07-24	AP	E0177908	PROGRESS TIMES	06/20/14	06/20/14	ADVERTISEMENTS	310.00
07-24	AP	E0177909	WILSON COUNTY NEWS	06/18/14	06/18/14	ADVERTISEMENTS	327.60
07-24	AP	E0177910	THE LA VERNIA NEWS	06/19/14	06/19/14	ADVERTISEMENTS	108.30
07-24	AP	E0177911	AIM MEDIA TEXAS	06/29/14	06/29/14	ADVERTISEMENTS	558.00
07-24	AP	E0177913	PLEASANTON EXPRESS	06/18/14	06/18/14	ADVERTISEMENTS	396.90
07-24	AP	E0177914	LOCAL COMMUNITY NEWS LLC	07/01/14	07/01/14	ADVERTISEMENTS	608.00
07-24	AP	E0177915	LOCAL COMMUNITY NEWS LLC	07/01/14	07/01/14	ADVERTISEMENTS	663.00
07-24	AP	E0177916	LAREDO MORNING TIMES	06/01/14	06/30/14	ADVERTISEMENTS	1,120.57
08-01	AP	E0180502	GOVERNMENT GRAPHICS	06/25/14	06/25/14	PRINTING & REPRODUCTION	9,345.00
08-01	AP	E0180503	THE DAVIS GROUP INC	06/01/14	06/30/14	ADVERTISEMENTS	20,289.15
08-01	AP	E0180505	THE DAVIS GROUP INC	07/01/14	07/31/14	ADVERTISEMENTS	15,667.40
08-01	AP	E0180506	RIO GRANDE GUARDIAN	07/01/14	07/31/14	ADVERTISEMENTS	500.00
08-08	AP	E0183150	EL MANANA	07/01/14	07/29/14	ADVERTISEMENTS	600.00
08-08	AP	E0183152	LAREDOS	06/01/14	06/30/14	ADVERTISEMENTS	225.00
08-08	AP	E0183154	PLEASANTON EXPRESS	07/02/14	07/30/14	ADVERTISEMENTS	1,190.70
08-13	AP	E0184498	SAN ANTONIO EXPRESS NEWS	07/01/14	07/31/14	ADVERTISEMENTS	1,480.00
08-13	AP	E0184499	FRIO-NUECES CURRENT	07/01/14	07/31/14	ADVERTISEMENTS	759.78
08-13	AP	E0184500	AIM MEDIA TEXAS	07/20/14	07/20/14	ADVERTISEMENTS	585.00
08-13	AP	E0184501	WILSON COUNTY NEWS	07/16/14	07/16/14	ADVERTISEMENTS	233.80
08-13	AP	E0184502	THE LA VERNIA NEWS	07/03/14	07/31/14	ADVERTISEMENTS	241.50
08-14	AP	E0183151	PROGRESS TIMES	07/11/14	07/25/14	ADVERTISEMENTS	620.00
08-14	AP	E0183153	CASTROVILLE NEW BULLETIN	07/03/14	07/31/14	ADVERTISEMENTS	577.71
08-14	AP	E0183155	BEEVILLE BEE-PICAYUNE	07/02/14	07/30/14	ADVERTISEMENTS	642.60
08-14	AP	E0184510	ZAPATA COUNTY NEWS	05/22/14	05/22/14	ADVERTISEMENTS	157.50
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
08-27	AP	E0189022	ACCURATE WORD LLC	08/15/14	08/15/14	PRINTING & REPRODUCTION	139.90
08-27	AP	E0189023	GROUNDSWELL COMMUNICATIONS INC	07/01/14	07/14/14	ADVERTISEMENTS	2,638.44
08-27	AP	E0189024	LAREDO MORNING TIMES	07/01/14	07/31/14	ADVERTISEMENTS	2,272.77
09-15	AP	E0195337	ZAPATA COUNTY NEWS	06/26/14	06/26/14	ADVERTISEMENTS	157.50
09-15	AP	E0195338	ZAPATA COUNTY NEWS	07/03/14	07/03/14	ADVERTISEMENTS	157.50
09-15	AP	E0195339	ZAPATA COUNTY NEWS	07/17/14	07/17/14	ADVERTISEMENTS	157.50
09-15	AP	E0195341	ZAPATA COUNTY NEWS	07/31/14	07/31/14	ADVERTISEMENTS	157.50
09-15	AP	E0195342	AIM MEDIA TEXAS	08/03/14	08/03/14	ADVERTISEMENTS	585.00
09-15	AP	E0195343	PROGRESS TIMES	08/01/14	08/01/14	ADVERTISEMENTS	310.00
09-17	AP	E0196361	ACCURATE WORD LLC	09/08/14	09/08/14	PRINTING & REPRODUCTION	69.95
09-17	AP	E0196368	INTERCLEAN JANITORIAL SERVICE INC	09/10/14	09/12/14	PRINTING & REPRODUCTION	100.00
						PRINTING AND REPRODUCTION TOTALS:	68,946.10
			OTHER SERVICES				
07-10	AP	E0172590	MARIA GUADALUPE OZUNA	06/06/14	06/27/14	JANITORIAL AND MAINT SERV	320.00
07-16	AP	00738582	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	672.43
08-01	AP	E0180509	MARIA GUADALUPE OZUNA	07/03/14	07/25/14	JANITORIAL AND MAINT SERV	320.00
08-04	AP	E0180510	CATALIST LLC	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
08-08	AP	E0183157	CARRANCO & LAWSON PC	05/27/14	05/27/14	NON-TECHNOLOGY SERVICE CONTR	950.00
08-16	AP	00743708	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-24	AP	E0187348	INTERCLEAN JANITORIAL SERVICE INC	08/06/14	08/06/14	JANITORIAL AND MAINT SERV	50.00
08-24	AP	E0187349	INTERCLEAN JANITORIAL SERVICE INC	08/13/14	08/15/14	JANITORIAL AND MAINT SERV	100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-27	AP 00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE		672.43
09-08	AP E0192106	MARIA GUADALUPE OZUNA	08/02/14 08/30/14	JANITORIAL AND MAINT SERV		400.00
09-08	AP E0192107	INTERCLEAN JANITORIAL SERVICE INC	08/27/14 08/29/14	JANITORIAL AND MAINT SERV		100.00
09-16	AP 00748859	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE		672.43
					OTHER SERVICES TOTALS:	14,312.29
SUPPLIES AND MATERIALS						
07-10	AP E0172596	OFFICE DEPOT INC	06/18/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)		6.29
07-10	AP E0172597	OFFICE DEPOT INC	06/15/14 06/15/14	OFFICE SUPPLIES (OUTSIDE)		43.97
07-10	AP E0172598	OFFICE DEPOT INC	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)		91.94
07-18	AP E0176508	LAREDO SPRING WATER	06/02/14 06/30/14	WATER		40.00
07-18	AP E0176509	MOUNTAIN GLACIER LLC	06/17/14 06/24/14	WATER		36.85
07-24	AP E0177480	QUORUM REPORT	08/06/14 08/05/15	PUBLICATIONS/REFERENCE MAT'L		325.00
07-24	AP E0177481	PROGRESS TIMES	05/24/14 05/23/15	PUBLICATIONS/REFERENCE MAT'L		20.00
07-24	AP E0177482	LAREDO MORNING TIMES	07/15/14 07/14/15	PUBLICATIONS/REFERENCE MAT'L		208.00
07-24	AP E0177483	ZAPATA COUNTY NEWS	08/03/14 08/02/15	PUBLICATIONS/REFERENCE MAT'L		43.00
07-24	AP E0177491	OFFICE DEPOT INC	06/21/14 06/21/14	OFFICE SUPPLIES (OUTSIDE)		31.56
07-24	AP E0177493	OFFICE DEPOT INC	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)		62.36
07-24	AP E0177494	OFFICE DEPOT INC	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)		142.57
07-24	AP E0177495	OFFICE DEPOT INC	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		66.18
07-24	AP E0177496	OFFICE DEPOT INC	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		18.48
07-24	AP E0177497	OFFICE DEPOT INC	06/28/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		98.98
07-24	AP E0177498	OFFICE DEPOT INC	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		2.99
07-24	AP E0177508	OFFICE DEPOT INC	07/04/14 07/04/14	OFFICE SUPPLIES (OUTSIDE)		31.23
07-24	AP E0177509	OFFICE DEPOT INC	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)		28.69
07-24	AP E0177521	OFFICE DEPOT INC	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		320.75
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		53.96
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-189.15
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		1,216.59
08-01	AP E0180511	OFFICE DEPOT INC	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)		17.00
08-01	AP E0180512	OFFICE DEPOT INC	07/19/14 07/19/14	OFFICE SUPPLIES (OUTSIDE)		258.51
08-01	AP E0180513	OFFICE DEPOT INC	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE)		76.22
08-08	AP E0182909	OFFICE DEPOT INC	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)		66.65
08-08	AP E0182912	OFFICE DEPOT INC	07/26/14 07/26/14	OFFICE SUPPLIES (OUTSIDE)		79.99
08-08	AP E0182914	OFFICE DEPOT INC	07/28/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		257.99
08-08	AP E0182915	OFFICE DEPOT INC	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)		289.63
08-08	AP E0182918	OFFICE DEPOT INC	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		246.16
08-08	AP E0183158	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	FOOD & BEVERAGE		201.82
08-12	AP E0184150	LAREDO SPRING WATER	07/17/14 07/31/14	WATER		29.00
08-12	AP E0184152	MOUNTAIN GLACIER LLC	07/22/14 07/23/14	WATER		25.11
08-12	AP E0184154	OFFICE DEPOT INC	08/01/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)		132.93
08-12	AP E0184155	OFFICE DEPOT INC	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)		55.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		110.30
					FRANKED MAIL TOTALS:	110.30
OTHER SERVICES						
07-01	AP 00737737	FIRESIDE21	07/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		142.50
					OTHER SERVICES TOTALS:	142.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252.80
					OFFICE TOTALS:	252.80
2014 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,722.79
					PERSONNEL COMPENSATION	186,474.43
					TRAVEL	14,195.51
					RENT, COMMUNICATION, UTILITIES	26,979.91
					PRINTING AND REPRODUCTION	29,548.45
					OTHER SERVICES	7,230.35
					SUPPLIES AND MATERIALS	6,304.82
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,936.26
					OFFICE TOTALS:	301,936.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		60.24
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-33.16
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		221.79
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-28.50
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		387.07
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		30,115.35
					FRANKED MAIL TOTALS:	30,722.79
PERSONNEL COMPENSATION						
					BUKI,CHRISTOPHER F	7,500.00
					DANNENBRINK, CYNTHIA S.	21,527.78
					ESSALIH,ELEONORE B	8,937.51
					GAHUN, JAMIE H.	39,999.99
					HOOTEN, BRITTANY B.	4,600.00
					HOOTEN, BRITTANY B.	4,791.67
					INGLEE,COREY R	12,500.01
					KNOWLES,CATHERINE L	923.01
					LABRANCHE,ROBERT W	17,375.01
					OLMSTEAD,MEGAN A	18,750.00

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		PEPPER, LINDSAY ANN	07/01/14	09/30/14	DISTRICT FIELD REPRESENTATIVE	16,875.00
		TAYLOR, EMILY G	06/18/14	09/30/14	DISTRICT AIDE	11,444.43
		WEST, MICHELLE H	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
		WORLEY, JOHN S	07/01/14	09/30/14	STAFF ASSIST & DEP PRESS SECT	12,500.01
					PERSONNEL COMPENSATION TOTALS:	186,474.43
		TRAVEL				
07-10	AP	E0172284 HOOTEN SEABURY, BRITTANY B.	05/19/14	05/22/14	TRAVEL SUBSISTENCE	1,509.53
07-10	AP	E0172287 HOOTEN SEABURY, BRITTANY B.	05/13/14	05/16/14	TAXI/PARKING/TOLLS	8.75
07-15	AP	E0174519 CITIBANK GOV CARD SERVICE	05/29/14	06/23/14	TRAVEL SUBSISTENCE	2,946.61
07-16	AP	00739676 TOYOTA FINANCIAL SERVICES	07/01/14	07/31/14	AUTOMOBILE LEASE	880.00
08-12	AP	E0183855 GAHUN, JAMIE H.	08/06/14	08/08/14	TRAVEL SUBSISTENCE	1,322.22
08-13	AP	E0184089 CITIBANK GOV CARD SERVICE	07/06/14	07/25/14	TRAVEL SUBSISTENCE	2,800.72
08-16	AP	00744793 TOYOTA FINANCIAL SERVICES	08/01/14	08/31/14	AUTOMOBILE LEASE	880.00
08-27	AP	E0189056 CITIBANK GOV CARD SERVICE	08/17/14	08/21/14	COMMERCIAL TRANSPORTATION	292.90
09-08	AP	E0192074 WORLEY, JOHN S.	08/16/14	08/21/14	TRAVEL SUBSISTENCE	1,619.82
09-16	AP	00749941 TOYOTA FINANCIAL SERVICES	09/01/14	09/30/14	AUTOMOBILE LEASE	880.00
09-23	AP	E0198237 CITIBANK GOV CARD SERVICE	07/28/14	08/26/14	TRAVEL SUBSISTENCE	1,054.96
					TRAVEL TOTALS:	14,195.51
		RENT, COMMUNICATION, UTILITIES				
07-02	AP	00737821 UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	11.09
07-09	AP	E0172267 COMCAST CABLE	06/21/14	07/20/14	UTILITIES	136.92
07-16	AP	00738416 UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	11.09
07-16	AP	00738417 UNITED PARCEL SERVICE	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	11.09
07-16	AP	00738777 HOUSTON LAUREATE ASSOCIATES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,989.13
07-16	AP	00739593 CUBESMART	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	175.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	103.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	527.80
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	7.11
07-29	AP	00742742 UNITED PARCEL SERVICE	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	12.53
07-29	AP	00742807 UNITED PARCEL SERVICE	07/21/14	07/21/14	POSTAGE / COURIER / BOX RENTAL	11.09
07-31	GL	GRP0041101	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	73.00
08-04	AP	E0180998 GAHUN, JAMIE H.	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	30.00
08-04	AP	E0181002 COMCAST CABLE	07/21/14	08/20/14	UTILITIES	130.11
08-05	AP	E0180999 AT&T	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	425.55
08-11	AP	00743384 FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	39.02
08-12	AP	00743111 UNITED PARCEL SERVICE	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	11.01
08-16	AP	00743902 HOUSTON LAUREATE ASSOCIATES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,989.13
08-16	AP	00744711 CUBESMART	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	175.00
08-26	AP	00747772 FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	7.74
08-26	AP	00747806 UNITED PARCEL SERVICE	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	69.35
08-26	AP	00747808 UNITED PARCEL SERVICE	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	6.26
08-26	AP	00747808 UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	8.17
08-26	AP	00747811 UNITED PARCEL SERVICE	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	5.53
08-26	AP	00747811 UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	5.15
08-26	AP	00747811 UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	16.12
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	132.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	569.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN ABNEY CULBERSON—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.48	
09-10	AP	E0193570	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	428.30	
09-10	AP	E0193571	08/21/14 09/20/14	UTILITIES	130.11	
09-16	AP	00749052	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,989.13	
09-16	AP	00749859	09/01/14 09/30/14	TEMPORARY SPACE RENTAL	175.00	
09-25	AP	E0199325	07/23/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,260.00	
09-25	AP	E0199336	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	435.59	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	103.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	566.18	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,979.91	
PRINTING AND REPRODUCTION						
07-15	AP	00738369	06/16/14 06/16/14	PRINTING & REPRODUCTION	24.95	
07-15	AP	00738375	06/30/14 06/30/14	PRINTING & REPRODUCTION	29.95	
07-15	AP	00738376	07/03/14 07/03/14	PRINTING & REPRODUCTION	24.95	
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	55.80	
08-07	AP	00743263	07/29/14 07/29/14	PRINTING & REPRODUCTION	69.90	
08-12	AP	E0184073	03/27/14 06/20/14	PRINTING & REPRODUCTION	268.65	
08-12	AP	E0184087	03/21/14 06/21/14	PRINTING & REPRODUCTION	96.35	
08-14	AP	E0184686	07/01/14 07/31/14	ADVERTISEMENTS	100.00	
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	27.90	
09-23	AP	E0198229	08/06/14 08/06/14	PRINTING & REPRODUCTION	28,850.00	
				PRINTING AND REPRODUCTION TOTALS:	29,548.45	
OTHER SERVICES						
07-10	AP	E0172278	07/01/14 07/31/14	SECURITY SERVICE	23.75	
07-10	AP	E0172304	06/19/14 06/19/14	TECHNOLOGY SERVICE CONTRACTS	162.38	
07-16	AP	00738438	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP	E0174856	07/07/14 07/07/14	NON-TECHNOLOGY SERVICE CONTR	81.19	
08-05	AP	E0181000	07/08/14 07/08/14	TECHNOLOGY SERVICE CONTRACTS	398.00	
08-14	AP	E0184676	09/08/14 03/08/15	INSURANCE	645.39	
08-14	AP	E0184684	08/01/14 08/31/14	SECURITY SERVICE	23.75	
08-16	AP	00743564	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP	00748715	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-23	AP	E0198230	08/22/14 08/22/14	NON-TECHNOLOGY SERVICE CONTR	408.74	
09-23	AP	E0198233	09/01/14 09/30/14	SECURITY SERVICE	23.75	
09-25	AP	E0199342	05/28/14 06/24/14	JANITORIAL AND MAINT SERV	108.40	
				OTHER SERVICES TOTALS:	7,230.35	
SUPPLIES AND MATERIALS						
07-09	AP	E0172271	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	225.00	
07-10	AP	E0172282	06/01/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	62.98	
07-10	AP	E0172286	06/01/14 12/01/14	PUBLICATIONS/REFERENCE MAT'L	442.00	
07-10	AP	E0172295	07/03/14 07/03/14	PUBLICATIONS/REFERENCE MAT'L	64.00	

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07-10	AP	E0172299	HOOTEN SEABURY, BRITTANY B.	06/18/14	06/18/14	FOOD & BEVERAGE	30.00
07-16	AP	E0174852	HOOTEN SEABURY, BRITTANY B.	07/08/14	07/08/14	FOOD & BEVERAGE	50.00
07-23	AP	00742530	EXPRESS OFFICE PRODUCTS	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	12.73
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	19.99
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-81.70
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,793.06
08-05	AP	E0180997	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	225.00
08-05	AP	E0181001	PHSI	07/01/14	07/31/14	WATER	50.00
08-13	AP	E0184072	GAHUN, JAMIE H.	08/11/14	08/11/14	FOOD & BEVERAGE	50.30
08-13	AP	E0184091	CRITICAL MENTION	07/11/14	07/11/14	PUBLICATIONS/REFERENCE MAT'L	75.00
08-14	AP	E0184682	PHSI	08/01/14	08/31/14	WATER	50.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	19.99
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-39.90
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	351.91
09-10	AP	E0193572	GAHUN, JAMIE H.	09/05/14	09/04/15	PUBLICATIONS/REFERENCE MAT'L	817.48
09-10	AP	E0193576	SAGE WEST OFFICE SUPPLIES	08/01/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	563.38
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99
09-23	AP	E0198226	PHSI	09/04/14	09/04/14	WATER	50.00
09-23	AP	E0198234	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	225.00
09-23	AP	E0198235	GAHUN, JAMIE H.	09/19/14	09/18/16	PUBLICATIONS/REFERENCE MAT'L	281.00
09-26	AP	E0199348	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	225.00
09-29	AP	00753146	GEORGE W ALLEN COMPANY INC	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	420.00
09-29	AP	E0200061	GAHUN, JAMIE H.	09/23/14	09/23/14	PUBLICATIONS/REFERENCE MAT'L	110.00
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	192.61
SUPPLIES AND MATERIALS TOTALS:							6,304.82
EQUIPMENT							
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	160.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	160.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,936.26
OFFICE TOTALS:							301,936.26
2013 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-18	AP	00740053	DELL MARKETING LP	01/12/14	01/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	16,858.40
EQUIPMENT TOTALS:							16,858.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,858.40
OFFICE TOTALS:							16,858.40
2014 HON. ELIJAH E. CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							945.76
PERSONNEL COMPENSATION							233,633.01
TRAVEL							1,543.88
RENT, COMMUNICATION, UTILITIES							34,221.71
PRINTING AND REPRODUCTION							587.50
OTHER SERVICES							9,280.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ELIJAH E. CUMMINGS—Con.							
					SUPPLIES AND MATERIALS	19,618.04	2,274.45
					EQUIPMENT	1,890.00	630.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,061.42	283,116.67
					OFFICE TOTALS:	872,061.42	283,116.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		375.68	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-5.80
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		530.22	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-5.80
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		75.16	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-23.70
					FRANKED MAIL TOTALS:	945.76	
PERSONNEL COMPENSATION							
		CHRISTIANSON, M A	07/01/14 09/30/14	SPECIAL ASSISTANT		13,725.00	
		CLAY,GERIETTA	07/01/14 09/30/14	STAFF ASSISTANT		6,875.01	
		COCHRAN,COURTNEY E	07/01/14 09/30/14	PRESS SECRETARY		6,000.00	
		COZZOLINO,BRETT M	07/01/14 09/30/14	STAFF ASST/LEGISLATIVE CORRES		8,250.00	
		DONCHES, MICHELLE M	07/01/14 09/30/14	SHARED EMPLOYEE		3,750.00	
		FREMGEM,JAMES L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		6,999.99	
		GIBSON, DIANA L	07/01/14 09/30/14	PART-TIME EMPLOYEE		9,000.00	
		LANE, PHILISHA K	07/01/14 09/30/14	STAFF ASSISTANT		12,474.99	
		LESSLEY, LUCINDA D	07/01/14 07/31/14	SHARED EMPLOYEE		816.67	
		MALONE, KATHRYN E	07/01/14 09/30/14	SPECIAL ASSISTANT		9,950.01	
		MCKINNEY,FRANCINE L	07/01/14 09/30/14	DISTRICT DIRECTOR		18,924.99	
		MILLER,COURTNEY N	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00	
		OWEN,SUZANNE	07/01/14 09/30/14	HEALTH POLICY ADVISOR		2,499.99	
		PERKINS, TRUDY E	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		20,925.00	
		PERRY,DEBORAH S	07/01/14 09/30/14	PART-TIME EMPLOYEE		9,258.00	
		REAVIS,BRANDON E	07/01/14 09/30/14	COUNSEL AND POLICY ADVISOR		9,375.00	
		SIMMS, VERNON L	07/01/14 09/30/14	CHIEF OF STAFF		27,474.99	
		SPIKES, HARRY T	07/01/14 09/30/14	STAFF ASSISTANT		11,183.34	
		STRATTON,AMY K	07/01/14 09/30/14	SPECIAL ASSISTANT		11,375.01	
		WASHINGTON, CRYSTAL T	07/01/14 09/30/14	STAFF ASSISTANT		10,475.01	
		WASKOW, JEAN A	07/01/14 09/30/14	SCHEDULER/EXECUTIVE ASSISTANT		14,900.01	
		WILLIAMS,HOPE M	07/01/14 09/30/14	SPECIAL ASSISTANT		11,900.00	
					PERSONNEL COMPENSATION TOTALS:	233,633.01	
TRAVEL							
07-11	AP E0173293	STRATTON,AMY K	06/03/14 06/26/14	PRIVATE AUTO MILEAGE		117.04	
07-11	AP E0173298	WILLIAMS, HOPE	04/05/14 06/29/14	PRIVATE AUTO MILEAGE		198.02	
07-17	AP E0175370	MCKINNEY FRANCINE A	06/10/14 06/25/14	PRIVATE AUTO MILEAGE		60.82	
07-25	AP E0178235	WASHINGTON, CRYSTAL T	06/03/14 07/14/14	PRIVATE AUTO MILEAGE		23.97	

07-25	AP	E0178238	LANE, PHILISHA K	06/16/14	06/16/14	PRIVATE AUTO MILEAGE	16.74
07-25	AP	E0178239	COCHRAN, COURTNEY E.	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	14.00
07-25	AP	E0178239	COCHRAN, COURTNEY E.	06/23/14	06/23/14	CAR RENTAL	62.44
07-25	AP	E0178288	SIMMS, VERNON L.	05/27/14	07/21/14	TAXI/PARKING/TOLLS	59.05
08-01	AP	E0180550	PERKINS, TRUDY E.	07/23/14	07/26/14	TAXI/PARKING/TOLLS	9.00
08-05	AP	E0181147	SIMMS, VERNON L.	07/26/14	07/26/14	TAXI/PARKING/TOLLS	25.00
08-06	AP	E0182090	STRATTON,AMY K	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	117.60
08-07	AP	E0182250	WILLIAMS, HOPE	07/02/14	07/30/14	PRIVATE AUTO MILEAGE	82.10
08-19	AP	E0186257	COCHRAN, COURTNEY E.	08/06/14	08/06/14	TAXI/PARKING/TOLLS	27.00
08-19	AP	E0186258	MCKINNEY FRANCINE A	08/08/14	08/08/14	TAXI/PARKING/TOLLS	8.00
09-02	AP	E0190073	MCKINNEY FRANCINE A	07/10/14	07/31/14	PRIVATE AUTO MILEAGE	199.19
09-05	AP	E0191531	STRATTON,AMY K	08/13/14	08/28/14	PRIVATE AUTO MILEAGE	104.72
09-05	AP	E0191532	PERKINS, TRUDY E.	08/11/14	08/26/14	TAXI/PARKING/TOLLS	5.00
09-05	AP	E0191536	MCKINNEY FRANCINE A	08/02/14	08/26/14	PRIVATE AUTO MILEAGE	90.50
09-12	AP	E0194846	FREMGEN, JAMES L.	08/13/14	08/13/14	PRIVATE AUTO MILEAGE	50.40
09-12	AP	E0194847	FREMGEN, JAMES L.	09/03/14	09/03/14	PRIVATE AUTO MILEAGE	33.60
09-12	AP	E0194847	FREMGEN, JAMES L.	09/08/14	09/08/14	TAXI/PARKING/TOLLS	11.24
09-18	AP	E0197257	OWEN, SUZANNE	09/05/14	09/05/14	CAR RENTAL	50.74
09-18	AP	E0197271	COCHRAN, COURTNEY E.	09/12/14	09/12/14	TAXI/PARKING/TOLLS	84.42
09-18	AP	E0197273	LANE, PHILISHA K	07/22/14	08/26/14	PRIVATE AUTO MILEAGE	17.41
09-26	AP	E0199585	COCHRAN, COURTNEY E.	09/24/14	09/24/14	TAXI/PARKING/TOLLS	22.84
09-26	AP	E0199585	COCHRAN, COURTNEY E.	09/23/14	09/23/14	TRAVEL SUBSISTENCE	53.04
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,543.88
07-11	AP	E0173292	BG&E	06/02/14	06/27/14	UTILITIES	362.49
07-11	AP	E0173294	COMCAST CABLEVISION	07/01/14	07/31/14	UTILITIES	134.41
07-11	AP	E0173295	COMCAST CABLEVISION	07/03/14	08/02/14	UTILITIES	530.46
07-11	AP	E0173296	VERIZON COMMUNICATIONS	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	218.85
07-16	AP	00738827	901 LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,426.59
07-16	AP	00739151	HOWARD COUNTY GOVERNMENT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	4.23
07-23	AP	E0177532	VERIZON	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,410.95
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	144.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,334.99
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	120.08
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	46.55
08-05	AP	E0181148	BG&E	06/27/14	07/30/14	UTILITIES	470.61
08-05	AP	E0181149	VERIZON	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,400.90
08-05	AP	E0181150	COMCAST CABLEVISION	08/01/14	08/31/14	UTILITIES	134.41
08-05	AP	E0181151	COMCAST CABLEVISION	08/03/14	09/02/14	UTILITIES	530.46
08-05	AP	E0181152	VERIZON COMMUNICATIONS	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	218.85
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	7.71
08-16	AP	00743952	901 LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,426.59
08-16	AP	00744274	HOWARD COUNTY GOVERNMENT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	6.03
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	21.97
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	144.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIJAH E. CUMMINGS—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,247.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	120.08	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.45	
09-08	AP	E0191530	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,420.91	
09-12	AP	E0194848	07/30/14 08/28/14	UTILITIES	412.13	
09-12	AP	E0194849	09/03/14 10/02/14	UTILITIES	530.46	
09-12	AP	E0194850	09/01/14 09/30/14	UTILITIES	134.41	
09-12	AP	E0194851	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE	218.85	
09-16	AP	00749101	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,426.59	
09-16	AP	00749420	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	144.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,275.86	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	120.08	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	58.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,221.71	
PRINTING AND REPRODUCTION						
07-23	AP	E0177655	07/07/14 07/07/14	PRINTING & REPRODUCTION	117.50	
07-23	AP	E0177656	07/07/14 07/07/14	PRINTING & REPRODUCTION	117.50	
09-18	AP	E0197258	09/04/14 09/04/14	PRINTING & REPRODUCTION	117.50	
09-26	AP	E0199583	09/23/14 09/23/14	PRINTING & REPRODUCTION	235.00	
				PRINTING AND REPRODUCTION TOTALS:	587.50	
OTHER SERVICES						
07-16	AP	00738627	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
07-25	AP	E0178236	08/01/14 08/31/14	SECURITY SERVICE	63.12	
08-16	AP	00743753	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
08-21	AP	E0187141	09/01/14 09/30/14	SECURITY SERVICE	64.12	
09-16	AP	00748904	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
09-26	AP	E0199618	07/01/14 07/31/14	SECURITY SERVICE	63.12	
				OTHER SERVICES TOTALS:	9,280.36	
SUPPLIES AND MATERIALS						
07-11	AP	E0173297	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	15.23	
07-30	AP	00742719	06/30/14 06/30/14	WATER	82.98	
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-17.55	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	527.37	
08-01	AP	E0180551	07/08/14 09/24/14	PUBLICATIONS/REFERENCE MAT'L	19.90	
08-24	AP	00747642	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)	106.83	
08-27	AP	00747791	07/31/14 07/31/14	WATER	131.95	
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-22.30	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	347.74	
09-12	AP	E0194852	10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	830.62	
09-19	AP	E0197272	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)	42.00	
09-22	AP	00752843	08/31/14 08/31/14	WATER	100.97	

09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-63.70
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	172.41
							SUPPLIES AND MATERIALS TOTALS:	2,274.45
EQUIPMENT								
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	210.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	210.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	210.00
							EQUIPMENT TOTALS:	630.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,116.67
							OFFICE TOTALS:	283,116.67

2013 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	211.32	
							FRANKED MAIL TOTALS:	211.32
TRAVEL								
08-18	AP	E0184469	COCHRAN, COURTNEY E.	11/25/13	11/25/13	COMMERCIAL TRANSPORTATION	14.00	
							TRAVEL TOTALS:	14.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.32
							OFFICE TOTALS:	225.32

2014 HON. STEVE DAINES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,673.16	16,984.55
PERSONNEL COMPENSATION	638,422.21	205,449.98
TRAVEL	123,171.02	38,135.20
RENT, COMMUNICATION, UTILITIES	116,920.72	45,802.03
PRINTING AND REPRODUCTION	37,145.53	14,535.91
OTHER SERVICES	25,287.79	8,400.00
SUPPLIES AND MATERIALS	9,590.78	3,652.57
EQUIPMENT	1,247.22	415.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,458.43	333,375.98
OFFICE TOTALS:	986,458.43	333,375.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	80.53	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-80.15
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	91.50	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	7,772.18	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-69.85
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,010.62	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	8,259.67	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-79.95
							FRANKED MAIL TOTALS:	16,984.55
PERSONNEL COMPENSATION								
		ABEH,RACHEL R	.....	07/01/14	09/30/14	NW REG DIR & AGRIC LIAISON	6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
		BUELL,PATRICK L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,249.99	
		CLANCY,GILDA A	07/01/14 09/30/14	PART-TIME EMPLOYEE	3,000.00	
		DARLINGTON,MORGAN M	07/01/14 09/30/14	DISTRICT SCHEDULER	7,150.00	
		FLINT, JESSICA D	07/01/14 09/30/14	EASTERN REGIONAL DIRECTOR	9,362.49	
		GERIG,DANIEL S	07/01/14 09/30/14	LEGIS ASST/LEGISLATIVE CORRES	8,000.01	
		KEHR,BRADLEY N	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,000.01	
		KENT,CARI A	07/01/14 09/30/14	REGIONAL DIRECTOR	10,500.00	
		LENOIR,DENNY J	07/01/14 09/30/14	DIRECTOR OF VETERANS AFFAIRS	14,000.01	
		LOCKMAN,ALEX L	07/01/14 09/30/14	PART-TIME EMPLOYEE	8,750.01	
		MARINO,MEGHAN A	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	13,749.99	
		NERISON,KYLER B	07/01/14 09/30/14	COMMUNICATIONS SPECIALIST	10,250.01	
		PETERMAN,AMANDA L	07/01/14 09/30/14	PART-TIME EMPLOYEE	4,500.00	
		POTTER,JAKE A	07/01/14 07/31/14	PAID INTERN	1,100.00	
		RATH, SHEILA M.	07/01/14 09/30/14	CONSTITUENT SERVICE DIRECTOR	9,999.99	
		ROBISON,FRANK C	07/01/14 09/30/14	STATE DIRECTOR	21,474.99	
		SCHMOLL,JOSEPH H	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		STUSEK,DANIEL K	07/01/14 09/30/14	WESTERN REGIONAL DIRECTOR	9,362.49	
		THACKER, DARIN	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	24,999.99	
		VITALE,AMY K	09/01/14 09/30/14	SHARED EMPLOYEE	2,000.00	
		WHITTLE,JESIKA C	07/01/14 09/30/14	EXECUTIVE ASSISTANT/OFC MGR	12,750.00	
				PERSONNEL COMPENSATION TOTALS:	205,449.98	
						536
		TRAVEL				
07-03	AP	E0170211	KENT, CARI A.	06/02/14 06/25/14	PRIVATE AUTO MILEAGE	150.64
07-03	AP	E0170211	KENT, CARI A.	05/08/14 05/08/14	TRAVEL SUBSISTENCE	89.81
07-03	AP	E0170212	DARLINGTON, MORGAN M.	06/10/14 06/25/14	PRIVATE AUTO MILEAGE	321.78
07-03	AP	E0170212	DARLINGTON, MORGAN M.	06/12/14 06/30/14	TRAVEL SUBSISTENCE	228.39
07-03	AP	E0170213	CLANCY, GILDA A.	06/09/14 06/30/14	PRIVATE AUTO MILEAGE	214.23
07-03	AP	E0170213	CLANCY, GILDA A.	06/30/14 06/30/14	TRAVEL SUBSISTENCE	6.50
07-03	AP	E0170219	ENTERPRISE RENT A CAR	06/27/14 06/30/14	CAR RENTAL	93.75
07-03	AP	E0170220	ENTERPRISE RENT A CAR	06/25/14 06/28/14	CAR RENTAL	213.00
07-03	AP	E0170221	ENTERPRISE RENT A CAR	06/24/14 06/24/14	CAR RENTAL	53.25
07-03	AP	E0170222	ENTERPRISE RENT A CAR	06/23/14 06/26/14	CAR RENTAL	153.66
07-09	AP	E0171069	STUSEK, DANIEL K.	06/13/14 06/27/14	PRIVATE AUTO MILEAGE	116.70
07-10	AP	E0171926	ENTERPRISE RENT A CAR	06/20/14 07/01/14	CAR RENTAL	705.90
07-10	AP	E0171927	ENTERPRISE RENT A CAR	06/30/14 06/30/14	CAR RENTAL	53.25
07-11	AP	E0171067	ROBISON, FRANK C.	06/02/14 06/24/14	TRAVEL SUBSISTENCE	325.75
07-14	AP	E0172526	ABEH, RACHEL R.	06/02/14 06/30/14	PRIVATE AUTO MILEAGE	11.65
07-14	AP	E0172526	ABEH, RACHEL R.	06/03/14 06/20/14	TRAVEL SUBSISTENCE	80.89
07-14	AP	E0173041	ABEH, RACHEL R.	06/28/14 06/28/14	TRAVEL SUBSISTENCE	50.00
07-15	AP	E0173513	DOLLAR RENT A CAR	06/18/14 06/22/14	CAR RENTAL	311.95
07-15	AP	E0173514	DOLLAR RENT A CAR	06/23/14 06/24/14	CAR RENTAL	62.39
07-15	AP	E0173515	DOLLAR RENT A CAR	06/24/14 06/24/14	CAR RENTAL	62.39
07-15	AP	E0173516	DOLLAR RENT A CAR	06/25/14 06/30/14	CAR RENTAL	256.00

07-15	AP	E0173518	DOLLAR RENT A CAR	07/01/14	07/01/14	CAR RENTAL	62.39
07-16	AP	E0175017	PETERMAN, AMANDA L	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	270.48
07-16	AP	E0175017	PETERMAN, AMANDA L	06/19/14	06/27/14	TRAVEL SUBSISTENCE	57.41
07-16	AP	E0175026	CITIBANK GOV CARD SERVICE	05/28/14	06/24/14	TRAVEL SUBSISTENCE	157.56
07-16	AP	E0175027	CITIBANK GOV CARD SERVICE	05/26/14	06/25/14	TRAVEL SUBSISTENCE	1,350.91
07-16	AP	E0175028	CITIBANK GOV CARD SERVICE	06/01/14	06/26/14	TRAVEL SUBSISTENCE	449.60
07-16	AP	E0175029	CITIBANK GOV CARD SERVICE	05/31/14	06/24/14	TRAVEL SUBSISTENCE	611.80
07-16	AP	E0175030	CITIBANK GOV CARD SERVICE	06/20/14	06/23/14	TRAVEL SUBSISTENCE	92.89
07-17	AP	E0175023	CITIBANK GOV CARD SERVICE	06/12/14	07/17/14	COMMERCIAL TRANSPORTATION	3,223.00
07-17	AP	E0175024	CITIBANK GOV CARD SERVICE	06/10/14	06/26/14	TRAVEL SUBSISTENCE	673.89
07-17	AP	E0175025	CITIBANK GOV CARD SERVICE	06/24/14	06/24/14	TRAVEL SUBSISTENCE	2.23
07-23	AP	E0176376	ENTERPRISE RENT A CAR	07/11/14	07/13/14	CAR RENTAL	98.50
07-23	AP	E0176377	ENTERPRISE RENT A CAR	07/08/14	07/10/14	CAR RENTAL	115.96
07-23	AP	E0176378	ENTERPRISE RENT A CAR	07/07/14	07/09/14	CAR RENTAL	53.25
07-25	AP	00742659	ENTERPRISE RENT-A-CAR	07/02/14	07/04/14	CAR RENTAL	166.14
07-25	AP	00742660	ENTERPRISE RENT-A-CAR	06/19/14	06/23/14	CAR RENTAL	213.20
07-25	AP	E0177409	ENTERPRISE RENT A CAR	07/15/14	07/16/14	CAR RENTAL	49.25
07-25	AP	E0177410	ENTERPRISE RENT A CAR	07/16/14	07/17/14	CAR RENTAL	31.46
07-25	AP	E0177411	ENTERPRISE RENT A CAR	07/16/14	07/18/14	CAR RENTAL	166.14
07-25	AP	E0177412	ENTERPRISE RENT A CAR	07/18/14	07/19/14	CAR RENTAL	125.67
07-25	AP	E0177702	DOLLAR RENT A CAR	07/16/14	07/17/14	CAR RENTAL	107.39
07-28	AP	E0177700	DOLLAR RENT A CAR	07/15/14	07/16/14	CAR RENTAL	62.39
07-28	AP	E0177701	DOLLAR RENT A CAR	07/08/14	07/08/14	CAR RENTAL	94.29
08-04	AP	E0180922	EAN SERVICES LLC	07/22/14	07/22/14	CAR RENTAL	51.22
08-05	AP	E0181014	ENTERPRISE RENT A CAR	07/21/14	07/22/14	CAR RENTAL	139.88
08-05	AP	E0181015	ENTERPRISE RENT A CAR	07/21/14	07/23/14	CAR RENTAL	106.60
08-05	AP	E0181023	ENTERPRISE RENT A CAR	07/21/14	07/22/14	CAR RENTAL	69.94
08-05	AP	E0181024	ENTERPRISE RENT A CAR	07/23/14	07/27/14	CAR RENTAL	221.52
08-05	AP	E0181035	SCHMOLL, JOSEPH H.	06/09/14	07/28/14	PRIVATE AUTO MILEAGE	74.26
08-06	AP	E0181028	ENTERPRISE RENT A CAR	07/24/14	07/24/14	CAR RENTAL	53.30
08-06	AP	E0181909	HON STEVE DAINES	08/02/14	08/02/14	TAXI/PARKING/TOLLS	26.00
08-06	AP	E0181911	ENTERPRISE RENT-A-CAR	07/28/14	07/30/14	CAR RENTAL	127.40
08-06	AP	E0181915	ENTERPRISE RENT-A-CAR	07/29/14	07/30/14	CAR RENTAL	102.44
08-06	AP	E0181916	ENTERPRISE RENT-A-CAR	07/29/14	08/02/14	CAR RENTAL	239.98
08-06	AP	E0181917	ENTERPRISE RENT-A-CAR	07/31/14	08/01/14	CAR RENTAL	51.25
08-06	AP	E0181920	ENTERPRISE RENT A CAR	08/04/14	08/04/14	CAR RENTAL	22.88
08-06	AP	E0181926	CLANCY, GILDA A	07/02/14	07/30/14	PRIVATE AUTO MILEAGE	294.43
08-06	AP	E0181926	CLANCY, GILDA A	07/02/14	07/21/14	TRAVEL SUBSISTENCE	198.83
08-07	AP	E0182157	DOLLAR RENT A CAR	07/21/14	07/23/14	CAR RENTAL	124.78
08-07	AP	E0182159	DOLLAR RENT A CAR	07/24/14	07/24/14	CAR RENTAL	62.39
08-11	AP	E0183485	RATH, SHEILA M.	06/26/14	06/26/14	PRIVATE AUTO MILEAGE	4.77
08-11	AP	E0183486	CITIBANK GOV CARD SERVICE	06/28/14	07/24/14	TRAVEL SUBSISTENCE	253.68
08-11	AP	E0183487	CITIBANK GOV CARD SERVICE	06/27/14	07/22/14	TRAVEL SUBSISTENCE	329.71
08-11	AP	E0183488	CITIBANK GOV CARD SERVICE	06/27/14	07/24/14	TRAVEL SUBSISTENCE	597.19
08-11	AP	E0183489	CITIBANK GOV CARD SERVICE	07/17/14	07/25/14	COMMERCIAL TRANSPORTATION	517.00
08-11	AP	E0183489	CITIBANK GOV CARD SERVICE	06/27/14	07/23/14	TRAVEL SUBSISTENCE	311.91
08-11	AP	E0183490	CITIBANK GOV CARD SERVICE	06/25/14	07/25/14	TRAVEL SUBSISTENCE	1,720.85
08-11	AP	E0183491	CITIBANK GOV CARD SERVICE	06/30/14	07/22/14	TRAVEL SUBSISTENCE	253.65
08-12	AP	E0183481	STUSEK, DANIEL K.	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	26.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
08-12	AP E0183492	FLINT, JESSICA D	07/09/14 07/26/14	PRIVATE AUTO MILEAGE	35.66	
08-12	AP E0183492	FLINT, JESSICA D	07/30/14 07/30/14	TRAVEL SUBSISTENCE	0.89	
08-13	AP E0183813	PETERMAN, AMANDA L	07/05/14 07/30/14	PRIVATE AUTO MILEAGE	421.23	
08-13	AP E0183813	PETERMAN, AMANDA L	07/09/14 07/30/14	TRAVEL SUBSISTENCE	71.57	
08-13	AP E0183815	KENT, CARI A	07/16/14 07/29/14	PRIVATE AUTO MILEAGE	74.48	
08-13	AP E0183816	ROBISON, FRANK C.	06/04/14 08/08/14	PRIVATE AUTO MILEAGE	16.80	
08-13	AP E0183816	ROBISON, FRANK C.	07/01/14 07/30/14	TRAVEL SUBSISTENCE	343.55	
08-13	AP E0183817	CITIBANK GOV CARD SERVICE	07/17/14 07/22/14	TRAVEL SUBSISTENCE	90.41	
08-13	AP E0183819	CITIBANK GOV CARD SERVICE	06/27/14 07/22/14	TRAVEL SUBSISTENCE	392.08	
08-13	AP E0183820	CITIBANK GOV CARD SERVICE	06/27/14 07/20/14	TRAVEL SUBSISTENCE	792.56	
08-25	AP E0187943	ABEH, RACHEL R.	07/01/14 07/22/14	PRIVATE AUTO MILEAGE	146.89	
08-25	AP E0187943	ABEH, RACHEL R.	07/07/14 07/18/14	TRAVEL SUBSISTENCE	17.98	
08-25	AP E0187947	DOLLAR RENT A CAR	08/11/14 08/11/14	CAR RENTAL	62.39	
08-25	AP E0187949	DOLLAR RENT A CAR	07/28/14 07/31/14	CAR RENTAL	187.17	
08-25	AP E0187950	DOLLAR RENT A CAR	08/12/14 08/12/14	CAR RENTAL	77.39	
08-25	AP E0187951	DOLLAR RENT A CAR	08/03/14 08/07/14	CAR RENTAL	249.56	
08-25	AP E0187953	ENTERPRISE RENT A CAR	08/11/14 08/12/14	CAR RENTAL	79.56	
08-25	AP E0187954	ENTERPRISE RENT A CAR	08/11/14 08/12/14	CAR RENTAL	55.38	
08-25	AP E0187955	ENTERPRISE RENT A CAR	08/12/14 08/15/14	CAR RENTAL	209.90	
08-25	AP E0187958	ENTERPRISE RENT A CAR	08/14/14 08/15/14	CAR RENTAL	55.38	
08-25	AP E0187960	ENTERPRISE RENT A CAR	08/07/14 08/10/14	CAR RENTAL	159.90	
08-25	AP E0187962	ENTERPRISE RENT A CAR	08/07/14 08/08/14	CAR RENTAL	53.30	
08-25	AP E0188090	KEHR, BRADLEY N.	08/13/14 08/18/14	TRAVEL SUBSISTENCE	582.49	
08-28	AP E0188824	ENTERPRISE RENT A CAR	07/28/14 08/01/14	CAR RENTAL	213.30	
08-28	AP E0188825	ENTERPRISE RENT A CAR	08/04/14 08/06/14	CAR RENTAL	191.78	
08-28	AP E0188826	ENTERPRISE RENT A CAR	08/07/14 08/08/14	CAR RENTAL	55.38	
08-28	AP E0188828	ENTERPRISE RENT A CAR	08/14/14 08/18/14	CAR RENTAL	213.20	
08-28	AP E0188829	ENTERPRISE RENT A CAR	08/18/14 08/19/14	CAR RENTAL	66.30	
08-28	AP E0188831	ENTERPRISE RENT A CAR	08/18/14 08/19/14	CAR RENTAL	55.38	
08-28	AP E0188832	ENTERPRISE RENT A CAR	08/19/14 08/21/14	CAR RENTAL	159.75	
08-28	AP E0188833	ENTERPRISE RENT A CAR	08/19/14 08/20/14	CAR RENTAL	51.22	
08-28	AP E0188838	ENTERPRISE RENT A CAR	08/25/14 08/25/14	CAR RENTAL	153.75	
08-28	AP E0188839	ENTERPRISE RENT A CAR	08/22/14 08/25/14	CAR RENTAL	94.38	
09-04	AP E0191000	DOLLAR RENT A CAR	08/19/14 08/22/14	CAR RENTAL	187.17	
09-04	AP E0191001	DOLLAR RENT A CAR	08/15/14 08/17/14	CAR RENTAL	147.68	
09-04	AP E0191002	DOLLAR RENT A CAR	08/22/14 08/22/14	CAR RENTAL	62.39	
09-04	AP E0191003	DOLLAR RENT A CAR	08/26/14 08/27/14	CAR RENTAL	62.39	
09-04	AP E0191013	ENTERPRISE RENT A CAR	08/25/14 08/28/14	CAR RENTAL	118.90	
09-04	AP E0191014	ENTERPRISE RENT A CAR	08/28/14 08/28/14	CAR RENTAL	53.30	
09-04	AP E0191022	KENT, CARI A	08/04/14 08/19/14	PRIVATE AUTO MILEAGE	519.12	
09-04	AP E0191024	KEHR, BRADLEY N.	08/12/14 08/12/14	TRAVEL SUBSISTENCE	33.50	
09-05	AP E0191018	DARLINGTON, MORGAN M.	06/30/14 08/30/14	PRIVATE AUTO MILEAGE	22.51	
09-05	AP E0191018	DARLINGTON, MORGAN M.	08/07/14 08/28/14	TRAVEL SUBSISTENCE	14.85	

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09-05	AP	E0191443	HON STEVE DAINES	08/04/14	08/29/14	PRIVATE AUTO MILEAGE	1,250.08
09-08	AP	E0192032	LENOIR, DENNY J.	08/05/14	08/22/14	PRIVATE AUTO MILEAGE	78.96
09-09	AP	E0191019	ABEH, RACHEL R.	08/19/14	08/20/14	TRAVEL SUBSISTENCE	19.70
09-09	AP	E0192611	DOLLAR RENT A CAR	03/19/14	03/19/14	CAR RENTAL	62.39
09-09	AP	E0192624	MARINO, MEGHAN A.	08/19/14	08/22/14	TRAVEL SUBSISTENCE	84.85
09-10	AP	E0193515	ROBISON, FRANK C.	08/19/14	08/29/14	PRIVATE AUTO MILEAGE	21.28
09-10	AP	E0193515	ROBISON, FRANK C.	08/01/14	08/29/14	TRAVEL SUBSISTENCE	496.29
09-10	AP	E0193516	STUSEK, DANIEL K.	08/03/14	08/29/14	PRIVATE AUTO MILEAGE	263.98
09-10	AP	E0193526	FLINT, JESSICA D	08/06/14	08/29/14	PRIVATE AUTO MILEAGE	44.46
09-10	AP	E0193526	FLINT, JESSICA D	08/18/14	08/18/14	TRAVEL SUBSISTENCE	8.77
09-10	AP	E0193536	HON STEVE DAINES	06/02/14	07/25/14	PRIVATE AUTO MILEAGE	236.21
09-11	AP	E0193517	ENTERPRISE RENT A CAR	08/27/14	08/28/14	CAR RENTAL	67.08
09-11	AP	E0193518	ENTERPRISE RENT A CAR	09/04/14	09/04/14	CAR RENTAL	31.46
09-11	AP	E0193519	ENTERPRISE RENT A CAR	08/29/14	08/30/14	CAR RENTAL	67.08
09-11	AP	E0193520	ENTERPRISE RENT A CAR	08/29/14	08/30/14	CAR RENTAL	69.94
09-11	AP	E0193521	ENTERPRISE RENT A CAR	09/02/14	09/03/14	CAR RENTAL	57.98
09-11	AP	E0193522	ENTERPRISE RENT A CAR	09/03/14	09/04/14	CAR RENTAL	53.25
09-11	AP	E0193523	ENTERPRISE RENT A CAR	09/05/14	09/05/14	CAR RENTAL	51.25
09-11	AP	E0193524	ENTERPRISE RENT A CAR	09/05/14	09/05/14	CAR RENTAL	51.22
09-11	AP	E0193525	ENTERPRISE RENT A CAR	09/02/14	09/03/14	CAR RENTAL	139.88
09-16	AP	E0195180	CITIBANK GOV CARD SERVICE	07/29/14	08/21/14	TRAVEL SUBSISTENCE	1,293.48
09-16	AP	E0195181	CITIBANK GOV CARD SERVICE	07/29/14	08/21/14	TRAVEL SUBSISTENCE	773.87
09-16	AP	E0195182	CITIBANK GOV CARD SERVICE	08/04/14	08/27/14	TRAVEL SUBSISTENCE	456.31
09-16	AP	E0195184	CITIBANK GOV CARD SERVICE	07/27/14	08/26/14	TRAVEL SUBSISTENCE	1,038.36
09-16	AP	E0195185	CITIBANK GOV CARD SERVICE	07/29/14	08/25/14	TRAVEL SUBSISTENCE	526.53
09-16	AP	E0195186	CITIBANK GOV CARD SERVICE	08/08/14	08/20/14	TRAVEL SUBSISTENCE	474.21
09-16	AP	E0195187	CITIBANK GOV CARD SERVICE	08/12/14	09/16/14	COMMERCIAL TRANSPORTATION	3,140.52
09-16	AP	E0195187	CITIBANK GOV CARD SERVICE	08/04/14	08/08/14	TRAVEL SUBSISTENCE	287.28
09-16	AP	E0195388	PETERMAN, AMANDA L	08/04/14	08/23/14	PRIVATE AUTO MILEAGE	299.49
09-16	AP	E0195388	PETERMAN, AMANDA L	08/06/14	08/23/14	TRAVEL SUBSISTENCE	52.67
09-16	AP	E0195389	CITIBANK GOV CARD SERVICE	07/29/14	08/23/14	TRAVEL SUBSISTENCE	441.45
09-16	AP	E0195390	CITIBANK GOV CARD SERVICE	08/04/14	08/22/14	TRAVEL SUBSISTENCE	382.96
09-18	AP	E0196484	ENTERPRISE RENT A CAR	08/25/14	08/29/14	CAR RENTAL	221.52
09-18	AP	E0196485	ENTERPRISE RENT A CAR	09/10/14	09/14/14	CAR RENTAL	213.00
09-18	AP	E0196486	ENTERPRISE RENT A CAR	09/11/14	09/14/14	CAR RENTAL	209.82
09-18	AP	E0196487	ENTERPRISE RENT A CAR	09/12/14	09/14/14	CAR RENTAL	139.88
09-18	AP	E0196488	ENTERPRISE RENT A CAR	09/15/14	09/15/14	CAR RENTAL	31.46
09-19	AP	E0197450	ABEH, RACHEL R.	08/03/14	08/27/14	PRIVATE AUTO MILEAGE	46.37
09-22	AP	E0197458	DOLLAR RENT A CAR	09/01/14	09/05/14	CAR RENTAL	249.56
09-22	AP	E0197459	DOLLAR RENT A CAR	09/10/14	09/11/14	CAR RENTAL	62.39
09-22	AP	E0197460	DOLLAR RENT A CAR	08/29/14	08/30/14	CAR RENTAL	62.39
09-24	AP	E0198507	ENTERPRISE RENT-A-CAR	09/15/14	09/16/14	CAR RENTAL	69.94
09-24	AP	E0198508	ENTERPRISE RENT-A-CAR	09/16/14	09/17/14	CAR RENTAL	48.25
09-30	AP	E0200043	STUSEK, DANIEL K.	09/03/14	09/25/14	PRIVATE AUTO MILEAGE	24.08
						TRAVEL TOTALS:	38,135.20
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	13.00
07-01	AP	E0168673	HOMETOWN LEASING LLC	07/01/14	07/31/14	EQUIP RENTAL (EFF 1/3/03)	131.15
07-01	AP	E0168674	HOMETOWN LEASING LLC	07/01/14	07/31/14	EQUIP RENTAL (EFF 1/3/03)	130.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
07-01	AP E0168676	ALPS CORPORATION	07/01/14 07/30/14	DISTRICT OFFICE PARKING		120.00
07-03	AP E0170213	CLANCY, GILDA A.	06/07/14 06/07/14	POSTAGE / COURIER / BOX RENTAL		9.80
07-03	AP E0170228	CHARTER COMMUNICATIONS	06/30/14 07/30/14	UTILITIES		307.22
07-03	AP E0170230	CHARTER COMMUNICATIONS	07/03/14 08/02/14	UTILITIES		317.04
07-09	AP E0171072	HOMETOWN LEASING LLC	07/01/14 07/31/14	EQUIP RENTAL (EFF 1/3/03)		136.00
07-09	AP E0171073	HOMETOWN LEASING LLC	07/01/14 07/31/14	EQUIP RENTAL (EFF 1/3/03)		137.45
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		18.32
07-11	AP E0171067	ROBISON, FRANK C.	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL		5.70
07-15	AP E0173512	CHARTER COMMUNICATIONS	07/11/14 08/10/14	UTILITIES		312.08
07-16	AP 00738427	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		51.81
07-16	AP 00739057	HARRISON G FAGG	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
07-16	AP 00739058	ALPS CORPORATION	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,298.00
07-16	AP 00739743	HELENA INN LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 00739750	MURPHY REAL ESTATE LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		368.00
07-16	AP E0175020	ICONSTITUENT LLC	06/23/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE		6,000.00
07-16	AP E0175022	ICONSTITUENT LLC	06/10/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE		5,750.00
07-22	AP 00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		8.58
07-23	AP E0177413	CHARTER COMMUNICATIONS	07/20/14 08/19/14	UTILITIES		274.52
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		124.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		939.75
07-24	AP E0176958	VERIZON WIRELESS	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE		482.77
07-25	AP E0177415	ICONSTITUENT LLC	07/08/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE		4,800.00
07-29	AP 00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL		19.22
08-05	AP E0180994	CHARTER COMMUNICATIONS	06/20/14 07/19/14	UTILITIES		274.52
08-05	AP E0181034	HOMETOWN LEASING LLC	08/01/14 08/30/14	EQUIP RENTAL (EFF 1/3/03)		130.09
08-06	AP E0181021	NORTHWESTERN ENERGY	06/12/14 07/15/14	UTILITIES		168.81
08-06	AP E0181022	ALPS CORPORATION	08/01/14 08/31/14	DISTRICT OFFICE PARKING		120.00
08-06	AP E0181032	CHARTER COMMUNICATIONS	08/03/14 09/02/14	UTILITIES		317.04
08-06	AP E0181033	HOMETOWN LEASING LLC	08/01/14 08/31/14	EQUIP RENTAL (EFF 1/3/03)		131.15
08-06	AP E0181923	DARLINGTON, MORGAN M.	07/21/14 07/22/14	TEMPORARY SPACE RENTAL		236.00
08-06	AP E0181923	DARLINGTON, MORGAN M.	07/03/14 07/03/14	POSTAGE / COURIER / BOX RENTAL		5.43
08-07	AP E0181030	CHARTER COMMUNICATIONS	07/31/14 08/30/14	UTILITIES		310.17
08-11	AP 00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		43.91
08-11	AP E0183479	HOMETOWN LEASING LLC	08/01/14 08/30/14	EQUIP RENTAL (EFF 1/3/03)		136.00
08-11	AP E0183480	HOMETOWN LEASING LLC	08/01/14 08/31/14	EQUIP RENTAL (EFF 1/3/03)		137.45
08-13	AP E0183812	CHARTER COMMUNICATIONS	08/11/14 09/10/14	UTILITIES		312.08
08-13	AP E0183813	PETERMAN, AMANDA L.	07/14/14 07/14/14	POSTAGE / COURIER / BOX RENTAL		4.50
08-16	AP 00744181	HARRISON G FAGG	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
08-16	AP 00744182	ALPS CORPORATION	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,298.00
08-16	AP 00744860	HELENA INN LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP 00744867	MURPHY REAL ESTATE LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		368.00
08-25	AP E0187941	CHARTER COMMUNICATIONS	08/20/14 09/19/14	UTILITIES		276.52

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08-25	AP	E0187943	ABEH, RACHEL R	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	26.22
08-25	AP	E0187945	VERIZON WIRELESS	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	588.40
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	41.57
08-26	AP	E0188263	ICONSTITUENT LLC	07/22/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	4,300.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	654.13
09-04	AP	E0191005	CHARTER COMMUNICATIONS	09/03/14	10/02/14	UTILITIES	317.04
09-04	AP	E0191006	CHARTER COMMUNICATIONS	08/31/14	09/30/14	UTILITIES	307.22
09-04	AP	E0191008	HOMETOWN LEASING LLC	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	130.09
09-04	AP	E0191009	HOMETOWN LEASING LLC	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	131.15
09-04	AP	E0191011	ALPS CORPORATION	09/01/14	09/30/14	DISTRICT OFFICE PARKING	120.00
09-04	AP	E0191012	SCHMOLL, JOSEPH H.	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	6.15
09-05	AP	E0191018	DARLINGTON, MORGAN M.	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	9.80
09-09	AP	E0192622	HOMETOWN LEASING LLC	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	136.00
09-09	AP	E0192623	HOMETOWN LEASING LLC	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	137.45
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	35.90
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	22.75
09-11	AP	E0193514	CHARTER COMMUNICATIONS	09/11/14	10/10/14	UTILITIES	312.08
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	5.41
09-16	AP	00749328	HARRISON G FAGG	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	00749329	ALPS CORPORATION	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,298.00
09-16	AP	00750009	HELENA INN LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00750016	MURPHY REAL ESTATE LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	368.00
09-16	AP	E0195388	PETERMAN, AMANDA L	08/09/14	08/09/14	POSTAGE / COURIER / BOX RENTAL	6.30
09-19	AP	E0196759	IOTUM	06/28/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	41.29
09-19	AP	E0197451	CHARTER COMMUNICATIONS	09/20/14	10/19/14	UTILITIES	271.57
09-19	AP	E0197521	NORTHWESTERN ENERGY	07/15/14	08/13/14	UTILITIES	196.42
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	18.25
09-24	AP	E0198506	NORTHWESTERN ENERGY	08/13/14	09/12/14	UTILITIES	171.09
09-24	AP	E0198509	VERIZON WIRELESS	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	529.03
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	23.10
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	817.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,802.03
PRINTING AND REPRODUCTION							
07-03	AP	E0170214	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	59.95
07-10	AP	E0172527	ACCURATE WORD LLC	07/07/14	07/07/14	PRINTING & REPRODUCTION	74.95
07-16	AP	E0175017	PETERMAN, AMANDA L	06/13/14	06/13/14	PRINTING & REPRODUCTION	9.45
07-23	AP	E0176959	360 OFFICE SOLUTIONS INC	06/10/14	07/10/14	PRINTING & REPRODUCTION	31.35
07-23	AP	E0176960	360 OFFICE SOLUTIONS INC	06/10/14	07/10/14	PRINTING & REPRODUCTION	37.29
08-25	AP	E0187959	ACCURATE WORD LLC	08/12/14	08/12/14	PRINTING & REPRODUCTION	59.95
08-29	AP	E0189492	ACCURATE WORD LLC	08/27/14	08/27/14	PRINTING & REPRODUCTION	149.95
09-05	AP	E0191444	THE FRANKING GROUP	07/23/14	07/24/14	PRINTING & REPRODUCTION	6,482.00
09-09	AP	E0191023	THE FRANKING GROUP	08/05/14	08/05/14	PRINTING & REPRODUCTION	7,384.00
09-18	AP	E0196483	360 OFFICE SOLUTIONS INC	08/10/14	09/10/14	PRINTING & REPRODUCTION	52.14
09-19	AP	E0197453	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	59.95
09-23	AP	E0198133	ACCURATE WORD LLC	09/18/14	09/18/14	PRINTING & REPRODUCTION	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
09-30	AP E0199771	ACCURATE WORD LLC	09/24/14 09/24/14	PRINTING & REPRODUCTION		74.98
					PRINTING AND REPRODUCTION TOTALS:	14,535.91
OTHER SERVICES						
07-03	AP E0170215	ICONSTITUENT LLC	07/01/14 07/30/14	WEB DEV HST.EMAIL & RLTD SERV		695.00
07-03	AP E0170225	CARLA YOUNGKIN	06/01/14 06/29/14	JANITORIAL AND MAINT SERV		150.00
07-07	AP E0170224	KG SERVICES	07/01/14 07/01/14	JANITORIAL AND MAINT SERV		75.00
07-08	AP E0170443	MARY HOLT CLEANING SERVICES	06/08/14 06/22/14	JANITORIAL AND MAINT SERV		200.00
07-08	AP E0171066	DOVE MAINTENANCE INC	06/01/14 06/30/14	JANITORIAL AND MAINT SERV		75.00
07-14	AP E0172526	ABEH, RACHEL R.	06/25/14 06/25/14	MISCELLANEOUS OTHER SERVICES		2.00
07-16	AP 00738523	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-06	AP E0181910	DOVE MAINTENANCE INC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV		75.00
08-06	AP E0181922	CARLA YOUNGKIN	07/06/14 07/27/14	JANITORIAL AND MAINT SERV		120.00
08-06	AP E0181926	CLANCY, GILDA A.	07/25/14 07/25/14	JANITORIAL AND MAINT SERV		65.00
08-07	AP E0181908	MONTANA RECORDS MANAGEMENT LLP	08/01/14 08/01/14	JANITORIAL AND MAINT SERV		51.50
08-11	AP E0182708	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV		695.00
08-16	AP 00743649	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-04	AP E0191021	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV		695.00
09-04	AP E0191022	KENT, CARI A.	08/14/14 08/14/14	JANITORIAL AND MAINT SERV		35.00
09-08	AP E0192028	MONTANA RECORDS MANAGEMENT LLP	09/02/14 09/02/14	JANITORIAL AND MAINT SERV		51.50
09-09	AP E0192612	DOVE MAINTENANCE INC	08/01/14 08/30/14	JANITORIAL AND MAINT SERV		75.00
09-16	AP 00748800	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	8,400.00
SUPPLIES AND MATERIALS						
07-03	AP E0170211	KENT, CARI A.	06/13/14 06/13/14	FOOD & BEVERAGE		12.00
07-03	AP E0170212	DARLINGTON, MORGAN M.	06/16/14 06/16/14	FOOD & BEVERAGE		45.00
07-03	AP E0170213	CLANCY, GILDA A.	06/22/14 06/22/14	FOOD & BEVERAGE		13.99
07-03	AP E0170213	CLANCY, GILDA A.	06/09/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)		80.27
07-03	AP E0170216	LEHRKINDS INC	06/04/14 06/04/14	WATER		24.00
07-03	AP E0170226	AMERICAN WATER TECHNOLOGIES	07/01/14 07/30/14	WATER		9.00
07-03	AP E0170229	360 OFFICE SOLUTIONS INC	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)		2.69
07-03	AP E0170231	360 OFFICE SOLUTIONS INC	06/30/14 06/30/14	FOOD & BEVERAGE		25.98
07-08	AP E0171065	360 OFFICE SOLUTIONS INC	07/02/14 07/02/14	FOOD & BEVERAGE		25.98
07-09	AP E0171074	CULLIGAN WATER CONDITIONING	07/01/14 07/30/14	WATER		11.00
07-11	AP E0171067	ROBISON, FRANK C.	05/02/14 06/26/14	FOOD & BEVERAGE		144.35
07-11	AP E0171067	ROBISON, FRANK C.	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)		43.98
07-11	AP E0173176	GEORGE W ALLEN COMPANY INC	07/08/14 07/09/14	FOOD & BEVERAGE		123.66
07-14	AP E0172526	ABEH, RACHEL R.	06/16/14 06/16/14	FOOD & BEVERAGE		14.45
07-14	AP E0172526	ABEH, RACHEL R.	06/01/14 06/01/14	PUBLICATIONS/REFERENCE MAT'L		16.01
07-16	AP E0175018	360 OFFICE SOLUTIONS INC	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)		5.44
07-16	AP E0175019	GEORGE W ALLEN COMPANY INC	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)		48.82
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		94.60
07-24	AP E0177414	CAPITOL IDEA TECHNOLOGY INC	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		143.00
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		40.00

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07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-220.60
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	488.30
08-04	AP	E0180919	CULLIGAN WATER CONDITIONING	08/01/14	08/31/14	WATER	20.00
08-04	AP	E0180920	LEHRKIND'S COCA-COLA	07/02/14	07/02/14	WATER	24.00
08-04	AP	E0180921	LEHRKIND'S COCA-COLA	07/16/14	07/16/14	WATER	16.00
08-05	AP	E0181012	AMERICAN WATER TECHNOLOGIES	08/01/14	08/30/14	WATER	27.00
08-05	AP	E0181047	GEORGE W ALLEN COMPANY INC	07/25/14	07/25/14	FOOD & BEVERAGE	21.90
08-06	AP	E0181921	GREAT FALLS TRIBUNE	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	16.70
08-06	AP	E0181923	DARLINGTON, MORGAN M.	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	19.98
08-06	AP	E0181926	CLANCY, GILDA A.	07/01/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	29.26
08-06	AP	E0181926	CLANCY, GILDA A.	07/02/14	07/02/14	PUBLICATIONS/REFERENCE MAT'L	49.50
08-07	AP	E0182158	CULLIGAN WATER CONDITIONING	08/01/14	08/31/14	WATER	29.00
08-11	AP	E0182667	WISCONSIN NEWSPAPER ASSN SERVICES CO	07/01/14	07/30/14	PUBLICATIONS/REFERENCE MAT'L	442.75
08-11	AP	E0183485	RATH, SHEILA M.	06/17/14	06/17/14	FOOD & BEVERAGE	1.99
08-11	AP	E0183485	RATH, SHEILA M.	07/08/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	29.75
08-12	AP	E0183481	STUSEK, DANIEL K.	07/14/14	07/14/14	FOOD & BEVERAGE	13.98
08-12	AP	E0183492	FLINT, JESSICA D.	07/14/14	07/14/14	FOOD & BEVERAGE	12.00
08-13	AP	E0183816	ROBISON, FRANK C.	07/01/14	07/30/14	FOOD & BEVERAGE	66.80
08-25	AP	E0187943	ABEH, RACHEL R.	05/27/14	05/27/14	FOOD & BEVERAGE	23.00
08-25	AP	E0187943	ABEH, RACHEL R.	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	6.43
08-25	AP	E0187943	ABEH, RACHEL R.	07/16/14	07/16/14	PUBLICATIONS/REFERENCE MAT'L	11.09
08-25	AP	E0187952	GEORGE W ALLEN COMPANY INC	08/18/14	08/18/14	FOOD & BEVERAGE	27.90
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	115.00
08-28	AP	E0188823	360 OFFICE SOLUTIONS INC	08/21/14	08/21/14	FOOD & BEVERAGE	25.98
08-28	AP	E0189064	GREAT FALLS TRIBUNE	08/01/14	08/30/14	PUBLICATIONS/REFERENCE MAT'L	23.00
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-123.10
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	170.84
09-04	AP	E0191007	CULLIGAN WATER CONDITIONING	09/01/14	09/30/14	WATER	11.00
09-04	AP	E0191010	AMERICAN WATER TECHNOLOGIES	09/01/14	09/30/14	WATER	9.00
09-04	AP	E0191015	GEORGE W ALLEN COMPANY INC	08/28/14	08/29/14	FOOD & BEVERAGE	142.42
09-04	AP	E0191016	CULLIGAN WATER CONDITIONING	09/01/14	09/30/14	WATER	20.00
09-04	AP	E0191017	CLANCY, GILDA A.	08/06/14	08/22/14	FOOD & BEVERAGE	31.49
09-04	AP	E0191017	CLANCY, GILDA A.	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	17.58
09-04	AP	E0191022	KENT, CARI A.	08/27/14	08/27/14	FOOD & BEVERAGE	3.99
09-04	AP	E0191046	360 OFFICE SOLUTIONS INC	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	45.13
09-04	AP	E0191151	LEHRKIND'S COCA-COLA	08/28/14	08/28/14	WATER	16.00
09-04	AP	E0191157	LEHRKIND'S COCA-COLA	08/13/14	08/13/14	WATER	27.50
09-05	AP	E0191018	DARLINGTON, MORGAN M.	08/11/14	08/28/14	FOOD & BEVERAGE	61.89
09-05	AP	E0191018	DARLINGTON, MORGAN M.	08/17/14	08/17/14	OFFICE SUPPLIES (OUTSIDE)	26.07
09-05	AP	E0191020	WISCONSIN NEWSPAPER ASSN SERVICES CO	08/01/14	08/30/14	PUBLICATIONS/REFERENCE MAT'L	487.75
09-08	AP	E0192031	PERSONALIZE IT	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	23.32
09-09	AP	E0191019	ABEH, RACHEL R.	08/14/14	08/14/14	FOOD & BEVERAGE	54.45
09-09	AP	E0192613	MISSOULA S OFFICE CITY	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	19.56
09-09	AP	E0192621	MISSOULA S OFFICE CITY	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	25.04
09-10	AP	E0193515	ROBISON, FRANK C.	08/08/14	08/28/14	FOOD & BEVERAGE	30.95
09-10	AP	E0193515	ROBISON, FRANK C.	08/05/14	08/05/14	PUBLICATIONS/REFERENCE MAT'L	19.99
09-10	AP	E0193526	FLINT, JESSICA D.	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	3.00
09-10	AP	E0193537	RATH, SHEILA M.	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	10.20
09-18	AP	E0196482	360 OFFICE SOLUTIONS INC	08/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		90.95
09-22	AP E0197454	GEORGE W ALLEN COMPANY INC	09/15/14 09/15/14	FOOD & BEVERAGE		17.16
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		68.88
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		19.63
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-135.10
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		182.10
				SUPPLIES AND MATERIALS TOTALS:		3,652.57
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		109.95
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES		28.63
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		109.95
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES		28.63
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		109.95
09-30	GL RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES		28.63
				EQUIPMENT TOTALS:		415.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,375.98
				OFFICE TOTALS:		333,375.98
2014 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	603.90	582.44
				PERSONNEL COMPENSATION	729,991.13	242,823.51
				TRAVEL	20,541.14	7,335.22
				RENT, COMMUNICATION, UTILITIES	48,925.69	12,014.11
				PRINTING AND REPRODUCTION	1,378.15	235.60
				OTHER SERVICES	31,184.14	10,679.57
				SUPPLIES AND MATERIALS	8,875.59	3,358.94
				EQUIPMENT	13,728.11	745.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,227.85	277,774.86
				OFFICE TOTALS:	855,227.85	277,774.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		76.58
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		5.86
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		500.00
				FRANKED MAIL TOTALS:		582.44
PERSONNEL COMPENSATION						
		BROWN, JENELL N	07/01/14 09/30/14	DIR OF FINANCE/EXECUTIVE ASSIS		11,596.26
		BROWN, LAVELL P	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,300.00
		CLAYTON C BOYD	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		COHEN, IRA	07/01/14 09/30/14	DIRECTOR OF COMMUNICATIONS		19,722.75
		EDWARDS, YUL L	07/01/14 09/30/14	CHIEF OF STAFF		30,601.74

		GILCHRIST, CALEB	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	18,375.00
		GYE, RAYMOND D	07/01/14	09/30/14	DIR OF CONSTITUENT SERVICES	11,424.99
		HARVEY, NICOLE L	07/01/14	09/30/14	DIR OF CONSTITUENT SERVICES	15,000.00
		HUNTER-WILLIAMS, JILL E.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	18,377.01
		JOHNSON, CORA B.	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,866.01
		JOSEPH PETERS	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,300.00
		LOGAN, CHERITA A	07/01/14	09/30/14	DISTRICT DIRECTOR	16,250.01
		MOORE, GERARD C	07/01/14	09/30/14	ASSISTANT DISTRICT DIRECTOR	11,000.01
		OVERTON, CRYSTAL G	07/01/14	09/30/14	PERSONAL ASSISTANT	9,999.99
		REED, MARY E.	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,857.49
		REESE, HARRY D.	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,655.00
		SHAPIRO, LARRY	07/01/14	09/30/14	SUBURBAN COORDINATOR	5,485.50
		SMITH, MARQUETTA A.	07/01/14	09/30/14	ASSISTANT DISTRICT DIRECTOR	14,036.76
		SMITH, SHONNA L	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	9,999.99
		WARE, JOSIE M	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	11,475.00
					PERSONNEL COMPENSATION TOTALS:	242,823.51
		TRAVEL				
07-14	AP	E0173239 EDWARDS, YUL L	06/25/14	06/25/14	TAXI/PARKING/TOLLS	40.00
07-16	AP	00739088 GMAC ALLY PAYMENT PROCESSING	07/01/14	07/31/14	AUTOMOBILE LEASE	516.39
07-17	AP	E0175672 CITIBANK GOV CARD SERVICE	06/06/14	06/22/14	TRAVEL SUBSISTENCE	187.00
07-17	AP	E0175680 CITIBANK GOV CARD SERVICE	05/28/14	06/22/14	TRAVEL SUBSISTENCE	1,148.41
08-13	AP	E0183659 CITIBANK GOV CARD SERVICE	06/30/14	07/28/14	COMMERCIAL TRANSPORTATION	1,690.13
08-16	AP	00744212 GMAC ALLY PAYMENT PROCESSING	08/01/14	08/31/14	AUTOMOBILE LEASE	516.39
09-16	AP	00749358 GMAC ALLY PAYMENT PROCESSING	09/01/14	09/30/14	AUTOMOBILE LEASE	516.39
09-18	AP	E0195872 CITIBANK GOV CARD SERVICE	07/27/14	08/26/14	TRAVEL SUBSISTENCE	615.05
09-19	AP	E0195863 CITIBANK GOV CARD SERVICE	07/29/14	08/27/14	TRAVEL SUBSISTENCE	2,105.46
					TRAVEL TOTALS:	7,335.22
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0170464 COMMONWEALTH EDISON COMPANY	05/07/14	06/06/14	UTILITIES	323.39
07-07	AP	E0170469 VERIZON WIRELESS	06/14/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	722.86
07-14	AP	E0173220 AT&T	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,650.22
07-14	AP	E0173222 PITNEY BOWES INC	04/01/14	06/30/14	EQUIP RENTAL (EFF 1/3/03)	180.00
07-14	AP	E0173237 PEOPLES GAS	06/02/14	06/03/14	UTILITIES	47.14
07-17	AP	E0175668 COMMONWEALTH EDISON COMPANY	06/06/14	07/08/14	UTILITIES	424.93
07-22	AP	00742464 FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	4.83
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	446.73
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	62.96
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	61.54
08-05	AP	00743010 FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	9.87
08-11	AP	00743384 FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	71.24
08-14	AP	E0183660 AT&T	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,721.17
08-14	AP	E0183662 VERIZON WIRELESS	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	692.27
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	466.78
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	62.96
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANNY K. DAVIS—Con.						
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	41.81	
09-17	AP E0196206	VERIZON WIRELESS	09/14/14 10/13/14	TELECOMSRV/EQ/TOLL CHARGE	715.71	
09-17	AP E0196207	VERIZON WIRELESS	02/14/14 03/13/14	TELECOMSRV/EQ/TOLL CHARGE	678.42	
09-18	AP E0195869	PEOPLES GAS	07/01/14 08/01/14	UTILITIES	47.40	
09-18	AP E0195870	VERIZON WIRELESS	08/14/14 09/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,007.59	
09-19	AP E0195876	AT&T	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,776.57	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	108.50	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	199.46	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	62.96	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,014.11
		PRINTING AND REPRODUCTION				
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	35.80	
09-17	AP E0195867	ACCURATE WORD LLC	08/18/14 08/18/14	PRINTING & REPRODUCTION	149.85	
09-17	AP E0195879	ACCURATE WORD LLC	07/14/14 07/14/14	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:		235.60
		OTHER SERVICES				
07-14	AP E0173240	GOVTRENDS LLC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV	150.00	
07-16	AP 00739385	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-05	AP 00743046	ADT SECURITY SERVICES	04/01/14 06/30/14	SECURITY SERVICE	554.57	
08-16	AP 00744504	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-16	AP 00749652	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-18	AP E0195868	GOVTRENDS LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV	150.00	
09-18	AP E0195878	GOVTRENDS LLC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV	150.00	
				OTHER SERVICES TOTALS:		10,679.57
		SUPPLIES AND MATERIALS				
07-14	AP E0173204	EDWARDS,YUL L	06/25/14 06/25/14	FOOD & BEVERAGE	83.25	
07-14	AP E0173228	OFFICE DEPOT INC	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	66.29	
07-14	AP E0173235	QUILL CORPORATION	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)	33.99	
07-14	AP E0173238	OFFICE DEPOT INC	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)	299.98	
07-14	AP E0173253	QUILL CORPORATION	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)	492.30	
07-21	AP 00742465	CITI PCARD-BEST BUY	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	639.97	
07-21	AP E0175669	OFFICE DEPOT INC	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	21.78	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	333.82	
08-13	AP E0183665	OFFICE DEPOT INC	07/08/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)	84.55	
08-13	AP E0183666	QUILL CORPORATION	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)	502.96	
08-13	AP E0183671	OFFICE DEPOT INC	07/08/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	79.90	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	226.91	
09-17	AP E0195862	MIDWAY WHOLESALERS INC	05/13/14 05/13/14	WATER	30.00	
09-17	AP E0195864	MIDWAY WHOLESALERS INC	07/15/14 07/15/14	WATER	30.00	
09-17	AP E0195865	HAGUE QUALITY WATER OF MD INC	06/08/14 06/08/14	WATER	63.00	
09-17	AP E0195866	HAGUE QUALITY WATER OF MD INC	09/08/14 09/08/14	WATER	63.00	

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09-17	AP	E0195871	GILCHRIST, CALEB	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	37.49
09-17	AP	E0195873	HAGUE QUALITY WATER OF MD INC	07/08/14	07/08/14	WATER	63.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-13.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	219.80
						SUPPLIES AND MATERIALS TOTALS:	3,358.94
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	248.49
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	248.49
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	248.49
						EQUIPMENT TOTALS:	745.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,774.86
						OFFICE TOTALS:	277,774.86
2013 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-31	AP	00742903	COMED	12/06/12	01/09/13	UTILITIES	554.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	554.34
OTHER SERVICES							
09-19	AP	E0195877	HON. DANNY K. DAVIS	05/24/13	11/24/13	INSURANCE	1,407.26
						OTHER SERVICES TOTALS:	1,407.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,961.60
						OFFICE TOTALS:	1,961.60
2012 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-25	AP	E0199095	CITIBANK GOV CARD SERVICE	12/28/12	01/02/13	TRAVEL SUBSISTENCE	371.40
						TRAVEL TOTALS:	371.40
RENT, COMMUNICATION, UTILITIES							
07-31	AP	00742903	COMED	12/06/12	01/09/13	UTILITIES	-554.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	-554.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-182.94
						OFFICE TOTALS:	-182.94
2014 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	92,105.14
						PERSONNEL COMPENSATION	563,461.07
						TRAVEL	46,943.17
						RENT, COMMUNICATION, UTILITIES	58,995.96
						PRINTING AND REPRODUCTION	70,917.41
						OTHER SERVICES	22,320.08
						SUPPLIES AND MATERIALS	17,063.73
						EQUIPMENT	6,474.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,280.69
						OFFICE TOTALS:	878,280.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY DAVIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	5,077.18	
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	4,532.79	
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-51.60	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	15,188.31	
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	30,463.17	
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-53.00	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	8,781.35	
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	1,063.90	
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-41.15	
				FRANKED MAIL TOTALS:	64,960.95	
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR	2,499.99	
		ALBERT, HELEN M	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	12,500.01	
		BALDWIN, JENNIFER M	07/01/14 09/30/14	STAFF ASSISTANT	6,999.99	
		CRAVENS, TYLER J	07/01/14 09/30/14	STAFF ASSISTANT	6,249.99	
		CROSBY, WILLIAM O	07/22/14 09/30/14	PAID INTERN	2,300.00	
		CUNNINGHAM, RYAN T	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,250.00	
		DAULBY, JENNIFER A	07/01/14 09/30/14	CHIEF OF STAFF	36,249.99	
		FLACH, ANDREW P.	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	17,499.99	
		FREDERICK, ROBERT C.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	19,500.00	
		KETTELKAMP, MARGARET M	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	9,999.99	
		LASSEIGNE, PHILIP P	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	7,500.00	
		MURRAY, HUBERT W	08/05/14 09/30/14	PART-TIME EMPLOYEE	2,333.33	
		PHELPS, ASHLEY	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,250.01	
		RANDALL, BRITTANY A	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		SANTANA, FRANK T	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00	
		SEMMLER, SHAWN C	07/10/14 08/31/14	PAID INTERN	516.67	
		TREES, CANDICE D	07/10/14 09/30/14	CONSTITUENT SERVICES REPRESENT	4,500.01	
		WHITE, JENNIFER	07/01/14 09/30/14	CASEWORK DIRECTOR	12,500.01	
		YOUSEF, STEPHANIE M	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	183,399.99	
TRAVEL						
07-07	AP E0170642	HON. RODNEY L. DAVIS	06/02/14 06/26/14	PRIVATE AUTO MILEAGE	826.00	
07-07	AP E0170648	ALBERT, HELEN M.	06/03/14 06/23/14	PRIVATE AUTO MILEAGE	241.00	
07-07	AP E0170673	FLACH, ANDREW P.	06/03/14 06/20/14	PRIVATE AUTO MILEAGE	291.00	
07-17	AP E0175037	CUNNINGHAM, RYAN T.	06/10/14 07/11/14	PRIVATE AUTO MILEAGE	130.50	
07-17	AP E0175047	CRAVENS, TYLER J.	06/03/14 07/09/14	PRIVATE AUTO MILEAGE	277.50	
07-18	AP E0175038	CITIBANK GOV CARD SERVICE	05/30/14 07/18/14	TRAVEL SUBSISTENCE	2,636.68	
07-23	AP E0177347	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	COMMERCIAL TRANSPORTATION	1,815.00	
07-25	AP E0177355	DAULBY, JENNIFER A.	07/15/14 07/15/14	TAXI/PARKING/TOLLS	22.00	
07-30	AP E0179282	LASSEIGNE, PHILIP P	06/18/14 07/21/14	PRIVATE AUTO MILEAGE	476.50	

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07-30	AP	E0179284	CALLAHAN JENNIFER	07/02/14	07/14/14	PRIVATE AUTO MILEAGE	245.11
08-04	AP	E0180711	YOUSEF, STEPHANIE M.	07/30/14	07/30/14	PRIVATE AUTO MILEAGE	44.50
08-13	AP	E0184259	KETTELKAMP, MARGARET M.	06/02/14	07/30/14	PRIVATE AUTO MILEAGE	655.00
08-13	AP	E0184280	ALBERT, HELEN M.	07/14/14	07/28/14	PRIVATE AUTO MILEAGE	372.50
08-13	AP	E0184287	HON. RODNEY L. DAVIS	07/01/14	07/25/14	PRIVATE AUTO MILEAGE	705.00
08-15	AP	E0184278	CITIBANK GOV CARD SERVICE	06/26/14	07/25/14	TRAVEL SUBSISTENCE	1,946.12
08-18	AP	E0185181	CITIBANK GOV CARD SERVICE	07/08/14	07/28/14	COMMERCIAL TRANSPORTATION	1,209.80
08-24	AP	E0187770	DAULBY, JENNIFER A.	08/13/14	08/16/14	CAR RENTAL	279.19
08-24	AP	E0187770	DAULBY, JENNIFER A.	08/15/14	08/16/14	GASOLINE	37.19
08-24	AP	E0187770	DAULBY, JENNIFER A.	08/13/14	08/16/14	TAXI/PARKING/TOLLS	47.00
09-03	AP	E0190331	LASSEIGNE, PHILIP P	07/22/14	08/28/14	PRIVATE AUTO MILEAGE	585.50
09-03	AP	E0190340	ALBERT, HELEN M.	08/02/14	08/26/14	PRIVATE AUTO MILEAGE	414.00
09-05	AP	E0191654	FLACH, ANDREW P.	08/11/14	08/27/14	PRIVATE AUTO MILEAGE	253.00
09-15	AP	E0194626	DAVIS, RODNEY L.	08/03/14	08/29/14	PRIVATE AUTO MILEAGE	1,051.00
09-15	AP	E0194658	YOUSEF, STEPHANIE M.	08/05/14	08/05/14	PRIVATE AUTO MILEAGE	87.71
09-16	AP	E0194614	CITIBANK GOV CARD SERVICE	07/28/14	08/29/14	TRAVEL SUBSISTENCE	1,458.37
09-18	AP	E0196416	CRAVENS, TYLER J.	07/10/14	09/03/14	PRIVATE AUTO MILEAGE	609.25
09-19	AP	E0196384	CITIBANK GOV CARD SERVICE	07/31/14	08/26/14	COMMERCIAL TRANSPORTATION	716.20
09-29	AP	E0199411	FREDERICK, ROBERT C.	08/21/14	08/31/14	TRAVEL SUBSISTENCE	557.10
TRAVEL TOTALS:							17,989.72
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00738778	NADBOL LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00739446	C CENTRE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00739597	BREEZE PRINTING COMPANY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00739837	D&C LEGACY LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-21	AP	00742465	CITI PCARD-CHARTER COMMUNICATIONS	05/29/14	06/28/14	UTILITIES	327.84
07-21	AP	00742465	CITI PCARD-COMCAST CHICAGO	05/29/14	06/28/14	UTILITIES	81.07
07-21	AP	00742465	CITI PCARD-CONSOLIDATED COMMUNICA	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	461.42
07-21	AP	00742465	CITI PCARD-SPEEDPAY-AMEREN IL	05/29/14	06/28/14	UTILITIES	175.97
07-21	AP	E0176243	FEDEX	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	5.94
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	110.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	533.71
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	56.82
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.88
07-24	AP	E0177356	FEDEX	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	5.99
07-25	AP	E0177362	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	456.42
08-14	AP	E0184282	FEDEX	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	5.65
08-16	AP	00743903	NADBOL LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00744565	C CENTRE LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00744715	BREEZE PRINTING COMPANY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00744952	D&C LEGACY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-24	AP	00747662	CITI PCARD-CHARTER COMMUNICATIONS	06/29/14	07/28/14	UTILITIES	327.81
08-24	AP	00747662	CITI PCARD-COMCAST CHICAGO	06/29/14	07/28/14	UTILITIES	717.98
08-24	AP	00747662	CITI PCARD-CONSOLIDATED COMMUNICA	06/29/14	07/28/14	UTILITIES	230.81
08-24	AP	00747662	CITI PCARD-FEDEX	06/29/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	39.50
08-24	AP	00747662	CITI PCARD-SPEEDPAY-AMEREN IL	06/29/14	07/28/14	UTILITIES	145.74
08-24	AP	E0187768	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	456.15
08-24	AP	E0187769	AT&T	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	594.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY DAVIS—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	110.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	458.32	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.82	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.86	
08-28	GL	HRS0041841	07/01/14 07/31/14	RECORDING - (TRANSFER)	105.00	
09-03	AP	E0190341	08/12/14 08/12/14	POSTAGE / COURIER / BOX RENTAL	51.38	
09-03	AP	E0190342	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	493.30	
09-05	AP	E0191652	07/29/14 08/27/14	UTILITIES	102.25	
09-16	AP	00749053	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP	00749713	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP	00749863	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	00750103	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-22	AP	E0197402	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	456.15	
09-23	AP	00752863	07/29/14 08/28/14	UTILITIES	327.45	
09-23	AP	00752863	07/29/14 08/28/14	UTILITIES	399.42	
09-23	AP	00752863	07/29/14 08/28/14	UTILITIES	230.81	
09-23	AP	00752863	07/29/14 08/28/14	UTILITIES	145.45	
09-23	AP	00752863	07/29/14 08/28/14	UTILITIES	52.30	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	110.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	454.49	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.82	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,335.01
PRINTING AND REPRODUCTION						
07-10	AP	E0171851	05/28/14 06/27/14	PRINTING & REPRODUCTION	134.88	
07-21	AP	00742465	05/29/14 06/28/14	PRINTING & REPRODUCTION	359.69	
07-21	AP	00742465	05/29/14 06/28/14	MISCELLANEOUS PRINTING	50.59	
07-25	AP	E0177357	01/25/14 07/01/14	PRINTING & REPRODUCTION	549.88	
07-30	AP	E0179281	07/18/14 07/18/14	PRINTING & REPRODUCTION	29.95	
07-30	AP	E0179300	07/22/14 07/22/14	PRINTING & REPRODUCTION	29.95	
08-05	AP	E0180706	04/30/14 08/04/14	ADVERTISEMENTS	25,000.00	
08-05	AP	E0180710	04/30/14 08/04/14	ADVERTISEMENTS	5,000.00	
08-05	AP	E0180723	06/13/14 06/13/14	PRINTING & REPRODUCTION	2,485.00	
08-06	AP	E0180713	06/28/14 07/27/14	PRINTING & REPRODUCTION	120.43	
08-06	AP	E0180722	07/02/14 07/02/14	PRINTING & REPRODUCTION	2,617.00	
08-13	AP	E0184262	07/28/14 07/28/14	PRINTING & REPRODUCTION	39.95	
08-14	AP	E0184270	07/01/14 07/01/14	PRINTING & REPRODUCTION	19,564.50	
08-14	AP	E0184275	08/01/14 08/01/14	PRINTING & REPRODUCTION	2,147.00	
08-15	AP	E0185187	07/10/14 07/10/14	PRINTING & REPRODUCTION	3,280.00	
09-03	AP	E0190332	08/18/14 08/18/14	PRINTING & REPRODUCTION	69.90	
09-03	AP	E0190353	08/21/14 08/21/14	PRINTING & REPRODUCTION	29.95	

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09-29	AP	E0199417	GFI DIGITAL INC	08/03/14	09/02/14	PRINTING & REPRODUCTION	11.65
09-29	AP	E0199436	GFI DIGITAL INC	04/28/14	05/27/14	PRINTING & REPRODUCTION	68.68
09-29	AP	E0199439	GFI DIGITAL INC	07/28/14	08/27/14	PRINTING & REPRODUCTION	52.38
						PRINTING AND REPRODUCTION TOTALS:	61,641.38
			OTHER SERVICES				
07-16	AP	00739079	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00744203	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00749349	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	E0197416	CHAMPAIGN PORTFOLIO ASSOC LLC	09/09/14	09/09/14	NON-TECHNOLOGY SERVICE CONTR	17.50
						OTHER SERVICES TOTALS:	6,072.50
			SUPPLIES AND MATERIALS				
07-07	AP	00737967	GEORGE W ALLEN COMPANY INC	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	98.75
07-10	AP	E0171834	POLITICO	06/30/14	12/29/14	PUBLICATIONS/REFERENCE MAT'L	2,497.50
07-16	AP	E0175041	DEER PARK WATER	05/27/14	06/26/14	WATER	60.26
07-17	AP	E0175036	CRAVENS, TYLER J.	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	16.02
07-18	AP	E0175040	RANDALL, BRITTANY A	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	10.55
07-21	AP	00742432	DELL MARKETING LP	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	181.68
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	10.56
07-21	AP	00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
07-21	AP	00742465	CITI PCARD-OFFICE DEPOT	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	21.44
07-21	AP	00742465	CITI PCARD-THE NEWS GAZETTE INC	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	214.97
07-21	AP	00742465	CITI PCARD-THE PANTAGRAPH	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	305.23
07-21	AP	00742465	CITI PCARD-TMS GREATER DEGATUR CH	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	10.00
07-30	AP	E0179284	CALLAHAN JENNIFER	07/17/14	07/17/14	FOOD & BEVERAGE	16.38
07-30	AP	E0179284	CALLAHAN JENNIFER	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	35.40
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-145.65
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	289.25
08-04	AP	E0180702	QUILL CORPORATION	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	109.07
08-12	AP	00743445	GEORGE W ALLEN COMPANY INC	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	279.00
08-15	AP	E0185191	DEER PARK WATER	06/27/14	07/26/14	WATER	60.26
08-19	AP	E0185200	UNIVERSITY OF ILLINOIS	07/19/14	07/19/14	FOOD & BEVERAGE	590.24
08-19	AP	E0185202	UNIVERSITY OF ILLINOIS	07/19/14	07/19/14	FOOD & BEVERAGE	1,377.69
08-21	AP	E0186886	QUILL CORPORATION	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	36.89
08-21	AP	E0186910	QUILL CORPORATION	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	344.28
08-21	AP	E0186927	QUILL CORPORATION	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	49.98
08-21	AP	E0186928	QUILL CORPORATION	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	20.99
08-21	AP	E0186931	QUILL CORPORATION	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	23.68
08-24	AP	00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	10.56
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	21.29
08-24	AP	00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
08-24	AP	E0187771	QUILL CORPORATION	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	56.29
08-24	AP	E0187772	QUILL CORPORATION	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	95.60
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-205.65
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	154.33
09-03	AP	E0190336	QUILL CORPORATION	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	9.55
09-03	AP	E0190339	QUILL CORPORATION	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	212.49
09-03	AP	E0190345	QUILL CORPORATION	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	28.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. RODNEY DAVIS—Con.							
09-18	AP	E0196390	07/27/14	08/26/14	DEER PARK WATER	65.26	
09-23	AP	00752863	07/29/14	08/28/14	CITI PCARD-ADOBE SYSTEMS, INC.	10.56	
09-23	AP	00752863	07/29/14	08/28/14	CITI PCARD-CRAIN S CHICAGO BUSINE	97.95	
09-23	AP	00752863	07/29/14	08/28/14	CITI PCARD-D J WALL ST JOURNAL	28.54	
09-23	AP	00752863	07/29/14	08/28/14	CITI PCARD-EDW GLEN CARBON CHAMBE	133.54	
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-86.20	
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	176.18	
						SUPPLIES AND MATERIALS TOTALS:	7,380.44
EQUIPMENT							
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	217.50	
08-12	AP	00743445	04/03/14	04/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	810.00	
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	217.50	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	217.50	
						EQUIPMENT TOTALS:	1,462.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,242.49
						OFFICE TOTALS:	361,242.49
2013 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	12/01/13	12/31/13	UNITED STATES POSTAL SERVICE	31.26	
						FRANKED MAIL TOTALS:	31.26
SUPPLIES AND MATERIALS							
07-08	AP	00737983	12/02/13	12/02/13	CDW GOVERNMENT INC. C/O ISM IN	173.23	
						SUPPLIES AND MATERIALS TOTALS:	173.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204.49
						OFFICE TOTALS:	204.49
2014 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,705.78	18,948.10
					PERSONNEL COMPENSATION	725,241.52	245,321.23
					TRAVEL	23,819.41	7,780.70
					RENT, COMMUNICATION, UTILITIES	58,096.04	19,994.80
					PRINTING AND REPRODUCTION	64,677.49	27,316.51
					OTHER SERVICES	23,850.00	7,935.00
					SUPPLIES AND MATERIALS	19,979.17	5,021.60
					EQUIPMENT	927.00	309.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,296.41	332,626.94
					OFFICE TOTALS:	949,296.41	332,626.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	06/01/14	06/30/14	UNITED STATES POSTAL SERVICE	116.43	

08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	120.67	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	10,259.10	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-19.85
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	179.08	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	8,381.82	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-89.15
							FRANKED MAIL TOTALS:	18,948.10
PERSONNEL COMPENSATION								
			CHANDRASEKARAN, REKHA D.	07/01/14	09/30/14	MILITARY LEGISLATIVE ASSISTANT	14,499.99	
			DEEB, GAVIN T.	07/01/14	09/30/14	COMMUNITY REPRESENTATIVE	9,750.00	
			GREENE, NICHOLAS J.	07/01/14	09/30/14	LEG CORRESPONDENT/STAFF ASSIST	7,500.00	
			HAZARD, WILLIAM D.	07/01/14	09/30/14	FIELD DIRECTOR	21,249.99	
			HERNANDEZ, MARGRET E.	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,999.99	
			HOLMGREN, KEVIN R.	07/01/14	09/30/14	SHARED EMPLOYEE	2,400.00	
			HUNTER, AARON	07/01/14	09/30/14	PRESS SECRETARY	21,764.25	
			MENDOZA, BRANDON A.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,750.00	
			MIER, JESSICA	06/26/14	09/30/14	COMMUNITY REPRESENTATIVE	11,875.00	
			PARKS, ANNIKA R.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,750.00	
			PATTON, CYNTHIA A.	07/01/14	09/30/14	DEPUTY ADMINISTRATIVE ASST	22,584.48	
			PEDRAMRAZI, ARMITA	07/15/14	09/30/14	STAFF ASSISTANT	6,333.33	
			POOLE, JESSICA	07/01/14	09/30/14	DISTRICT DIRECTOR	23,478.51	
			PRIMUS, BRANDON	07/01/14	07/14/14	STAFF ASSISTANT	1,361.11	
			RADOSEVISH, MARTIN	09/01/14	09/30/14	SHARED EMPLOYEE	2,750.00	
			SHERMAN, LISA	07/01/14	09/30/14	CHIEF OF STAFF	38,171.85	
			STEUER, LEE	07/01/14	09/30/14	SENIOR COMMUNITY REPRESENTATIV	14,499.99	
			THOMPSON, CORA A.	07/01/14	09/30/14	SHARED EMPLOYEE	4,102.74	
			WEINER, MATTHEW S.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	19,500.00	
							PERSONNEL COMPENSATION TOTALS:	245,321.23
TRAVEL								
07-03	AP	E0170167	STEUER, LEE	06/07/14	06/26/14	PRIVATE AUTO MILEAGE	116.39	
07-03	AP	E0170193	DEEB, GAVIN T.	06/13/14	06/13/14	TAXI/PARKING/TOLLS	10.00	
07-07	AP	E0170254	MIER, JESSICA	06/28/14	06/28/14	PRIVATE AUTO MILEAGE	17.92	
07-15	AP	E0174224	HAZARD, WILLIAM D.	06/09/14	06/26/14	PRIVATE AUTO MILEAGE	86.46	
07-15	AP	E0174229	DEEB, GAVIN T.	06/04/14	06/14/14	PRIVATE AUTO MILEAGE	68.48	
07-16	AP	E0174853	DEEB, GAVIN T.	06/21/14	06/21/14	TAXI/PARKING/TOLLS	10.00	
07-17	AP	E0174625	CITIBANK GOV CARD SERVICE	06/20/14	06/23/14	COMMERCIAL TRANSPORTATION	864.00	
07-17	AP	E0174626	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	COMMERCIAL TRANSPORTATION	2.50	
07-17	AP	E0174628	CITIBANK GOV CARD SERVICE	06/26/14	07/08/14	COMMERCIAL TRANSPORTATION	584.00	
07-17	AP	E0174629	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	COMMERCIAL TRANSPORTATION	292.00	
07-17	AP	E0174630	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	292.00	
07-17	AP	E0174631	CITIBANK GOV CARD SERVICE	07/11/14	07/14/14	COMMERCIAL TRANSPORTATION	584.00	
08-21	AP	E0187356	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	66.10	
08-21	AP	E0187457	DEEB, GAVIN T.	07/17/14	07/24/14	PRIVATE AUTO MILEAGE	15.46	
08-21	AP	E0187465	HAZARD, WILLIAM D.	07/02/14	07/30/14	PRIVATE AUTO MILEAGE	103.82	
08-21	AP	E0187468	POOLE, JESSICA	07/18/14	07/18/14	PRIVATE AUTO MILEAGE	50.96	
08-26	AP	E0188388	CITIBANK GOV CARD SERVICE	07/17/14	07/22/14	COMMERCIAL TRANSPORTATION	584.00	
08-26	AP	E0188402	CITIBANK GOV CARD SERVICE	07/11/14	07/14/14	COMMERCIAL TRANSPORTATION	584.00	
08-28	AP	00747961	STEUER, LEE	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	115.36	
09-08	AP	E0192077	HUNTER, AARON	08/30/14	09/02/14	TAXI/PARKING/TOLLS	66.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN A. DAVIS—Con.						
09-08	AP E0192082	MIER JESSICA	08/02/14 08/29/14	PRIVATE AUTO MILEAGE	367.36	
09-08	AP E0192091	SHERMAN, LISA	08/09/14 08/09/14	COMMERCIAL TRANSPORTATION	508.00	
09-09	AP E0192544	STEUER, LEE	08/09/14 08/27/14	PRIVATE AUTO MILEAGE	87.58	
09-09	AP E0192546	HAZARD, WILLIAM D.	08/01/14 08/27/14	PRIVATE AUTO MILEAGE	145.43	
09-15	AP E0195417	DEEB, GAVIN T.	09/01/14 09/01/14	TAXI/PARKING/TOLLS	10.00	
09-15	AP E0195423	DEEB, GAVIN T.	08/01/14 08/28/14	PRIVATE AUTO MILEAGE	68.10	
09-15	AP E0195426	POOLE, JESSICA	08/04/14 08/27/14	PRIVATE AUTO MILEAGE	113.68	
09-15	AP E0195440	HUNTER, AARON	08/25/14 09/02/14	CAR RENTAL	254.69	
09-17	AP E0196573	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION	66.10	
09-17	AP E0196574	CITIBANK GOV CARD SERVICE	08/25/14 09/02/14	COMMERCIAL TRANSPORTATION	475.20	
09-17	AP E0196575	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION	292.00	
09-17	AP E0196576	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	292.00	
09-17	AP E0196577	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	292.00	
09-26	AP E0199587	CITIBANK GOV CARD SERVICE	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION	295.10	
					TRAVEL TOTALS:	7,780.70
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0170248	DIRECTV	06/18/14 07/17/14	UTILITIES	52.24	
07-15	AP E0174232	AT&T	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	675.14	
07-16	AP 00739778	JODZIO PROPERTIES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,746.60	
07-16	AP E0174241	SAN DIEGO UNIFIED SCHOOL DISTRICT	07/21/14 07/21/14	TEMPORARY SPACE RENTAL	10.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	121.25	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,517.44	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.31	
07-25	AP E0178043	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.40	
07-31	GL GRP0041101		07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	1.00	
08-16	AP 00744895	JODZIO PROPERTIES	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,746.60	
08-21	AP E0187412	CITY OF CHULA VISTA	08/14/14 08/14/14	TEMPORARY SPACE RENTAL	150.00	
08-21	AP E0187422	AT&T	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	673.94	
08-21	AP E0187423	NORTH AMERICAN COMMUNICATIONS RESOURCES	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	250.00	
08-21	AP E0187463	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.36	
08-21	AP E0187466	DIRECTV	07/18/14 08/17/14	UTILITIES	54.99	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	121.25	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,591.25	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.25	
09-03	AP E0190367	DIRECTV	08/18/14 09/17/14	UTILITIES	54.74	
09-15	AP E0195396	AT&T	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	733.32	
09-16	AP 00750044	JODZIO PROPERTIES	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,746.60	
09-26	AP E0199629	FEDEX	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL	5.63	
09-26	AP E0199641	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.25	
09-26	GL GRP0042720		09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	2.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	

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09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,592.46
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,994.80
						PRINTING AND REPRODUCTION	
07-23	AP	E0177436	XEROX CORPORATION	01/16/14	04/10/14	PRINTING & REPRODUCTION	400.33
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	96.70
08-01	AP	E0180689	DAVID L. ANDRUKITUS INC	07/28/14	07/28/14	PRINTING & REPRODUCTION	70.00
08-21	AP	E0187418	DAVID L. ANDRUKITUS INC	08/05/14	08/05/14	PRINTING & REPRODUCTION	40.00
08-21	AP	E0187420	DAVID L. ANDRUKITUS INC	07/29/14	07/30/14	PRINTING & REPRODUCTION	57.50
09-03	AP	E0190379	CONSTITUENT CONTACT MAIL	07/13/14	07/13/14	PRINTING & REPRODUCTION	10,604.10
09-15	AP	E0195420	CONSTITUENT CONTACT MAIL	08/05/14	08/05/14	PRINTING & REPRODUCTION	15,960.38
09-15	AP	E0195425	DAVID L. ANDRUKITUS INC	09/05/14	09/05/14	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	27,316.51
						OTHER SERVICES	
07-15	AP	E0174237	URBAN CORPS OF SAN DIEGO	04/01/14	06/30/14	JANITORIAL AND MAINT SERV	105.00
07-16	AP	00738475	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00743601	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-21	AP	E0187415	CFO COMPLIANCE LLC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	75.00
09-08	AP	E0192084	PETER BELLI	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-09	AP	E0192532	PETER BELLI	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-09	AP	E0192550	PETER BELLI	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00748752	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	E0199639	CFO COMPLIANCE LLC	08/01/14	08/30/14	NON-TECHNOLOGY SERVICE CONTR	75.00
09-26	AP	E0199640	CFO COMPLIANCE LLC	08/01/14	08/30/14	NON-TECHNOLOGY SERVICE CONTR	75.00
						OTHER SERVICES TOTALS:	7,935.00
						SUPPLIES AND MATERIALS	
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	59.84
07-15	AP	E0174238	OFFICE DEPOT INC	06/19/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	99.99
07-15	AP	E0174249	DEER PARK WATER	05/27/14	06/26/14	WATER	31.71
07-16	AP	E0174849	XEROX CORPORATION	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	173.63
07-16	AP	E0174861	DEEB, GAVIN T.	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	37.79
07-23	AP	E0177442	OFFICE DEPOT INC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	33.60
07-23	AP	E0177454	OFFICE DEPOT INC	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	425.71
07-23	AP	E0177460	OFFICE DEPOT INC	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	41.39
07-25	AP	00742645	CQ ROLL CALL	02/21/14	02/20/15	PUBLICATIONS/REFERENCE MAT'L	1,500.00
07-25	AP	E0178033	SAN DIEGO BUSINESS JOURNAL	07/01/14	07/02/15	PUBLICATIONS/REFERENCE MAT'L	99.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	42.99
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	407.33
08-04	AP	E0180687	HOLMGREN, KEVIN R.	07/13/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	68.89
08-21	AP	E0187460	XEROX CORPORATION	03/21/14	06/21/14	OFFICE SUPPLIES (OUTSIDE)	67.07
08-21	AP	E0187461	POOLE, JESSICA	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	53.99
08-21	AP	E0187462	OFFICE DEPOT INC	07/29/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	29.54
08-24	AP	E0187467	DEER PARK WATER	06/27/14	07/26/14	WATER	31.71
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	27.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-37.35
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	562.33
09-08	AP	E0192066	SHERMAN, LISA	07/17/14	07/17/14	HABITATION EXPENSE	30.66
09-15	AP	E0195394	OFFICE DEPOT INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	77.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN A. DAVIS—Con.						
09-15	AP	E0195398	09/07/14	09/08/15	PUBLICATIONS/REFERENCE MAT'L	139.00
09-15	AP	E0195428	08/25/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	12.94
09-17	AP	E0196622	07/27/14	08/26/14	WATER	31.71
09-22	AP	00752843	08/31/14	08/31/14	WATER	32.99
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	42.78
09-26	AP	E0199626	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	53.59
09-26	AP	E0199632	08/29/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	187.98
09-26	AP	E0199636	09/12/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	137.94
09-26	AP	E0199648	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	48.88
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-144.95
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	613.52
					SUPPLIES AND MATERIALS TOTALS:	5,021.60
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	103.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	103.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	103.00
					EQUIPMENT TOTALS:	309.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,626.94
					OFFICE TOTALS:	332,626.94
2013 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	44.54
					FRANKED MAIL TOTALS:	44.54
PRINTING AND REPRODUCTION						
07-23	AP	E0177437	06/27/13	09/30/13	PRINTING & REPRODUCTION	255.34
					PRINTING AND REPRODUCTION TOTALS:	255.34
SUPPLIES AND MATERIALS						
09-04	AR	AC-09610	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	-7.28
09-04	AR	AC-09611	04/13/13	04/13/13	OFFICE SUPPLIES (OUTSIDE)	-15.95
					SUPPLIES AND MATERIALS TOTALS:	-23.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276.65
					OFFICE TOTALS:	276.65
2014 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,708.88
					PERSONNEL COMPENSATION	231,899.91
					TRAVEL	19,005.03
					RENT, COMMUNICATION, UTILITIES	26,236.54
					PRINTING AND REPRODUCTION	40,261.61
					OTHER SERVICES	8,956.54

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SUPPLIES AND MATERIALS	6,866.61	3,353.04
EQUIPMENT	2,939.22	940.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,641.40	369,361.59
OFFICE TOTALS:	912,641.40	369,361.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	468.88
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-22.05
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	225.82
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-86.40
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	415.08
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	37,726.25
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-18.70
						FRANKED MAIL TOTALS:	38,708.88

PERSONNEL COMPENSATION

ARNDT, KERRY E	07/01/14	09/30/14	PRESS SECRETARY	15,000.00	
BANKS, LINDA M.	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00	
BATZ, ROBERT N	07/01/14	09/30/14	DISTRICT DIRECTOR	16,250.01	
CONROY, CHRISTINE J.	07/01/14	09/30/14	DISTRICT AIDE	12,484.50	
CORNWALL, VANESSA M	07/01/14	09/30/14	DISTRICT SCHEDULER	7,500.00	
COUTURE-LARSEN, WHITNEY R.	07/01/14	09/30/14	CASEWORKER	9,500.01	
DARNER, MICHAEL P	07/01/14	07/31/14	SHARED EMPLOYEE	2,000.00	
DEBATES, MEGAN	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01	
DEDRICK, KATHERINE W	07/01/14	09/30/14	CHIEF OF STAFF	37,500.00	
ERICKSON, KATHLEEN M	07/01/14	09/30/14	DISTRICT AIDE	9,999.99	
GILLEN, KATHERINE L	07/01/14	09/30/14	EXECUTIVE ASSISTANT	8,750.01	
HAYES, MICHAEL P	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01	
JOSEPH, TRAVIS B	07/01/14	09/30/14	SHARED EMPLOYEE	300.00	
LEASURE, MATTHEW M.	06/01/14	09/30/14	STAFF ASSISTANT	8,166.68	
LUNDBERG, BRITTANY M	07/01/14	09/30/14	STAFF ASSISTANT	6,600.00	
MAHAR-PIERSMA, AUKE M.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	25,593.51	
PIERCE, NANCY	07/01/14	09/30/14	DISTRICT AIDE	11,220.00	
REED, RICHARD D	07/01/14	09/30/14	RECEPTIONIST-CASE WORKER	8,840.01	
WAGONER, PHYLLIS J.	07/01/14	09/30/14	DIRECTOR CONSTITUENT SVC	14,778.51	
WEINER, ARLEN R	06/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,666.66	
				PERSONNEL COMPENSATION TOTALS:	231,899.91

TRAVEL

07-02	AP	E0169453	COUTURE-LARSEN, WHITNEY R.	06/24/14	06/24/14	MEALS	12.95
07-02	AP	E0169458	COUTURE-LARSEN, WHITNEY R.	06/16/14	06/16/14	MEALS	10.90
07-07	AP	E0170721	ERICKSON, KATHLEEN M.	05/20/14	05/21/14	LODGING	103.87
07-10	AP	E0171540	CONROY, CHRISTINE J.	06/12/14	06/18/14	PRIVATE AUTO MILEAGE	150.08
07-10	AP	E0171578	BUDGET RENT-A-CAR	06/02/14	06/07/14	CAR RENTAL	184.55
07-10	AP	E0171584	HON. PETER DEFAZIO	06/09/14	06/12/14	TAXI/PARKING/TOLLS	40.00
07-10	AP	E0171584	HON. PETER DEFAZIO	06/17/14	07/01/14	TAXI/PARKING/TOLLS	130.00
07-15	AP	E0173796	HON. PETER DEFAZIO	06/06/14	06/07/14	LODGING	120.45
07-22	AP	E0176460	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	828.00
07-22	AP	E0176460	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	943.00
07-22	AP	E0176512	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER A. DEFAZIO—Con.						
07-22	AP E0176512	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION	169.50	
07-22	AP E0176512	CITIBANK GOV CARD SERVICE	05/31/14 05/31/14	COMMERCIAL TRANSPORTATION	861.50	
07-22	AP E0176512	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	COMMERCIAL TRANSPORTATION	310.00	
07-22	AP E0176512	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	80.00	
07-22	AP E0176512	CITIBANK GOV CARD SERVICE	06/04/14 06/07/14	CAR RENTAL	237.39	
07-24	AP E0177375	COUTURE-LARSEN, WHITNEY R.	07/18/14 07/18/14	PRIVATE AUTO MILEAGE	203.84	
07-28	AP E0178449	COUTURE-LARSEN, WHITNEY R.	07/18/14 07/18/14	MEALS	10.75	
07-29	AP E0178470	ERICKSON, KATHLEEN M.	06/03/14 06/28/14	PRIVATE AUTO MILEAGE	175.28	
07-30	AP E0178447	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	823.00	
07-30	AP E0178447	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	903.00	
07-30	AP E0179247	PIERCE, NANCY	07/24/14 07/24/14	PRIVATE AUTO MILEAGE	57.12	
08-11	AP E0183311	ERICKSON, KATHLEEN M.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	222.88	
08-14	AP E0184144	CITIBANK GOV CARD SERVICE	07/02/14 07/02/14	COMMERCIAL TRANSPORTATION	25.00	
08-14	AP E0184144	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION	881.50	
08-14	AP E0184144	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	971.00	
08-14	AP E0184144	CITIBANK GOV CARD SERVICE	07/15/14 07/15/14	COMMERCIAL TRANSPORTATION	25.00	
08-14	AP E0184144	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	80.00	
08-18	AP E0185514	CITIBANK GOV CARD SERVICE	08/09/14 08/15/14	COMMERCIAL TRANSPORTATION	614.00	
08-28	AP E0188750	HON. PETER DEFAZIO	07/08/14 07/17/14	TAXI/PARKING/TOLLS	90.00	
08-28	AP E0188757	COUTURE-LARSEN, WHITNEY R.	08/19/14 08/20/14	PRIVATE AUTO MILEAGE	128.80	
08-28	AP E0188763	HON. PETER DEFAZIO	08/12/14 08/13/14	LODGING	979.70	
08-28	AP E0188763	HON. PETER DEFAZIO	08/13/14 08/14/14	LODGING	622.08	
08-28	AP E0188763	HON. PETER DEFAZIO	08/18/14 08/19/14	LODGING	439.96	
08-28	AP E0188765	COUTURE-LARSEN, WHITNEY R.	08/14/14 08/14/14	MEALS	19.20	
08-28	AP E0188765	COUTURE-LARSEN, WHITNEY R.	08/14/14 08/14/14	PRIVATE AUTO MILEAGE	127.12	
09-02	AP E0189920	ERICKSON, KATHLEEN M.	08/05/14 08/21/14	PRIVATE AUTO MILEAGE	477.68	
09-02	AP E0189954	MAHAR-PIERSMA, AUKE M.	08/12/14 08/12/14	MEALS	18.00	
09-02	AP E0189954	MAHAR-PIERSMA, AUKE M.	08/09/14 08/15/14	TAXI/PARKING/TOLLS	70.00	
09-02	AP E0189954	MAHAR-PIERSMA, AUKE M.	08/12/14 08/14/14	TAXI/PARKING/TOLLS	30.00	
09-02	AP E0190231	HON. PETER DEFAZIO	07/22/14 08/02/14	TAXI/PARKING/TOLLS	110.00	
09-03	AP E0190252	PIERCE, NANCY	08/21/14 08/25/14	PRIVATE AUTO MILEAGE	76.16	
09-08	AP E0192004	ARNDT, KERRY E.	08/08/14 08/08/14	COMMERCIAL TRANSPORTATION	25.00	
09-08	AP E0192004	ARNDT, KERRY E.	09/01/14 09/01/14	COMMERCIAL TRANSPORTATION	25.00	
09-08	AP E0192004	ARNDT, KERRY E.	08/13/14 08/13/14	MEALS	6.25	
09-08	AP E0192004	ARNDT, KERRY E.	08/15/14 08/15/14	MEALS	8.65	
09-08	AP E0192004	ARNDT, KERRY E.	08/19/14 08/19/14	MEALS	6.68	
09-08	AP E0192004	ARNDT, KERRY E.	08/20/14 08/20/14	MEALS	12.30	
09-08	AP E0192004	ARNDT, KERRY E.	08/25/14 08/25/14	MEALS	7.70	
09-08	AP E0192004	ARNDT, KERRY E.	08/12/14 08/26/14	PRIVATE AUTO MILEAGE	887.60	
09-08	AP E0192004	ARNDT, KERRY E.	09/01/14 09/01/14	TAXI/PARKING/TOLLS	25.79	
09-10	AP E0193216	CONROY, CHRISTINE J.	08/18/14 08/19/14	CAR RENTAL	101.98	
09-10	AP E0193216	CONROY, CHRISTINE J.	08/19/14 08/19/14	GASOLINE	39.86	
09-10	AP E0193216	CONROY, CHRISTINE J.	08/07/14 08/28/14	PRIVATE AUTO MILEAGE	120.96	

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09-10	AP	E0193289	WAGONER, PHYLLIS	08/12/14	08/21/14	PRIVATE AUTO MILEAGE	264.60	
09-16	AP	E0195114	COUTURE-LARSEN, WHITNEY R.	09/05/14	09/05/14	PRIVATE AUTO MILEAGE	78.40	
09-17	AP	E0196104	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	971.00	
09-22	AP	E0197641	DEDRICK, KATHERINE W.	08/16/14	08/22/14	CAR RENTAL	262.79	
09-22	AP	E0197641	DEDRICK, KATHERINE W.	08/25/14	08/30/14	CAR RENTAL	214.49	
09-22	AP	E0197641	DEDRICK, KATHERINE W.	08/18/14	08/18/14	GASOLINE	40.00	
09-22	AP	E0197641	DEDRICK, KATHERINE W.	08/20/14	08/20/14	GASOLINE	30.87	
09-22	AP	E0197641	DEDRICK, KATHERINE W.	08/22/14	08/22/14	GASOLINE	40.53	
09-22	AP	E0197641	DEDRICK, KATHERINE W.	08/26/14	08/26/14	GASOLINE	30.64	
09-22	AP	E0197641	DEDRICK, KATHERINE W.	08/28/14	08/28/14	GASOLINE	36.11	
09-22	AP	E0197641	DEDRICK, KATHERINE W.	08/30/14	08/30/14	GASOLINE	24.30	
09-23	AP	E0197647	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	25.00	
09-23	AP	E0197647	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	1,216.60	
09-23	AP	E0197647	CITIBANK GOV CARD SERVICE	08/08/14	08/08/14	COMMERCIAL TRANSPORTATION	310.00	
09-23	AP	E0197647	CITIBANK GOV CARD SERVICE	08/16/14	08/16/14	COMMERCIAL TRANSPORTATION	310.00	
09-23	AP	E0197647	CITIBANK GOV CARD SERVICE	08/11/14	08/14/14	CAR RENTAL	198.25	
09-24	AP	E0198426	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	971.00	
09-24	AP	E0198444	HON. PETER DEFAZIO	09/17/14	09/17/14	TAXI/PARKING/TOLLS	13.06	
09-29	AP	E0199672	COUTURE-LARSEN, WHITNEY R.	09/19/14	09/23/14	PRIVATE AUTO MILEAGE	311.36	
							TRAVEL TOTALS:	19,005.03
RENT, COMMUNICATION, UTILITIES								
07-01	AP	E0169449	COMCAST CABLE	07/03/14	08/02/14	UTILITIES	180.97	
07-02	AP	E0169455	UNITED PARCEL SERVICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	12.53	
07-02	AP	E0169456	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	68.40	
07-10	AP	E0171548	CENTURYLINK	05/29/14	06/29/14	TELECOMSRV/EQ/TOLL CHARGE	214.06	
07-10	AP	E0171579	UNITED PARCEL SERVICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	5.54	
07-15	AP	E0173583	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	68.40	
07-15	AP	E0173802	CHARTER COMMUNICATIONS	07/12/14	08/11/14	UTILITIES	89.77	
07-16	AP	00739120	PROFESSIONAL REALTY INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
07-16	AP	00739163	INTERNATIONAL PORT OF COOS BAY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
07-16	AP	E0174741	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	56.71	
07-16	AP	E0174746	CENTURYLINK	06/04/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	208.72	
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,902.00	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	120.75	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	534.01	
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	39.23	
07-25	AP	E0177373	VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	68.38	
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	341.24	
07-29	AP	E0178469	HON. PETER DEFAZIO	07/22/14	07/22/14	UTILITIES	16.00	
07-30	AP	E0179219	FRONTIER	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	186.26	
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	162.38	
08-06	AP	E0181830	COMCAST CABLE	08/03/14	09/02/14	UTILITIES	180.97	
08-06	AP	E0181831	CENTURYLINK	06/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	214.72	
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	341.24	
08-14	AP	E0184114	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	68.36	
08-14	AP	E0184126	CENTURYLINK	07/04/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	210.19	
08-14	AP	E0184134	CHARTER COMMUNICATIONS	08/12/14	09/11/14	UTILITIES	88.50	
08-16	AP	00744243	PROFESSIONAL REALTY INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER A. DEFAZIO—Con.						
08-16	AP 00744285	INTERNATIONAL PORT OF COOS BAY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
08-18	AP E0185552	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	58.44	
08-18	AP E0185559	CENTURYLINK	01/04/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE	208.79	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	120.75	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	540.04	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.72	
08-27	AP 00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,902.00	
08-27	AP E0188620	FRONTIER	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	188.58	
09-03	AP E0190237	COMCAST	09/03/14 10/02/14	UTILITIES	180.97	
09-10	AP E0193218	CENTURYLINK	07/29/14 08/29/14	TELECOMSRV/EQ/TOLL CHARGE	214.78	
09-12	AP E0193290	CHARTER COMMUNICATIONS	09/12/14 10/11/14	UTILITIES	88.50	
09-16	AP 00749389	PROFESSIONAL REALTY INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP 00749432	INTERNATIONAL PORT OF COOS BAY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP E0195105	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	60.31	
09-16	AP E0195118	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	68.36	
09-17	AP E0196088	POWELL PHONES LLC	07/20/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE	5,785.00	
09-17	AP E0196098	CENTURYLINK	08/04/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	205.56	
09-22	AP 00752820	GENERAL SERVICES ADMIN	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	341.24	
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	3,902.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	120.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	564.57	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,236.54
PRINTING AND REPRODUCTION						
07-02	AP E0169467	DAVID L. ANDRUKITUS INC	06/24/14 06/24/14	PRINTING & REPRODUCTION	15.00	
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	18.20	
08-14	AP E0184116	CENTRAL PRINT & REPROGRAPHICS	08/08/14 08/08/14	PRINTING & REPRODUCTION	432.00	
08-28	AP E0188624	CENTRAL PRINT & REPROGRAPHICS	08/11/14 08/11/14	PRINTING & REPRODUCTION	117.00	
08-28	AP E0188801	DAVID L. ANDRUKITUS INC	08/13/14 08/13/14	PRINTING & REPRODUCTION	15.00	
09-02	AP E0189928	CENTRAL PRINT & REPROGRAPHICS	08/21/14 08/21/14	PRINTING & REPRODUCTION	33.00	
09-03	AP E0190254	DAVID L. ANDRUKITUS INC	08/26/14 08/26/14	PRINTING & REPRODUCTION	75.00	
09-15	AP E0195042	PRIDE PRINTING CO INC	07/16/14 07/16/14	PRINTING & REPRODUCTION	23,361.00	
09-16	AP E0195106	KRAMERS METRO MAILING SERVICE INC	08/06/14 08/06/14	PRINTING & REPRODUCTION	15,730.91	
09-26	AP 00753023	ACCURATE WORD LLC	09/17/14 09/17/14	PRINTING & REPRODUCTION	464.50	
				PRINTING AND REPRODUCTION TOTALS:		40,261.61
OTHER SERVICES						
07-16	AP 00738561	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00	
07-16	AP E0174689	WEINER, ARLEN R.	07/09/14 07/09/14	TRAINING	60.00	
07-25	AP E0177374	RAYCO SECURITY LOSS PREVENTION SYSTEMS	08/01/14 08/31/14	SECURITY SERVICE	24.95	
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE	139.93	
07-29	AP E0179123	GOLD COAST SECURITY INC	05/01/14 05/31/14	SECURITY SERVICE	22.00	

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07-29	AP	E0179124	GOLD COAST SECURITY INC	03/01/14	03/31/14	SECURITY SERVICE	22.00	
07-29	AP	E0179127	GOLD COAST SECURITY INC	01/01/14	01/31/14	SECURITY SERVICE	22.00	
07-30	AP	E0179243	GOLD COAST SECURITY INC	06/01/14	06/30/14	SECURITY SERVICE	22.00	
08-01	AP	E0180636	GOLD COAST SECURITY INC	09/01/14	09/30/14	SECURITY SERVICE	22.00	
08-13	AP	E0184128	GOLD COAST SECURITY INC	07/01/14	07/31/14	SECURITY SERVICE	22.00	
08-16	AP	00743687	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00	
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	139.93	
08-27	AP	E0188799	ADVANTAGE SECURITY LLC	09/01/14	09/30/14	SECURITY SERVICE	24.95	
09-16	AP	00748838	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00	
09-22	AP	00752812	GOLD COAST SECURITY INC	09/01/14	09/30/14	SECURITY SERVICE	-22.00	
09-22	AP	E0197584	ACCESS INFORMATION MANAGEMENT	08/01/14	09/30/14	JANITORIAL AND MAINT SERV	67.90	
09-24	AP	E0198422	ADVANTAGE SECURITY LLC	10/01/14	10/31/14	SECURITY SERVICE	24.95	
09-24	AP	E0198450	GOLD COAST SECURITY INC	08/01/14	08/31/14	SECURITY SERVICE	22.00	
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	139.93	
							OTHER SERVICES TOTALS:	8,956.54
SUPPLIES AND MATERIALS								
07-02	AP	E0169466	BANKS, LINDA M.	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	89.98	
07-10	AP	E0171540	CONROY, CHRISTINE J.	06/09/14	06/09/14	FOOD & BEVERAGE	25.00	
07-10	AP	E0171540	CONROY, CHRISTINE J.	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	37.99	
07-10	AP	E0171582	OFFICE WORLD	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	165.66	
07-10	AP	E0171586	CRYSTAL FALLS	07/02/14	07/02/14	WATER	15.25	
07-16	AP	E0174743	CURRY COASTAL PILOT	07/18/14	07/17/15	PUBLICATIONS/REFERENCE MAT'L	55.00	
07-16	AP	E0174744	CRYSTAL FALLS	06/30/14	06/30/14	WATER	8.00	
07-16	AP	E0174747	MCKENZIE MIST	07/08/14	07/08/14	WATER	76.00	
07-22	AP	E0176461	YOUR NEWS INC	06/11/14	06/27/14	PUBLICATIONS/REFERENCE MAT'L	195.00	
07-22	AP	E0176515	YOUR NEWS INC	03/02/14	03/27/14	PUBLICATIONS/REFERENCE MAT'L	150.00	
07-23	AP	E0176510	YOUR NEWS INC	04/07/14	04/22/14	PUBLICATIONS/REFERENCE MAT'L	285.00	
07-29	AP	E0178469	HON. PETER DEFAZIO	08/06/14	08/06/14	PUBLICATIONS/REFERENCE MAT'L	14.99	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-33.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	172.05
08-05	AP	E0180642	MCKENZIE MIST	04/15/14	04/15/14	WATER	44.00	
08-05	AP	E0180647	RJ S INDUSTRIAL DISTRIBUTORS	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	183.00	
08-06	AP	E0181790	STAPLES CREDIT PLAN	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	23.74	
08-06	AP	E0181823	OFFICE WORLD	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	109.81	
08-13	AP	E0184136	MCKENZIE MIST	08/05/14	08/05/14	WATER	66.00	
08-28	AP	E0188766	MCKENZIE MIST	03/01/14	03/31/14	WATER	44.00	
08-28	AP	E0188798	YOUR NEWS INC	07/03/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	210.00	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-420.75
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	323.56
09-02	AP	E0189897	THE SIUSLAW NEWS	09/17/14	09/16/15	PUBLICATIONS/REFERENCE MAT'L	84.75	
09-03	AP	E0190230	STAPLES CREDIT PLAN	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	37.99	
09-03	AP	E0190256	CRYSTAL FALLS	08/27/14	08/27/14	WATER	7.25	
09-08	AP	E0191980	HON. PETER DEFAZIO	07/19/14	07/19/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
09-08	AP	E0191980	HON. PETER DEFAZIO	07/20/14	07/20/14	PUBLICATIONS/REFERENCE MAT'L	22.99	
09-08	AP	E0191980	HON. PETER DEFAZIO	07/23/14	07/23/14	PUBLICATIONS/REFERENCE MAT'L	22.99	
09-08	AP	E0191980	HON. PETER DEFAZIO	07/26/14	07/26/14	PUBLICATIONS/REFERENCE MAT'L	22.99	
09-08	AP	E0191980	HON. PETER DEFAZIO	07/29/14	07/29/14	PUBLICATIONS/REFERENCE MAT'L	22.99	
09-08	AP	E0191980	HON. PETER DEFAZIO	08/16/14	08/16/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
09-10	AP	E0193288	MCKENZIE MIST	09/02/14	09/02/14	WATER	52.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER A. DEFAZIO—Con.						
09-15	AP E0193220	NEWSPAPER SUBSCRIPTION	09/25/14 09/24/15	PUBLICATIONS/REFERENCE MAT'L		52.00
09-17	AP E0196076	CRYSTAL FALLS	08/29/14 08/29/14	WATER		8.00
09-17	AP E0196103	YOUR NEWS INC	08/01/14 08/27/14	PUBLICATIONS/REFERENCE MAT'L		210.00
09-17	AP E0196107	OFFICE WORLD	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)		83.45
09-29	AP E0199707	UNITED STATES G.P.O.	09/08/14 09/08/14	PUBLICATIONS/REFERENCE MAT'L		450.00
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-27.50
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		422.91
				SUPPLIES AND MATERIALS TOTALS:		3,353.04
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		166.53
08-14	AP E0184142	MID-VALLEY BUSINESS MACHINES SOUTH	07/07/14 07/07/14	MAINTENANCE / REPAIRS		360.45
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		166.53
09-10	AP E0193217	ERICKSON, KATHLEEN M.	07/30/14 07/30/14	MAINTENANCE / REPAIRS		80.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		166.53
				EQUIPMENT TOTALS:		940.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,361.59
				OFFICE TOTALS:		369,361.59
2013 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-12	AR FIN-00400-BD	HON. PETER DEFAZIO	10/09/13 10/09/13	TAXI/PARKING/TOLLS		-12.00
08-12	AR FIN-00403-BD	HON. PETER DEFAZIO	10/22/13 10/25/13	TAXI/PARKING/TOLLS		-36.00
08-12	AR FIN-00404-BD	HON. PETER DEFAZIO	09/22/13 09/22/13	TAXI/PARKING/TOLLS		-108.00
08-12	AR FIN-00405-BD	HON. PETER DEFAZIO	09/25/13 10/17/13	TAXI/PARKING/TOLLS		-180.00
				TRAVEL TOTALS:		-336.00
RENT, COMMUNICATION, UTILITIES						
08-18	AP E0185544	CENTURYLINK	11/04/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE		204.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		204.90
OTHER SERVICES						
07-29	AP E0179125	GOLD COAST SECURITY INC	11/01/13 11/30/13	SECURITY SERVICE		22.00
09-22	AP 00752812	GOLD COAST SECURITY INC	09/01/13 09/30/13	SECURITY SERVICE		22.00
				OTHER SERVICES TOTALS:		44.00
SUPPLIES AND MATERIALS						
08-05	AP E0180573	RJ S INDUSTRIAL DISTRIBUTORS	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)		118.90
08-12	AR FIN-00401-BD	HON. PETER DEFAZIO	10/06/13 10/06/13	PUBLICATIONS/REFERENCE MAT'L		-14.99
08-12	AR FIN-00402-BD	HON. PETER DEFAZIO	10/12/13 10/12/13	PUBLICATIONS/REFERENCE MAT'L		-20.00
				SUPPLIES AND MATERIALS TOTALS:		83.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3.19
				OFFICE TOTALS:		-3.19
2014 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,142.17	547.11

PERSONNEL COMPENSATION	771,826.72	258,144.42
TRAVEL	27,695.61	6,901.89
RENT, COMMUNICATION, UTILITIES	64,263.09	24,382.72
PRINTING AND REPRODUCTION	1,471.04	110.00
OTHER SERVICES	16,832.70	5,806.53
SUPPLIES AND MATERIALS	8,958.12	1,878.02
EQUIPMENT	4,925.61	2,674.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,115.06	300,445.28
OFFICE TOTALS:	897,115.06	300,445.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	156.91
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-20.50
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	253.66
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-10.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	167.29
FRANKED MAIL TOTALS:							547.11

PERSONNEL COMPENSATION

AUTOBEE-TRUJILLO,ANDREA	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	14,375.01
AWAN, IMRAN	07/01/14	09/30/14	SHARED EMPLOYEE	5,250.00
BASTIAN, ELEANOR E	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	19,166.67
CLANAHAN,JENNIFER	07/01/14	09/30/14	SR. POLICY ADV/DEP PRESS SEC	12,999.99
COHEN, LISA B.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
ELLIS,CASSANDRA L	07/01/14	09/30/14	CONGRESSIONAL AIDE	9,000.00
ERTEL, CAROL D.	07/01/14	09/30/14	SHARED EMPLOYEE	4,749.99
GAMBRELL,DIANA	07/01/14	09/30/14	SCHEDULER	17,499.99
GIBSON,THOMAS D	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
INZEO,MATTHEW N	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	21,249.99
MARTINEZ,APRIL A	07/01/14	09/30/14	SCHEDULER	14,375.01
NELSON,COLBY T	07/01/14	09/19/14	DEPUTY COMMUNICATIONS DIRECTOR	9,875.00
NELSON,COLBY T	09/01/14	09/19/14	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	625.00
PRICE,MORRIS W	07/01/14	09/30/14	DISTRICT DIRECTOR	25,500.00
STAUFFER,RACHEL A	07/01/14	09/30/14	HEALTH POLICY ADVISOR	16,250.01
STEVENS,PATRICIA J	07/01/14	09/30/14	CONGRESSIONAL AIDE	10,500.00
SYNER,STEPHANIE N	07/01/14	09/30/14	SR CONGRSSNL AIDE/OUTRCH LIASN	12,125.01
WALKER,THOMAS B	07/01/14	09/30/14	LEGISLATIVE AIDE	15,000.00
PERSONNEL COMPENSATION TOTALS:				258,144.42

TRAVEL

07-17	AP	E0175538	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	279.00
07-17	AP	E0175539	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	279.00
07-17	AP	E0175540	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	127.00
07-17	AP	E0175541	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	279.00
07-17	AP	E0175557	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	279.00
07-18	AP	E0176034	MARTINEZ, APRIL A.	06/17/14	06/20/14	PRIVATE AUTO MILEAGE	51.51
07-30	AP	E0179499	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	279.00
07-30	AP	E0179500	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	279.00
07-30	AP	E0179501	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	100.00
07-30	AP	E0179502	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	279.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANA DEGETTE—Con.						
07-30	AP E0179503	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		279.00
07-30	AP E0179504	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	LODGING		573.66
07-30	AP E0179505	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		100.00
07-30	AP E0179506	CITIBANK GOV CARD SERVICE	07/08/14 07/11/14	COMMERCIAL TRANSPORTATION		558.00
07-30	AP E0179686	PRICE, MORRIS	04/24/14 07/25/14	PRIVATE AUTO MILEAGE		128.01
08-14	AP E0184693	AUTOBEE-TRUJILLO, ANDREA	07/28/14 08/02/14	PRIVATE AUTO MILEAGE		53.04
08-15	AP E0185235	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		282.10
08-15	AP E0185237	CITIBANK GOV CARD SERVICE	08/02/14 08/07/14	COMMERCIAL TRANSPORTATION		564.20
08-24	AP E0187653	GAMBRELL,DIANA	07/11/14 08/02/14	PRIVATE AUTO MILEAGE		138.87
09-24	AP E0197349	ELLIS, CASSANDRA L	09/16/14 09/16/14	PRIVATE AUTO MILEAGE		25.60
09-25	AP E0198985	CITIBANK GOV CARD SERVICE	09/02/14 09/05/14	COMMERCIAL TRANSPORTATION		564.20
09-25	AP E0198986	CITIBANK GOV CARD SERVICE	09/16/14 09/16/14	COMMERCIAL TRANSPORTATION		282.10
09-25	AP E0199007	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	TRAVEL SUBSISTENCE		3.10
09-25	AP E0199008	CITIBANK GOV CARD SERVICE	09/02/14 09/03/14	COMMERCIAL TRANSPORTATION		374.20
09-25	AP E0199009	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION		282.10
09-25	AP E0199013	CITIBANK GOV CARD SERVICE	08/04/14 08/07/14	COMMERCIAL TRANSPORTATION		462.20
				TRAVEL TOTALS:		6,901.89
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00738336	POSTMASTER WASHINGTON DC	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL		245.00
07-16	AP 00738868	STATE OF COLORADO LAND BOARD	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,014.00
07-18	AP E0176040	COMCAST CABLE	06/03/14 07/02/14	UTILITIES		190.49
07-18	AP E0176041	VERIZON WIRELESS	06/23/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE		452.61
07-18	AP E0176046	GAMBRELL,DIANA	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		11.20
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		131.75
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,512.28
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		118.98
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		12.83
07-28	AP E0177860	HI COUNTRY WIRE AND TELEPHONE	07/09/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		598.64
07-29	AP 00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		258.85
07-30	AP E0179671	COMCAST	07/03/14 08/02/14	UTILITIES		190.49
08-13	AP 00743486	GENERAL SERVICES ADMIN.	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE		258.85
08-14	AP E0184688	UPS	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL		11.14
08-14	AP E0184690	VERIZON WIRELESS	07/23/14 08/22/14	TELECOMSRV/EQ/TOLL CHARGE		452.43
08-14	AP E0184700	UPS	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL		7.51
08-16	AP 00743993	STATE OF COLORADO LAND BOARD	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,014.00
08-25	AP 00747734	STATE OF COLORADO LAND BOARD	01/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,572.33
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		118.98
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		26.27
09-16	AP 00749142	STATE OF COLORADO LAND BOARD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,114.00

09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	263.30
09-22	AP	E0197346	COMCAST CABLE	08/03/14	09/02/14	UTILITIES	190.49
09-22	AP	E0197348	VERIZON WIRELESS	08/23/14	09/22/14	TELECOMSRV/EQ/TOLL CHARGE	452.16
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	808.95
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	118.98
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,382.72
			PRINTING AND REPRODUCTION				
07-10	AP	E0172480	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	22.97
08-14	AP	E0184699	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	17.03
09-19	AP	E0197328	DAVID L. ANDRUKITUS INC	09/08/14	09/08/14	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	110.00
			OTHER SERVICES				
07-16	AP	00739388	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-18	AP	E0176042	ADT SECURITY SERVICES	07/01/14	07/31/14	SECURITY SERVICE	46.07
08-14	AP	E0184696	ADT SECURITY SERVICES	08/01/14	08/31/14	SECURITY SERVICE	52.73
08-16	AP	00744507	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749655	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-22	AP	E0197351	ADT SECURITY SERVICES	09/01/14	09/30/14	SECURITY SERVICE	52.73
						OTHER SERVICES TOTALS:	5,806.53
			SUPPLIES AND MATERIALS				
07-10	AP	E0172392	DEEP ROCK WATER	05/20/14	06/17/14	WATER	148.48
07-11	AP	E0172488	AMBIUS	07/01/14	09/30/14	HABITATION EXPENSE	211.50
07-18	AP	E0176039	CANON BUSINESS SOLUTIONS	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	527.50
07-18	AP	E0176046	GAMBRELL,DIANA	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	2.23
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	41.74
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	67.28
07-30	AP	E0179675	DEEP ROCK WATER	07/01/14	07/15/14	WATER	97.48
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-35.35
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	264.75
08-14	AP	E0184701	CANON BUSINESS SOLUTIONS	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	110.00
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	115.14
09-12	GL	FRM0042259		08/15/14	08/15/14	FRAMING (TRANSFER)	34.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	127.25
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	43.74
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	15.99
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	119.59
						SUPPLIES AND MATERIALS TOTALS:	1,878.02
			EQUIPMENT				
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	269.10
07-31	GL	RPY0041094		07/01/14	07/31/14	EQUIPMENT PURCHASES	301.43
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	269.10
08-29	GL	RPY0041892		08/01/14	08/31/14	EQUIPMENT PURCHASES	301.43
09-16	AP	00748686	CDW GOVERNMENT INC. C/O ISM IN	04/21/14	04/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	884.00
09-16	AP	00748686	CDW GOVERNMENT INC. C/O ISM IN	04/21/14	04/21/14	WARRANTIES	79.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	269.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANA DEGETTE—Con.						
09-30	GL RPY0042815		09/01/14 09/30/14	EQUIPMENT PURCHASES		301.43
					EQUIPMENT TOTALS:	2,674.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,445.28
					OFFICE TOTALS:	300,445.28
2013 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		93.33
					FRANKED MAIL TOTALS:	93.33
RENT, COMMUNICATION, UTILITIES						
08-25	AP 00747734	STATE OF COLORADO LAND BOARD	01/03/13 01/01/14	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,200.00
PRINTING AND REPRODUCTION						
07-10	AP E0172487	DAVID L. ANDRUKITUS INC	10/28/13 10/28/13	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	33.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326.83
					OFFICE TOTALS:	1,326.83
2012 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-10	AP E0172490	DAVID L. ANDRUKITUS INC	03/26/12 03/26/12	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES						
08-19	AR FIN-00035-BD	COLORADO NONPROFIT ASSN	06/11/12 06/11/12	TRAINING		-65.00
					OTHER SERVICES TOTALS:	-65.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
					OFFICE TOTALS:	-25.00
2014 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,882.98	4,520.23
				PERSONNEL COMPENSATION	634,388.99	216,791.69
				TRAVEL	12,756.18	3,654.82
				RENT, COMMUNICATION, UTILITIES	85,841.56	30,368.31
				PRINTING AND REPRODUCTION	2,309.60	689.75
				OTHER SERVICES	29,809.16	8,814.49
				SUPPLIES AND MATERIALS	18,738.34	5,642.82
				EQUIPMENT	10,205.82	3,401.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,932.63	273,884.05
				OFFICE TOTALS:	803,932.63	273,884.05

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			1,479.67
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-56.10
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			1,060.67
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			763.01
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-39.10
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			1,073.43
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			299.45
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-60.80
									FRANKED MAIL TOTALS:
									4,520.23
PERSONNEL COMPENSATION									
			BAUGH, R P	07/01/14	09/30/14	SHARED EMPLOYEE			3,750.00
			BIANCO, LISA A	07/01/14	09/30/14	CHIEF OF STAFF			30,000.00
			BUCKSON-BYRD, TONI Y	07/01/14	07/31/14	FIELD REPRESENTATIVE			-1,250.00
			BUCKSON-BYRD, TONI Y	07/01/14	07/31/14	PART-TIME EMPLOYEE			1,250.00
			DONOGHUE, JOHN T	07/01/14	09/30/14	PRESS ASSISTANT			7,500.00
			FERNANDEZ, TRISTAN C	07/01/14	09/30/14	FIELD REPRESENTATIVE			10,500.00
			FISHMAN, ALEXANDER J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			15,000.00
			HAYES, CRAIG J	07/01/14	09/30/14	STAFF ASSISTANT			6,999.99
			HAYNES, MCKENZIE E	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			11,750.01
			HELLING, ERIN C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			12,500.01
			HOLDING, MICHAEL S	07/01/14	09/30/14	FIELD REPRESENTATIVE			10,500.00
			JAFF, ELIZABETH C	07/01/14	07/31/14	SENIOR POLICY ADVISOR			1,666.67
			MACK, KEVIN D	07/01/14	09/30/14	FIELD REPRESENTATIVE			10,500.00
			MACKENZIE, CHRISTOPHER S	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT			9,125.01
			MCDONALD, WILLIS B	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR			21,249.99
			MODELSKI, DIANA C	07/01/14	09/30/14	FIELD REPRESENTATIVE			10,500.00
			SAMUELS, JEFFREY M.	07/01/14	09/30/14	FIELD REPRESENTATIVE			10,500.00
			SPARLING, JERI E	07/01/14	09/30/14	SCHEDULER			22,250.01
			TURNER, BENJAMIN L	07/01/14	09/30/14	LEGISLATIVE DIRECTOR			22,500.00
									PERSONNEL COMPENSATION TOTALS:
									216,791.69
TRAVEL									
07-07	AP	E0170929	HOLDING, MICHAEL S.	06/10/14	06/25/14	PRIVATE AUTO MILEAGE			171.00
07-07	AP	E0170930	HAYES, CRAIG J.	06/26/14	06/26/14	PRIVATE AUTO MILEAGE			28.20
07-08	AP	E0170928	CITIBANK GOV CARD SERVICE	05/29/14	06/03/14	TRAVEL SUBSISTENCE			610.57
07-08	AP	E0170931	MODELSKI, DIANA C.	06/03/14	06/25/14	PRIVATE AUTO MILEAGE			301.95
07-08	AP	E0170931	MODELSKI, DIANA C.	06/03/14	06/03/14	TAXI/PARKING/TOLLS			2.00
07-11	AP	E0172936	MACK, KEVIN D.	06/01/14	06/30/14	PRIVATE AUTO MILEAGE			299.40
07-11	AP	E0172936	MACK, KEVIN D.	06/03/14	06/03/14	TAXI/PARKING/TOLLS			10.00
08-05	AP	E0181385	MODELSKI, DIANA C.	07/07/14	07/31/14	PRIVATE AUTO MILEAGE			322.05
08-05	AP	E0181385	MODELSKI, DIANA C.	07/16/14	07/16/14	TAXI/PARKING/TOLLS			4.00
08-05	AP	E0181388	HAYES, CRAIG J.	07/22/14	07/22/14	PRIVATE AUTO MILEAGE			12.90
08-05	AP	E0181389	FERNANDEZ, TRISTAN C.	05/08/14	07/26/14	PRIVATE AUTO MILEAGE			158.40
08-05	AP	E0181391	HOLDING, MICHAEL S.	07/18/14	07/30/14	PRIVATE AUTO MILEAGE			153.00
09-03	AP	E0190689	HAYES, CRAIG J.	08/25/14	08/28/14	PRIVATE AUTO MILEAGE			53.60
09-03	AP	E0190689	HAYES, CRAIG J.	08/28/14	08/28/14	TAXI/PARKING/TOLLS			5.00
09-04	AP	E0190690	MODELSKI, DIANA C.	08/06/14	08/29/14	PRIVATE AUTO MILEAGE			236.50
09-09	AP	E0192163	HOLDING, MICHAEL S.	08/05/14	09/05/14	PRIVATE AUTO MILEAGE			424.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN K. DELANEY—Con.						
09-09	AP E0192163	HOLDING, MICHAEL S.	08/15/14 09/03/14	TAXI/PARKING/TOLLS		25.60
09-09	AP E0192169	MACK, KEVIN D.	07/01/14 08/28/14	PRIVATE AUTO MILEAGE		428.40
09-09	AP E0192169	MACK, KEVIN D.	08/13/14 08/28/14	TAXI/PARKING/TOLLS		19.00
09-11	AP 00748511	HELLING, ERIN C.	08/20/14 09/02/14	PRIVATE AUTO MILEAGE		100.25
09-17	AP E0195810	FISHMAN, ALEXANDER J.	08/15/14 08/19/14	PRIVATE AUTO MILEAGE		283.00
09-17	AP E0195810	FISHMAN, ALEXANDER J.	08/15/14 08/15/14	TAXI/PARKING/TOLLS		6.00
				TRAVEL TOTALS:		3,654.82
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0170933	ANTIETAM CABLE TELEVISION	07/04/14 08/03/14	UTILITIES		246.03
07-07	AP E0170934	COMCAST CABLEVISION	06/26/14 07/25/14	UTILITIES		243.24
07-08	AP E0170935	CITY OF HAGERSTOWN MD	07/01/14 07/31/14	DISTRICT OFFICE PARKING		240.00
07-11	AP E0172935	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		382.76
07-14	AP 00738322	KYVON	07/03/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE		1,500.00
07-15	AP E0174438	VERIZON	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE		306.67
07-15	AP E0174439	VERIZON	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE		185.69
07-16	AP 00739768	KBS REAL ESTATE INVESTMENT TRUST III INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
07-16	AP 00739899	BOWMAN 2000 LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,181.06
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		155.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,088.92
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		100.88
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		60.98
07-28	AP E0178694	COMCAST CABLEVISION	07/26/14 08/25/14	UTILITIES		237.75
08-05	AP E0181387	CITY OF HAGERSTOWN MD	05/27/14 08/31/14	DISTRICT OFFICE PARKING		255.20
08-14	AP E0184834	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE		682.49
08-14	AP E0184835	VERIZON	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE		320.08
08-14	AP E0184841	VERIZON	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE		181.67
08-16	AP 00744885	KBS REAL ESTATE INVESTMENT TRUST III INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
08-16	AP 00745013	BOWMAN 2000 LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,181.06
08-24	AP 00747662	CITI PCARD-VERIZON WRLS	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		11.24
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		155.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,383.52
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		100.88
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		64.23
09-03	AP E0190692	ANTIETAM CABLE TELEVISION	08/04/14 09/03/14	UTILITIES		246.03
09-03	AP E0190693	ANTIETAM CABLE TELEVISION	09/04/14 10/03/14	UTILITIES		271.92
09-03	AP E0190694	CITY OF HAGERSTOWN MD	07/16/14 08/27/14	DISTRICT OFFICE PARKING		33.60
09-03	AP E0190695	COMCAST CABLEVISION	08/26/14 09/25/14	UTILITIES		237.75
09-04	AP E0190690	MODELSKI, DIANA C.	08/29/14 08/29/14	TEMPORARY SPACE RENTAL		80.00
09-04	AP E0190696	ICB/CUPF	08/27/14 08/27/14	TEMPORARY SPACE RENTAL		14.00
09-10	AP E0193272	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE		382.55
09-12	AP E0194913	VERIZON	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE		182.17

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09-12	AP	E0194914	VERIZON	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	301.33
09-16	AP	00750034	KBS REAL ESTATE INVESTMENT TRUST III INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
09-16	AP	00750164	BOWMAN 2000 LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,181.06
09-26	GL	GRP0042720	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	140.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	155.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,175.53
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	100.88
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	60.64
RENT, COMMUNICATION, UTILITIES TOTALS:							30,368.31
PRINTING AND REPRODUCTION							
08-07	AP	00743259	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	39.95
08-13	AP	E0184405	ACCURATE WORD LLC	08/12/14	08/12/14	PRINTING & REPRODUCTION	495.00
08-26	AP	00747782	ACCURATE WORD LLC	08/12/14	08/12/14	PRINTING & REPRODUCTION	39.95
09-10	AP	00748478	ACCURATE WORD LLC	09/04/14	09/04/14	PRINTING & REPRODUCTION	79.90
09-26	AP	00753036	ACCURATE WORD LLC	09/23/14	09/23/14	PRINTING & REPRODUCTION	34.95
PRINTING AND REPRODUCTION TOTALS:							689.75
OTHER SERVICES							
07-16	AP	00739822	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00739840	PROFESSIONAL TECHNICIANS LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00
08-05	AP	00743046	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE	430.00
08-05	AP	00743046	ADT SECURITY SERVICES	04/24/14	06/30/14	SECURITY SERVICE	28.77
08-05	AP	00743046	ADT SECURITY SERVICES	05/06/14	06/30/14	SECURITY SERVICE	93.72
08-13	AP	E0184471	URBAN ALARM	05/13/14	08/12/14	SECURITY SERVICE	105.00
08-13	AP	E0184472	URBAN ALARM	08/13/14	11/12/14	SECURITY SERVICE	105.00
08-16	AP	00744937	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744955	PROFESSIONAL TECHNICIANS LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00
09-16	AP	00750088	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00750106	PROFESSIONAL TECHNICIANS LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	799.00
OTHER SERVICES TOTALS:							8,814.49
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	34.24
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	826.26
07-07	AP	E0170932	QUENCH USA LLC	07/01/14	07/31/14	WATER	24.97
07-08	AP	E0170931	MODELSKI, DIANA C.	06/06/14	06/06/14	FOOD & BEVERAGE	10.50
07-10	AP	00738110	EXPRESS OFFICE PRODUCTS	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	33.51
07-10	AP	00738116	EXPRESS OFFICE PRODUCTS	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	205.31
07-16	AP	00738415	CDW GOVERNMENT INC. C/O ISM IN	04/23/14	04/23/14	SOFTWARE LESS THAN \$500 QTY - 2	615.18
07-22	AP	00739967	BSL GEM LASER EXPRESS LLC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	301.00
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	77.45
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	19.21
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	11.70
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	8.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-195.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,114.32
08-05	AP	E0181385	MODELSKI, DIANA C.	07/28/14	07/28/14	FOOD & BEVERAGE	35.00
08-05	AP	E0181386	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
08-05	AP	E0181391	HOLDING, MICHAEL S.	07/28/14	07/28/14	FOOD & BEVERAGE	35.00
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	12.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN K. DELANEY—Con.						
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	150.27	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-309.90	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	665.53	
09-03	AP E0190691	QUENCH USA LLC	09/01/14 09/30/14	WATER	24.97	
09-04	AP E0190690	MODELSKI, DIANA C.	08/28/14 08/28/14	FOOD & BEVERAGE	162.45	
09-08	AP E0191821	BULLS AND BEARS RESTAURANT	08/29/14 08/29/14	FOOD & BEVERAGE	107.10	
09-09	AP E0192169	MACK, KEVIN D.	08/22/14 08/22/14	FOOD & BEVERAGE	137.69	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	8.00	
09-26	AP 00752982	EXPRESS OFFICE PRODUCTS	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)	46.78	
09-26	AP 00753006	BSL GEM LASER EXPRESS LLC	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	747.00	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE	111.07	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	144.43	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE	68.22	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	230.01	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-312.50	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	467.60	
				SUPPLIES AND MATERIALS TOTALS:	5,642.82	
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	127.95	
07-31	GL RPY0041094		07/01/14 07/31/14	EQUIPMENT PURCHASES	1,006.03	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	127.95	
08-29	GL RPY0041892		08/01/14 08/31/14	EQUIPMENT PURCHASES	1,006.03	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	127.95	
09-30	GL RPY0042815		09/01/14 09/30/14	EQUIPMENT PURCHASES	1,006.03	
				EQUIPMENT TOTALS:	3,401.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,884.05	
				OFFICE TOTALS:	273,884.05	
2014 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	962.50	255.42
				PERSONNEL COMPENSATION	757,162.76	249,397.72
				TRAVEL	18,057.19	5,315.09
				RENT, COMMUNICATION, UTILITIES	70,967.97	31,765.74
				PRINTING AND REPRODUCTION	1,259.64	605.95
				OTHER SERVICES	29,765.00	10,255.00
				SUPPLIES AND MATERIALS	7,098.49	2,257.42
				EQUIPMENT	1,730.97	576.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,004.52	300,429.33
				OFFICE TOTALS:	887,004.52	300,429.33
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		7.36

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07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-28.10	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	287.86	
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-23.70	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	38.85	
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-26.85	
							FRANKED MAIL TOTALS:	255.42
PERSONNEL COMPENSATION								
		AIMARO PHETO, BEVERLY		07/01/14	09/30/14	SHARED EMPLOYEE	8,423.01	
		ALBERTINE, ELIZABETH		07/01/14	08/31/14	LEGISLATIVE ASSISTANT	8,225.00	
		ANTHONY, ERIC D		06/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,877.77	
		BOMBARD, JEFF		07/01/14	09/30/14	OFFICE MANAGER	9,000.00	
		CARMODY, SAMUEL L		07/01/14	09/30/14	CONNECTICUT SCHEDULER	10,625.01	
		CHEYNE, MARILYN C		07/01/14	09/30/14	CASEWORKER	14,499.99	
		DARNER, MICHAEL P		09/01/14	09/30/14	SHARED EMPLOYEE	2,000.00	
		DELOMA, JILL		07/01/14	09/30/14	CASEWORKER/CONGRESSIONAL AIDE	14,250.00	
		DODGE, ALLISON L		07/01/14	09/30/14	OUTREACH COORDINATOR	17,499.99	
		HONORE, BRANDON J		08/06/14	09/30/14	LEGISLATIVE ASSISTANT	6,875.00	
		HORTON, KELLY D		07/01/14	09/30/14	LEGISLATIVE ASSISTANT	17,750.01	
		KINNEY, RYANN E		07/01/14	09/30/14	SCHEDULER	8,499.99	
		LAMB, JENNIFER C		07/01/14	09/30/14	DISTRICT DIRECTOR	28,250.01	
		LOMARDO, SARA		07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,750.00	
		MALHOTRA, ARJUN		06/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,611.11	
		MANGINI, LOUIS		07/01/14	09/30/14	CASEWORKER	17,499.99	
		MONTINI, MICHAEL		07/15/14	09/30/14	STAFF ASSISTANT	5,700.00	
		MONTINI, MICHAEL		07/15/14	07/31/14	STAFF ASSISTANT (OVERTIME)	418.63	
		MURPHY, KEVIN C		07/01/14	09/30/14	SPEECHWRITER	18,000.00	
		REDENTE, JOSEPH P		07/01/14	09/30/14	PART-TIME EMPLOYEE	6,000.00	
		SAVARIA, NICHOLAS J		06/01/14	09/30/14	CONGRESSIONAL AIDE	8,642.21	
							PERSONNEL COMPENSATION TOTALS:	249,397.72
TRAVEL								
07-29	AP	00742727	DODGE, ALLISON L	06/03/14	06/24/14	PRIVATE AUTO MILEAGE	169.83	
07-29	AP	00742732	DELOMA, JILL	06/05/14	06/16/14	PRIVATE AUTO MILEAGE	36.85	
07-29	AP	00742736	LAMB, JENNIFER C	06/10/14	06/21/14	PRIVATE AUTO MILEAGE	40.32	
07-29	AP	00742743	CITIBANK GOV CARD SERVICE	06/13/14	06/22/14	COMMERCIAL TRANSPORTATION	1,090.00	
08-12	AP	00743337	LAMB, JENNIFER C	07/05/14	07/28/14	PRIVATE AUTO MILEAGE	116.48	
08-12	AP	00743342	SAVARIA, NICHOLAS J	06/02/14	07/22/14	PRIVATE AUTO MILEAGE	67.28	
08-12	AP	00743348	DODGE, ALLISON L	07/02/14	07/19/14	PRIVATE AUTO MILEAGE	125.99	
08-12	AP	00743349	MANGINI, LOUIS	06/02/14	06/25/14	PRIVATE AUTO MILEAGE	66.05	
08-12	AP	00743352	MANGINI, LOUIS	07/09/14	07/31/14	PRIVATE AUTO MILEAGE	132.09	
08-12	AP	00743355	DELOMA, JILL	07/05/14	07/05/14	PRIVATE AUTO MILEAGE	16.10	
08-12	AP	00743358	HON. ROSA L. DELAURO	06/13/14	06/22/14	PRIVATE AUTO MILEAGE	182.04	
08-12	AP	00743359	HON. ROSA L. DELAURO	07/01/14	07/28/14	PRIVATE AUTO MILEAGE	359.64	
08-12	AP	00743361	CITIBANK GOV CARD SERVICE	06/26/14	07/31/14	TRAVEL SUBSISTENCE	1,684.00	
08-13	AP	00743343	CARMODY, SAMUEL L	07/04/14	07/26/14	PRIVATE AUTO MILEAGE	51.80	
09-15	AP	00748637	LAMB, JENNIFER C	08/04/14	08/20/14	PRIVATE AUTO MILEAGE	68.88	
09-15	AP	00748638	MANGINI, LOUIS	08/07/14	08/09/14	PRIVATE AUTO MILEAGE	33.30	
09-15	AP	00748640	DELOMA, JILL	08/28/14	08/28/14	PRIVATE AUTO MILEAGE	30.86	
09-16	AP	00748634	CARMODY, SAMUEL L	08/05/14	08/09/14	PRIVATE AUTO MILEAGE	35.17	
09-16	AP	00748635	CITIBANK GOV CARD SERVICE	07/27/14	08/14/14	COMMERCIAL TRANSPORTATION	636.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROSA L. DELAURO—Con.						
09-16	AP 00748639	DODGE, ALLISON L.	08/04/14 08/27/14	PRIVATE AUTO MILEAGE		164.84
09-16	AP 00748641	HON. ROSA L. DELAURO	08/04/14 08/09/14	PRIVATE AUTO MILEAGE		207.57
					TRAVEL TOTALS:	5,315.09
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737750	VERIZON WIRELESS	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE		210.67
07-03	AP 00737753	COMCAST CORPORATION	06/18/14 07/13/14	UTILITIES		91.50
07-03	AP 00737762	AT & T	05/15/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE		1,104.97
07-03	AP 00737764	UNITED ILLUMINATING COMPANY	05/09/14 06/09/14	UTILITIES		741.00
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		14.54
07-16	AP 00739125	ELM OFFICE LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		10.42
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		141.25
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		869.60
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		70.10
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		52.75
07-29	AP 00742745	VERIZON WIRELESS	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE		215.04
07-29	AP 00742747	DCS CONGRESSIONAL LLC	07/02/14 07/02/14	TELECOMSRV/EQ/TOLL CHARGE		559.02
07-29	AP 00742751	DCS CONGRESSIONAL LLC	07/16/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE		596.51
07-29	AP 00742753	DCS CONGRESSIONAL LLC	07/15/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE		2,814.70
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		13.99
08-06	AP 00743089	COMCAST CORPORATION	07/01/14 08/01/14	UTILITIES		91.50
08-06	AP 00743090	AT&T	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,108.05
08-06	AP 00743095	DCS CONGRESSIONAL LLC	07/24/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE		446.95
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		22.93
08-12	AP 00743363	UNITED ILLUMINATING COMPANY	06/10/14 07/09/14	UTILITIES		781.52
08-16	AP 00744248	ELM OFFICE LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		19.45
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		141.25
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		704.67
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		70.10
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		56.18
09-05	AP 00748164	UNITED ILLUMINATING COMPANY	07/10/14 08/10/14	UTILITIES		832.72
09-05	AP 00748170	COMCAST CORPORATION	08/04/14 09/04/14	UTILITIES		91.50
09-05	AP 00748176	DCS CONGRESSIONAL LLC	08/06/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		1,000.00
09-05	AP 00748181	AT&T	08/15/14 09/14/14	TELECOMSRV/EQ/TOLL CHARGE		1,098.05
09-08	AP 00748165	UNITED ILLUMINATING COMPANY	06/10/14 07/09/14	UTILITIES		781.52
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		22.63
09-16	AP 00749394	ELM OFFICE LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
09-30	AP 00752974	VERIZON WIRELESS	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE		147.69
09-30	AP 00752975	VERIZON WIRELESS	03/04/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE		138.12
09-30	AP 00752976	VERIZON WIRELESS	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE		144.32

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09-30	AP	00752978	VERIZON WIRELESS	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE	194.55
09-30	AP	00753039	DCS CONGRESSIONAL LLC	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	2,825.88
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	141.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	922.44
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	70.10
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	75.11
RENT, COMMUNICATION, UTILITIES TOTALS:							31,765.74
PRINTING AND REPRODUCTION							
07-02	AP	00737756	DAVID L. ANDRUKITUS INC	06/18/14	06/18/14	PRINTING & REPRODUCTION	197.50
07-02	AP	00737757	DAVID L. ANDRUKITUS INC	06/18/14	06/18/14	PRINTING & REPRODUCTION	33.50
07-02	AP	00737759	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	33.50
07-29	AP	00742738	DAVID L. ANDRUKITUS INC	07/23/14	07/24/14	PRINTING & REPRODUCTION	33.50
07-29	AP	00742740	DAVID L. ANDRUKITUS INC	07/23/14	07/24/14	PRINTING & REPRODUCTION	67.00
07-29	AP	00742744	DAVID L. ANDRUKITUS INC	07/22/14	07/22/14	PRINTING & REPRODUCTION	33.50
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	73.20
08-12	AP	00743360	XEROX CORPORATION	03/21/14	06/20/14	PRINTING & REPRODUCTION	100.75
09-05	AP	00748177	DAVID L. ANDRUKITUS INC	08/12/14	08/12/14	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							605.95
OTHER SERVICES							
07-03	AP	00737760	DCS CONGRESSIONAL LLC	05/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
07-16	AP	00738646	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742746	DCS CONGRESSIONAL LLC	07/01/14	07/28/14	WEB DEV HST,EMAIL & RLTD SERV	200.00
08-06	AP	00743096	DCS CONGRESSIONAL LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	200.00
08-16	AP	00743772	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-05	AP	00748174	DCS CONGRESSIONAL LLC	07/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
09-05	AP	00748175	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	200.00
09-16	AP	00748922	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							10,255.00
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	51.38
07-03	AP	00737752	HERSAM ACORN NEWSPAPERS	07/01/14	07/01/15	PUBLICATIONS/REFERENCE MAT'L	19.00
07-07	AP	00737765	THEODORAS FOOD ENTERPRISES LLC	05/03/14	05/03/14	FOOD & BEVERAGE	177.50
07-21	AP	00742465	CITI PCARD-CT POST/BROOKS-CIR	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	6.50
07-21	AP	00742465	CITI PCARD-THE HARTFORD COURANT	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	130.25
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	170.48
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	91.09
07-29	AP	00742729	DODGE, ALLISON L.	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	45.74
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	60.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-94.70
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	162.19
08-06	AP	00743084	COFFEE BREAK COMPANY INC	06/05/14	06/05/14	WATER	26.50
08-06	AP	00743085	COFFEE BREAK COMPANY INC	06/12/14	06/12/14	WATER	75.50
08-06	AP	00743086	COFFEE BREAK COMPANY INC	06/27/14	06/27/14	WATER	7.00
08-12	AP	00743362	COFFEE BREAK COMPANY INC	07/01/14	07/31/14	WATER	28.00
08-24	AP	00747662	CITI PCARD-CT POST/BROOKS-CIR	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	80.00
08-28	AP	00747842	BSL GEM LASER EXPRESS LLC	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	98.20
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-61.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROSA L. DELAURO—Con.						
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	215.59
09-16	AP	00748632	08/20/14	08/20/14	COFFEE BREAK COMPANY INC WATER	28.00
09-17	AP	00748630	08/05/14	08/05/14	JOHNS CAFE&CATERING FOOD & BEVERAGE	382.05
09-19	AP	00748631	08/07/14	09/07/14	COFFEE BREAK COMPANY INC WATER	33.50
09-22	AP	00752843	08/31/14	08/31/14	DEER PARK WATER	80.00
09-23	AP	00752863	07/29/14	08/28/14	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	309.95
09-23	AP	00752863	07/29/14	08/28/14	CITI PCARD-CT POST/BROOKS-CIR PUBLICATIONS/REFERENCE MAT'L	10.00
09-29	AP	00753120	07/31/14	07/31/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	58.44
09-29	AP	00753121	08/31/14	08/31/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	54.00
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-90.65
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	93.36
SUPPLIES AND MATERIALS TOTALS:						2,257.42
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	192.33
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	192.33
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	192.33
EQUIPMENT TOTALS:						576.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,429.33
OFFICE TOTALS:						<u>300,429.33</u>
2013 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-21	AP	00742453	04/24/14	04/27/14	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000	2,976.42
EQUIPMENT TOTALS:						2,976.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,976.42
OFFICE TOTALS:						<u>2,976.42</u>
2014 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,933.31
					PERSONNEL COMPENSATION	577,798.33
					TRAVEL	45,283.09
					RENT, COMMUNICATION, UTILITIES	55,071.21
					PRINTING AND REPRODUCTION	37,610.78
					OTHER SERVICES	25,280.00
					SUPPLIES AND MATERIALS	6,039.12
					EQUIPMENT	2,488.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						779,504.44
OFFICE TOTALS:						<u>779,504.44</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	150.91

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07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-18.20	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	316.87	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	744.60	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-26.65
							FRANKED MAIL TOTALS:	1,167.53
PERSONNEL COMPENSATION								
		BARASKY, BENJAMIN		07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,999.99	
		DEATHERAGE, KARLEE J		06/27/14	09/30/14	OUTREACH COORDINATOR	9,138.90	
		HAMILTON, WHITNEY		07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,249.99	
		HOGAN, PATRICK M.		07/01/14	09/30/14	SPECIAL ASSISTANT	14,874.99	
		KATIMS, CASEY		07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,750.01	
		KNOLL II, ROBERT P		07/01/14	09/30/14	CONGRESSIONAL LIAISON	9,999.99	
		KOHN, LISA M		07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,750.01	
		LAWSON, ANITA S.		07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01	
		LOH, JULIEN C		07/01/14	09/30/14	DISTRICT DIRECTOR	19,749.99	
		MARQUARDT, KELLY M		07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	9,750.00	
		PLUMMER, MELISSA		07/01/14	09/30/14	SCHEDULER	10,749.99	
		PRINCE, CHAD		07/01/14	09/30/14	STAFF ASSISTANT	8,250.00	
		RABOURN, BREE A		07/01/14	09/30/14	CONSTITUENT SVC REPRESENTATIVE	8,750.01	
		ROBERTSON, KATHRYN N.		08/21/14	09/30/14	PRESS SECRETARY	5,777.77	
		SCHMIDT, AARON		07/01/14	09/30/14	CHIEF OF STAFF	31,250.01	
		SHELTON, VIET Q		07/01/14	07/31/14	COMMUNICATIONS DIRECTOR	3,000.00	
							PERSONNEL COMPENSATION TOTALS:	191,041.66
TRAVEL								
07-15	AP	E0173925	RABOURN, BREE A	06/01/14	07/02/14	PRIVATE AUTO MILEAGE	126.56	
07-16	AP	E0173972	CITIBANK GOV CARD SERVICE	06/02/14	06/26/14	TRAVEL SUBSISTENCE	3,910.75	
07-17	AP	E0175732	DEATHERAGE, KARLEE J.	06/27/14	06/30/14	PRIVATE AUTO MILEAGE	214.42	
07-28	AP	E0178015	MARQUARDT, KELLY M	06/02/14	06/19/14	PRIVATE AUTO MILEAGE	122.92	
07-28	AP	E0178015	MARQUARDT, KELLY M	06/02/14	06/18/14	TAXI/PARKING/TOLLS	23.25	
08-05	AP	E0180945	MARQUARDT, KELLY M	07/01/14	07/29/14	TRAVEL SUBSISTENCE	182.43	
08-13	AP	E0184066	SCHMIDT, AARON	07/31/14	08/08/14	LODGING	1,368.30	
08-18	AP	E0185687	CITIBANK GOV CARD SERVICE	07/08/14	07/31/14	TRAVEL SUBSISTENCE	1,800.34	
08-18	AP	E0185709	HOGAN, PATRICK M.	06/23/14	06/26/14	PRIVATE AUTO MILEAGE	138.32	
08-19	AP	E0186396	SCHMIDT, AARON	07/31/14	08/08/14	CAR RENTAL	734.38	
08-20	AP	E0186809	DEATHERAGE, KARLEE J.	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	1,213.91	
08-20	AP	E0186820	KOHN, LISA M	08/05/14	08/12/14	TRAVEL SUBSISTENCE	2,510.43	
08-27	AP	E0189136	KNOLL II, ROBERT P	06/24/14	08/05/14	PRIVATE AUTO MILEAGE	1,083.04	
09-08	AP	E0191891	DEATHERAGE, KARLEE J.	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	1,184.68	
09-08	AP	E0191893	HOGAN, PATRICK M.	07/30/14	08/25/14	PRIVATE AUTO MILEAGE	175.28	
09-08	AP	E0191895	KNOLL II, ROBERT P	08/06/14	09/04/14	PRIVATE AUTO MILEAGE	719.04	
09-08	AP	E0191911	BARASKY, BENJAMIN	08/21/14	08/21/14	TAXI/PARKING/TOLLS	50.49	
09-10	AP	E0193035	KNOLL II, ROBERT P	06/12/14	06/17/14	MEALS	20.56	
09-10	AP	E0193035	KNOLL II, ROBERT P	05/09/14	09/03/14	TAXI/PARKING/TOLLS	96.13	
09-16	AP	E0195062	CITIBANK GOV CARD SERVICE	08/01/14	08/20/14	TRAVEL SUBSISTENCE	1,936.45	
09-30	AP	E0199930	MARQUARDT, KELLY M	08/07/14	08/22/14	PRIVATE AUTO MILEAGE	161.56	
							TRAVEL TOTALS:	17,773.24
RENT, COMMUNICATION, UTILITIES								
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	4.67	
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	4.59	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZAN K. DELBENE—Con.						
07-15	AP E0173938	UPS	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL	5.59	
07-15	AP E0173970	UPS	06/16/14 06/16/14	POSTAGE / COURIER / BOX RENTAL	6.42	
07-16	AP 00739325	CB RICHARD ELLIS INC FOR TIAA	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,901.24	
07-16	AP 00739749	SKAGIT VALLEY COLLEGE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	157.50	
07-16	AP E0174679	UPS	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	6.29	
07-16	AP E0174682	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	694.21	
07-22	AP 00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	128.44	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	108.50	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	79.85	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	40.42	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
07-29	AP E0178532	FRONTIER	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	584.75	
07-29	AP E0178550	UPS	07/09/14 07/10/14	POSTAGE / COURIER / BOX RENTAL	20.14	
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	104.98	
08-05	AP E0180271	SKAGIT VALLEY COLLEGE	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	63.25	
08-11	AP 00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	25.74	
08-16	AP 00744443	CB RICHARD ELLIS INC FOR TIAA	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,901.24	
08-16	AP 00744866	SKAGIT VALLEY COLLEGE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	157.50	
08-18	AP E0185690	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	729.31	
08-18	AP E0185708	UPS	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	6.29	
08-18	AP E0185712	DIVERSINT	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	129.06	
08-18	AP E0185715	DIVERSINT	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	129.06	
08-25	AP E0188185	FRONTIER	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	675.04	
08-25	AP E0188195	UPS	07/31/14 08/07/14	POSTAGE / COURIER / BOX RENTAL	33.20	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	108.50	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	65.63	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	40.42	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
08-28	AP E0189163	SKAGIT VALLEY COLLEGE	07/01/14 07/31/14	UTILITIES	66.26	
09-16	AP 00749591	CB RICHARD ELLIS INC FOR TIAA	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,901.24	
09-16	AP 00750015	SKAGIT VALLEY COLLEGE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	157.50	
09-22	AP E0197574	FRONTIER	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE	479.13	
09-22	AP E0197646	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	731.86	
09-29	AP E0199790	UPS	09/11/14 09/11/14	POSTAGE / COURIER / BOX RENTAL	9.72	
09-29	AP E0199821	SKAGIT VALLEY COLLEGE	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	64.57	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	108.50	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	61.84	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	40.42	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,656.47	

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PRINTING AND REPRODUCTION									
07-16	AP	E0174745	DAVID L. ANDRUKITUS INC	07/10/14	07/10/14	PRINTING & REPRODUCTION		75.00	
09-22	AP	E0197586	DAVID L. ANDRUKITUS INC	09/04/14	09/04/14	PRINTING & REPRODUCTION		33.50	
								PRINTING AND REPRODUCTION TOTALS:	108.50
OTHER SERVICES									
07-16	AP	00738992	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00	
08-16	AP	00744117	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00	
09-16	AP	00749265	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00	
								OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS									
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)		10.28	
07-15	AP	E0173969	CRYSTAL SPRINGS	05/27/14	06/10/14	WATER		32.02	
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)		81.65	
07-28	AP	E0178015	MARQUARDT,KELLY M	06/05/14	06/05/14	FOOD & BEVERAGE		30.55	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)		-30.60	
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)		364.92	
08-01	AP	E0180272	GEORGE W ALLEN COMPANY INC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)		129.68	
08-01	AP	E0180274	GEORGE W ALLEN COMPANY INC	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)		71.80	
08-04	AP	E0180270	CRYSTAL SPRINGS	06/24/14	07/09/14	WATER		13.98	
08-07	GL	FRM0041315	.....	07/10/14	07/10/14	FRAMING (TRANSFER)		100.00	
08-28	AP	E0189152	CRYSTAL SPRINGS	07/22/14	08/31/14	WATER		47.44	
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)		28.67	
09-08	AP	E0191890	GEORGE W ALLEN COMPANY INC	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)		95.00	
09-10	AP	E0193035	KNOLL II, ROBERT P.	05/28/14	09/04/14	FOOD & BEVERAGE		232.11	
09-16	AP	E0195056	GEORGE W ALLEN COMPANY INC	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)		145.03	
09-29	AP	E0199767	GEORGE W ALLEN COMPANY INC	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)		30.58	
09-29	AP	E0199795	CRYSTAL SPRINGS	08/19/14	09/02/14	WATER		41.44	
09-29	AP	E0199806	COURIER TIMES	09/05/14	09/04/15	PUBLICATIONS/REFERENCE MAT'L		105.00	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)		-47.05	
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)		45.55	
								SUPPLIES AND MATERIALS TOTALS:	1,528.05
EQUIPMENT									
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES		48.58	
08-29	GL	MNT0041893	.....	06/24/14	06/30/14	MAINTENANCE / REPAIRS		45.73	
08-29	GL	MNT0041893	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS		196.00	
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS		196.00	
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES		48.58	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS		196.00	
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES		48.58	
								EQUIPMENT TOTALS:	779.47
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,709.92
								OFFICE TOTALS:	232,709.92
2013 HON. SUZAN K. DELBENE									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-02	AP	E0168754	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/23/13	12/23/13	PUBLICATIONS/REFERENCE MAT'L		4,534.32	
08-05	AP	00743129	THE DAILY HERALD	01/02/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L		195.00	
								SUPPLIES AND MATERIALS TOTALS:	4,729.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZAN K. DELBENE—Con.						
EQUIPMENT						
08-01	AP 00742974	GEORGE W ALLEN COMPANY INC	03/18/14 03/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,428.00
08-12	AP 00743448	GEORGE W ALLEN COMPANY INC	03/03/14 03/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,856.00
					EQUIPMENT TOTALS:	4,284.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,013.32
					OFFICE TOTALS:	9,013.32
2012 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-05	AP 00743129	THE DAILY HERALD	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		-195.00
					SUPPLIES AND MATERIALS TOTALS:	-195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-195.00
					OFFICE TOTALS:	-195.00
2014 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64,887.14
					PERSONNEL COMPENSATION	630,677.65
					TRAVEL	29,928.27
					RENT, COMMUNICATION, UTILITIES	50,163.81
					PRINTING AND REPRODUCTION	25,791.23
					OTHER SERVICES	28,543.33
					SUPPLIES AND MATERIALS	11,780.82
					EQUIPMENT	3,123.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,896.24
					OFFICE TOTALS:	844,896.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		5,635.64
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-18.00
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		11,324.05
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		6,900.10
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-47.75
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		2,636.25
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-85.10
					FRANKED MAIL TOTALS:	26,345.19
PERSONNEL COMPENSATION						
					ANDERSON, MICHAEL D	12,500.01
					ANFINSON, SUSAN	1,500.00
					ANFINSON, T. E.	1,500.00
					ANFINSON, THOMAS E.	1,500.00

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CHOW,TRACEY L	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,250.00
DEL BECCARO,CHRISTOPHER E	07/01/14	08/05/14	LEGISLATIVE ASSISTANT	3,888.89
DEL BECCARO,CHRISTOPHER E	08/06/14	09/30/14	PART-TIME EMPLOYEE	3,055.56
DUHON,ANTHONY G	07/01/14	09/30/14	STAFF ASSISTANT	6,999.99
FERREIRA,DANA L	07/01/14	09/30/14	DISTRICT SCHEDULER	11,587.50
GUAGLIANONE, JULIET T.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,249.99
HURLEY,CAROLINA L	07/01/14	07/18/14	PAID INTERN	300.00
KINNEY, TERESA	07/01/14	09/30/14	FIELD REPRESENTATIVE	8,499.99
KRESSE,CAROL S	07/01/14	09/30/14	EXECUTIVE ASSISTANT	10,625.01
LANGDON,JORDAN A	07/01/14	09/30/14	PRESS SECRETARY	11,250.00
LARRABEE,JASON	07/01/14	09/30/14	CHIEF OF STAFF	42,000.00
MALDONADO,MELODY O	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	9,012.51
MANLEY,BRET A	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,312.49
MCDANIEL,DARON B	07/01/14	09/30/14	REGIONAL REPRESENTATIVE	13,250.01
MONTGOMERY,JEFFREY T	07/01/14	07/16/14	PAID INTERN	800.00
RODMAN,NICHOLAS G	07/01/14	07/31/14	PROFESSIONAL STAFF MEMBER	4,583.33
RODMAN,WENDI A	07/01/14	09/30/14	CONSTITUENT SERVICES REP	9,826.26
RUCKER,ROBERT E	07/01/14	09/30/14	DISTRICT DIRECTOR	24,999.99

PERSONNEL COMPENSATION TOTALS:

216,491.53

TRAVEL							
07-02	AP	E0169995	ANDERSON, MICHAEL	06/12/14	06/20/14	PRIVATE AUTO MILEAGE	112.86
07-08	AP	E0171433	LARRABEE, JASON	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	196.50
07-11	AP	E0173560	ANDERSON, MICHAEL	06/23/14	06/25/14	PRIVATE AUTO MILEAGE	49.06
07-14	AP	E0173606	FERREIRA, DANA	06/05/14	06/26/14	PRIVATE AUTO MILEAGE	204.05
07-14	AP	E0173610	MCDANIEL, DARON B.	03/03/14	03/31/14	PRIVATE AUTO MILEAGE	470.58
07-14	AP	E0173612	CITIBANK GOV CARD SERVICE	05/29/14	06/13/14	COMMERCIAL TRANSPORTATION	50.00
07-14	AP	E0173612	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	205.00
07-14	AP	E0173612	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	COMMERCIAL TRANSPORTATION	205.00
07-14	AP	E0173612	CITIBANK GOV CARD SERVICE	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	205.00
07-14	AP	E0173612	CITIBANK GOV CARD SERVICE	06/27/14	06/27/14	COMMERCIAL TRANSPORTATION	497.00
07-14	AP	E0173612	CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	COMMERCIAL TRANSPORTATION	72.00
07-14	AP	E0173612	CITIBANK GOV CARD SERVICE	07/03/14	07/03/14	COMMERCIAL TRANSPORTATION	205.00
07-16	AP	E0174617	LARRABEE, JASON	07/07/14	07/08/14	COMMERCIAL TRANSPORTATION	198.00
07-16	AP	E0174617	LARRABEE, JASON	06/27/14	06/27/14	PRIVATE AUTO MILEAGE	122.10
07-24	AP	E0177608	ANDERSON, MICHAEL	07/14/14	07/18/14	PRIVATE AUTO MILEAGE	115.56
08-13	AP	E0184406	RUCKER, ROBERT	06/01/14	06/30/14	PRIVATE AUTO MILEAGE	137.40
08-19	AP	E0186563	FERREIRA, DANA	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	188.65
08-19	AP	E0186564	ANDERSON, MICHAEL	07/22/14	07/29/14	PRIVATE AUTO MILEAGE	89.65
08-19	AP	E0186573	RUCKER, ROBERT	05/27/14	05/28/14	LODGING	512.96
08-19	AP	E0186573	RUCKER, ROBERT	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	380.27
08-19	AP	E0186573	RUCKER, ROBERT	05/21/14	05/29/14	TAXI/PARKING/TOLLS	124.45
08-20	AP	E0186568	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	205.00
08-20	AP	E0186568	CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	LODGING	156.58
08-20	AP	E0186570	RUCKER, ROBERT	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	230.89
08-20	AP	E0186571	ANDERSON, MICHAEL	07/01/14	07/10/14	PRIVATE AUTO MILEAGE	89.43
08-20	AP	E0186572	ANDERSON, MICHAEL	08/08/14	08/08/14	PRIVATE AUTO MILEAGE	191.24
08-21	AP	E0187389	CITIBANK GOV CARD SERVICE	08/10/14	08/10/14	COMMERCIAL TRANSPORTATION	208.10
08-27	AP	E0188581	MCDANIEL, DARON B.	04/01/14	06/30/14	PRIVATE AUTO MILEAGE	1,421.60
08-27	AP	E0188662	MCDANIEL, DARON B.	07/03/14	07/31/14	PRIVATE AUTO MILEAGE	356.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DENHAM—Con.						
09-11	AP	E0194371	08/03/14	08/03/14	COMMERCIAL TRANSPORTATION	208.10
09-11	AP	E0194371	08/06/14	08/06/14	COMMERCIAL TRANSPORTATION	208.10
09-11	AP	E0194371	08/24/14	08/24/14	COMMERCIAL TRANSPORTATION	208.10
09-11	AP	E0194371	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	208.10
09-11	AP	E0194371	08/05/14	08/05/14	MEALS	32.26
09-11	AP	E0194427	08/28/14	08/29/14	PRIVATE AUTO MILEAGE	44.55
09-16	AP	E0195932	08/05/14	08/31/14	PRIVATE AUTO MILEAGE	231.35
09-18	AP	E0196980	09/02/14	09/10/14	PRIVATE AUTO MILEAGE	178.53
09-23	AP	00752846	08/05/14	08/31/14	PRIVATE AUTO MILEAGE	20.00
09-30	AP	E0200367	09/15/14	09/15/14	PRIVATE AUTO MILEAGE	45.10
TRAVEL TOTALS:						8,585.07
RENT, COMMUNICATION, UTILITIES						
07-14	AP	E0173599	05/05/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	697.10
07-14	AP	E0173600	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	215.81
07-16	AP	00738779	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,144.00
07-21	AP	E0176794	07/04/14	08/03/14	UTILITIES	18.00
07-21	AP	E0176796	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	712.21
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	103.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	325.31
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	91.88
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	54.75
07-24	AP	E0177613	06/12/14	06/14/14	UTILITIES	27.98
08-16	AP	00743904	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,144.00
08-19	AP	E0186558	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	215.80
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	324.43
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	91.88
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	66.76
08-27	AP	E0188656	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	774.36
08-27	AP	E0188669	08/04/14	09/03/14	UTILITIES	18.00
09-04	AP	E0191419	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	12.25
09-11	AP	E0194411	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE	215.85
09-16	AP	00749054	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,144.00
09-30	AP	E0200363	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	853.79
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	492.38
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	91.88
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.14
RENT, COMMUNICATION, UTILITIES TOTALS:						18,218.06
PRINTING AND REPRODUCTION						
07-31	AP	E0180128	06/01/14	06/30/14	PRINTING & REPRODUCTION	53.89

08-01	AP	E0180109	LANGDON, JORDAN A.	06/13/14	06/13/14	ADVERTISEMENTS	50.14
08-01	AP	E0180109	LANGDON, JORDAN A.	06/24/14	06/24/14	ADVERTISEMENTS	250.91
08-01	AP	E0180109	LANGDON, JORDAN A.	06/30/14	06/30/14	ADVERTISEMENTS	81.94
08-19	AP	E0186574	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	719.46
08-27	AP	E0188583	ALPHA NUMERIC INC	05/01/14	05/31/14	PRINTING & REPRODUCTION	161.87
08-27	AP	E0188659	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	4.23
08-27	AP	E0188664	ALPHA NUMERIC INC	07/01/14	07/31/14	PRINTING & REPRODUCTION	46.18
09-11	AP	E0194437	ACCURATE WORD LLC	08/29/14	08/29/14	PRINTING & REPRODUCTION	189.80
09-18	AP	E0196986	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	4.14
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,584.06
			OTHER SERVICES				
07-16	AP	00738799	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00739352	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743924	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00744470	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	E0188676	ADT SECURITY SERVICES	09/01/14	11/30/14	SECURITY SERVICE	133.11
09-16	AP	00749074	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00749618	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	10,273.11
			SUPPLIES AND MATERIALS				
07-14	AP	E0145948	OCE IMAGISTICS INC	01/27/14	02/26/14	WATER	-92.73
07-14	AP	E0173607	FERREIRA, DANA	07/02/14	07/02/14	FOOD & BEVERAGE	318.60
07-14	AP	E0173619	FIRST CHOICE COFFEE SERVICES	06/28/14	06/28/14	WATER	7.00
07-16	AP	E0173617	OFFICE DEPOT INC	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	243.31
07-16	AP	E0174621	DEER PARK WATER	05/27/14	06/26/14	WATER	187.69
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	339.94
07-24	AP	E0177606	FIRST CHOICE COFFEE SERVICES	06/04/14	06/04/14	WATER	11.90
07-24	AP	E0177614	FIRST CHOICE COFFEE SERVICES	06/18/14	06/18/14	WATER	15.30
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-77.00
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	371.15
08-05	AP	E0181589	KRESSE, CAROL	07/17/14	07/17/14	FOOD & BEVERAGE	290.24
08-12	AP	E0183978	THE FRANKING GROUP	07/31/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	103.50
08-12	AP	E0183994	DEER PARK WATER	06/27/14	07/26/14	WATER	88.75
08-19	AP	E0186560	KINNEY, TERESA	04/21/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	134.42
08-19	AP	E0186561	FIRST CHOICE COFFEE SERVICES	07/28/14	07/28/14	WATER	7.00
08-19	AP	E0186569	OFFICE DEPOT INC	07/15/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	102.53
08-19	AP	E0186573	RUCKER, ROBERT	05/01/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	173.95
08-27	AP	E0188660	MANTECA BULLETIN	08/21/14	08/21/15	PUBLICATIONS/REFERENCE MAT'L	121.60
08-27	AP	E0188667	OFFICE DEPOT	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	95.60
08-27	AP	E0188673	OFFICE DEPOT	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	9.99
08-28	AP	E0189432	FIRST CHOICE COFFEE SERVICES	07/02/14	07/02/14	WATER	15.30
08-28	AP	E0189444	FIRST CHOICE COFFEE SERVICES	07/17/14	07/17/14	WATER	11.50
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-64.75
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	89.80
09-02	AP	E0190147	KINNEY, TERESA	08/25/14	08/25/14	FOOD & BEVERAGE	79.57
09-02	AP	E0190147	KINNEY, TERESA	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	22.72
09-11	AP	E0194372	OFFICE DEPOT	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	57.96
09-11	AP	E0194398	FIRST CHOICE COFFEE SERVICES	08/28/14	08/28/14	WATER	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DENHAM—Con.						
09-11	AP E0194410	OFFICE DEPOT INC	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)	14.99	
09-11	AP E0194428	DEER PARK WATER	07/27/14 08/26/14	WATER	98.75	
09-11	AP E0194429	OFFICE DEPOT	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)	91.20	
09-11	AP E0194436	OFFICE DEPOT INC	08/26/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	137.93	
09-11	AP E0194438	OFFICE DEPOT	08/20/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	16.99	
09-15	AP E0194400	OFFICE DEPOT	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	13.41	
09-23	AP E0198341	HON JEFF DENHAM	09/09/14 09/09/14	FOOD & BEVERAGE	67.80	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	439.94	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	26.77	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-244.50	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	683.37	
				SUPPLIES AND MATERIALS TOTALS:	4,018.49	
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	347.11	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	347.11	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	347.11	
				EQUIPMENT TOTALS:	1,041.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,556.84	
				OFFICE TOTALS:	286,556.84	
2013 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	106.38	
				FRANKED MAIL TOTALS:	106.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.38	
				OFFICE TOTALS:	106.38	
2014 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,060.61	6,439.26
				PERSONNEL COMPENSATION	646,281.03	217,541.70
				TRAVEL	19,410.07	5,556.45
				RENT, COMMUNICATION, UTILITIES	81,391.09	14,940.31
				PRINTING AND REPRODUCTION	1,267.00	316.25
				OTHER SERVICES	21,329.68	7,270.16
				SUPPLIES AND MATERIALS	10,195.87	3,851.78
				EQUIPMENT	1,999.83	369.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,935.18	256,284.91
				OFFICE TOTALS:	791,935.18	256,284.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	1,961.36	

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07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-11.30	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	2,617.92	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-45.26
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,950.04	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-33.50
							FRANKED MAIL TOTALS:	6,439.26
PERSONNEL COMPENSATION								
		ASHMAR, MAKALA A		07/01/14	09/30/14	STAFF ASSISTANT	6,999.99	
		BREENE, SAMUEL H		07/01/14	07/31/14	SHARED EMPLOYEE	1,000.00	
		CRAIG, BRIAN C		07/01/14	09/30/14	CONSTITUENT SERVICES	8,000.01	
		DINI, KRISTIN L		07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,000.01	
		FRANEY, COLIN M		07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,000.00	
		HAIN, ALICIA N		07/08/14	09/30/14	CASEWORKER	6,916.67	
		HALPER, CAROL R		07/01/14	09/30/14	SPECIAL PROJECTS MANAGER	15,875.01	
		KENT, ANDREW S		07/01/14	09/30/14	CHIEF OF STAFF	30,000.00	
		LANE, JASON A		07/01/14	09/30/14	CONSTITUENT SERVICES REP	11,874.99	
		MARTINI, DANIEL F		07/01/14	09/30/14	SENIOR LEGIS ASST/COUNSEL	15,000.00	
		MCCONNELL, MATTHEW C		07/01/14	09/30/14	CASEWORK MANAGER	9,999.99	
		MILLAN, SHAWN D		07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,250.01	
		MONGEON, BRYCE		07/01/14	09/30/14	STAFF ASSISTANT	8,000.01	
		O'DOMSKI, VINCENT W		07/01/14	09/30/14	DISTRICT DIRECTOR	18,375.00	
		PETERSON, DENNIS J		07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,250.01	
		SMITH, HEATHER L		07/01/14	09/30/14	DIRECTOR OF OPERATIONS	20,000.01	
		WHITELEATHER, MELANIE D		07/01/14	09/30/14	CASEWORKER	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	217,541.70
TRAVEL								
07-08	AP	E0171610	MCCONNELL, MATTHEW C	06/18/14	06/21/14	PRIVATE AUTO MILEAGE	33.60	
07-08	AP	E0171617	HALPER, CAROL R	06/04/14	06/30/14	PRIVATE AUTO MILEAGE	135.84	
07-08	AP	E0171637	WHITELEATHER, MELANIE D	06/21/14	06/26/14	PRIVATE AUTO MILEAGE	106.56	
07-08	AP	E0171638	CRAIG, BRIAN C	06/03/14	06/26/14	PRIVATE AUTO MILEAGE	53.28	
07-09	AP	E0171614	ASHMAR, MAKALA A	06/06/14	06/30/14	PRIVATE AUTO MILEAGE	60.00	
07-09	AP	E0171717	KENT, ANDREW S	06/30/14	06/30/14	PRIVATE AUTO MILEAGE	177.60	
07-10	AP	E0172405	HON CHARLES W DENT	06/01/14	06/30/14	PRIVATE AUTO MILEAGE	590.40	
07-10	AP	E0172405	HON CHARLES W DENT	06/01/14	06/09/14	TAXI/PARKING/TOLLS	13.10	
07-15	AP	E0174257	LANE, JASON A	06/05/14	06/24/14	PRIVATE AUTO MILEAGE	299.04	
07-15	AP	E0174330	O'DOMSKI, VINCENT W	06/02/14	06/28/14	PRIVATE AUTO MILEAGE	344.64	
07-15	AP	E0174330	O'DOMSKI, VINCENT W	06/16/14	06/16/14	TAXI/PARKING/TOLLS	3.00	
07-22	AP	E0177106	SMITH, HEATHER L	07/03/14	07/03/14	PRIVATE AUTO MILEAGE	91.20	
07-31	AP	E0180006	HON CHARLES W DENT	07/05/14	07/29/14	PRIVATE AUTO MILEAGE	667.68	
07-31	AP	E0180006	HON CHARLES W DENT	07/08/14	07/11/14	TAXI/PARKING/TOLLS	12.40	
08-12	AP	E0183967	CITIBANK GOV CARD SERVICE	06/26/14	07/25/14	TRAVEL SUBSISTENCE	481.37	
08-12	AP	E0184002	CITIBANK GOV CARD SERVICE	06/10/14	06/26/14	TRAVEL SUBSISTENCE	247.30	
08-13	AP	E0184475	CRAIG, BRIAN C	07/03/14	07/30/14	PRIVATE AUTO MILEAGE	85.92	
08-13	AP	E0184503	HALPER, CAROL R	07/08/14	07/18/14	PRIVATE AUTO MILEAGE	33.12	
08-13	AP	E0184505	WHITELEATHER, MELANIE D	07/25/14	07/25/14	PRIVATE AUTO MILEAGE	76.80	
08-13	AP	E0184505	WHITELEATHER, MELANIE D	06/26/14	07/25/14	TAXI/PARKING/TOLLS	12.40	
08-13	AP	E0184512	HAIN, ALICIA N	07/07/14	07/30/14	PRIVATE AUTO MILEAGE	105.60	
08-13	AP	E0184513	LANE, JASON A	07/03/14	07/30/14	PRIVATE AUTO MILEAGE	168.00	
08-13	AP	E0184514	O'DOMSKI, VINCENT W	07/17/14	07/30/14	PRIVATE AUTO MILEAGE	282.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. DENT—Con.						
08-13	AP E0184515	ASHMAR, MAKALA A.	07/07/14 07/18/14	PRIVATE AUTO MILEAGE		100.32
08-25	AP E0188087	SMITH, HEATHER L.	08/14/14 08/22/14	PRIVATE AUTO MILEAGE		390.72
08-25	AP E0188087	SMITH, HEATHER L.	08/18/14 08/19/14	TAXI/PARKING/TOLLS		30.10
09-09	AP E0192567	HAIN, ALICIA N.	08/06/14 08/25/14	PRIVATE AUTO MILEAGE		53.86
09-09	AP E0192568	HALPER, CAROL R.	08/25/14 08/28/14	PRIVATE AUTO MILEAGE		19.68
09-09	AP E0192569	ASHMAR, MAKALA A.	08/05/14 08/25/14	PRIVATE AUTO MILEAGE		74.40
09-09	AP E0192574	CRAIG, BRIAN C.	08/05/14 08/25/14	PRIVATE AUTO MILEAGE		55.20
09-09	AP E0192576	WHITELEATHER, MELANIE D	08/20/14 08/20/14	PRIVATE AUTO MILEAGE		13.92
09-11	AP E0193898	HON CHARLES W DENT	08/03/14 08/31/14	PRIVATE AUTO MILEAGE		418.08
09-11	AP E0193898	HON CHARLES W DENT	08/18/14 08/25/14	TAXI/PARKING/TOLLS		6.60
09-11	AP E0193900	O'DOMSKI, VINCENT W.	08/05/14 08/15/14	PRIVATE AUTO MILEAGE		215.52
09-18	AP E0196559	SMITH, HEATHER L.	09/15/14 09/15/14	PRIVATE AUTO MILEAGE		96.48
					TRAVEL TOTALS:	5,556.45
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0169942	VERIZON PENNSYLVANIA	05/25/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE		192.10
07-02	AP E0169943	VERIZON WIRELESS	05/23/14 06/22/14	TELECOMSRV/EQ/TOLL CHARGE		131.78
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		5.68
07-15	AP E0174331	CITIZEN DIALOG LLC	06/11/14 06/11/14	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
07-15	AP E0174332	CITIZEN DIALOG LLC	06/23/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
07-16	AP 00738874	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
07-16	AP 00739447	PROSPERITIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 00739641	BOROUGH OF HAMBURG	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP 00739787	JEROME & LINDA HOFFSMITH	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		530.00
07-17	AP E0175730	SERVICE ELECTRIC CABLE TV	07/01/14 07/31/14	UTILITIES		88.87
07-17	AP E0175731	VERIZON PENNSYLVANIA	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		195.67
07-17	AP E0175752	3900 HAMILTON UTILITY ACCOUNT	06/03/14 06/30/14	UTILITIES		254.89
07-21	AP E0176782	MET-ED	06/13/14 07/14/14	UTILITIES		24.87
07-21	AP E0176783	VERIZON PENNSYLVANIA	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		188.61
07-22	AP E0176784	COMMUNICATION CONCEPTS	07/03/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE		355.00
07-22	AP E0176785	COMMUNICATION CONCEPTS	07/03/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE		332.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		116.25
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		910.29
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		94.31
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		88.24
07-31	AP E0180007	VERIZON PENNSYLVANIA	06/18/14 07/17/14	TELECOMSRV/EQ/TOLL CHARGE		480.30
07-31	AP E0180008	MCI COMM SERVICE	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		14.54
07-31	AP E0180012	CITIZEN DIALOG LLC	07/14/14 07/14/14	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
07-31	AP E0180014	COMMUNICATION CONCEPTS	07/25/14 07/25/14	TELECOMSRV/EQ/TOLL CHARGE		363.00
08-01	AP E0180011	KUTZTOWN UNIVERSITY	06/21/14 06/21/14	TEMPORARY SPACE RENTAL		150.00
08-13	AP E0183966	VERIZON WIRELESS	08/23/14 09/22/14	TELECOMSRV/EQ/TOLL CHARGE		131.78
08-13	AP E0184008	VERIZON PENNSYLVANIA	06/25/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE		193.67
08-13	AP E0184401	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		14.54

08-13	AP	E0184504	CITIZEN DIALOG LLC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
08-13	AP	E0184513	LANE, JASON A.	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	5.80
08-16	AP	00743999	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
08-16	AP	00744566	PROSPERITIES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00744758	BOROUGH OF HAMBURG	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	00744904	JEROME & LINDA HOFFSMITH	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00
08-19	AP	E0186167	JERSEY CENTRAL POWER & LIGHT	07/15/14	08/12/14	UTILITIES	73.76
08-19	AP	E0186168	SERVICE ELECTRIC CABLE TV	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	88.87
08-19	AP	E0186169	3900 HAMILTON UTILITY ACCOUNT	06/30/14	07/31/14	UTILITIES	277.67
08-19	AP	E0186170	VERIZON PENNSYLVANIA	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	195.68
08-19	AP	E0186171	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	18.87
08-25	AP	E0188088	VERIZON PENNSYLVANIA	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	189.13
08-26	AP	E0188554	VERIZON PENNSYLVANIA	07/18/14	08/17/14	TELECOMSRV/EQ/TOLL CHARGE	484.65
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	-18,855.35
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	94.31
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	92.44
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	119.50
09-09	AP	E0192565	VERIZON WIRELESS	08/23/14	09/22/14	TELECOMSRV/EQ/TOLL CHARGE	135.64
09-09	AP	E0192566	VERIZON PENNSYLVANIA	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	194.60
09-11	AP	E0193899	3900 HAMILTON UTILITY ACCOUNT	07/31/14	09/02/14	UTILITIES	184.38
09-16	AP	00749148	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
09-16	AP	00749714	PROSPERITIES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00749906	BOROUGH OF HAMBURG	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	00750053	JEROME & LINDA HOFFSMITH	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00
09-18	AP	E0196556	VERIZON PENNSYLVANIA	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	196.88
09-18	AP	E0196558	SERVICE ELECTRIC CABLE TV	09/01/14	09/30/14	UTILITIES	88.87
09-29	AP	E0200046	VERIZON PENNSYLVANIA	08/10/14	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	184.46
09-29	AP	E0200047	OHIO EDISON	08/13/14	09/12/14	UTILITIES	43.87
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	803.76
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	94.31
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	97.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,940.31
			PRINTING AND REPRODUCTION				
07-21	AP	E0176786	ACCURATE WORD LLC	07/11/14	07/11/14	PRINTING & REPRODUCTION	52.90
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	37.50
08-13	AP	E0184476	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	197.95
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	27.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	316.25
07-03	AP	E0170106	HAMILTON BOULEVARD ASSOCIATES	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	87.50
07-16	AP	00738638	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-13	AP	E0184474	HAMILTON BOULEVARD ASSOCIATES	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	77.77
08-13	AP	E0184505	WHITELEATHER, MELANIE D	07/16/14	07/16/14	JANITORIAL AND MAINT SERV	21.39
08-13	AP	E0184514	O'DOMSKI, VINCENT W	07/25/14	07/25/14	JANITORIAL AND MAINT SERV	11.00
08-13	AP	E0184516	TYCO INTEGRATED SECURITY LLC	05/08/14	05/08/14	SECURITY SERVICE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. DENT—Con.						
08-13	AP E0184517	TYCO INTEGRATED SECURITY LLC	07/22/14 07/22/14	SECURITY SERVICE		10.00
08-16	AP 00743764	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-09	AP E0192573	JR3 VIRTUOSO SOLUTIONS INC	08/15/14 08/15/14	NON-TECHNOLOGY SERVICE CONTR		1,300.00
09-16	AP 00748915	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-18	AP E0196557	HAMILTON BOULEVARD ASSOCIATES	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		87.50
					OTHER SERVICES TOTALS:	7,270.16
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		354.67
07-07	AP E0169944	FRIENDS OF OLD ANNVILLE	06/14/14 06/14/14	FOOD & BEVERAGE		10.00
07-15	AP E0174257	LANE, JASON A.	06/16/14 06/16/14	FOOD & BEVERAGE		62.59
07-15	AP E0174257	LANE, JASON A.	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)		16.08
07-15	AP E0174330	O'DOMSKI, VINCENT W.	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)		27.50
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		13.95
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		18.43
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		80.00
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-30.85
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		1,276.77
08-01	AP E0180011	KUTZTOWN UNIVERSITY	06/21/14 06/21/14	FOOD & BEVERAGE		456.75
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		181.00
08-13	AP E0184473	TIMES NEWS INC	08/29/14 08/28/15	PUBLICATIONS/REFERENCE MAT'L		12.95
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		115.00
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-244.30
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		875.72
09-18	AP E0196559	SMITH, HEATHER L.	09/12/14 09/12/14	OFFICE SUPPLIES (OUTSIDE)		23.30
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		85.00
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		341.76
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		184.20
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-103.05
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		94.31
					SUPPLIES AND MATERIALS TOTALS:	3,851.78
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		123.00
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		123.00
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		123.00
					EQUIPMENT TOTALS:	369.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,284.91
					OFFICE TOTALS:	256,284.91
2013 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-07	AP 00737968	GEORGE W ALLEN COMPANY INC	03/26/14 03/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000		10,390.00
					EQUIPMENT TOTALS:	10,390.00

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2014 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,390.00
OFFICE TOTALS: 10,390.00

FRANKED MAIL	25,462.36	24,558.57
PERSONNEL COMPENSATION	664,653.60	247,485.47
TRAVEL	39,360.14	10,815.62
RENT, COMMUNICATION, UTILITIES	30,709.38	14,026.65
PRINTING AND REPRODUCTION	27,173.60	19,166.78
OTHER SERVICES	15,080.00	5,655.00
SUPPLIES AND MATERIALS	4,533.63	1,241.04
EQUIPMENT	2,452.53	716.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,425.24	323,665.41
OFFICE TOTALS:	809,425.24	323,665.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		955.87
07-31	GL FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14	07/31/14	FRANKED MAIL		-41.90
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		1,112.61
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		22,236.65
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14	08/31/14	FRANKED MAIL		-37.95
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		353.89
09-30	GL FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14	09/30/14	FRANKED MAIL		-20.60
					FRANKED MAIL TOTALS:		24,558.57

PERSONNEL COMPENSATION

ARNDT, ERIC C	09/10/14	09/30/14	PAID INTERN	350.00
BOWER, SUSAN K	07/01/14	09/30/14	CONSTITUENT SERVICES MANAGER	18,749.99
CARMACK, DUSTIN J	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	25,701.25
CHRIST-MILLER, CYNTHIA	07/01/14	09/30/14	CONSTITUENT SERVICES	15,000.01
CRANE, MARY	07/01/14	09/30/14	STAFF ASSISTANT	9,999.99
DILLON, ELIZABETH C	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	18,999.99
DODD, WILLIAM R	07/14/14	09/01/14	PAID INTERN	800.00
HOWELL, ZACHARY W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	17,999.99
KLUG, CHARLES E	07/01/14	07/03/14	PAID INTERN	50.00
LAHAV, SHIRA	07/01/14	09/30/14	OPERATIONS DIRECTOR	20,749.99
MCMULLAN, MATTHEW P	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	12,250.00
MITCHELL, JARED M	09/02/14	09/30/14	PAID INTERN	241.67
MONS III, ROBERT E	07/01/14	09/30/14	DISTRICT DIRECTOR	20,749.99
MURTHA, LAURA J	07/17/14	08/31/14	PAID INTERN	250.00
NORMAN, SHERRY C	07/01/14	09/30/14	CASEWORKER	15,000.01
PALERMO, ANDREA M	07/01/14	09/01/14	PAID INTERN	1,016.67
ROTH, JUSTIN M	07/01/14	09/30/14	CHIEF OF STAFF	39,867.59
STACY, TODD P	07/01/14	07/03/14	LEGISLATIVE CORRESPONDENT	275.00
STAPLEFORD, JAMES R	07/01/14	09/30/14	PART-TIME EMPLOYEE	10,999.99
WEISS, NAOMI	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	17,500.01
ZENDER, ALECT T	08/05/14	09/30/14	PAID INTERN	933.33
			PERSONNEL COMPENSATION TOTALS:	247,485.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON DESANTIS—Con.						
TRAVEL						
07-09	AP E0171676	ROTH, JUSTIN	06/27/14 06/27/14	TAXI/PARKING/TOLLS		15.94
07-09	AP E0171677	ROTH, JUSTIN	06/27/14 06/30/14	CAR RENTAL		173.15
07-09	AP E0171678	MONS III, ROBERT E.	06/04/14 06/21/14	PRIVATE AUTO MILEAGE		335.67
07-09	AP E0171678	MONS III, ROBERT E.	06/23/14 06/30/14	PRIVATE AUTO MILEAGE		215.92
07-10	AP E0172311	ROTH, JUSTIN	06/27/14 06/28/14	LODGING		157.43
07-10	AP E0172311	ROTH, JUSTIN	06/28/14 06/29/14	LODGING		120.29
07-10	AP E0172312	ROTH, JUSTIN	06/27/14 06/27/14	MEALS		66.83
07-10	AP E0172312	ROTH, JUSTIN	06/28/14 06/28/14	MEALS		6.61
07-10	AP E0172312	ROTH, JUSTIN	07/02/14 07/02/14	MEALS		13.42
07-10	AP E0172313	ROTH, JUSTIN	06/28/14 06/28/14	GASOLINE		36.36
07-10	AP E0172313	ROTH, JUSTIN	06/30/14 06/30/14	GASOLINE		35.54
07-11	AP E0172758	HON RON D DESANTIS	07/09/14 07/09/14	TAXI/PARKING/TOLLS		12.00
07-16	AP E0174348	CITIBANK GOV CARD SERVICE	05/28/14 06/25/14	COMMERCIAL TRANSPORTATION		1,968.00
07-17	AP E0175386	CITIBANK GOV CARD SERVICE	06/27/14 06/27/14	COMMERCIAL TRANSPORTATION		401.00
07-25	AP E0177955	HON RON D DESANTIS	07/23/14 07/23/14	TAXI/PARKING/TOLLS		51.51
08-06	AP E0181596	MONS III, ROBERT E.	07/02/14 07/15/14	PRIVATE AUTO MILEAGE		249.62
08-06	AP E0181596	MONS III, ROBERT E.	07/18/14 07/26/14	PRIVATE AUTO MILEAGE		193.31
08-06	AP E0181596	MONS III, ROBERT E.	07/28/14 07/29/14	PRIVATE AUTO MILEAGE		94.61
08-14	AP E0184599	CITIBANK GOV CARD SERVICE	06/26/14 08/03/14	COMMERCIAL TRANSPORTATION		2,909.10
08-18	AP E0185503	WEISS, NAOMI	06/03/14 06/19/14	PRIVATE AUTO MILEAGE		109.37
08-18	AP E0185503	WEISS, NAOMI	06/19/14 06/30/14	PRIVATE AUTO MILEAGE		260.38
08-18	AP E0185503	WEISS, NAOMI	07/02/14 07/21/14	PRIVATE AUTO MILEAGE		89.54
08-18	AP E0185503	WEISS, NAOMI	07/21/14 07/31/14	PRIVATE AUTO MILEAGE		37.74
09-03	AP E0190310	MONS III, ROBERT E.	08/04/14 08/14/14	PRIVATE AUTO MILEAGE		190.12
09-03	AP E0190310	MONS III, ROBERT E.	08/15/14 08/22/14	PRIVATE AUTO MILEAGE		196.32
09-03	AP E0190310	MONS III, ROBERT E.	08/25/14 08/28/14	PRIVATE AUTO MILEAGE		65.89
09-04	AP E0190309	STAPLEFORD,JAMES R	08/01/14 08/27/14	PRIVATE AUTO MILEAGE		127.84
09-04	AP E0190309	STAPLEFORD,JAMES R	08/27/14 08/27/14	PRIVATE AUTO MILEAGE		12.22
09-04	AP E0191432	ROTH, JUSTIN	08/24/14 08/25/14	LODGING		134.53
09-04	AP E0191432	ROTH, JUSTIN	08/25/14 08/26/14	LODGING		274.21
09-04	AP E0191432	ROTH, JUSTIN	08/26/14 08/28/14	LODGING		446.00
09-04	AP E0191432	ROTH, JUSTIN	08/28/14 08/29/14	LODGING		108.24
09-04	AP E0191451	ROTH, JUSTIN	08/27/14 08/27/14	GASOLINE		74.06
09-04	AP E0191451	ROTH, JUSTIN	08/28/14 08/28/14	GASOLINE		67.65
09-04	AP E0191451	ROTH, JUSTIN	08/29/14 08/29/14	GASOLINE		75.63
09-04	AP E0191452	ROTH, JUSTIN	08/24/14 08/24/14	MEALS		61.27
09-04	AP E0191452	ROTH, JUSTIN	08/25/14 08/25/14	MEALS		158.31
09-04	AP E0191452	ROTH, JUSTIN	08/27/14 08/27/14	MEALS		179.91
09-04	AP E0191452	ROTH, JUSTIN	08/27/14 08/28/14	MEALS		40.40
09-04	AP E0191452	ROTH, JUSTIN	08/28/14 08/28/14	MEALS		76.80
09-10	AP E0192885	ROTH, JUSTIN	09/04/14 09/05/14	CAR RENTAL		50.21
09-10	AP E0192886	ROTH, JUSTIN	09/04/14 09/05/14	LODGING		147.37

09-10	AP	E0192887	ROTH, JUSTIN	09/05/14	09/05/14	GASOLINE	12.03
09-10	AP	E0192888	ROTH, JUSTIN	09/04/14	09/04/14	MEALS	63.13
09-10	AP	E0192888	ROTH, JUSTIN	09/05/14	09/05/14	MEALS	11.94
09-17	AP	E0195659	BOWER, SUSAN K	08/19/14	08/22/14	PRIVATE AUTO MILEAGE	27.26
09-17	AP	E0195660	CITIBANK GOV CARD SERVICE	07/31/14	08/07/14	COMMERCIAL TRANSPORTATION	637.39
09-24	AP	E0198296	DILLON, ELIZABETH C.	09/18/14	09/18/14	TAXI/PARKING/TOLLS	23.55
						TRAVEL TOTALS:	10,815.62
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0171675	AT & T	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	328.44
07-10	AP	E0171680	LAHAV, SHIRA	06/06/14	07/05/14	UTILITIES	49.95
07-10	AP	E0172308	ICONSTITUENT LLC	06/23/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
07-10	AP	E0172309	FPL	06/06/14	07/08/14	UTILITIES	117.03
07-16	AP	00738780	CITY OF PORT ORANGE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00739624	SEBASTIAN RIVER ENTERPRISES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,402.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	105.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	499.45
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	60.97
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	43.84
07-24	AP	E0177699	AT & T	06/10/14	07/09/14	DISTR OFF TELECOM TOLL (TRNSF)	410.55
08-13	AP	E0181725	CAPITOL FRANKING GROUP LLC	04/01/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	2,405.00
08-14	AP	E0184600	FPL	07/08/14	08/07/14	UTILITIES	109.21
08-14	AP	E0184608	AT & T	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	330.44
08-16	AP	00743905	CITY OF PORT ORANGE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	00744742	SEBASTIAN RIVER ENTERPRISES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,402.00
08-24	AP	E0187570	AT & T	07/10/14	08/09/14	DISTR OFF TELECOM TOLL (TRNSF)	412.10
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	501.51
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.97
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.26
08-29	AP	00747996	AT & T	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	300.36
08-29	AP	E0126859	AT & T	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	-300.36
09-03	AP	E0190312	AT & T	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	329.96
09-10	AP	E0192522	LAHAV, SHIRA	07/06/14	08/05/14	UTILITIES	49.95
09-10	AP	E0192523	LAHAV, SHIRA	08/06/14	09/05/14	UTILITIES	49.95
09-10	AP	E0192889	FPL	08/07/14	09/08/14	UTILITIES	122.89
09-16	AP	00749055	CITY OF PORT ORANGE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00749890	SEBASTIAN RIVER ENTERPRISES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,402.00
09-24	AP	E0198295	AT & T	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	411.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	105.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	483.48
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.97
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,026.65
			PRINTING AND REPRODUCTION				
07-11	AP	E0172768	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	77.56
08-14	AP	E0184604	THE FRANKING GROUP	07/18/14	07/18/14	PRINTING & REPRODUCTION	9,062.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON DESANTIS—Con.						
08-14	AP E0184607	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION	67.07	
08-24	AP E0187571	THE FRANKING GROUP	07/29/14 07/29/14	PRINTING & REPRODUCTION	9,903.00	
09-17	AP E0195661	XEROX CORPORATION	07/21/14 08/21/14	PRINTING & REPRODUCTION	57.15	
					PRINTING AND REPRODUCTION TOTALS:	19,166.78
OTHER SERVICES						
07-16	AP 00738894	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00744019	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00749168	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-10	AP E0172310	CRYSTAL SPRINGS	06/12/14 06/24/14	WATER	52.85	
07-11	AP E0172767	CRYSTAL SPRINGS	06/02/14 06/16/14	WATER	30.77	
07-24	AP E0177698	LAHAV, SHIRA	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)	44.84	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-82.60	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	114.13	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	342.33	
08-06	AP E0181597	CRYSTAL SPRINGS	07/22/14 07/22/14	WATER	39.09	
08-06	AP E0181722	CHRIST-MILLER, CYNTHIA	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)	7.20	
08-14	AP E0184598	CRYSTAL SPRINGS	06/30/14 07/14/14	WATER	34.77	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-97.95	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	153.38	
09-03	AP E0190311	CRYSTAL SPRINGS	08/05/14 08/19/14	WATER	33.09	
09-10	AP E0192518	CRYSTAL SPRINGS	07/28/14 08/11/14	WATER	26.75	
09-10	AP E0192519	DEER PARK WATER	05/27/14 06/26/14	WATER	71.80	
09-10	AP E0192520	DEER PARK WATER	06/27/14 07/26/14	WATER	81.80	
09-10	AP E0192521	DEER PARK WATER	07/27/14 08/26/14	WATER	81.80	
09-10	AP E0192890	LAHAV, SHIRA	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)	55.98	
09-24	AP E0198294	LAHAV, SHIRA	09/21/14 09/21/14	OFFICE SUPPLIES (OUTSIDE)	44.94	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	100.83	
09-29	AP E0200031	CRYSTAL SPRINGS	08/16/14 09/16/14	WATER	28.82	
09-30	AP E0200033	LAHAV, SHIRA	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)	19.95	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-31.30	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	87.77	
					SUPPLIES AND MATERIALS TOTALS:	1,241.04
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	196.00	
07-31	GL RPY0041094		07/01/14 07/31/14	EQUIPMENT PURCHASES	42.76	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	196.00	
08-29	GL RPY0041892		08/01/14 08/31/14	EQUIPMENT PURCHASES	42.76	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	196.00	
09-30	GL RPY0042815		09/01/14 09/30/14	EQUIPMENT PURCHASES	42.76	
					EQUIPMENT TOTALS:	716.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,665.41

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2014 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 323,665.41

FRANKED MAIL	42,989.18	7,897.90
PERSONNEL COMPENSATION	469,212.35	152,419.77
TRAVEL	52,768.63	18,792.76
RENT, COMMUNICATION, UTILITIES	79,178.71	31,537.03
PRINTING AND REPRODUCTION	133,676.48	132,553.94
OTHER SERVICES	16,038.27	6,349.09
SUPPLIES AND MATERIALS	10,346.08	3,216.84
EQUIPMENT	7,496.05	2,003.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,705.75	354,770.61
OFFICE TOTALS:	811,705.75	354,770.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	2,259.13
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-21.60
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	3,938.18
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-8.60
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,748.49
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-17.70
						FRANKED MAIL TOTALS:	7,897.90

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,999.99
CUTRELL, DONALD	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	15,800.01
FARLESS, ALLISON C	07/01/14	09/30/14	EXECUTIVE ASSISTANT	7,875.00
HOLYFIELD, AINSLEY D	09/15/14	09/30/14	STAFF ASSISTANT/PRESS ASSIST	1,333.33
JAMESON, ROBERT E	07/01/14	09/30/14	POLICY ADVISOR	15,800.01
JONES, TINA	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,500.01
MOON, REBECCA A	07/01/14	09/30/14	DIRECTOR OF CASEWORK	13,800.00
POND, SHIRLEY	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	12,500.01
PREWITT, THOMAS C	07/01/14	09/30/14	RESEARCH DIRECTOR/SENIOR LA	11,550.00
REDDINGTON, LAUREN	07/01/14	07/13/14	DEPUTY PRESS SECRETARY	1,361.39
ROBINSON, ISIAH	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,050.01
TOPPING, KRISTEN	07/01/14	09/30/14	CASEWORKER	8,300.01
VAUGHN, RICHARD K	07/01/14	09/30/14	CHIEF OF STAFF	29,124.99
WILKINS JR, RICHARD C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,425.01
			PERSONNEL COMPENSATION TOTALS:	152,419.77

TRAVEL

07-08	AP	E0170608	ROBINSON, ISIAH	06/18/14	06/30/14	PRIVATE AUTO MILEAGE	487.91
07-08	AP	E0170618	MOON, REBECCA A	06/05/14	06/25/14	PRIVATE AUTO MILEAGE	303.60
07-10	AP	E0172549	POND, SHIRLEY	06/24/14	06/30/14	PRIVATE AUTO MILEAGE	328.35
07-10	AP	E0172570	CITIBANK GOV CARD SERVICE	05/31/14	05/31/14	LODGING	691.64
07-10	AP	E0172570	CITIBANK GOV CARD SERVICE	05/29/14	05/29/14	MEALS	23.55
07-10	AP	E0172570	CITIBANK GOV CARD SERVICE	05/31/14	05/31/14	GASOLINE	49.01
07-10	AP	E0172573	HON. SCOTT DESJARLAIS	06/09/14	06/23/14	PRIVATE AUTO MILEAGE	131.67
07-15	AP	E0172562	CITIBANK GOV CARD SERVICE	05/28/14	07/14/14	COMMERCIAL TRANSPORTATION	3,663.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT DESJARLAIS—Con.						
07-21	AP E0176019	JONES, TINA	06/25/14 07/11/14	MEALS		104.70
07-21	AP E0176019	JONES, TINA	06/25/14 07/11/14	PRIVATE AUTO MILEAGE		231.00
07-21	AP E0176021	ROBINSON, ISIAH	07/09/14 07/11/14	PRIVATE AUTO MILEAGE		185.41
07-22	AP E0176018	POND, SHIRLEY	06/08/14 06/13/14	PRIVATE AUTO MILEAGE		464.20
07-22	AP E0176022	POND, SHIRLEY	06/10/14 07/09/14	MEALS		181.23
07-24	AP E0177716	POND, SHIRLEY	07/15/14 07/18/14	PRIVATE AUTO MILEAGE		305.80
07-24	AP E0177732	VAUGHN, RICHARD K.	05/27/14 05/31/14	CAR RENTAL		306.83
08-06	AP E0182132	MOON, REBECCA A	07/09/14 07/30/14	PRIVATE AUTO MILEAGE		203.50
08-06	AP E0182140	CITIBANK GOV CARD SERVICE	07/08/14 07/11/14	COMMERCIAL TRANSPORTATION		376.50
08-06	AP E0182140	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	LODGING		612.92
08-06	AP E0182140	CITIBANK GOV CARD SERVICE	07/12/14 07/12/14	CAR RENTAL		433.18
08-06	AP E0182140	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	GASOLINE		49.30
08-06	AP E0182140	CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	TAXI/PARKING/TOLLS		5.00
08-06	AP E0182142	POND, SHIRLEY	07/18/14 07/29/14	PRIVATE AUTO MILEAGE		234.50
08-06	AP E0182147	CITIBANK GOV CARD SERVICE	06/23/14 07/16/14	COMMERCIAL TRANSPORTATION		123.02
08-06	AP E0182147	CITIBANK GOV CARD SERVICE	06/27/14 06/27/14	CAR RENTAL		269.14
08-15	AP E0185348	JONES, TINA	07/12/14 08/05/14	PRIVATE AUTO MILEAGE		181.50
08-21	AP E0187125	JAMESON, ROBERT	08/05/14 08/09/14	COMMERCIAL TRANSPORTATION		480.20
08-21	AP E0187125	JAMESON, ROBERT	08/05/14 08/15/14	LODGING		1,010.89
08-21	AP E0187125	JAMESON, ROBERT	08/06/14 08/15/14	MEALS		251.67
08-21	AP E0187125	JAMESON, ROBERT	08/05/14 08/15/14	CAR RENTAL		537.08
08-21	AP E0187125	JAMESON, ROBERT	08/09/14 08/09/14	GASOLINE		6.17
09-04	AP E0191081	POND, SHIRLEY	07/15/14 08/27/14	MEALS		186.47
09-04	AP E0191081	POND, SHIRLEY	08/25/14 09/02/14	PRIVATE AUTO MILEAGE		437.25
09-04	AP E0191083	HON. SCOTT DESJARLAIS	07/08/14 07/16/14	PRIVATE AUTO MILEAGE		120.12
09-11	AP E0194185	JONES, TINA	06/25/14 08/26/14	MEALS		100.07
09-11	AP E0194192	JONES, TINA	08/08/14 09/03/14	PRIVATE AUTO MILEAGE		239.25
09-11	AP E0194208	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION		258.10
09-11	AP E0194208	CITIBANK GOV CARD SERVICE	08/04/14 08/10/14	LODGING		780.22
09-11	AP E0194208	CITIBANK GOV CARD SERVICE	08/05/14 08/10/14	MEALS		59.60
09-11	AP E0194208	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	CAR RENTAL		407.71
09-11	AP E0194208	CITIBANK GOV CARD SERVICE	08/05/14 08/10/14	GASOLINE		119.22
09-11	AP E0194208	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	TAXI/PARKING/TOLLS		5.00
09-11	AP E0194209	MOON, REBECCA A	08/04/14 08/27/14	PRIVATE AUTO MILEAGE		183.12
09-11	AP E0194214	CITIBANK GOV CARD SERVICE	08/11/14 08/14/14	COMMERCIAL TRANSPORTATION		665.40
09-11	AP E0194214	CITIBANK GOV CARD SERVICE	08/14/14 08/14/14	LODGING		143.11
09-11	AP E0194214	CITIBANK GOV CARD SERVICE	08/13/14 08/15/14	MEALS		82.30
09-11	AP E0194214	CITIBANK GOV CARD SERVICE	08/08/14 08/15/14	GASOLINE		123.10
09-11	AP E0194214	CITIBANK GOV CARD SERVICE	08/07/14 08/11/14	TAXI/PARKING/TOLLS		565.25
09-18	AP E0196822	WILKINS JR, RICHARD C.	09/05/14 09/09/14	MEALS		49.27
09-18	AP E0196822	WILKINS JR, RICHARD C.	09/05/14 09/10/14	TAXI/PARKING/TOLLS		43.36
09-18	AP E0196828	POND, SHIRLEY	08/29/14 09/03/14	MEALS		59.52
09-18	AP E0196828	POND, SHIRLEY	09/09/14 09/11/14	PRIVATE AUTO MILEAGE		111.65

09-18	AP	E0196837	ROBINSON, ISIAH	09/10/14	09/12/14	PRIVATE AUTO MILEAGE	153.34
09-18	AP	E0196837	ROBINSON, ISIAH	08/29/14	08/29/14	TAXI/PARKING/TOLLS	16.00
09-18	AP	E0196838	JAMESON, ROBERT	09/07/14	09/10/14	LODGING	764.70
09-18	AP	E0196838	JAMESON, ROBERT	09/07/14	09/10/14	CAR RENTAL	268.79
09-29	AP	E0199457	POND, SHIRLEY	09/16/14	09/18/14	MEALS	42.51
09-29	AP	E0199457	POND, SHIRLEY	09/15/14	09/20/14	PRIVATE AUTO MILEAGE	413.05
09-29	AP	E0199474	ROBINSON, ISIAH	08/27/14	08/28/14	PRIVATE AUTO MILEAGE	162.80
TRAVEL TOTALS:							18,792.76
RENT, COMMUNICATION, UTILITIES							
07-07	AP	E0144978	AT & T	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	-300.36
07-08	AP	E0170597	AT&T U-VERSE (SM)	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	98.00
07-08	AP	E0170603	AT & T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	588.48
07-08	AP	E0170609	AT & T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	446.94
07-10	AP	E0172510	CITIZEN DIALOG LLC	05/08/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	6,100.00
07-10	AP	E0172514	CITIZEN DIALOG LLC	04/30/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	6,100.00
07-10	AP	E0172571	AT & T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	458.53
07-10	AP	E0172761	AT & T	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	300.36
07-16	AP	00738781	JOE FOSTER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00738834	301 WEST MAIN PARTNERSHIP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00739098	THE VILLAGE GREEN LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-18	AP	E0176023	CHARTER COMMUNICATIONS	07/09/14	08/08/14	UTILITIES	115.00
07-21	AP	00742465	CITI PCARD-FEDEX	05/29/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	32.00
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	449.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	622.48
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	109.93
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.77
07-24	AP	E0177712	AT & T	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	328.44
07-24	AP	E0177718	VERIZON WIRELESS	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	293.64
07-24	AP	E0177726	COLUMBIA POWER & WATER	07/16/14	08/16/14	UTILITIES	67.04
08-06	AP	E0182134	AT & T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	446.94
08-06	AP	E0182135	AT&T U-VERSE (SM)	07/23/14	08/22/14	TELECOMSRV/EQ/TOLL CHARGE	82.00
08-06	AP	E0182140	CITIBANK GOV CARD SERVICE	07/08/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	17.90
08-06	AP	E0182145	AT & T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	588.48
08-15	AP	E0185334	AT & T	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	459.07
08-15	AP	E0185352	CHARTER COMMUNICATIONS	08/09/14	09/08/14	UTILITIES	115.00
08-16	AP	00743906	JOE FOSTER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00743959	301 WEST MAIN PARTNERSHIP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00744221	THE VILLAGE GREEN LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-21	AP	E0187175	VERIZON WIRELESS	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	293.52
08-21	AP	E0187199	AT & T	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	329.36
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	603.45
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	109.93
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.45
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	449.00
08-29	AP	E0189597	COLUMBIA POWER & WATER	08/16/14	09/16/14	UTILITIES	70.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT DESJARLAIS—Con.						
08-29	AP E0189600	AT & T	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	448.18	
08-29	AP E0189607	AT & T	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	590.15	
09-04	AP E0191081	POND, SHIRLEY	09/02/14 09/02/14	POSTAGE / COURIER / BOX RENTAL	49.00	
09-05	AP E0191080	AT&T U-VERSE (SM)	07/23/14 08/22/14	UTILITIES	90.00	
09-11	AP E0194197	CHARTER COMMUNICATIONS	09/09/14 10/08/14	UTILITIES	115.00	
09-11	AP E0194200	AT & T	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	459.10	
09-11	AP E0194208	CITIBANK GOV CARD SERVICE	08/21/14 08/21/14	UTILITIES	9.95	
09-16	AP 00749056	JOE FOSTER	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP 00749108	301 WEST MAIN PARTNERSHIP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP 00749367	THE VILLAGE GREEN LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-18	AP E0196834	AT & T	08/08/14 09/07/14	TELECOMSRV/EQ/TOLL CHARGE	329.20	
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	449.00	
09-29	AP E0199463	COLUMBIA POWER & WATER	09/16/14 10/16/14	UTILITIES	70.04	
09-29	AP E0199482	VERIZON WIRELESS	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE	393.51	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	126.25	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	657.59	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	109.93	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,537.03
PRINTING AND REPRODUCTION						
07-24	AP E0177707	OFFICIAL COMMUNICATION STRATEGIES	05/22/14 05/22/14	PRINTING & REPRODUCTION	11,300.30	
07-24	AP E0177710	OFFICIAL COMMUNICATION STRATEGIES	05/22/14 05/22/14	PRINTING & REPRODUCTION	19,753.64	
09-02	AP E0189598	FRANKING GRID LLC	02/03/14 06/30/14	ADVERTISEMENTS	75,000.00	
09-22	AP E0197832	FRANKINGGRID	07/01/14 08/06/14	ADVERTISEMENTS	25,000.00	
09-29	AP E0199454	FRANKING GRID LLC	01/14/14 01/25/14	ADVERTISEMENTS	1,500.00	
					PRINTING AND REPRODUCTION TOTALS:	132,553.94
OTHER SERVICES						
07-08	AP E0170606	JOHN W MOORE CPA PLLC	06/12/14 06/12/14	NON-TECHNOLOGY SERVICE CONTR	562.00	
07-16	AP 00739179	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE	44.03	
08-16	AP 00744301	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-27	AP 00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE	44.03	
09-16	AP 00749448	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE	44.03	
					OTHER SERVICES TOTALS:	6,349.09
SUPPLIES AND MATERIALS						
07-07	AP E0170617	QUENCH USA LLC	06/28/14 07/27/14	WATER	82.00	
07-08	AP E0170608	ROBINSON, ISIAH	06/24/14 06/24/14	FOOD & BEVERAGE	11.83	
07-21	AP 00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	49.99	
07-21	AP 00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
07-21	AP 00742465	CITI PCARD-GAN TENNNEWSPAPERSCIRC	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	7.00	
07-21	AP 00742465	CITI PCARD-KNOXVILLE NEWS SEN C	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	11.99	

07-21	AP	00742465	CITI PCARD-SAFEWAY STORE	05/29/14	06/28/14	FOOD & BEVERAGE	48.76
07-21	AP	E0176021	ROBINSON, ISIAH	06/02/14	06/02/14	WATER	10.70
07-21	AP	E0176021	ROBINSON, ISIAH	05/28/14	05/28/14	FOOD & BEVERAGE	15.00
07-21	AP	E0176021	ROBINSON, ISIAH	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	5.43
07-22	AP	E0176018	POND, SHIRLEY	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	9.81
07-22	AP	E0176022	POND, SHIRLEY	06/02/14	07/09/14	FOOD & BEVERAGE	446.21
07-24	AP	E0177714	A-Z OFFICE RESOURCES INC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	98.26
07-24	AP	E0177728	A-Z OFFICE RESOURCES INC	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	423.56
07-24	AP	E0177730	A-Z OFFICE RESOURCES INC	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	111.15
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-59.40
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	165.99
08-06	AP	E0182153	QUENCH USA LLC	07/28/14	08/27/14	WATER	82.00
08-11	AP	00743391	CAPITOL MARKING PRODUCTS INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	5.50
08-21	AP	E0187125	JAMESON, ROBERT	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	29.49
08-24	AP	00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	49.99
08-24	AP	00747662	CITI PCARD-APPLE STORE	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	189.90
08-24	AP	00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
08-24	AP	00747662	CITI PCARD-GAN TENNNEWSPAPERSCIRC	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	18.96
08-24	AP	00747662	CITI PCARD-KNOXVILLE NEWS SEN C	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	11.99
08-29	AP	E0189587	A-Z OFFICE RESOURCES INC	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	84.65
08-29	AP	E0189595	A-Z OFFICE RESOURCES INC	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	310.26
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	64.20
09-03	AP	E0191071	JAMESON, ROBERT	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	104.30
09-04	AP	E0191087	QUENCH USA LLC	08/28/14	09/27/14	WATER	82.00
09-18	AP	E0196828	POND, SHIRLEY	09/03/14	09/14/14	OFFICE SUPPLIES (OUTSIDE)	31.71
09-18	AP	E0196837	ROBINSON, ISIAH	08/29/14	09/11/14	FOOD & BEVERAGE	38.18
09-23	AP	00752863	CITI PCARD-CHATTANOOGA TIMES FREE	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	2.00
09-23	AP	00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	57.08
09-23	AP	00752863	CITI PCARD-GAN TENNNEWSPAPERSCIRC	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	7.00
09-23	AP	00752863	CITI PCARD-KNOXVILLE NEWS SEN C	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	11.99
09-29	AP	E0199474	ROBINSON, ISIAH	07/14/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	38.38
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-48.10
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	574.05
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,216.84
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	667.76
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	667.76
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	667.76
						EQUIPMENT TOTALS:	2,003.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,770.61
						OFFICE TOTALS:	354,770.61

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2013 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	61.56
		SUPPLIES AND MATERIALS				FRANKED MAIL TOTALS:	61.56
08-07	AP	00743144	CDW GOVERNMENT INC. C/O ISM IN	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	214.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT DESJARLAIS—Con.						
08-07	AP 00743144	CDW GOVERNMENT INC. C/O ISM IN	03/17/14 03/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,598.00
					SUPPLIES AND MATERIALS TOTALS:	1,812.99
		EQUIPMENT				
08-07	AP 00743144	CDW GOVERNMENT INC. C/O ISM IN	03/17/14 03/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,059.00
08-07	AP 00743144	CDW GOVERNMENT INC. C/O ISM IN	03/17/14 03/17/14	WARRANTIES		275.00
08-07	AP 00743144	CDW GOVERNMENT INC. C/O ISM IN	03/17/14 03/17/14	WARRANTIES QTY - 5		395.00
					EQUIPMENT TOTALS:	4,729.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,603.55
					OFFICE TOTALS:	6,603.55
2014 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,908.20	1,084.33
				PERSONNEL COMPENSATION	752,940.31	251,277.72
				TRAVEL	21,953.46	3,932.18
				RENT, COMMUNICATION, UTILITIES	43,679.69	15,541.24
				PRINTING AND REPRODUCTION	50,221.79	21,437.42
				OTHER SERVICES	22,885.78	6,469.38
				SUPPLIES AND MATERIALS	21,345.40	4,529.38
				EQUIPMENT	3,090.06	1,369.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,024.69	305,641.03
				OFFICE TOTALS:	939,024.69	305,641.03
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		459.68
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-28.05
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		471.09
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-41.00
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		246.36
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-23.75
				FRANKED MAIL TOTALS:		1,084.33
				PERSONNEL COMPENSATION		
		ATTERMANN,JASON H	07/01/14 09/30/14	LEGISLATIVE AIDE		9,375.00
		BENSON, JILL A.	07/01/14 09/30/14	CASEWORKER		13,500.00
		BRIER, THERESA K.	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		15,000.00
		CHAPMAN,JAYNE	07/01/14 09/30/14	P/T DO ASST		2,250.00
		DEJESUS, JAMES J.	07/01/14 09/30/14	INFORMATION TECHNOLOGY		7,500.00
		DOUGAN-ROCHA,ALEXIS	07/01/14 09/30/14	EXECUTIVE ASSISTANT		17,499.99
		EDELSON,BRANDEY	07/01/14 09/30/14	OUTREACH DIRECTOR		9,999.99
		FARNAN, DARCY R.	07/01/14 09/30/14	SENIOR CASEWORKER		15,999.99
		FONT,BRIAN M	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		7,500.00
		GELLMAN,DAVID S	07/01/14 09/30/14	STAFF ASSISTANT		3,000.00

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		KUSTIN,CASEY	07/01/14	09/30/14	SENIOR POLICY ADVISOR	2,250.00
		LICHTENFELS,JAMES R	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,000.01
		LIPMAN,JOSHUA	07/01/14	09/30/14	SR LEGISLATIVE ASSIST/COUNSEL	12,500.01
		LIPSICH, WENDI E	07/01/14	09/30/14	DISTRICT DIRECTOR	32,499.99
		MCLAREN, ELLEN	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	24,999.99
		MUSHNICK,ASHLEY	07/01/14	09/30/14	PRESS SECRETARY	17,250.00
		RICHARD,JOEL S	07/01/14	09/30/14	LEGISLATIVE ASSISTANT/COUNSEL	11,250.00
		ROGIN,JOSHUA A	07/01/14	09/30/14	CHIEF OF STAFF	40,902.75
					PERSONNEL COMPENSATION TOTALS:	251,277.72
		TRAVEL				
07-08	AP	E0169570 CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	125.00
07-08	AP	E0170492 EDELSON, BRANDEY L	01/21/14	02/28/14	PRIVATE AUTO MILEAGE	125.76
07-08	AP	E0170492 EDELSON, BRANDEY L	02/28/14	05/04/14	PRIVATE AUTO MILEAGE	115.82
07-08	AP	E0170492 EDELSON, BRANDEY L	05/13/14	06/06/14	PRIVATE AUTO MILEAGE	201.47
07-08	AP	E0170492 EDELSON, BRANDEY L	06/16/14	06/17/14	PRIVATE AUTO MILEAGE	94.25
07-15	AP	E0172657 CITIBANK GOV CARD SERVICE	05/28/14	07/14/14	COMMERCIAL TRANSPORTATION	695.00
07-15	AP	E0172657 CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	GASOLINE	60.10
07-15	AP	E0172657 CITIBANK GOV CARD SERVICE	06/12/14	06/19/14	TAXI/PARKING/TOLLS	138.75
07-16	AP	00739089 GMAC ALLY PAYMENT PROCESSING	07/01/14	07/31/14	AUTOMOBILE LEASE	301.17
07-17	AP	E0175079 DOUGAN-ROCHA,ALEXIS	06/26/14	06/26/14	PRIVATE AUTO MILEAGE	27.44
07-17	AP	E0175203 DOUGAN-ROCHA,ALEXIS	07/12/14	07/12/14	PRIVATE AUTO MILEAGE	44.24
07-24	AP	E0177844 DOUGAN-ROCHA,ALEXIS	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	27.44
08-01	AP	E0180021 BRIER, THERESA K	06/06/14	07/31/14	PRIVATE AUTO MILEAGE	276.08
08-05	AP	E0181250 DOUGAN-ROCHA,ALEXIS	08/02/14	08/02/14	PRIVATE AUTO MILEAGE	44.24
08-05	AP	E0181253 KUSTIN,CASEY	07/16/14	07/18/14	TAXI/PARKING/TOLLS	38.58
08-05	AP	E0181257 CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	280.00
08-05	AP	E0181257 CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	GASOLINE	57.86
09-03	AP	E0190417 ROGIN,JOSHUA A	07/30/14	07/30/14	TAXI/PARKING/TOLLS	40.00
09-10	AP	E0192631 CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	125.00
09-11	AP	E0192634 CITIBANK GOV CARD SERVICE	07/28/14	08/12/14	TAXI/PARKING/TOLLS	307.18
09-11	AP	E0193506 DOUGAN-ROCHA,ALEXIS	09/08/14	09/08/14	PRIVATE AUTO MILEAGE	27.44
09-12	AP	E0194274 HON. THEODORE E. DEUTCH	09/09/14	09/09/14	TAXI/PARKING/TOLLS	20.00
09-12	AP	E0194281 LIPSICH, WENDI E	04/11/14	05/30/14	PRIVATE AUTO MILEAGE	313.60
09-12	AP	E0194281 LIPSICH, WENDI E	06/05/14	09/04/14	PRIVATE AUTO MILEAGE	306.88
09-12	AP	E0194281 LIPSICH, WENDI E	08/29/14	09/05/14	PRIVATE AUTO MILEAGE	68.88
09-23	AP	E0198129 DOUGAN-ROCHA,ALEXIS	09/19/14	09/19/14	PRIVATE AUTO MILEAGE	70.00
					TRAVEL TOTALS:	3,932.18
		RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0169572 FEDEX	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	4.83
07-08	AP	E0170491 DIRECTV	06/26/14	07/25/14	UTILITIES	72.42
07-11	AP	E0172667 FEDEX	06/24/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	51.28
07-16	AP	00739059 GLADES-PIKE INVESTORS LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.00
07-17	AP	E0175184 FEDEX	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	4.59
07-17	AP	E0175186 VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	301.41
07-21	AP	00742465 CITI PCARD-ATT CONS PHONE PMT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	503.87
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	794.13
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	63.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THEODORE E. DEUTCH—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	64.34	
08-05	AP	E0181255	07/26/14 08/25/14	UTILITIES	72.42	
08-05	AP	E0181256	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	4.96	
08-14	AP	E0184562	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	253.98	
08-16	AP	00744183	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.00	
08-24	AP	00747662	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	536.27	
08-24	AP	E0187170	08/06/14 08/07/14	POSTAGE / COURIER / BOX RENTAL	42.60	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,581.45	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.61	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.80	
09-03	AP	E0190416	08/20/14 08/20/14	POSTAGE / COURIER / BOX RENTAL	4.96	
09-03	AP	E0190448	08/26/14 09/25/14	UTILITIES	72.42	
09-16	AP	00749330	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.00	
09-17	AP	E0195732	09/02/14 09/02/14	POSTAGE / COURIER / BOX RENTAL	4.94	
09-17	AP	E0195734	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	252.68	
09-23	AP	00752863	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	538.66	
09-23	AP	E0198131	09/08/14 09/08/14	POSTAGE / COURIER / BOX RENTAL	20.77	
09-26	GL	GRP0042720	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	70.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	124.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,155.80	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.61	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,541.24
PRINTING AND REPRODUCTION						
07-11	AP	E0172656	06/30/14 06/30/14	PRINTING & REPRODUCTION	33.50	
07-17	AP	E0175176	07/10/14 07/10/14	PRINTING & REPRODUCTION	279.50	
07-31	AP	E0179703	07/23/14 07/23/14	PRINTING & REPRODUCTION	58.50	
08-13	AP	E0184557	05/22/14 05/22/14	ADVERTISEMENTS	10,646.70	
08-13	AP	E0184564	05/22/14 05/22/14	PRINTING & REPRODUCTION	10,345.72	
09-03	AP	E0190446	08/28/14 08/28/14	PRINTING & REPRODUCTION	40.00	
09-23	AP	E0198130	09/18/14 09/18/14	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	21,437.42
OTHER SERVICES						
07-02	AP	E0169571	06/01/14 07/01/14	SECURITY SERVICE	25.95	
07-16	AP	00738449	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-21	AP	00742465	05/29/14 06/28/14	INSURANCE	103.50	
07-22	AP	00742515	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-31	AP	E0179700	07/01/14 07/31/14	SECURITY SERVICE	25.95	
08-16	AP	00743575	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-24	AP	00747662	06/29/14 07/28/14	INSURANCE	103.54	

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08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-03	AP	E0190445	ALL ANGLES SURVEILLANCE LLC	08/01/14	08/31/14	SECURITY SERVICE	25.95
09-16	AP	00748726	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-23	AP	00752863	CITI PCARD-GEICO	07/29/14	08/28/14	INSURANCE	103.54
09-30	AP	E0200018	ALL ANGLES SURVEILLANCE LLC	09/01/14	09/30/14	SECURITY SERVICE	25.95
						OTHER SERVICES TOTALS:	6,469.38
SUPPLIES AND MATERIALS							
07-08	AP	E0170488	BISHOP S WATER COMPANY	06/01/14	06/30/14	WATER	12.00
07-11	AP	E0172666	DEER PARK WATER	05/27/14	06/26/14	WATER	101.46
07-17	AP	E0175168	ROGIN,JOSHUA A	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	15.85
07-17	AP	E0175242	FIRST CHOICE COFFEE SERVICES	07/10/14	07/10/14	FOOD & BEVERAGE	93.16
07-21	AP	00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	28.61
07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
07-21	AP	00742465	CITI PCARD-GRE GMC/KEURIG	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	53.14
07-21	AP	00742465	CITI PCARD-ISRAEL NEWS TODAY I.N.	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	240.00
07-21	AP	00742465	CITI PCARD-NY TIMES NATL SALES	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	71.66
07-21	AP	00742465	CITI PCARD-STAPLES DIRECT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	84.53
07-21	AP	00742465	CITI PCARD-TIMES SUBSCRIPTIONS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	24.00
07-21	AP	00742465	CITI PCARD-WPC DIGITALSUBSCRIPTION	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
07-24	AP	E0177845	BISHOP S WATER COMPANY	07/18/14	08/15/14	WATER	30.00
07-31	AP	E0179701	ROGIN,JOSHUA A	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	15.85
07-31	AP	E0179702	BRIER, THERESA K.	05/12/14	06/10/14	FOOD & BEVERAGE	57.44
07-31	AP	E0179702	BRIER, THERESA K.	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	12.72
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-78.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	171.54
08-05	AP	E0181254	OFFICE DEPOT INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	405.45
08-08	AP	00743296	EXPRESS OFFICE PRODUCTS	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	159.25
08-08	AP	E0182691	BISHOP S WATER COMPANY	06/20/14	06/20/14	WATER	30.00
08-08	AP	E0183006	BISHOP S WATER COMPANY	07/01/14	07/31/14	WATER	12.00
08-11	AP	E0183007	DEER PARK WATER	06/27/14	07/26/14	WATER	28.54
08-12	AP	E0183580	DOUGAN-ROCHA,ALEXIS	08/09/14	08/09/14	OFFICE SUPPLIES (OUTSIDE)	29.88
08-20	AP	E0187169	BISHOP S WATER COMPANY	08/15/14	08/15/14	WATER	37.50
08-20	AP	E0187171	FIRST CHOICE COFFEE SERVICES	08/14/14	08/14/14	FOOD & BEVERAGE	121.00
08-24	AP	00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	28.61
08-24	AP	00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
08-24	AP	00747662	CITI PCARD-DUNKIN	06/29/14	07/28/14	FOOD & BEVERAGE	22.98
08-24	AP	00747662	CITI PCARD-ISRAEL NEWS TODAY I.N.	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	240.00
08-24	AP	00747662	CITI PCARD-KEURIG GREEN MOUNTAIN	06/29/14	07/28/14	FOOD & BEVERAGE	53.14
08-24	AP	00747662	CITI PCARD-LANDS END BUS OUTFITTE	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	113.37
08-24	AP	00747662	CITI PCARD-NRI THE NEW REPUBLIC	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	39.97
08-24	AP	00747662	CITI PCARD-NY TIMES NATL SALES	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	23.22
08-24	AP	00747662	CITI PCARD-SUN SENTINEL SUBSCRIPT	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	301.76
08-24	AP	00747662	CITI PCARD-TIMES SUBSCRIPTIONS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
08-24	AP	00747662	CITI PCARD-TONYS MARKET & DELI	06/29/14	07/28/14	FOOD & BEVERAGE	12.00
08-24	AP	00747662	CITI PCARD-WPC DIGITALSUBSCRIPTION	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-88.25
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	282.71
09-03	AP	E0190417	ROGIN,JOSHUA A	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	95.98
09-03	AP	E0190417	ROGIN,JOSHUA A	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	15.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THEODORE E. DEUTCH—Con.						
09-03	AP E0190447	DEER PARK WATER	07/27/14 08/26/14	WATER		28.54
09-11	AP E0193507	BISHOP S WATER COMPANY	08/01/14 08/31/14	WATER		12.00
09-17	AP E0195733	BISHOP S WATER COMPANY	09/13/14 10/10/14	WATER		30.00
09-17	AP E0195735	OFFICE DEPOT INC	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)		383.84
09-17	AP E0195736	FIRST CHOICE COFFEE SERVICES	09/11/14 09/11/14	FOOD & BEVERAGE		85.16
09-18	AP E0195768	GMAC PAYMENT PROCESSING CTR	09/10/14 09/10/14	AUTO EXPENSES		444.20
09-23	AP 00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		22.99
09-23	AP 00752863	CITI PCARD-ISRAEL NEWS TODAY I.N.	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		240.00
09-23	AP 00752863	CITI PCARD-NY TIMES NATL SALES	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		23.32
09-23	AP 00752863	CITI PCARD-TIMES SUBSCRIPTIONS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
09-23	AP 00752863	CITI PCARD-TOWER CLUB DINING ROOM	07/29/14 08/28/14	FOOD & BEVERAGE		15.26
09-23	AP 00752863	CITI PCARD-WPC DIGITALSUBSCRIPTION	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
09-29	AP E0199594	ROGIN, JOSHUA A	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		15.85
09-29	AP E0199595	DOUGAN-ROCHA, ALEXIS	09/25/14 09/25/14	OFFICE SUPPLIES (OUTSIDE)		18.00
09-29	AP E0200000	FIRST CHOICE COFFEE SERVICES	09/25/14 09/25/14	FOOD & BEVERAGE		103.88
09-29	AP E0200009	OFFICE DEPOT	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)		75.11
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-48.60
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		63.40
					SUPPLIES AND MATERIALS TOTALS:	4,529.38
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		170.00
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES		286.46
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		170.00
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES		286.46
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		170.00
09-30	GL RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES		286.46
					EQUIPMENT TOTALS:	1,369.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,641.03
					OFFICE TOTALS:	305,641.03
2013 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-18	AP 00740057	DELL MARKETING LP	02/13/14 02/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,421.88
07-18	AP 00740060	DELL MARKETING LP	02/21/14 02/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,277.35
					EQUIPMENT TOTALS:	7,699.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,699.23
					OFFICE TOTALS:	7,699.23
2014 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,345.54
					PERSONNEL COMPENSATION	664,883.22
						8,528.89
						205,777.73

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TRAVEL	42,740.89	16,151.95
RENT, COMMUNICATION, UTILITIES	98,080.02	32,671.92
PRINTING AND REPRODUCTION	16,272.81	736.60
OTHER SERVICES	32,660.26	10,599.94
SUPPLIES AND MATERIALS	8,468.62	5,021.43
EQUIPMENT	2,267.46	755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,718.82	280,244.28
OFFICE TOTALS:	886,718.82	280,244.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			350.15
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			7,596.85
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-8.75
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			384.08
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-48.70
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			264.01
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-8.75
									FRANKED MAIL TOTALS:
									8,528.89

PERSONNEL COMPENSATION

ALVAREZ, YOVI G.	07/01/14	09/30/14	CONGRESSIONAL AIDE	11,000.01
AMOR, GLORIANNE M.	07/01/14	09/30/14	OFFICE MANAGER	15,249.99
ARGUELLO, HECTOR	07/16/14	09/30/14	ADMINISTRATIVE COORDINATOR	8,333.33
BENCOSME, YAMEL N.	07/01/14	09/30/14	CONGRESSIONAL AIDE	7,875.00
CALCEDO, JUAN P.	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
CANFIELD, RYAN N.	07/01/14	09/30/14	SR LEGISLATIVE ASSISTANT	11,499.99
COSIO, LOURDES H.	07/01/14	09/30/14	DIRECTOR OF OUTREACH SERVS	13,250.01
GONZALEZ, CESAR	07/01/14	09/30/14	CHIEF OF STAFF	32,499.99
MENDOZA, MIGUEL E.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	19,250.01
MIKHNO, ALENA	07/01/14	07/25/14	SCHEDULER	2,569.44
MORLEY, AUTUMN J.	07/01/14	09/30/14	COUNSEL/SENIOR POLICY ADVISOR	8,499.99
OTERO, MIGUEL	07/01/14	09/30/14	DEP CHIEF OF STAFF/DIST DIR	24,999.99
PADRO, ENRIQUE	07/01/14	09/30/14	CONGRESSIONAL AIDE	9,249.99
RAMIREZ, KAREN A.	07/01/14	09/30/14	STAFF ASSISTANT	6,249.99
REYNOLDS, GISSELLE G.	07/01/14	09/30/14	CONGRESSIONAL AIDE	8,000.01
SWEET, CHRISTOPHER E.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,750.00
VALDES, KATRINA L.	07/01/14	09/30/14	PRESS SECRETARY	9,999.99
				PERSONNEL COMPENSATION TOTALS:
				205,777.73

TRAVEL

07-01	AP	E0169459	GONZALEZ, CESAR	06/24/14	06/25/14	TAXI/PARKING/TOLLS	37.50
07-02	AP	E0169437	RAMIREZ, KAREN A.	06/12/14	06/26/14	PRIVATE AUTO MILEAGE	42.74
07-02	AP	E0169437	RAMIREZ, KAREN A.	06/12/14	06/26/14	TAXI/PARKING/TOLLS	2.00
07-02	AP	E0169444	OTERO, MIGUEL	06/03/14	06/27/14	PRIVATE AUTO MILEAGE	378.00
07-02	AP	E0169444	OTERO, MIGUEL	06/05/14	06/26/14	TAXI/PARKING/TOLLS	32.20
07-02	AP	E0169448	CAICEDO, JUAN P.	06/25/14	06/26/14	MEALS	33.64
07-02	AP	E0169448	CAICEDO, JUAN P.	06/04/14	06/25/14	PRIVATE AUTO MILEAGE	97.61
07-02	AP	E0169448	CAICEDO, JUAN P.	06/25/14	06/25/14	TAXI/PARKING/TOLLS	1.50
07-02	AP	E0169450	COSIO, LOURDES H.	05/16/14	06/28/14	PRIVATE AUTO MILEAGE	82.01
07-02	AP	E0169451	PADRO, ENRIQUE	06/13/14	06/28/14	PRIVATE AUTO MILEAGE	392.78

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARIO DIAZ-BALART—Con.						
07-02	AP E0169451	PADRO, ENRIQUE	06/13/14 06/13/14	TAXI/PARKING/TOLLS		3.83
07-02	AP E0169457	ALVAREZ, YOFI G.	06/24/14 06/24/14	PRIVATE AUTO MILEAGE		22.17
07-02	AP E0169460	BENCOSME, YAMEL N.	06/04/14 06/25/14	PRIVATE AUTO MILEAGE		85.68
07-16	AP 00739223	GMAC ALLY PAYMENT PROCESSING	07/01/14 07/31/14	AUTOMOBILE LEASE		615.10
07-22	AP E0176403	CITIBANK GOV CARD SERVICE	05/30/14 07/08/14	TRAVEL SUBSISTENCE		2,695.00
07-22	AP E0176408	CITIBANK GOV CARD SERVICE	05/28/14 06/20/14	TRAVEL SUBSISTENCE		59.64
07-22	AP E0176420	GONZALEZ, CESAR	06/26/14 07/04/14	PRIVATE AUTO MILEAGE		30.24
07-22	AP E0176421	OTERO, MIGUEL	07/07/14 07/07/14	GASOLINE		72.00
07-22	AP E0176421	OTERO, MIGUEL	07/12/14 07/12/14	GASOLINE		50.00
07-22	AP E0176430	CITIBANK GOV CARD SERVICE	06/04/14 06/28/14	TRAVEL SUBSISTENCE		874.24
07-28	AP E0178574	OTERO, MIGUEL	07/15/14 07/23/14	GASOLINE		89.00
07-28	AP E0178574	OTERO, MIGUEL	07/18/14 07/18/14	TAXI/PARKING/TOLLS		3.75
07-28	AP E0178574	OTERO, MIGUEL	07/17/14 07/17/14	TRAVEL SUBSISTENCE		4.23
07-28	AP E0178585	GONZALEZ, CESAR	07/16/14 07/16/14	TAXI/PARKING/TOLLS		3.45
08-05	AP E0181345	MENDOZA, MIGUEL E.	07/24/14 07/24/14	TAXI/PARKING/TOLLS		17.00
08-05	AP E0181346	CITIBANK GOV CARD SERVICE	07/15/14 07/28/14	TRAVEL SUBSISTENCE		855.83
08-05	AP E0181347	CAICEDO, JUAN P.	07/23/14 07/23/14	PRIVATE AUTO MILEAGE		19.04
08-05	AP E0181347	CAICEDO, JUAN P.	07/23/14 07/23/14	TAXI/PARKING/TOLLS		2.08
08-05	AP E0181348	CITIBANK GOV CARD SERVICE	07/04/14 08/03/14	TRAVEL SUBSISTENCE		2,231.71
08-05	AP E0181349	GONZALEZ, CESAR	07/11/14 07/28/14	PRIVATE AUTO MILEAGE		23.52
08-05	AP E0181349	GONZALEZ, CESAR	07/28/14 07/31/14	TAXI/PARKING/TOLLS		11.80
08-05	AP E0181349	GONZALEZ, CESAR	08/03/14 08/03/14	TAXI/PARKING/TOLLS		11.96
08-05	AP E0181350	PADRO, ENRIQUE	07/01/14 07/22/14	PRIVATE AUTO MILEAGE		291.44
08-05	AP E0181353	CITIBANK GOV CARD SERVICE	07/17/14 07/28/14	TRAVEL SUBSISTENCE		984.10
08-05	AP E0181354	CITIBANK GOV CARD SERVICE	07/27/14 07/27/14	TRAVEL SUBSISTENCE		200.00
08-05	AP E0181355	BENCOSME, YAMEL N.	07/16/14 07/26/14	PRIVATE AUTO MILEAGE		45.92
08-05	AP E0181356	AMOR, GLORIANNE M.	07/28/14 08/03/14	TRAVEL SUBSISTENCE		339.86
08-05	AP E0181357	ALVAREZ, YOFI G.	07/02/14 07/17/14	PRIVATE AUTO MILEAGE		50.52
08-11	AP E0183295	GONZALEZ, CESAR	08/07/14 08/07/14	TAXI/PARKING/TOLLS		23.00
08-12	AP E0183275	OTERO, MIGUEL	07/02/14 07/31/14	PRIVATE AUTO MILEAGE		178.08
08-12	AP E0183275	OTERO, MIGUEL	07/03/14 07/31/14	TAXI/PARKING/TOLLS		10.38
08-16	AP 00744344	GMAC ALLY PAYMENT PROCESSING	08/01/14 08/31/14	AUTOMOBILE LEASE		615.10
08-18	AP E0185555	GONZALEZ, CESAR	08/08/14 08/13/14	TRAVEL SUBSISTENCE		10.35
08-27	AP E0188605	OTERO, MIGUEL	08/25/14 08/25/14	GASOLINE		54.00
08-27	AP E0188605	OTERO, MIGUEL	08/02/14 08/23/14	PRIVATE AUTO MILEAGE		351.68
08-27	AP E0188605	OTERO, MIGUEL	08/02/14 08/23/14	TAXI/PARKING/TOLLS		28.86
08-28	AP E0188611	HON MARIO DIAZ-BALART	08/05/14 08/05/14	GASOLINE		75.50
08-28	AP E0188611	HON MARIO DIAZ-BALART	08/16/14 08/16/14	GASOLINE		36.10
09-05	AP E0191563	COSIO, LOURDES H.	07/24/14 08/26/14	PRIVATE AUTO MILEAGE		78.18
09-05	AP E0191563	COSIO, LOURDES H.	08/21/14 08/26/14	TAXI/PARKING/TOLLS		9.35
09-05	AP E0191567	RAMIREZ, KAREN A	08/22/14 08/22/14	PRIVATE AUTO MILEAGE		5.04
09-05	AP E0191580	CAICEDO, JUAN P.	08/01/14 08/27/14	PRIVATE AUTO MILEAGE		88.28
09-05	AP E0191580	CAICEDO, JUAN P.	08/06/14 08/20/14	TAXI/PARKING/TOLLS		6.76

09-05	AP	E0191584	PADRO, ENRIQUE	08/05/14	08/26/14	PRIVATE AUTO MILEAGE	289.78
09-05	AP	E0191586	BENCOSME, YAMEL N.	08/05/14	08/14/14	PRIVATE AUTO MILEAGE	22.96
09-08	AP	E0191554	MENDOZA, MIGUEL E.	08/26/14	09/02/14	TRAVEL SUBSISTENCE	223.11
09-11	AP	E0193849	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	TRAVEL SUBSISTENCE	13.12
09-11	AP	E0193852	GONZALEZ, CESAR	09/08/14	09/08/14	TAXI/PARKING/TOLLS	18.22
09-11	AP	E0193855	CITIBANK GOV CARD SERVICE	08/28/14	08/28/14	TRAVEL SUBSISTENCE	488.10
09-11	AP	E0193858	HON MARIO DIAZ-BALART	09/04/14	09/05/14	TAXI/PARKING/TOLLS	7.87
09-11	AP	E0193861	OTERO, MIGUEL	08/28/14	08/28/14	GASOLINE	63.00
09-12	AP	E0193839	CITIBANK GOV CARD SERVICE	07/27/14	08/26/14	TRAVEL SUBSISTENCE	1,646.34
09-16	AP	00749491	GMAC ALLY PAYMENT PROCESSING	09/01/14	09/30/14	AUTOMOBILE LEASE	615.10
09-16	AP	E0195271	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	TRAVEL SUBSISTENCE	325.20
09-26	AP	E0199212	GONZALEZ, CESAR	09/17/14	09/17/14	TAXI/PARKING/TOLLS	15.00
09-26	AP	E0199212	GONZALEZ, CESAR	09/22/14	09/22/14	TAXI/PARKING/TOLLS	12.65
09-26	AP	E0199214	OTERO, MIGUEL	09/19/14	09/19/14	GASOLINE	41.50
09-26	AP	E0199214	OTERO, MIGUEL	09/22/14	09/22/14	TAXI/PARKING/TOLLS	3.00
09-26	AP	E0199219	HON MARIO DIAZ-BALART	08/25/14	08/25/14	TAXI/PARKING/TOLLS	3.25
						TRAVEL TOTALS:	16,151.95
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0169437	RAMIREZ,KAREN A	06/10/14	06/10/14	POSTAGE / COURIER / BOX RENTAL	5.80
07-16	AP	00738782	AMERICAN WELDING SOCIETY INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,442.52
07-16	AP	00738783	AMERICAN WELDING SOCIETY INC	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	250.00
07-16	AP	00738784	AMERICAN WELDING SOCIETY INC	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	250.00
07-22	AP	E0176409	COMCAST CABLE	05/18/14	06/17/14	UTILITIES	103.62
07-22	AP	E0176425	COMCAST	07/18/14	08/17/14	UTILITIES	109.95
07-22	AP	E0176426	VERIZON WIRELESS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	200.37
07-22	AP	E0176427	COMCAST	07/10/14	08/09/14	UTILITIES	127.28
07-23	AP	E0176406	TRAVELCOMM	07/10/14	07/10/14	UTILITIES	300.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	113.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	673.69
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	57.64
07-28	AP	E0178577	AT & T	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	744.05
07-28	AP	E0178593	CENTURYLINK	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	206.59
08-11	AP	E0183294	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	200.03
08-11	AP	E0183296	COMCAST	08/10/14	09/09/14	MISC. COMMUNICATIONS	136.78
08-11	AP	E0183371	TRAVELCOMM	08/01/14	08/31/14	UTILITIES	300.00
08-16	AP	00743907	AMERICAN WELDING SOCIETY INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,442.52
08-16	AP	00743908	AMERICAN WELDING SOCIETY INC	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	250.00
08-16	AP	00743909	AMERICAN WELDING SOCIETY INC	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	250.00
08-25	AP	E0187925	AT & T	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	745.48
08-25	AP	E0187937	CENTURYLINK	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	213.59
08-25	AP	E0187940	COMCAST CABLE	08/18/14	09/17/14	UTILITIES	100.45
08-26	AP	00747808	UNITED PARCEL SERVICE	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	4.19
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,580.27
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.82
09-11	AP	E0193840	VERIZON WIRELESS	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.79
09-11	AP	E0193842	COMCAST	09/10/14	10/09/14	UTILITIES	127.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARIO DIAZ-BALART—Con.						
09-11	AP	E0193853	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	4.60
09-12	AP	E0193860	09/01/14	09/30/14	UTILITIES	300.00
09-16	AP	00749057	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,442.52
09-16	AP	00749058	09/01/14	09/30/14	TEMPORARY SPACE RENTAL	250.00
09-16	AP	00749059	09/01/14	09/30/14	TEMPORARY SPACE RENTAL	250.00
09-23	AP	E0197471	09/18/14	10/17/14	UTILITIES	103.63
09-23	AP	E0197495	09/09/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	213.59
09-23	AP	E0197500	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	745.15
09-29	AP	00752893	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	11.34
09-29	AP	00752893	09/16/14	09/16/14	POSTAGE / COURIER / BOX RENTAL	80.54
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	113.50
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	709.29
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,671.92
PRINTING AND REPRODUCTION						
08-05	AP	E0181351	03/21/14	06/21/14	PRINTING & REPRODUCTION	388.30
08-05	AP	E0181352	07/21/14	07/21/14	PRINTING & REPRODUCTION	69.95
08-28	AP	E0188609	08/26/14	08/26/14	PRINTING & REPRODUCTION	128.40
09-23	AP	E0197499	09/02/14	09/02/14	PRINTING & REPRODUCTION	149.95
					PRINTING AND REPRODUCTION TOTALS:	736.60
OTHER SERVICES						
07-16	AP	00738550	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00739082	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-05	AP	E0181358	08/01/14	08/31/14	SECURITY SERVICE	22.47
08-16	AP	00743676	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00744206	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-19	AP	E0185534	07/31/14	07/31/14	SECURITY SERVICE	55.00
09-05	AP	E0191566	09/01/14	09/30/14	SECURITY SERVICE	22.47
09-16	AP	00748827	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00749352	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	10,599.94
SUPPLIES AND MATERIALS						
07-22	AP	E0176421	06/20/14	07/09/14	FOOD & BEVERAGE	31.13
07-28	AP	E0178574	07/18/14	07/18/14	FOOD & BEVERAGE	19.65
07-30	AP	00742719	06/30/14	06/30/14	WATER	150.72
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	127.10
08-05	AP	00743103	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	12.50
08-05	AP	E0181345	07/29/14	07/29/14	FOOD & BEVERAGE	12.04
08-05	AP	E0181356	07/28/14	07/28/14	FOOD & BEVERAGE	25.03
08-05	AP	E0181359	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	250.00
08-06	AP	00743186	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	107.40

08-08	AP	E0182520	AMOR, GLORIANNE M.	08/06/14	08/06/14	FOOD & BEVERAGE	10.70
08-12	AP	E0183275	OTERO, MIGUEL	08/07/14	08/07/14	FOOD & BEVERAGE	66.73
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	146.21
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	180.55
08-24	AP	00747662	CITI PCARD-BEST BUY MHT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	229.99
08-25	AP	E0187923	OTERO, MIGUEL	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	192.51
08-25	AP	E0187946	GONZALEZ, CESAR	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	31.79
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	193.68
08-27	AP	E0188605	OTERO, MIGUEL	08/25/14	08/25/14	FOOD & BEVERAGE	10.60
08-27	AP	E0188608	OTERO, MIGUEL	08/22/14	08/22/14	FOOD & BEVERAGE	8.59
08-27	AP	E0188608	OTERO, MIGUEL	08/25/14	08/25/14	FOOD & BEVERAGE	59.31
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-219.35
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	275.70
09-05	AP	E0191563	COSIO, LOURDES H.	08/21/14	08/21/14	FOOD & BEVERAGE	10.00
09-08	AP	00748262	OTERO, MIGUEL	06/03/14	06/03/14	FOOD & BEVERAGE	19.87
09-08	AP	00748262	OTERO, MIGUEL	06/11/14	06/11/14	FOOD & BEVERAGE	7.00
09-08	AP	00748262	OTERO, MIGUEL	06/12/14	06/12/14	FOOD & BEVERAGE	26.00
09-11	AP	E0193852	GONZALEZ, CESAR	09/04/14	09/04/14	FOOD & BEVERAGE	95.43
09-11	AP	E0193859	AMOR, GLORIANNE M.	09/04/14	09/04/14	FOOD & BEVERAGE	24.24
09-11	AP	E0193861	OTERO, MIGUEL	08/28/14	08/28/14	FOOD & BEVERAGE	16.75
09-18	AP	00752701	U.S. CAPITOL HISTORICAL SOCIET	09/15/14	09/15/14	PUBLICATIONS/REFERENCE MAT'L	1,910.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	143.73
09-23	AP	00752863	CITI PCARD-BEST BUY	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	89.00
09-23	AP	00752863	CITI PCARD-TARGET	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	64.19
09-23	AP	00752863	CITI PCARD-WAL-MART	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	47.59
09-26	AP	E0199212	GONZALEZ, CESAR	09/23/14	09/23/14	FOOD & BEVERAGE	115.00
09-26	AP	E0199214	OTERO, MIGUEL	09/19/14	09/19/14	FOOD & BEVERAGE	273.34
09-26	AP	E0199216	LOS ARRIEROS INC	09/23/14	09/23/14	FOOD & BEVERAGE	199.29
09-26	AP	E0199221	CAICEDO, JUAN P.	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)	36.44
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	10.40
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	18.57
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	27.36
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-22.05
						SUPPLIES AND MATERIALS TOTALS:	5,021.43
			EQUIPMENT				
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	251.94
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	251.94
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	251.94
						EQUIPMENT TOTALS:	755.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,244.28
						OFFICE TOTALS:	280,244.28
			2013 HON. MARIO DIAZ-BALART				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-18	AP	00752718	DELL MARKETING LP	05/15/14	05/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	9,120.15
						EQUIPMENT TOTALS:	9,120.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,120.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARIO DIAZ-BALART—Con.						
					OFFICE TOTALS:	9,120.15
2014 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	897.77	343.73
				PERSONNEL COMPENSATION	708,289.62	230,116.11
				TRAVEL	18,260.52	9,102.61
				RENT, COMMUNICATION, UTILITIES	78,952.79	29,230.51
				PRINTING AND REPRODUCTION	477.79	254.29
				OTHER SERVICES	15,755.12	5,742.78
				SUPPLIES AND MATERIALS	4,414.99	1,201.69
				EQUIPMENT	3,161.61	1,386.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,210.21	277,378.23
				OFFICE TOTALS:	830,210.21	277,378.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	129.58
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-80.71
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	239.84
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-63.96
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	174.03
09-30	GL	FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-55.05
				FRANKED MAIL TOTALS:		343.73
PERSONNEL COMPENSATION						
			07/01/14	07/31/14	SHARED EMPLOYEE	2,000.00
			07/01/14	09/30/14	CASEWORKER	11,000.01
			07/01/14	09/30/14	FIELD REPRESENTATIVE	7,250.01
			07/01/14	09/30/14	SHARED EMPLOYEE	3,999.99
			07/01/14	09/30/14	DISTRICT ADMINISTRATOR	21,249.99
			07/01/14	09/30/14	PART-TIME EMPLOYEE	8,750.01
			08/04/14	09/30/14	CHIEF OF STAFF	23,140.67
			07/01/14	09/30/14	LEGISLATIVE ASSISTANT	14,000.01
			07/01/14	07/11/14	LEGISLATIVE ASSISTANT	1,283.33
			07/01/14	07/11/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	845.83
			07/01/14	09/30/14	FIELD REPRESENTATIVE	7,749.99
			07/01/14	08/31/14	CHIEF OF STAFF	28,068.50
			06/23/14	09/30/14	STAFF ASSISTANT	9,527.79
			07/01/14	07/31/14	COMM DIR & LEGIS ASST	6,000.00
			08/01/14	09/30/14	COMMUNICATIONS DIR/LEG ASST	12,000.00
			07/01/14	09/30/14	SCHEDULER	18,999.99
			07/01/14	09/30/14	LEGISLATIVE DIRECTOR	16,250.01
			07/01/14	09/30/14	CASEWORKER	11,499.99

		WINNIE, ADAM G	07/01/14	09/30/14	FIELD REPRESENTATIVE	7,749.99	
		ZORN, BONNIE	07/01/14	09/30/14	DISTRICT SCHEDULER	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	230,116.11	
	TRAVEL						
07-10	AP	E0172386	CITIBANK GOV CARD SERVICE	06/13/14	06/14/14	LODGING	114.00
07-17	AP	E0175517	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	440.00
07-17	AP	E0175520	CITIBANK GOV CARD SERVICE	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	170.00
07-17	AP	E0175524	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	270.00
07-17	AP	E0175530	CITIBANK GOV CARD SERVICE	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION	820.00
07-17	AP	E0175535	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	410.00
07-17	AP	E0175543	CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	COMMERCIAL TRANSPORTATION	170.00
07-17	AP	E0175544	CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	COMMERCIAL TRANSPORTATION	170.00
07-17	AP	E0175546	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	170.00
07-17	AP	E0175547	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	170.00
07-18	AP	E0176008	WINNIE, ADAM G.	06/10/14	07/07/14	PRIVATE AUTO MILEAGE	71.05
07-25	AP	E0177823	CHICOINE, JEFFREY J.	06/23/14	07/04/14	PRIVATE AUTO MILEAGE	29.82
07-25	AP	E0177843	DOBIES, DEREK J.	07/07/14	07/11/14	LODGING	596.42
08-14	AP	E0184664	CHICOINE, JEFFREY J.	07/12/14	08/05/14	PRIVATE AUTO MILEAGE	54.25
08-14	AP	E0184685	WINNIE, ADAM G.	07/19/14	08/08/14	PRIVATE AUTO MILEAGE	32.52
08-20	AP	E0186631	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	270.00
08-20	AP	E0186632	CITIBANK GOV CARD SERVICE	07/25/14	07/28/14	COMMERCIAL TRANSPORTATION	540.00
08-20	AP	E0186633	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	170.00
08-20	AP	E0186636	CITIBANK GOV CARD SERVICE	07/17/14	07/20/14	COMMERCIAL TRANSPORTATION	580.00
08-20	AP	E0186637	CITIBANK GOV CARD SERVICE	07/20/14	07/20/14	COMMERCIAL TRANSPORTATION	100.00
08-20	AP	E0186638	CITIBANK GOV CARD SERVICE	07/21/14	07/21/14	COMMERCIAL TRANSPORTATION	270.00
08-20	AP	E0186640	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	270.00
08-20	AP	E0186642	CITIBANK GOV CARD SERVICE	08/05/14	08/05/14	COMMERCIAL TRANSPORTATION	173.10
08-20	AP	E0186643	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	270.00
08-20	AP	E0186798	CITIBANK GOV CARD SERVICE	06/27/14	07/08/14	TRAVEL SUBSISTENCE	70.59
09-22	AP	E0197386	DOBIES, DEREK J.	07/07/14	07/11/14	MEALS	106.50
09-22	AP	E0197386	DOBIES, DEREK J.	07/07/14	07/07/14	TAXI/PARKING/TOLLS	18.23
09-22	AP	E0197386	DOBIES, DEREK J.	07/07/14	07/07/14	TRAVEL SUBSISTENCE	25.00
09-22	AP	E0197387	MCGADNEY, JELANI L.	08/13/14	09/07/14	PRIVATE AUTO MILEAGE	154.21
09-22	AP	E0197399	GREDEN, LEIGH R.	08/17/14	09/02/14	TAXI/PARKING/TOLLS	43.11
09-22	AP	E0197400	DOBIES, DEREK J.	06/10/14	08/19/14	PRIVATE AUTO MILEAGE	123.20
09-22	AP	E0197400	DOBIES, DEREK J.	06/10/14	08/09/14	TAXI/PARKING/TOLLS	16.20
09-22	AP	E0197412	MCGADNEY, JELANI L.	06/03/14	07/01/14	PRIVATE AUTO MILEAGE	97.16
09-22	AP	E0197413	WINNIE, ADAM G.	08/10/14	09/09/14	PRIVATE AUTO MILEAGE	43.40
09-22	AP	E0197414	CHICOINE, JEFFREY J.	08/15/14	09/06/14	PRIVATE AUTO MILEAGE	50.75
09-25	AP	E0198979	CITIBANK GOV CARD SERVICE	08/13/14	08/17/14	COMMERCIAL TRANSPORTATION	346.20
09-25	AP	E0198980	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	173.10
09-25	AP	E0198981	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	173.10
09-25	AP	E0198983	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	173.10
09-25	AP	E0198989	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	173.10
09-25	AP	E0198990	CITIBANK GOV CARD SERVICE	08/27/14	09/01/14	COMMERCIAL TRANSPORTATION	346.20
09-25	AP	E0198991	CITIBANK GOV CARD SERVICE	09/11/14	09/16/14	COMMERCIAL TRANSPORTATION	346.20
09-25	AP	E0198993	CITIBANK GOV CARD SERVICE	08/27/14	08/27/14	TRAVEL SUBSISTENCE	19.00
09-25	AP	E0198996	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	273.10
					TRAVEL TOTALS:	9,102.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN D. DINGELL—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		4.36
07-10	AP E0172430	VERIZON WIRELESS	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE		33.85
07-11	AP E0172443	UPS	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL		10.09
07-11	AP E0172446	AT&T	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		408.64
07-16	AP 00739317	BANCOSITES INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
07-16	AP 00739318	ARI-EL ENTRPRISES INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
07-18	AP E0176012	AT&T	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE		838.89
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		68.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		175.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,065.87
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		353.47
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		49.76
07-30	AP E0179661	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		79.98
07-30	AP E0179665	AT&T	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE		799.40
07-30	AP E0179673	AT&T	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		408.85
08-16	AP 00744436	BANCOSITES INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
08-16	AP 00744437	ARI-EL ENTRPRISES INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		68.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		175.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,060.61
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		353.47
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		29.44
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		4.44
09-16	AP 00749584	BANCOSITES INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
09-16	AP 00749585	ARI-EL ENTRPRISES INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
09-19	AP E0197380	AT&T	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE		1,012.45
09-19	AP E0197418	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		79.98
09-19	AP E0197432	AT&T	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		409.70
09-22	AP E0197369	VERIZON WIRELESS	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE		33.82
09-22	AP E0197396	VERIZON WIRELESS	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE		33.85
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		20.71
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		68.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		175.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,076.73
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		353.47
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		62.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,230.51
PRINTING AND REPRODUCTION						
07-18	AP E0176011	DAVID L. ANDRUKITUS INC	07/10/14 07/10/14	PRINTING & REPRODUCTION		80.00
07-24	AP E0177831	DAVID L. ANDRUKITUS INC	07/21/14 07/21/14	PRINTING & REPRODUCTION		40.00
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		34.20
08-14	AP E0184683	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION		20.09

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08-24	AP	E0187602	DAVID L. ANDRUKITUS INC	08/18/14	08/18/14	PRINTING & REPRODUCTION	40.00
08-24	AP	E0187630	DAVID L. ANDRUKITUS INC	08/18/14	08/18/14	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							254.29
OTHER SERVICES							
07-16	AP	00739727	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744844	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0187620	SHRED-IT DETROIT	08/08/14	08/08/14	JANITORIAL AND MAINT SERV	87.78
09-16	AP	00749993	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,742.78
SUPPLIES AND MATERIALS							
07-11	AP	E0172444	STAPLES ADVANTAGE	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	105.26
07-18	AP	E0176010	CULLIGAN OF ANN ARBOR/DETROIT	07/01/14	07/31/14	WATER	36.95
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	55.00
07-30	AP	E0179678	STAPLES ADVANTAGE	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	117.55
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-220.75
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	666.76
08-14	AP	E0184678	CULLIGAN OF ANN ARBOR/DETROIT	08/01/14	08/31/14	WATER	36.95
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	55.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-277.15
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	429.79
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	30.00
09-22	AP	E0197366	CULLIGAN OF CLEVELAND	09/01/14	09/30/14	WATER	36.95
09-22	AP	E0197392	STAPLES ADVANTAGE	08/24/14	08/24/14	OFFICE SUPPLIES (OUTSIDE)	94.83
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-232.45
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	267.00
SUPPLIES AND MATERIALS TOTALS:							1,201.69
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	212.69
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	249.48
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	212.69
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	249.48
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	212.69
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	249.48
EQUIPMENT TOTALS:							1,386.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,378.23
OFFICE TOTALS:							277,378.23
2013 HON. JOHN D. DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	50.20
FRANKED MAIL TOTALS:							50.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50.20
OFFICE TOTALS:							50.20
2014 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	27,657.92
						PERSONNEL COMPENSATION	630,949.29
							24,467.76
							211,998.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LLOYD DOGGETT—Con.						
				TRAVEL	15,904.42	5,494.42
				RENT, COMMUNICATION, UTILITIES	98,009.27	32,877.88
				PRINTING AND REPRODUCTION	24,634.75	13,897.75
				OTHER SERVICES	39,376.02	13,445.53
				SUPPLIES AND MATERIALS	5,326.12	1,431.42
				EQUIPMENT	4,127.43	1,190.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,985.22	304,804.20
				OFFICE TOTALS:	845,985.22	304,804.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		205.61
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		9,626.00
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		303.72
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		13,525.06
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		833.76
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-26.39
				FRANKED MAIL TOTALS:		24,467.76
PERSONNEL COMPENSATION						
		BOTELLO, BRYAN D	07/01/14 09/30/14	SYSTEMS ADMIN/EXC ASSISTANT		7,749.99
		CALAWAY, LEE A	07/01/14 09/30/14	FIELD REPRESENTATIVE		12,500.01
		CASTILLO, GABRIEL	08/20/14 09/30/14	CONSTITUENT SERVICE REP.		3,701.39
		DIAZ, DARLENE R	07/01/14 09/30/14	FIELD REPRESENTATIVE		7,749.99
		FULLER, JOHN W	06/20/14 09/30/14	PART-TIME EMPLOYEE		7,575.00
		MARTINEZ-MONCADA, DIEGO A	07/01/14 08/31/14	FIELD REPRESENTATIVE		3,525.55
		MARTINEZ-MONCADA, DIEGO A	08/01/14 08/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,484.44
		MELLENDEZ, DIANA	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		9,750.00
		MOLOF, DOUGLAS W	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		7,286.10
		MUCCHETTI, MICHAEL J.	07/01/14 09/30/14	CHIEF OF STAFF		42,102.75
		OKUYIGA, ANDREW	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		17,000.01
		OLIVARES, BETTINA	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		OLIVARES, BETTINA	05/01/14 08/30/14	STAFF ASSISTANT (OVERTIME)		1,384.60
		OLIVARES, BETTINA	09/01/14 09/30/14	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		REYNA, MARK A	07/01/14 09/30/14	FIELD REPRESENTATIVE		8,499.99
		SANTANA, ELISA A	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,500.01
		SOLANO, ROBERT A	07/01/14 09/30/14	DISTRICT DIRECTOR		14,499.99
		TISDALE, LESLIE A	07/01/14 09/30/14	PRESS SECRETARY		8,750.01
		TYLER, AMANDA R	07/01/14 09/30/14	COUNSEL/DISTRICT DIRECTOR		28,250.01
		VELIZ, MARYELLEN G	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		5,591.67
		VILLARREAL, GUILLERMO	07/01/14 08/31/14	CONSTITUENT SERVICES REPRESENT		5,833.34
		VILLARREAL, GUILLERMO	08/01/14 08/31/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,263.89
				PERSONNEL COMPENSATION TOTALS:		211,998.74
TRAVEL						
07-10	AP E0171507	HON LLOYD DOGGETT	06/29/14 06/29/14	COMMERCIAL TRANSPORTATION		321.00

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07-10	AP	E0171507	HON LLOYD DOGGETT	07/06/14	07/06/14	COMMERCIAL TRANSPORTATION	321.00
07-10	AP	E0171507	HON LLOYD DOGGETT	07/01/14	07/02/14	LODGING	110.00
07-10	AP	E0171507	HON LLOYD DOGGETT	07/05/14	07/06/14	LODGING	110.00
07-10	AP	E0171507	HON LLOYD DOGGETT	05/22/14	06/26/14	PRIVATE AUTO MILEAGE	317.52
07-28	AP	E0178812	HON LLOYD DOGGETT	07/18/14	07/18/14	COMMERCIAL TRANSPORTATION	321.00
07-28	AP	E0178812	HON LLOYD DOGGETT	07/21/14	07/21/14	COMMERCIAL TRANSPORTATION	185.00
07-28	AP	E0178812	HON LLOYD DOGGETT	07/21/14	07/21/14	MEALS	40.37
07-28	AP	E0178812	HON LLOYD DOGGETT	07/16/14	07/16/14	TAXI/PARKING/TOLLS	12.00
07-28	AP	E0178812	HON LLOYD DOGGETT	07/18/14	07/18/14	TAXI/PARKING/TOLLS	38.00
07-30	AP	E0178807	VELIZ, MARYELLEN G.	07/21/14	07/27/14	COMMERCIAL TRANSPORTATION	534.00
08-01	AP	E0180484	MARTINEZ-MONCADA, DIEGO A.	04/22/14	05/03/14	PRIVATE AUTO MILEAGE	116.22
08-01	AP	E0180484	MARTINEZ-MONCADA, DIEGO A.	05/06/14	06/13/14	PRIVATE AUTO MILEAGE	40.12
08-01	AP	E0180484	MARTINEZ-MONCADA, DIEGO A.	06/13/14	07/11/14	PRIVATE AUTO MILEAGE	30.85
08-01	AP	E0180484	MARTINEZ-MONCADA, DIEGO A.	07/19/14	07/21/14	PRIVATE AUTO MILEAGE	43.39
09-09	AP	E0192719	HON LLOYD DOGGETT	08/24/14	08/24/14	COMMERCIAL TRANSPORTATION	321.60
09-09	AP	E0192719	HON LLOYD DOGGETT	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	185.60
09-09	AP	E0192719	HON LLOYD DOGGETT	08/07/14	08/08/14	LODGING	110.00
09-09	AP	E0192719	HON LLOYD DOGGETT	09/01/14	09/02/14	LODGING	110.00
09-09	AP	E0192719	HON LLOYD DOGGETT	08/23/14	08/23/14	TAXI/PARKING/TOLLS	17.00
09-09	AP	E0192719	HON LLOYD DOGGETT	08/24/14	08/24/14	TAXI/PARKING/TOLLS	23.00
09-09	AP	E0192720	TYLER, AMANDA R.	08/30/14	09/06/14	COMMERCIAL TRANSPORTATION	338.00
09-10	AP	E0192836	CALAWAY LEE A.	06/14/14	08/08/14	PRIVATE AUTO MILEAGE	243.23
09-23	AP	E0198159	HON LLOYD DOGGETT	09/12/14	09/12/14	COMMERCIAL TRANSPORTATION	185.60
09-23	AP	E0198159	HON LLOYD DOGGETT	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	573.60
09-23	AP	E0198159	HON LLOYD DOGGETT	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	321.60
09-23	AP	E0198159	HON LLOYD DOGGETT	06/29/14	08/26/14	PRIVATE AUTO MILEAGE	524.72
						TRAVEL TOTALS:	5,494.42
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0169210	DIRECTV	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	144.36
07-10	AP	E0172680	DIRECTV	06/28/14	07/27/14	UTILITIES	11.00
07-10	AP	E0172689	SAN ANTONIO WATER SYSTEMS	05/20/14	06/19/14	UTILITIES	45.66
07-16	AP	00739306	BERTLEX REAL ESTATE HOLDING INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-17	AP	E0175106	AT&T	06/27/14	07/26/14	TELECOMSRV/EQ/TOLL CHARGE	41.00
07-21	AP	E0176701	XO HOLDINGS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	908.95
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,895.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	128.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	636.42
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.50
07-25	AP	E0178037	VERIZON WIRELESS	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	50.76
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	113.08
07-29	AP	E0178865	CITY PUBLIC SERVICE BOARD	07/16/14	07/16/14	UTILITIES	177.59
07-30	AP	E0179741	AETHERNET LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	306.00
07-31	AP	E0180141	DIRECTV	07/22/14	08/21/14	UTILITIES	37.19
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	113.08
08-16	AP	00744425	BERTLEX REAL ESTATE HOLDING INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-19	AP	00747545	TISDALE, LESLIE A.	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	51.95
08-20	AP	E0161704	TISDALE, LESLIE A.	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	-51.95
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LLOYD DOGGETT—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	128.50	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	560.64	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.52	
08-27	AP	00747655	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,895.00	
09-09	AP	E0192704	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	117.32	
09-09	AP	E0192705	06/20/14 07/22/14	UTILITIES	47.04	
09-09	AP	E0192707	07/27/14 08/26/14	TELECOMSRV/EQ/TOLL CHARGE	40.97	
09-09	AP	E0192709	07/23/14 08/20/14	UTILITIES	94.08	
09-09	AP	E0192716	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	29.42	
09-09	AP	E0192732	08/31/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	306.00	
09-09	AP	E0192734	08/03/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE	881.50	
09-09	AP	E0192738	07/17/14 08/15/14	UTILITIES	269.32	
09-09	AP	E0192742	07/28/14 08/27/14	UTILITIES	11.00	
09-09	AP	E0192745	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE	69.99	
09-09	AP	E0192748	06/30/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	306.00	
09-11	AP	E0193971	08/14/14 08/14/14	POSTAGE / COURIER / BOX RENTAL	4.21	
09-11	AP	E0194272	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE	22.55	
09-11	AP	E0194287	08/27/14 09/26/14	TELECOMSRV/EQ/TOLL CHARGE	41.00	
09-16	AP	00749573	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-17	AP	E0196463	08/04/14 09/02/14	TELECOMSRV/EQ/TOLL CHARGE	925.46	
09-22	AP	00752820	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	113.08	
09-23	AP	00752746	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,895.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	128.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	757.38	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,877.88
PRINTING AND REPRODUCTION						
07-08	AP	E0171526	06/30/14 06/30/14	PRINTING & REPRODUCTION	59.90	
07-10	AP	E0172469	07/03/14 07/03/14	PRINTING & REPRODUCTION	4,400.00	
07-28	AP	E0178810	07/08/14 07/08/14	PRINTING & REPRODUCTION	2,245.00	
08-12	AP	E0183865	07/25/14 07/25/14	PRINTING & REPRODUCTION	6,703.00	
09-11	AP	E0193975	09/05/14 09/05/14	PRINTING & REPRODUCTION	400.00	
09-17	AP	E0196461	09/10/14 09/10/14	PRINTING & REPRODUCTION	89.85	
				PRINTING AND REPRODUCTION TOTALS:		13,897.75
OTHER SERVICES						
07-08	AP	E0171516	06/06/14 06/06/14	JANITORIAL AND MAINT SERV	70.50	
07-16	AP	00739267	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00	
07-17	AP	E0175519	01/01/14 08/31/14	SECURITY SERVICE	399.36	
07-29	AP	00742733	07/01/14 07/31/14	SECURITY SERVICE	875.31	
08-16	AP	00744387	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00	
08-27	AP	00747712	08/01/14 08/31/14	SECURITY SERVICE	875.93	
09-09	AP	E0192731	08/06/14 08/06/14	JANITORIAL AND MAINT SERV	70.50	

09-16	AP	00749534	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	875.93
						OTHER SERVICES TOTALS:	13,445.53
			SUPPLIES AND MATERIALS				
07-28	AP	E0178812	HON LLOYD DOGGETT	07/19/14	07/19/14	FOOD & BEVERAGE	49.74
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	156.63
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	176.33
09-18	AP	00752668	EXPRESS OFFICE PRODUCTS	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	247.02
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	38.31
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	653.33
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-104.65
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	214.71
						SUPPLIES AND MATERIALS TOTALS:	1,431.42
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	396.90
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	396.90
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	396.90
						EQUIPMENT TOTALS:	1,190.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,804.20
						OFFICE TOTALS:	304,804.20

2013 HON. LLOYD DOGGETT

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	E0175085	VERIZON WIRELESS	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	31.58
07-16	AP	E0175086	VERIZON WIRELESS	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	117.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	149.28
			SUPPLIES AND MATERIALS				
09-16	AP	00748691	CDW GOVERNMENT INC. C/O ISM IN	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	278.55
09-16	AP	00748692	CDW GOVERNMENT INC. C/O ISM IN	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	272.79
						SUPPLIES AND MATERIALS TOTALS:	551.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	700.62
						OFFICE TOTALS:	700.62

2014 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,150.79	495.11
						PERSONNEL COMPENSATION	688,246.99	233,579.22
						TRAVEL	19,744.50	4,251.00
						RENT, COMMUNICATION, UTILITIES	71,511.55	23,214.81
						PRINTING AND REPRODUCTION	549.50	473.50
						OTHER SERVICES	15,080.00	5,655.00
						SUPPLIES AND MATERIALS	4,698.53	1,196.75
						EQUIPMENT	6,127.83	2,042.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,109.69	270,908.00
						OFFICE TOTALS:	808,109.69	270,908.00
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		109.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL F. DOYLE—Con.						
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-52.70
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		297.40
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-6.15
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		159.21
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-12.20
					FRANKED MAIL TOTALS:	495.11
PERSONNEL COMPENSATION						
		BARRETT, BRIDGET M	07/01/14 09/30/14	CASEWORKER/FIELD REPRESENTATIV		7,500.00
		BOWMAN, CHRISTOPHER L	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,250.00
		CARROLL, DOMENICK A	07/01/14 09/30/14	COMMUNITY DEVELOPMENT REP		9,375.00
		CURRIE, KIMBERLY B	07/01/14 09/30/14	CASEWORKER		7,500.00
		D'ALESSANDRO, PAUL J	07/01/14 09/30/14	DISTRICT DIRECTOR		24,000.00
		DINKEL, MATTHEW C	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		22,125.00
		HEFFLEY, JOSEPH P	07/01/14 09/30/14	FIELD REPRESENTATIVE CASEWORKE		8,375.01
		JONES, JOHN R	07/01/14 09/30/14	CASEWORKER		9,249.99
		LEIGHTON-LUCAS, DAVID	07/01/14 09/30/14	CHIEF OF STAFF		42,054.24
		MALVIN, HANNAH F	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,249.99
		MURPHY, PHILIP H	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,499.99
		O'GRADY, JAMISON M	07/01/14 09/30/14	PART-TIME EMPLOYEE		4,500.00
		PREMICK, BERNADETTE	07/01/14 09/30/14	DISTRICT SCHEDULER		14,250.00
		ROEHRENBECK, JEAN H	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		19,500.00
		SCHAFFER, JEFFREY	07/01/14 09/30/14	ECON DEVELOPMENT REP		15,600.00
		YOUNG, MARTHA E	07/01/14 09/30/14	OFFICE MANAGER/SCHEDULER		20,550.00
					PERSONNEL COMPENSATION TOTALS:	233,579.22
TRAVEL						
07-11	AP	E0172718	06/17/14 06/26/14	TRAVEL SUBSISTENCE		1,009.00
08-05	AP	E0181259	06/26/14 07/26/14	TRAVEL SUBSISTENCE		3,234.00
09-23	AP	E0198125	09/17/14 09/17/14	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	4,251.00
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		45.98
07-10	AP	00737936	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		44.05
07-10	AP	E0172728	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE		351.24
07-10	AP	E0172729	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE		230.00
07-11	AP	E0172717	05/01/14 05/31/14	UTILITIES		200.76
07-16	AP	00739315	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	00739509	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
07-16	AP	00739924	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,047.00
07-21	AP	E0176359	05/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE		82.47
07-22	AP	00742464	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		48.23
07-23	AP	E0177541	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		31.21
07-23	AP	E0177542	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		246.50
07-23	AP	E0177546	06/12/14 07/14/14	UTILITIES		149.68

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07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	308.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	128.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	552.71
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	28.31
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.37
07-24	AP	E0177543	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	132.08
07-24	AP	E0177544	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	293.18
08-05	AP	E0181163	2600 EAST CARSON STREET ASSOCIATES LP	06/03/14	07/02/14	UTILITIES	285.54
08-05	AP	E0181647	SOUTH HILLS MOVERS INC	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	120.87
08-05	AP	E0181649	SOUTH HILLS MOVERS INC	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	120.87
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	14.75
08-12	AP	E0183887	VERIZON	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	231.65
08-12	AP	E0183889	VERIZON	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	340.12
08-16	AP	00744434	PRIMARY CARE HEALTH SERV INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00744628	2600 EAST CARSON STREET ASSOCIATES LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
08-16	AP	00745037	PENN HILLS COMPLEX LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	128.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	549.10
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	28.31
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.98
08-28	AP	E0189506	DUQUESNE LIGHT COMPANY	07/14/14	08/13/14	UTILITIES	121.36
08-29	AP	E0189501	VERIZON	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	111.34
08-29	AP	E0189502	VERIZON	07/06/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	111.88
08-29	AP	E0189503	VERIZON	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	32.85
08-29	AP	E0189504	VERIZON	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	247.75
08-29	AP	E0189507	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	186.98
08-29	AP	E0189508	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	130.97
09-02	AP	E0190007	2600 EAST CARSON STREET ASSOCIATES LP	07/01/14	07/31/14	UTILITIES	253.31
09-04	AP	E0191143	SOUTH HILLS MOVERS INC	09/01/14	09/30/14	TEMPORARY SPACE RENTAL	120.87
09-15	AP	E0195071	VERIZON	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	231.80
09-15	AP	E0195072	VERIZON	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	343.66
09-16	AP	00749582	PRIMARY CARE HEALTH SERV INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00749776	2600 EAST CARSON STREET ASSOCIATES LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
09-16	AP	00750189	PENN HILLS COMPLEX LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
09-23	AP	E0198126	VERIZON	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	31.46
09-23	AP	E0198127	VERIZON	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	247.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	128.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	545.39
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	28.31
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.92
RENT, COMMUNICATION, UTILITIES TOTALS:							23,214.81
PRINTING AND REPRODUCTION							
08-06	AP	00743093	DAVID L. ANDRUKITUS INC	07/21/14	07/21/14	PRINTING & REPRODUCTION	237.00
08-07	AP	E0182369	AUTOGRAPHY SIGNS INC	08/05/14	08/05/14	PRINTING & REPRODUCTION	66.00
08-21	AP	00745152	DAVID L. ANDRUKITUS INC	07/28/14	07/28/14	PRINTING & REPRODUCTION	68.00
08-26	AP	00747745	DAVID L. ANDRUKITUS INC	08/11/14	08/11/14	PRINTING & REPRODUCTION	64.50
08-28	AP	00747817	DAVID L. ANDRUKITUS INC	08/12/14	08/12/14	PRINTING & REPRODUCTION	38.00
PRINTING AND REPRODUCTION TOTALS:							473.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL F. DOYLE—Con.						
OTHER SERVICES						
07-16	AP 00739382	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00744501	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00749649	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		15.90
07-23	AP E0177545	STANDARD COFFEE SERVICE COMPANY	06/13/14 07/12/14	WATER		29.86
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		135.95
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-699.70
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		296.88
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		100.92
08-06	AP E0181162	BARRETT, BRIDGET M.	07/02/14 07/02/14	FOOD & BEVERAGE		95.72
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		93.97
08-29	AP E0189505	CRYSTAL SPRINGS	07/15/14 08/05/14	WATER		70.93
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-13.30
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		42.85
09-04	AP E0191144	CRYSTAL SPRINGS	06/30/14 07/03/14	WATER		101.88
09-04	AP E0191145	CRYSTAL SPRINGS	07/06/14 08/06/14	WATER		72.50
09-15	AP E0195070	CRYSTAL SPRINGS	08/25/14 09/05/14	WATER		82.50
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		45.00
09-24	AP E0198128	GREENSBURG TRIBUNE-REVIEW	10/01/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L		182.00
09-25	AP 00752984	TRIB TOTAL MEDIA INC	07/01/14 12/03/14	PUBLICATIONS/REFERENCE MAT'L		61.15
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-31.55
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		513.29
					SUPPLIES AND MATERIALS TOTALS:	1,196.75
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		680.87
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		680.87
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		680.87
					EQUIPMENT TOTALS:	2,042.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,908.00
					OFFICE TOTALS:	270,908.00

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2014 HON. TAMMY DUCKWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,745.03	37,413.13
PERSONNEL COMPENSATION	563,851.89	197,101.00
TRAVEL	25,557.58	9,196.02
RENT, COMMUNICATION, UTILITIES	63,713.39	35,100.14
PRINTING AND REPRODUCTION	91,509.29	83,475.85
OTHER SERVICES	24,330.00	5,655.00
SUPPLIES AND MATERIALS	4,289.65	1,433.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TAMMY DUCKWORTH—Con.						
07-14	AP E0172957	JAROSZ, JAMES A.	06/30/14 07/02/14	TAXI/PARKING/TOLLS		37.43
07-14	AP E0172957	JAROSZ, JAMES A.	06/30/14 07/02/14	TRAVEL SUBSISTENCE		68.40
07-17	AP E0175034	CITIBANK GOV CARD SERVICE	06/05/14 07/03/14	COMMERCIAL TRANSPORTATION		922.00
07-17	AP E0175034	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	CAR RENTAL		83.47
07-17	AP E0175034	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	GASOLINE		20.31
07-17	AP E0175034	CITIBANK GOV CARD SERVICE	06/05/14 06/08/14	TAXI/PARKING/TOLLS		19.75
07-17	AP E0175046	JAROSZ, JAMES A.	06/30/14 07/02/14	CAR RENTAL		210.88
07-30	AP E0179468	FAHEY, KAITLIN E.	06/30/14 07/06/14	TAXI/PARKING/TOLLS		47.66
07-30	AP E0179468	FAHEY, KAITLIN E.	06/30/14 07/03/14	TRAVEL SUBSISTENCE		74.94
08-05	AP E0181121	FAHEY, KAITLIN E.	07/18/14 07/28/14	COMMERCIAL TRANSPORTATION		416.00
08-06	AP E0181095	CITIBANK GOV CARD SERVICE	07/17/14 07/31/14	COMMERCIAL TRANSPORTATION		765.00
08-07	AP E0182277	UENG, STEPHANIE L.	05/07/14 05/07/14	TAXI/PARKING/TOLLS		14.29
08-07	AP E0182277	UENG, STEPHANIE L.	05/15/14 05/15/14	TAXI/PARKING/TOLLS		33.00
08-07	AP E0182277	UENG, STEPHANIE L.	05/15/14 05/15/14	TRAVEL SUBSISTENCE		12.96
08-07	AP E0182277	UENG, STEPHANIE L.	05/16/14 05/16/14	TRAVEL SUBSISTENCE		22.50
08-07	AP E0182292	FAHEY, KAITLIN E.	07/18/14 07/19/14	TAXI/PARKING/TOLLS		98.67
08-07	AP E0182292	FAHEY, KAITLIN E.	07/03/14 07/18/14	TRAVEL SUBSISTENCE		23.97
08-12	AP E0183741	CHOKSHI, TRISHA P.	07/03/14 07/25/14	PRIVATE AUTO MILEAGE		63.56
08-12	AP E0183776	KEEP, SARAH M.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		118.55
08-19	AP E0185486	CITIBANK GOV CARD SERVICE	07/06/14 08/12/14	COMMERCIAL TRANSPORTATION		376.99
08-19	AP E0185486	CITIBANK GOV CARD SERVICE	06/30/14 07/03/14	CAR RENTAL		277.73
08-19	AP E0185486	CITIBANK GOV CARD SERVICE	07/03/14 07/03/14	GASOLINE		28.10
08-19	AP E0185486	CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	TAXI/PARKING/TOLLS		17.30
08-19	AP E0186008	KEEP, SARAH M.	07/16/14 07/31/14	TAXI/PARKING/TOLLS		57.00
08-19	AP E0186008	KEEP, SARAH M.	07/24/14 07/26/14	TRAVEL SUBSISTENCE		47.43
08-27	AP E0168257	BEAUSANG, BETHANY K.	05/01/14 05/25/14	PRIVATE AUTO MILEAGE		-220.08
08-27	AP E0168257	BEAUSANG, BETHANY K.	05/20/14 06/03/14	TAXI/PARKING/TOLLS		-62.00
09-05	AP E0190959	CITIBANK GOV CARD SERVICE	08/27/14 08/29/14	COMMERCIAL TRANSPORTATION		476.00
09-09	AP E0192041	BECKER,ANTON J.	08/14/14 08/14/14	CAR RENTAL		138.15
09-09	AP E0192041	BECKER,ANTON J.	08/14/14 08/14/14	TAXI/PARKING/TOLLS		16.86
09-12	AP E0194508	BECKER,ANTON J.	08/28/14 08/30/14	CAR RENTAL		145.71
09-12	AP E0194508	BECKER,ANTON J.	08/29/14 08/29/14	GASOLINE		20.51
09-12	AP E0194508	BECKER,ANTON J.	09/02/14 09/02/14	TAXI/PARKING/TOLLS		18.24
09-12	AP E0194508	BECKER,ANTON J.	08/27/14 09/02/14	TRAVEL SUBSISTENCE		70.50
09-12	AP E0194512	FAHEY, KAITLIN E.	07/28/14 08/27/14	TAXI/PARKING/TOLLS		156.71
09-12	AP E0194512	FAHEY, KAITLIN E.	08/12/14 08/27/14	TRAVEL SUBSISTENCE		57.27
09-12	AP E0194625	SOTO-GRAMAJO, SENDY L.	07/01/14 08/29/14	PRIVATE AUTO MILEAGE		127.34
09-12	AP E0194627	GIANNONE, SUSAN F.	07/02/14 08/16/14	PRIVATE AUTO MILEAGE		106.40
09-12	AP E0194627	GIANNONE, SUSAN F.	05/07/14 06/14/14	TAXI/PARKING/TOLLS		23.00
09-12	AP E0194628	KEEP, SARAH M.	08/06/14 08/28/14	PRIVATE AUTO MILEAGE		157.64
09-12	AP E0194628	KEEP, SARAH M.	08/22/14 08/22/14	TAXI/PARKING/TOLLS		8.82
09-12	AP E0194629	CHOKSHI, TRISHA P.	08/06/14 08/29/14	PRIVATE AUTO MILEAGE		179.70
09-12	AP E0194645	DRUCKMAN, KELSEY L.	08/29/14 09/03/14	CAR RENTAL		451.12

09-12	AP	E0194645	DRUCKMAN, KELSEY L	09/03/14	09/03/14	GASOLINE	17.23
09-12	AP	E0194645	DRUCKMAN, KELSEY L	05/01/14	07/31/14	PRIVATE AUTO MILEAGE	144.20
09-12	AP	E0194645	DRUCKMAN, KELSEY L	08/29/14	09/03/14	TAXI/PARKING/TOLLS	37.43
09-12	AP	E0194645	DRUCKMAN, KELSEY L	08/29/14	09/03/14	TRAVEL SUBSISTENCE	60.28
09-15	AP	E0194649	CITIBANK GOV CARD SERVICE	08/04/14	08/26/14	COMMERCIAL TRANSPORTATION	128.30
09-15	AP	E0194649	CITIBANK GOV CARD SERVICE	08/04/14	08/07/14	CAR RENTAL	291.08
09-15	AP	E0194649	CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	GASOLINE	17.29
09-15	AP	E0194660	SEEBERG, MATTHEW K	06/26/14	08/12/14	PRIVATE AUTO MILEAGE	255.75
09-15	AP	E0194660	SEEBERG, MATTHEW K	07/07/14	07/25/14	TAXI/PARKING/TOLLS	10.55
09-15	AP	E0194660	SEEBERG, MATTHEW K	07/31/14	07/31/14	TAXI/PARKING/TOLLS	2.00
09-22	AP	E0197148	MCMANUS, DANIEL J.	08/14/14	08/30/14	PRIVATE AUTO MILEAGE	158.54
						TRAVEL TOTALS:	9,196.02
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00738236	TELEPHONE TOWNHALL MEETING INC	04/03/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	5,085.00
07-11	AP	00738288	SOTO-GRAMAJO, SENDY L	05/22/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	39.32
07-16	AP	00738787	1701 E. WOODFIELD ROAD LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
07-16	AP	00739812	1701 E. WOODFIELD ROAD LLC	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	107.00
07-16	AP	E0175039	COMCAST	07/15/14	08/14/14	UTILITIES	81.15
07-16	AP	E0175051	AT&T	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	539.83
07-21	AP	00742465	CITI PCARD-BILLMATRIX CORPORATION	05/29/14	06/28/14	UTILITIES	2.50
07-21	AP	00742465	CITI PCARD-COMED	05/29/14	06/28/14	UTILITIES	230.89
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,417.56
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	41.40
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.47
07-30	AP	E0179451	TELEPHONE TOWNHALL MEETING INC	06/27/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,330.00
07-30	AP	E0179461	TELEPHONE TOWNHALL MEETING INC	06/12/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,456.65
08-08	AP	E0182288	TELEPHONE TOWNHALL MEETING INC	08/04/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	2,269.88
08-13	AP	E0183779	AT&T	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	606.32
08-16	AP	00743912	1701 E. WOODFIELD ROAD LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
08-16	AP	00744927	1701 E. WOODFIELD ROAD LLC	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	107.00
08-24	AP	00747662	CITI PCARD-BILLMATRIX CORPORATION	06/29/14	07/28/14	UTILITIES	2.50
08-24	AP	00747662	CITI PCARD-COMED	06/29/14	07/28/14	UTILITIES	212.65
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,450.85
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	41.40
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.42
08-27	AP	E0168257	BEAUSANG, BETHANY K.	05/22/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	-39.32
09-09	AP	E0192060	PAULSEN, BENJAMIN S.	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	23.70
09-15	AP	E0194622	COMCAST	08/15/14	09/14/14	UTILITIES	81.15
09-15	AP	E0194660	SEEBERG, MATTHEW K.	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	65.54
09-15	AP	E0194660	SEEBERG, MATTHEW K.	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	27.04
09-15	AP	E0194660	SEEBERG, MATTHEW K.	08/17/14	08/17/14	POSTAGE / COURIER / BOX RENTAL	4.58
09-16	AP	00749062	1701 E. WOODFIELD ROAD LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
09-16	AP	00750077	1701 E. WOODFIELD ROAD LLC	09/01/14	09/30/14	TEMPORARY SPACE RENTAL	107.00
09-22	AP	E0197134	COMCAST	09/15/14	10/14/14	UTILITIES	90.65
09-23	AP	00752863	CITI PCARD-BILLMATRIX CORPORATION	07/29/14	08/28/14	UTILITIES	2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TAMMY DUCKWORTH—Con.						
09-23	AP 00752863	CITI PCARD-COMED	07/29/14 08/28/14	UTILITIES		214.29
09-23	AP 00752863	CITI PCARD-HILTONGARDENINN	07/29/14 08/28/14	TEMPORARY SPACE RENTAL		1,891.20
09-24	AP E0198580	AT&T	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE		619.60
09-24	AP E0198639	TELEPHONE TOWNHALL MEETING INC	07/31/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		7,200.59
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		108.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,834.94
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		41.40
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		25.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,100.14
PRINTING AND REPRODUCTION						
07-14	AP E0172961	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION		30.50
07-21	AP 00742465	CITI PCARD-FACEBK	05/29/14 06/28/14	ADVERTISEMENTS		996.98
07-21	AP 00742465	CITI PCARD-FACEBOOK	05/29/14 06/28/14	ADVERTISEMENTS		2,200.23
07-21	AP 00742465	CITI PCARD-GOOGLE ADWS	05/29/14 06/28/14	ADVERTISEMENTS		394.16
07-30	AP E0179415	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION		36.18
07-30	AP E0179449	DAVID L. ANDRUKITUS INC	07/14/14 07/14/14	PRINTING & REPRODUCTION		92.50
07-30	AP E0179450	DAVID L. ANDRUKITUS INC	07/24/14 07/24/14	PRINTING & REPRODUCTION		40.00
08-05	AP E0181105	PAULSEN, BENJAMIN S.	07/19/14 07/19/14	PRINTING & REPRODUCTION		17.87
08-06	AP E0181089	CONSTITUENT COMMUNICATION	07/11/14 07/11/14	PRINTING & REPRODUCTION		19,414.96
08-06	AP E0181106	CONSTITUENT COMMUNICATION	07/11/14 07/11/14	PRINTING & REPRODUCTION		19,240.56
08-20	AP E0186013	CONSTITUENT COMMUNICATION	07/11/14 07/11/14	PRINTING & REPRODUCTION		18,078.56
08-20	AP E0186014	CONSTITUENT COMMUNICATION	07/11/14 08/05/14	PRINTING & REPRODUCTION		13,495.44
08-24	AP 00747662	CITI PCARD-FACEBOOK	06/29/14 07/28/14	ADVERTISEMENTS		6,640.55
08-24	AP 00747662	CITI PCARD-GOOGLE ADWS	06/29/14 07/28/14	ADVERTISEMENTS		500.00
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		6.50
09-08	AP E0192039	XEROX CORPORATION	05/21/14 06/21/14	PRINTING & REPRODUCTION		31.60
09-08	AP E0192043	DAVID L. ANDRUKITUS INC	08/18/14 08/18/14	PRINTING & REPRODUCTION		200.00
09-09	AP E0192052	SHARP ELECTRONICS CORPORATION	04/01/14 07/01/14	PRINTING & REPRODUCTION		18.42
09-15	AP E0194513	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION		31.14
09-23	AP 00752863	CITI PCARD-FACEBOOK	07/29/14 08/28/14	ADVERTISEMENTS		1,780.05
09-23	AP 00752863	CITI PCARD-GOOGLE ADWS	07/29/14 08/28/14	ADVERTISEMENTS		189.65
09-24	AP E0198620	DAVID L. ANDRUKITUS INC	09/15/14 09/15/14	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	83,475.85
OTHER SERVICES						
07-16	AP 00738522	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00743648	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00748799	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-11	AP 00738288	SOTO-GRAMAJA, SENDY L.	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		34.87
07-14	AP E0172943	KEEP, SARAH M.	06/05/14 06/05/14	FOOD & BEVERAGE		92.35
07-14	AP E0172944	HINCKLEY SPRINGS	06/25/14 06/25/14	WATER		44.76

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07-14	AP	E0172949	PADDOCK PUBLICATIONS INC	06/13/14	07/10/14	PUBLICATIONS/REFERENCE MAT'L	34.00
07-15	AP	E0172945	HARPER COLLEGE-WOJCIK CONFERENCE CENTER	02/20/14	02/20/14	FOOD & BEVERAGE	253.34
07-30	AP	E0179440	PADDOCK PUBLICATIONS INC	07/11/14	08/07/14	PUBLICATIONS/REFERENCE MAT'L	34.00
07-30	AP	E0179468	FAHEY, KAITLIN E.	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	17.86
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-236.15
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	140.21
08-05	AP	E0181126	HINCKLEY SPRINGS	07/23/14	07/23/14	WATER	37.62
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	257.61
08-19	AP	E0186008	KEEP, SARAH M.	07/05/14	07/05/14	OFFICE SUPPLIES (OUTSIDE)	17.95
08-20	AP	E0186016	CHICAGO TRIBUNE COMPANY	08/23/14	11/21/14	PUBLICATIONS/REFERENCE MAT'L	81.25
08-20	AP	E0186040	PADDOCK PUBLICATIONS INC	08/08/14	09/04/14	PUBLICATIONS/REFERENCE MAT'L	34.00
08-24	AP	00747662	CITI PCARD-SPK SPOKEO	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	10.64
08-27	AP	E0168257	BEAUSANG, BETHANY K.	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	-34.87
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	112.91
09-08	AP	E0192058	AWAN, ABID A.	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	49.00
09-09	AP	E0192041	BECKER,ANTON J	08/14/14	08/14/14	FOOD & BEVERAGE	88.26
09-09	AP	E0192047	HINCKLEY SPRINGS	08/20/14	08/20/14	WATER	49.29
09-12	AP	E0194508	BECKER,ANTON J	08/28/14	08/28/14	FOOD & BEVERAGE	29.75
09-15	AP	E0194660	SEEBERG, MATTHEW K.	07/02/14	07/02/14	FOOD & BEVERAGE	46.84
09-15	AP	E0194660	SEEBERG, MATTHEW K.	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	161.64
09-15	AP	E0194661	PADDOCK PUBLICATIONS INC	09/05/14	10/02/14	PUBLICATIONS/REFERENCE MAT'L	34.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	13.48
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-26.35
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	79.15
						SUPPLIES AND MATERIALS TOTALS:	1,433.36
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	308.83
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	308.83
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	308.83
						EQUIPMENT TOTALS:	926.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,300.99
						OFFICE TOTALS:	370,300.99
			2013 HON. TAMMY DUCKWORTH				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-22	AP	00752809	DELL MARKETING LP	04/15/14	04/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	22,443.15
						EQUIPMENT TOTALS:	22,443.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,443.15
						OFFICE TOTALS:	22,443.15
			2014 HON. SEAN P. DUFFY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	58,973.29
						PERSONNEL COMPENSATION	189,408.37
						TRAVEL	28,629.46
						RENT, COMMUNICATION, UTILITIES	15,802.98
						PRINTING AND REPRODUCTION	1,200.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN P. DUFFY—Con.						
				OTHER SERVICES	27,218.56	6,145.00
				SUPPLIES AND MATERIALS	9,483.20	2,289.70
				EQUIPMENT	12,892.86	4,297.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,383.34	260,803.21
				OFFICE TOTALS:	830,383.34	260,803.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		3,891.09
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-10.50
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		4,297.78
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-50.15
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		4,929.71
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-28.80
				FRANKED MAIL TOTALS:		13,029.13
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/14 09/30/14	SHARED EMPLOYEE		3,249.99
		BRACE, CONNER W	08/01/14 08/31/14	PAID INTERN		1,500.00
		CRONIN, MARGARET	07/01/14 09/30/14	DISTRICT SCHEDULER		9,999.99
		DELOACH, JORY	07/01/14 07/31/14	STAFF ASSISTANT		1,666.67
		DOCKSEY, MAXWELL J	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		6,750.00
		GARZA, JESSE	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		18,750.00
		HAMILL, ROBERT B	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		10,000.00
		LANCTIN, JONATHAN P	06/19/14 09/30/14	CONSTITUENT SERVICES REPRESENT		7,650.00
		MCCORMACK, RYAN J	07/01/14 09/30/14	STAFF ASSISTANT		7,916.67
		MCCRUM, MEGAN R	07/01/14 07/31/14	SHARED EMPLOYEE		2,500.00
		MEACHUM, CHARLES P	07/01/14 09/30/14	CHIEF OF STAFF		38,750.01
		MUELLER, ARIELLE K	08/01/14 08/31/14	PAID INTERN		1,100.00
		REILLY, JACQUELINE M	07/01/14 09/30/14	SCHEDULER/EXEC ASST		11,250.00
		ROBINSON, CAROLINE	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,000.01
		ROSAND, CRAIG	07/01/14 09/30/14	DISTRICT ADMINISTRATOR		5,000.01
		SCHWANZ, NATHAN E	05/01/14 05/15/14	STAFF ASSISTANT (OTHER COMPENSATION)		700.00
		SMEDILE, CATHERINE M	07/01/14 09/30/14	PRESS SECRETARY		18,000.00
		SNYDER, PATRICK J	07/01/14 09/30/14	OUTREACH DIRECTOR		10,625.01
		WOEBER, AMIE J	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		23,000.01
				PERSONNEL COMPENSATION TOTALS:		189,408.37
TRAVEL						
07-10	AP E0171856	SNYDER, PATRICK J	06/11/14 06/27/14	PRIVATE AUTO MILEAGE		527.85
07-10	AP E0171870	GARZA, JESSE	06/10/14 06/11/14	LODGING		97.38
07-10	AP E0171870	GARZA, JESSE	06/04/14 06/25/14	PRIVATE AUTO MILEAGE		604.90
07-10	AP E0171932	ROSAND, CRAIG	06/02/14 06/02/14	PRIVATE AUTO MILEAGE		78.94
07-10	AP E0171933	LANCTIN, JONATHAN P	06/19/14 06/30/14	PRIVATE AUTO MILEAGE		202.54
07-14	AP E0173096	SMEDILE, CATHERINE M	07/01/14 07/01/14	COMMERCIAL TRANSPORTATION		350.00

07-14	AP	E0173096	SMEDILE,CATHERINE M	06/27/14	06/28/14	MEALS	91.74
07-14	AP	E0173096	SMEDILE,CATHERINE M	06/27/14	06/28/14	TAXI/PARKING/TOLLS	50.00
07-14	AP	E0173096	SMEDILE,CATHERINE M	06/27/14	06/28/14	TRAVEL SUBSISTENCE	360.00
07-21	AP	E0176229	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	606.00
07-22	AP	E0176250	CITIBANK GOV CARD SERVICE	02/25/14	02/28/14	COMMERCIAL TRANSPORTATION	954.00
07-25	AP	E0176234	CITIBANK GOV CARD SERVICE	06/07/14	07/14/14	TRAVEL SUBSISTENCE	1,282.00
07-30	AP	00742763	DOCKSEY, MAXWELL J.	06/12/14	06/12/14	PRIVATE AUTO MILEAGE	94.76
07-30	AP	E0179283	HON. SEAN DUFFY	06/04/14	06/13/14	PRIVATE AUTO MILEAGE	105.60
08-04	AP	E0180745	CITIBANK GOV CARD SERVICE	07/22/14	07/28/14	COMMERCIAL TRANSPORTATION	876.00
08-08	AP	E0183055	GARZA, JESSE	07/09/14	07/22/14	PRIVATE AUTO MILEAGE	505.08
08-08	AP	E0183086	CRONIN, MARGARET	07/11/14	07/17/14	PRIVATE AUTO MILEAGE	34.96
08-11	AP	E0183036	SNYDER, PATRICK J.	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	644.51
08-11	AP	E0183038	DOCKSEY, MAXWELL J.	07/17/14	07/23/14	PRIVATE AUTO MILEAGE	377.66
08-11	AP	E0183057	ROSAND, CRAIG	07/19/14	07/19/14	LODGING	92.14
08-11	AP	E0183057	ROSAND, CRAIG	07/19/14	07/21/14	PRIVATE AUTO MILEAGE	169.99
08-11	AP	E0183057	ROSAND, CRAIG	07/21/14	07/21/14	TAXI/PARKING/TOLLS	38.00
08-15	AP	E0185170	HON. SEAN DUFFY	07/07/14	07/28/14	PRIVATE AUTO MILEAGE	233.22
08-18	AP	E0185190	CITIBANK GOV CARD SERVICE	06/29/14	08/03/14	COMMERCIAL TRANSPORTATION	4,735.20
08-20	AP	E0185184	CHARLES P MEACHUM	06/29/14	06/29/14	COMMERCIAL TRANSPORTATION	659.00
08-20	AP	E0185184	CHARLES P MEACHUM	07/06/14	07/08/14	COMMERCIAL TRANSPORTATION	1,088.00
08-20	AP	E0185184	CHARLES P MEACHUM	07/24/14	07/27/14	COMMERCIAL TRANSPORTATION	875.20
08-20	AP	E0185184	CHARLES P MEACHUM	06/29/14	07/02/14	CAR RENTAL	272.28
08-20	AP	E0185184	CHARLES P MEACHUM	07/06/14	07/08/14	CAR RENTAL	93.39
08-20	AP	E0185184	CHARLES P MEACHUM	07/24/14	07/27/14	CAR RENTAL	409.63
08-20	AP	E0185188	CHARLES P MEACHUM	06/29/14	07/24/14	MEALS	122.10
08-20	AP	E0185188	CHARLES P MEACHUM	07/02/14	07/27/14	GASOLINE	114.74
08-20	AP	E0185188	CHARLES P MEACHUM	06/25/14	07/17/14	TAXI/PARKING/TOLLS	121.63
08-24	AP	E0185197	WOEBER, AMIE J.	08/03/14	08/04/14	LODGING	90.06
08-24	AP	E0187646	REILLY, JACQUELINE M.	06/19/14	07/29/14	PRIVATE AUTO MILEAGE	82.98
08-27	AP	E0188944	CHARLES P MEACHUM	08/11/14	08/15/14	COMMERCIAL TRANSPORTATION	982.20
08-27	AP	E0188944	CHARLES P MEACHUM	08/13/14	08/14/14	LODGING	271.50
08-27	AP	E0188944	CHARLES P MEACHUM	08/15/14	08/15/14	MEALS	53.29
08-27	AP	E0188944	CHARLES P MEACHUM	08/11/14	08/15/14	CAR RENTAL	297.76
08-27	AP	E0188944	CHARLES P MEACHUM	08/15/14	08/15/14	GASOLINE	10.95
08-29	AP	E0188956	WOEBER, AMIE J.	08/13/14	08/14/14	COMMERCIAL TRANSPORTATION	344.20
08-29	AP	E0188956	WOEBER, AMIE J.	08/13/14	08/14/14	CAR RENTAL	185.02
08-29	AP	E0188956	WOEBER, AMIE J.	08/13/14	08/14/14	TAXI/PARKING/TOLLS	135.44
09-02	AP	E0189716	SMEDILE,CATHERINE M	08/07/14	08/07/14	COMMERCIAL TRANSPORTATION	625.20
09-02	AP	E0189716	SMEDILE,CATHERINE M	08/11/14	08/14/14	MEALS	65.31
09-03	AP	E0190343	LANCTIN, JONATHAN P.	08/01/14	08/30/14	PRIVATE AUTO MILEAGE	249.60
09-03	AP	E0190349	GARZA, JESSE	08/04/14	08/27/14	PRIVATE AUTO MILEAGE	776.02
09-03	AP	E0190409	DOCKSEY, MAXWELL J.	08/09/14	08/27/14	PRIVATE AUTO MILEAGE	149.96
09-10	AP	E0193480	CRONIN, MARGARET	08/02/14	08/27/14	PRIVATE AUTO MILEAGE	316.94
09-10	AP	E0193490	SNYDER, PATRICK J.	08/07/14	08/31/14	PRIVATE AUTO MILEAGE	757.57
09-12	AP	E0194615	WOEBER, AMIE J.	09/07/14	09/08/14	COMMERCIAL TRANSPORTATION	1,127.70
09-12	AP	E0194615	WOEBER, AMIE J.	09/07/14	09/08/14	TAXI/PARKING/TOLLS	27.00
09-18	AP	E0196382	ROSAND, CRAIG	08/08/14	08/20/14	PRIVATE AUTO MILEAGE	199.92
09-18	AP	E0196401	CITIBANK GOV CARD SERVICE	07/25/14	09/16/14	TRAVEL SUBSISTENCE	1,656.29
09-22	AP	E0197425	SMEDILE,CATHERINE M	09/05/14	09/06/14	TRAVEL SUBSISTENCE	80.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN P. DUFFY—Con.						
09-23	AP	E0196375	CHARLES P MEACHUM	08/25/14 09/06/14	TRAVEL SUBSISTENCE	3,209.02
09-23	AP	E0197368	CHARLES P MEACHUM	08/25/14 08/25/14	TRAVEL SUBSISTENCE	67.00
						TRAVEL TOTALS:
						28,629.46
RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0171835	CANTEEN REFRESHMENT SERVICES	07/01/14 07/31/14	EQUIP RENTAL (EFF 1/3/03)	15.00
07-10	AP	E0171853	WAUSAU WATER WORKS	03/03/14 06/02/14	UTILITIES	49.97
07-10	AP	E0171874	AIRFIBER	07/01/14 08/01/14	UTILITIES	79.02
07-14	AP	E0173096	SMEDILE CATHERINE M	06/27/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	10.93
07-16	AP	00739563	TULGREN PROPERTIES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00739723	ANTHONY BRZEZINSKI	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,310.00
07-16	AP	00739724	BLAINE BUSINESS CENTER LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-22	AP	E0176240	TELEPHONE ASSOCIATES INC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	179.71
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	103.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,114.45
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	87.72
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
07-25	AP	E0177348	WISCONSIN PUBLIC SERVICE	06/04/14 07/02/14	UTILITIES	11.21
07-25	AP	E0177359	CHARTER COMMUNICATIONS	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	337.64
07-25	AP	E0177360	COMCAST	07/19/14 08/18/14	UTILITIES	283.90
07-25	AP	E0177364	WISCONSIN PUBLIC SERVICE	06/05/14 07/03/14	UTILITIES	255.28
07-30	AP	E0179279	XCEL ENERGY	06/18/14 07/20/14	UTILITIES	43.61
07-30	AP	E0179368	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	17.74
08-08	AP	E0183037	AIRFIBER	08/01/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	79.02
08-08	AP	E0183055	GARZA, JESSE	07/16/14 07/18/14	TEMPORARY SPACE RENTAL	580.00
08-16	AP	00744681	TULGREN PROPERTIES	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00744840	ANTHONY BRZEZINSKI	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,310.00
08-16	AP	00744841	BLAINE BUSINESS CENTER LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-18	AP	E0185198	TELEPHONE ASSOCIATES INC	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	184.52
08-21	AP	E0186898	CHARTER COMMUNICATIONS	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	329.79
08-21	AP	E0186925	COMCAST CABLE	08/19/14 09/18/14	UTILITIES	283.84
08-24	AP	E0187642	WISCONSIN PUBLIC SERVICE	07/03/14 08/05/14	UTILITIES	289.76
08-24	AP	E0187648	WISCONSIN PUBLIC SERVICE	07/02/14 08/04/14	UTILITIES	11.74
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,060.17
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	87.72
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
08-27	AP	E0188942	HUDSON HOUSE GRAND HOTEL	08/04/14 08/04/14	TEMPORARY SPACE RENTAL	153.40
08-27	AP	E0188958	XCEL ENERGY	07/20/14 08/18/14	UTILITIES	38.80
08-29	AP	E0188956	WOEBER, AMIE J.	08/13/14 08/14/14	TELECOMSRV/EQ/TOLL CHARGE	6.00
09-02	AP	E0189715	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	18.98
09-10	AP	E0193477	CRONIN, MARGARET	07/28/14 08/11/14	POSTAGE / COURIER / BOX RENTAL	31.15

09-10	AP	E0193497	AIRFIBER	09/01/14	10/01/14	UTILITIES	79.02
09-15	AP	E0194609	TELEPHONE ASSOCIATES INC	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	180.60
09-16	AP	00749829	TULGREN PROPERTIES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00749989	ANTHONY BRZEZINSKI	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,310.00
09-16	AP	00749990	BLAINE BUSINESS CENTER LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-19	AP	E0196395	COMCAST CABLE	09/19/14	10/18/14	UTILITIES	281.88
09-22	AP	E0197365	WISCONSIN PUBLIC SERVICE	08/06/14	09/04/14	UTILITIES	214.42
09-22	AP	E0197377	CHARTER COMMUNICATIONS	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	333.95
09-22	AP	E0197424	WISCONSIN PUBLIC SERVICE	08/04/14	09/03/14	UTILITIES	10.67
09-24	AP	E0198617	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.78
09-24	GL	HRS0042603	.....	08/01/14	08/31/14	RECORDING - (TRANSFER)	298.77
09-26	AP	E0196383	GARZA, JESSE	08/12/14	08/12/14	TEMPORARY SPACE RENTAL	272.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	103.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,050.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	87.72
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
RENT, COMMUNICATION, UTILITIES TOTALS:							15,802.98
PRINTING AND REPRODUCTION							
07-07	AP	E0170675	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	439.80
08-04	AP	E0180728	ACCURATE WORD LLC	07/25/14	07/25/14	PRINTING & REPRODUCTION	439.80
09-03	AP	E0190356	SHARP ELECTRONICS CORPORATION	04/01/14	07/01/14	PRINTING & REPRODUCTION	301.31
09-10	AP	E0193477	CRONIN, MARGARET	08/20/14	08/20/14	PRINTING & REPRODUCTION	20.04
PRINTING AND REPRODUCTION TOTALS:							1,200.95
OTHER SERVICES							
07-16	AP	00739256	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744376	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0187627	MAITLAND SINGLER & VAN VLACK SC	08/14/14	08/14/14	NON-TECHNOLOGY SERVICE CONTR	490.00
09-16	AP	00749523	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,145.00
SUPPLIES AND MATERIALS							
07-10	AP	E0171840	CRONIN, MARGARET	06/03/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	349.66
07-14	AP	E0173085	THE STAR JOURNAL	07/31/14	12/30/14	PUBLICATIONS/REFERENCE MAT'L	46.50
07-14	AP	E0173089	WGC OPERATIONS LLC	06/13/14	06/13/14	FOOD & BEVERAGE	195.45
07-21	AP	E0176231	GANNETT WISCONSIN MEDIA	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	24.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	63.98
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	208.10
08-04	AP	E0180741	CANTEEN REFRESHMENT SERVICES	08/01/14	08/31/14	FOOD & BEVERAGE	15.00
08-08	AP	E0183055	GARZA, JESSE	06/05/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	129.90
08-21	AP	E0186924	GANNETT WISCONSIN MEDIA	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	24.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	134.98
08-29	AP	E0188949	FOOD SERVICES INC	08/22/14	08/22/14	FOOD & BEVERAGE	330.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-125.80
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	358.71
09-02	AP	E0189708	CANTEEN REFRESHMENT SERVICES	09/01/14	09/30/14	FOOD & BEVERAGE	15.00
09-02	AP	E0189996	CONGRESSIONAL MANAGEMENT FOUNDATION	08/21/14	08/21/14	PUBLICATIONS/REFERENCE MAT'L	25.00
09-04	AP	E0190361	WITC-CASHMAN CONFERENCE CENTER	08/13/14	08/13/14	FOOD & BEVERAGE	230.00
09-18	AP	E0196391	K-TECH KLEENING SYSTEMS INC	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	31.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN P. DUFFY—Con.						
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		79.98
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-51.80
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		232.79
					SUPPLIES AND MATERIALS TOTALS:	2,289.70
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		450.00
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES		982.54
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		450.00
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES		982.54
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		450.00
09-30	GL RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES		982.54
					EQUIPMENT TOTALS:	4,297.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,803.21
					OFFICE TOTALS:	260,803.21
2013 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		592.98
					FRANKED MAIL TOTALS:	592.98
EQUIPMENT						
08-18	AP 00745135	DELL MARKETING LP	03/02/14 03/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,295.11
					EQUIPMENT TOTALS:	3,295.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,888.09
					OFFICE TOTALS:	3,888.09
2014 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,267.63
					PERSONNEL COMPENSATION	212,491.30
					TRAVEL	27,907.70
					RENT, COMMUNICATION, UTILITIES	12,988.99
					PRINTING AND REPRODUCTION	244.22
					OTHER SERVICES	5,735.00
					SUPPLIES AND MATERIALS	2,617.56
					EQUIPMENT	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,627.40
					OFFICE TOTALS:	263,627.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		580.60

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07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-21.25	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	447.92	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	290.36	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-30.00
							FRANKED MAIL TOTALS:	1,267.63
PERSONNEL COMPENSATION								
		ADKINS,RICKY L		07/01/14	09/30/14	DISTRICT DIRECTOR	23,012.49	
		GROSS,JOSHUA D		07/01/14	09/30/14	LEGISLATIVE DIRECTOR	23,237.49	
		HALL,WILLIAM T		07/01/14	08/31/14	PRESS SECRETARY/LEGIS ASST	4,644.45	
		HARMAN, JAN B		07/01/14	09/30/14	PART-TIME EMPLOYEE	5,124.99	
		HARRIS,AMBER E		07/01/14	09/30/14	SHARED EMPLOYEE	2,075.00	
		HART,TOSHA L		07/01/14	09/30/14	SENIOR CONSTITUENT LIAISON	9,342.51	
		HUFF,ROBIN B		07/01/14	09/30/14	GRANT COORDINATOR/CASEWORKER	8,175.00	
		JACKSON III,DAVID W		07/01/14	09/30/14	STAFF ASSISTANT	9,500.01	
		JAMES,TYLER S		07/01/14	09/30/14	FIELD REPRESENTATIVE	5,250.00	
		KLUMP,ALLEN G		07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,646.67	
		PAXTON,CALEB B		07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,085.00	
		RANIERI,HILARY N		07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	11,750.01	
		ROSS, JOHN E.		07/01/14	09/30/14	SHARED EMPLOYEE	2,897.50	
		SHERER,JORDAN D		07/01/14	09/30/14	CONSTITUENT LIAISON/SCHEDULER	8,375.01	
		SMITH,WALKER C		07/01/14	09/19/14	SENIOR REGIONAL DIRECTOR	10,693.52	
		SMITH,WALKER C		09/01/14	09/19/14	SENIOR REGIONAL DIRECTOR (OTHER COMPENSATION)	1,556.65	
		ULRICH,REBECCA G		07/01/14	09/30/14	LEGISLATIVE ASSISTANT	6,875.01	
		VALAINIS,LAUREN		07/01/14	09/30/14	OFFICE MANAGER/SCHEDULER	12,999.99	
		WILLIAMS,WILLIAM E		07/01/14	09/30/14	CHIEF OF STAFF	38,250.00	
							PERSONNEL COMPENSATION TOTALS:	212,491.30
TRAVEL								
07-02	AP	E0169837	KLUMP, ALLEN	05/27/14	06/01/14	COMMERCIAL TRANSPORTATION	223.50	
07-02	AP	E0169837	KLUMP, ALLEN	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	212.00	
07-02	AP	E0169837	KLUMP, ALLEN	05/27/14	05/30/14	LODGING	769.44	
07-02	AP	E0169837	KLUMP, ALLEN	05/27/14	06/12/14	TRAVEL SUBSISTENCE	185.78	
07-02	AP	E0169842	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	30.00	
07-02	AP	E0169842	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	2.00	
07-02	AP	E0169842	CITIBANK GOV CARD SERVICE	05/01/14	05/23/14	TRAVEL SUBSISTENCE	85.35	
07-02	AP	E0169843	CITIBANK GOV CARD SERVICE	05/27/14	06/10/14	COMMERCIAL TRANSPORTATION	55.00	
07-02	AP	E0169843	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	513.00	
07-02	AP	E0169843	CITIBANK GOV CARD SERVICE	06/10/14	06/10/14	COMMERCIAL TRANSPORTATION	508.50	
07-02	AP	E0169843	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	202.50	
07-02	AP	E0169843	CITIBANK GOV CARD SERVICE	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	12.00	
07-02	AP	E0169843	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	733.00	
07-02	AP	E0169843	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	743.00	
07-02	AP	E0169843	CITIBANK GOV CARD SERVICE	05/27/14	06/26/14	TRAVEL SUBSISTENCE	54.19	
07-07	AP	E0170330	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	648.00	
07-07	AP	E0170330	CITIBANK GOV CARD SERVICE	06/25/14	06/25/14	COMMERCIAL TRANSPORTATION	139.50	
07-07	AP	E0170330	CITIBANK GOV CARD SERVICE	06/17/14	06/20/14	LODGING	924.03	
07-07	AP	E0170330	CITIBANK GOV CARD SERVICE	06/03/14	06/25/14	TRAVEL SUBSISTENCE	63.57	
07-09	AP	E0169840	ADKINS, RICKY L	06/03/14	06/27/14	PRIVATE AUTO MILEAGE	702.50	
07-09	AP	E0169840	ADKINS, RICKY L	04/24/14	06/24/14	TRAVEL SUBSISTENCE	107.79	
07-15	AP	E0174787	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	743.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DUNCAN—Con.						
07-15	AP E0174787	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	528.50	
07-22	AP E0176668	CITIBANK GOV CARD SERVICE	07/15/14 07/15/14	COMMERCIAL TRANSPORTATION	440.50	
07-22	AP E0176669	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	543.00	
07-23	AP E0177388	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	508.50	
07-23	AP E0177389	HON. JEFFREY DUNCAN	05/02/14 05/02/14	PRIVATE AUTO MILEAGE	65.00	
07-29	AP E0178643	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	743.00	
07-30	AP E0179620	HON. JEFFREY DUNCAN	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	451.50	
07-30	AP E0179622	WILLIAMS, WILLIAM E.	07/09/14 07/28/14	PRIVATE AUTO MILEAGE	252.00	
07-30	AP E0179622	WILLIAMS, WILLIAM E.	06/25/14 07/28/14	TRAVEL SUBSISTENCE	66.47	
08-01	AP E0180312	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	487.50	
08-01	AP E0180312	CITIBANK GOV CARD SERVICE	06/25/14 06/26/14	LODGING	303.97	
08-01	AP E0180312	CITIBANK GOV CARD SERVICE	07/15/14 07/17/14	LODGING	404.54	
08-01	AP E0180312	CITIBANK GOV CARD SERVICE	06/27/14 07/17/14	TRAVEL SUBSISTENCE	63.38	
08-01	AP E0180353	CITIBANK GOV CARD SERVICE	06/27/14 07/25/14	TRAVEL SUBSISTENCE	55.73	
08-01	AP E0180354	ADKINS, RICKY L.	07/07/14 07/29/14	PRIVATE AUTO MILEAGE	475.50	
08-06	AP E0182097	HARMAN, JAN B	07/07/14 07/25/14	PRIVATE AUTO MILEAGE	186.50	
08-06	AP E0182099	JAMES, TYLER S.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	744.00	
08-06	AP E0182099	JAMES, TYLER S.	07/07/14 07/30/14	TRAVEL SUBSISTENCE	95.11	
08-06	AP E0182103	ADKINS, RICKY L.	07/07/14 07/17/14	TRAVEL SUBSISTENCE	73.35	
08-08	AP E0183060	HARMAN, JAN B	07/22/14 07/22/14	TRAVEL SUBSISTENCE	8.03	
08-08	AP E0183061	SMITH, WALKER	04/07/14 08/01/14	PRIVATE AUTO MILEAGE	571.50	
08-08	AP E0183061	SMITH, WALKER	05/19/14 07/10/14	TRAVEL SUBSISTENCE	30.17	
08-20	AP E0187004	RANIERI, HILARY N.	08/15/14 08/26/14	COMMERCIAL TRANSPORTATION	255.70	
08-20	AP E0187005	HON. JEFFREY DUNCAN	08/13/14 08/16/14	PRIVATE AUTO MILEAGE	51.50	
08-20	AP E0187006	VALAINIS, LAUREN	08/01/14 08/17/14	PRIVATE AUTO MILEAGE	703.15	
08-20	AP E0187006	VALAINIS, LAUREN	08/01/14 08/17/14	TRAVEL SUBSISTENCE	40.37	
08-24	AP E0187763	ULRICH, REBECCA	08/10/14 08/10/14	COMMERCIAL TRANSPORTATION	305.10	
08-24	AP E0187763	ULRICH, REBECCA	08/12/14 08/13/14	LODGING	99.52	
08-24	AP E0187763	ULRICH, REBECCA	08/13/14 08/14/14	LODGING	142.08	
08-24	AP E0187763	ULRICH, REBECCA	08/14/14 08/15/14	LODGING	170.25	
08-24	AP E0187763	ULRICH, REBECCA	08/10/14 08/12/14	CAR RENTAL	140.62	
08-24	AP E0187763	ULRICH, REBECCA	08/15/14 08/15/14	PRIVATE AUTO MILEAGE	263.50	
08-24	AP E0187763	ULRICH, REBECCA	08/10/14 08/12/14	TRAVEL SUBSISTENCE	83.22	
09-02	AP E0190045	KLUMP, ALLEN	06/26/14 07/31/14	PRIVATE AUTO MILEAGE	769.50	
09-02	AP E0190047	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION	1,118.10	
09-02	AP E0190047	CITIBANK GOV CARD SERVICE	07/28/14 08/25/14	TRAVEL SUBSISTENCE	72.48	
09-02	AP E0190047	CITIBANK GOV CARD SERVICE	08/27/14 08/27/14	TRAVEL SUBSISTENCE	33.34	
09-02	AP E0190048	CITIBANK GOV CARD SERVICE	07/28/14 07/30/14	LODGING	443.12	
09-02	AP E0190048	CITIBANK GOV CARD SERVICE	07/30/14 08/21/14	TRAVEL SUBSISTENCE	40.10	
09-09	AP E0192690	HON. JEFFREY DUNCAN	08/29/14 08/29/14	PRIVATE AUTO MILEAGE	66.00	
09-09	AP E0192692	PAXTON, CALEB	08/11/14 08/11/14	COMMERCIAL TRANSPORTATION	121.00	
09-09	AP E0192692	PAXTON, CALEB	08/11/14 08/15/14	CAR RENTAL	201.04	
09-09	AP E0192692	PAXTON, CALEB	08/04/14 08/23/14	TRAVEL SUBSISTENCE	221.72	

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09-09	AP	E0192693	GROSS, JOSHUA D.	08/24/14	08/27/14	LODGING	242.26
09-09	AP	E0192693	GROSS, JOSHUA D.	08/22/14	08/31/14	PRIVATE AUTO MILEAGE	517.00
09-09	AP	E0192693	GROSS, JOSHUA D.	05/12/14	05/12/14	TAXI/PARKING/TOLLS	3.80
09-09	AP	E0192693	GROSS, JOSHUA D.	08/24/14	08/26/14	TRAVEL SUBSISTENCE	34.56
09-09	AP	E0192694	RANIERI, HILARY N.	08/17/14	08/26/14	CAR RENTAL	699.15
09-09	AP	E0192694	RANIERI, HILARY N.	08/18/14	08/26/14	TRAVEL SUBSISTENCE	107.03
09-09	AP	E0192696	KLUMP, ALLEN	07/27/14	07/30/14	LODGING	918.53
09-09	AP	E0192696	KLUMP, ALLEN	07/28/14	07/31/14	TRAVEL SUBSISTENCE	51.21
09-09	AP	E0192697	JAMES, TYLER S.	08/05/14	09/02/14	PRIVATE AUTO MILEAGE	815.50
09-09	AP	E0192697	JAMES, TYLER S.	08/05/14	08/28/14	TRAVEL SUBSISTENCE	80.04
09-09	AP	E0192703	HARMAN, JAN B	08/02/14	08/28/14	PRIVATE AUTO MILEAGE	662.50
09-09	AP	E0192703	HARMAN, JAN B	08/08/14	08/28/14	TRAVEL SUBSISTENCE	40.58
09-10	AP	E0193615	CITIBANK GOV CARD SERVICE	09/09/14	09/09/14	COMMERCIAL TRANSPORTATION	298.50
09-12	AP	E0194734	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	514.60
09-16	AP	E0195761	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	394.70
09-18	AP	E0196672	WILLIAMS, WILLIAM E.	08/01/14	08/25/14	PRIVATE AUTO MILEAGE	380.00
09-18	AP	E0196672	WILLIAMS, WILLIAM E.	07/29/14	09/15/14	TRAVEL SUBSISTENCE	39.71
09-18	AP	E0196674	ADKINS, RICKY L.	08/01/14	09/12/14	PRIVATE AUTO MILEAGE	750.50
09-19	AP	E0197437	SHERER, JORDAN D.	08/14/14	09/17/14	PRIVATE AUTO MILEAGE	97.00
09-19	AP	E0197438	ADKINS, RICKY L.	09/09/14	09/12/14	LODGING	777.00
09-19	AP	E0197438	ADKINS, RICKY L.	08/07/14	09/12/14	TRAVEL SUBSISTENCE	136.03
09-23	AP	E0197705	HON. JEFFREY DUNCAN	09/16/14	09/16/14	TRAVEL SUBSISTENCE	9.09
09-23	AP	E0197706	WILLIAMS, WILLIAM E.	09/16/14	09/18/14	TRAVEL SUBSISTENCE	46.24
09-23	AP	E0197707	SMITH, WALKER	08/12/14	09/08/14	PRIVATE AUTO MILEAGE	102.50
09-23	AP	E0197707	SMITH, WALKER	08/19/14	09/15/14	TRAVEL SUBSISTENCE	15.53
09-24	AP	E0198814	SHERER, JORDAN D.	09/17/14	09/17/14	TRAVEL SUBSISTENCE	7.33
09-29	AP	E0199831	HUFF, ROBIN B.	09/18/14	09/18/14	PRIVATE AUTO MILEAGE	70.00
						TRAVEL TOTALS:	27,907.70
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0171910	CHARTER COMMUNICATIONS	07/03/14	08/02/14	UTILITIES	88.38
07-16	AP	00738786	EDWARDS LAND MANAGEMENT INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00739510	LAURENS COUNTY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00739798	ELLIC SWARTZ TRUST	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-21	AP	00742465	CITI PCARD-PAK MAIL SENECA	05/29/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	46.30
07-21	AP	00742465	CITI PCARD-PRT COMMUNICATIONS	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	444.64
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	110.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	-177.02
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	65.08
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.16
07-30	AP	E0179621	VERIZON WIRELESS	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	599.16
08-06	AP	E0182100	AT & T	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	558.10
08-06	AP	E0182101	CHARTER COMMUNICATIONS	08/03/14	09/02/14	UTILITIES	88.38
08-08	AP	E0183062	AT & T	05/17/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	558.10
08-16	AP	00743911	EDWARDS LAND MANAGEMENT INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00744629	LAURENS COUNTY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00744915	ELLIC SWARTZ TRUST	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-24	AP	00747662	CITI PCARD-PRT COMMUNICATIONS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	222.32
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DUNCAN—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	110.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	198.74	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	65.08	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.99	
09-02	AP	E0190055	07/17/14 08/16/14	TELECOMSRV/EQ/TOLL CHARGE	560.30	
09-09	AP	E0192691	09/03/14 10/02/14	UTILITIES	88.38	
09-09	AP	E0192695	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE	549.01	
09-10	AP	00748405	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	6.18	
09-16	AP	00749061	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP	00749777	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	00750064	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
09-23	AP	00752863	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	222.23	
09-24	AP	00752870	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	45.98	
09-29	AP	00753095	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	73.87	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	110.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	204.88	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	65.08	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,988.99	
PRINTING AND REPRODUCTION						
08-01	AP	E0180371	07/18/14 07/18/14	PRINTING & REPRODUCTION	83.85	
08-20	AP	E0187003	08/01/14 08/31/14	PRINTING & REPRODUCTION	7.62	
08-27	AP	E0188598	08/20/14 08/20/14	PRINTING & REPRODUCTION	29.95	
09-16	AP	E0195762	09/05/14 09/05/14	PRINTING & REPRODUCTION	39.95	
09-29	AP	E0199528	09/19/14 09/19/14	PRINTING & REPRODUCTION	82.85	
				PRINTING AND REPRODUCTION TOTALS:	244.22	
OTHER SERVICES						
07-02	AP	E0169844	07/01/14 07/30/14	SECURITY SERVICE	40.00	
07-16	AP	00738987	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00744112	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-28	AP	00747950	08/01/14 08/31/14	SECURITY SERVICE	40.00	
09-16	AP	00749260	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,735.00	
SUPPLIES AND MATERIALS						
07-02	AP	00737793	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	402.50	
07-02	AP	E0169838	06/17/14 06/17/14	FOOD & BEVERAGE	8.06	
07-09	AP	E0169840	04/01/14 06/30/14	FOOD & BEVERAGE	66.00	
07-09	AP	E0169840	04/07/14 05/05/14	FOOD & BEVERAGE	20.00	
07-09	AP	E0171911	06/19/14 07/20/14	WATER	21.65	
07-09	AP	E0171918	07/07/14 07/07/14	FOOD & BEVERAGE	33.23	
07-09	AP	E0171919	05/23/14 05/23/14	WATER	14.70	
07-09	AP	E0171920	05/23/14 05/23/14	WATER	6.95	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOHN J. DUNCAN, JR.—Con.							
					OTHER SERVICES	32,914.76	11,023.22
					SUPPLIES AND MATERIALS	6,964.92	1,021.31
					EQUIPMENT	2,011.50	670.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,938.90	269,163.70
					OFFICE TOTALS:	888,938.90	269,163.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	627.50	
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-22.30
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	331.83	
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-8.60
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	354.19	
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-19.70
					FRANKED MAIL TOTALS:	1,262.92	
PERSONNEL COMPENSATION							
		BELLOTT, SARAH R	07/01/14 07/28/14	STAFF ASSISTANT	2,722.22		
		BLACK, DAVID D.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	13,950.00		
		COX, LARRY G.	07/01/14 09/30/14	PART-TIME EMPLOYEE	1,500.00		
		DILL, MARIA E.	07/01/14 08/17/14	LEGISLATIVE CORRESPONDENT	4,562.50		
		FISCHER, SCOTT W.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	14,350.00		
		FLYNN, VICKIE C.	07/01/14 09/30/14	OFFICE MANAGER	9,000.00		
		GRIFFITTS, BOBBY R.	07/01/14 09/30/14	CHIEF OF STAFF	39,000.00		
		JOHNSON III,ALLEN B.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,399.99		
		LAMBERT, DENISE C.	07/01/14 09/30/14	SCHEDULER/FINANCE DIRECTOR	10,583.33		
		LANE, CARRIE L.	07/28/14 09/30/14	STAFF ASSISTANT	6,300.00		
		MCCOLLUM, TERESA E.	07/01/14 09/30/14	STAFF ASSISTANT	12,166.66		
		NEWTON, JAMES P.	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	19,100.01		
		SEXTON, NICHOLAS A.	07/02/14 08/31/14	PAID INTERN	1,200.00		
		STANSBERRY, JENNIFER L.	07/01/14 09/30/14	OFFICE MANAGER	19,525.00		
		SUMMERFORD, ELIZABETH B.	07/01/14 09/30/14	STAFF ASSISTANT	9,325.00		
		THOMPSON, PATRICIA	07/01/14 09/30/14	STAFF ASSISTANT - CASEWORKER	12,000.00		
		VAUGHAN, WILLIAM M.	07/01/14 09/30/14	PART-TIME EMPLOYEE	2,325.00		
		WALKER, DONALD A.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	24,350.00		
		WROTEN, PATRA	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	11,750.01		
					PERSONNEL COMPENSATION TOTALS:	224,109.72	
TRAVEL							
07-01	AP	E0169434	HON. JOHN J DUNCAN, JR	06/09/14 06/30/14	PRIVATE AUTO MILEAGE	608.61	
07-09	AP	E0171588	CITIBANK GOV CARD SERVICE	05/28/14 07/08/14	TRAVEL SUBSISTENCE	1,309.45	
07-14	AP	E0173509	STANSBERRY, JENNIFER L.	07/10/14 07/10/14	PRIVATE AUTO MILEAGE	154.00	
07-22	AP	E0176777	GRIFFITTS, BOBBY R.	07/08/14 07/11/14	LODGING	573.66	
08-12	AP	E0182619	CITIBANK GOV CARD SERVICE	06/23/14 08/08/14	TRAVEL SUBSISTENCE	4,828.19	
08-20	AP	E0187036	JOHNSON III,ALLEN B	08/14/14 08/18/14	PRIVATE AUTO MILEAGE	13.44	

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08-27	AP	E0188843	CITIBANK GOV CARD SERVICE	08/08/14	08/17/14	TRAVEL SUBSISTENCE	1,370.00	
08-27	AP	E0188845	WALKER, DONALD A.	08/20/14	08/20/14	TAXI/PARKING/TOLLS	40.00	
09-10	AP	E0193833	CITIBANK GOV CARD SERVICE	07/31/14	09/08/14	TRAVEL SUBSISTENCE	1,892.72	
09-19	AP	E0197115	GRIFFITTS, BOBBY R.	09/08/14	09/11/14	LODGING	752.28	
							TRAVEL TOTALS:	11,542.35
RENT, COMMUNICATION, UTILITIES								
07-01	AP	E0169431	NUCHOLS TRANSFER&STORAGE INC	07/07/14	08/07/14	TEMPORARY SPACE RENTAL	38.00	
07-01	AP	E0169433	TDS METROCOM	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	28.16	
07-09	AP	E0171438	FEDEX	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	6.03	
07-09	AP	E0171592	FEDEX	06/24/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	10.99	
07-09	AP	E0171594	US CELLULAR	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	111.89	
07-09	AP	E0171595	COMCAST CABLE	07/06/14	08/05/14	UTILITIES	4.23	
07-09	AP	E0172373	AT & T	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	293.83	
07-16	AP	00739673	BLOUNT COUNTY GOVERNMENT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00	
07-22	AP	E0177029	AT & T	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	880.08	
07-22	AP	E0177030	WALKER, DONALD A.	07/16/14	07/16/14	UTILITIES	30.00	
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	4,141.00	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	88.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	320.95
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	60.76
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	47.10
07-29	AP	E0179112	FEDEX	07/10/14	07/10/14	POSTAGE / COURIER / BOX RENTAL	6.03	
07-29	AP	E0179173	TDS METROCOM	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	28.21	
07-29	AP	E0179180	FEDEX	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	6.03	
07-30	AP	E0179705	COMCAST CABLE	08/06/14	09/05/14	UTILITIES	4.23	
08-07	AP	E0182616	NUCHOLS TRANSFER&STORAGE INC	08/07/14	09/07/14	TEMPORARY SPACE RENTAL	38.00	
08-07	AP	E0182617	US CELLULAR	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	113.73	
08-07	AP	E0182618	FEDEX	07/21/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	10.99	
08-16	AP	00744790	BLOUNT COUNTY GOVERNMENT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-20	AP	E0187037	AT & T	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	294.43	
08-20	AP	E0187038	AT & T	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	870.15	
08-20	AP	E0187063	FEDEX	07/25/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	10.99	
08-20	AP	E0187069	WALKER, DONALD A.	08/09/14	08/09/14	UTILITIES	30.00	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	88.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	307.24
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.76
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.04
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	4,141.00	
08-27	AP	E0188840	FEDEX	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	6.69	
08-27	AP	E0188841	TDS METROCOM	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE	28.67	
08-27	AP	E0188842	FEDEX	08/06/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	10.99	
09-08	AP	E0192010	FEDEX	08/19/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	9.92	
09-08	AP	E0192013	NUCHOLS TRANSFER&STORAGE INC	09/07/14	10/06/14	TEMPORARY SPACE RENTAL	110.00	
09-09	AP	E0192012	US CELLULAR	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	38.99	
09-10	AP	E0193834	AT & T	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	294.40	
09-16	AP	00749938	BLOUNT COUNTY GOVERNMENT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-19	AP	E0197114	FEDEX	09/03/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	10.83	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN J. DUNCAN, JR.—Con.						
09-19	AP E0197117	WALKER, DONALD A.	09/08/14 09/08/14	UTILITIES		30.00
09-19	AP E0197198	AT & T	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		861.70
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)		4,141.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		88.75
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		316.45
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		60.76
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		46.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,497.33
PRINTING AND REPRODUCTION						
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		6.40
08-20	AP E0187064	ACCURATE WORD LLC	08/07/14 08/07/14	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	36.35
OTHER SERVICES						
07-16	AP 00738989	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE		475.59
08-16	AP 00744114	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
08-27	AP 00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE		475.59
09-16	AP 00749262	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE		553.04
					OTHER SERVICES TOTALS:	11,023.22
SUPPLIES AND MATERIALS						
07-09	AP E0171440	OFFICE DEPOT	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)		35.39
07-09	AP E0171441	OFFICE DEPOT	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)		18.39
07-09	AP E0171442	OFFICE DEPOT	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)		13.53
07-22	AP E0177020	AMERICAN CONSERVATIVE	07/15/14 07/15/15	PUBLICATIONS/REFERENCE MAT'L		59.95
07-22	AP E0177021	OFFICE DEPOT	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)		81.91
07-22	AP E0177022	OFFICE DEPOT	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)		88.40
07-22	AP E0177024	OFFICE DEPOT	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)		71.49
07-22	AP E0177026	OFFICE DEPOT	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)		28.05
07-22	AP E0177028	OFFICE DEPOT	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)		52.50
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		42.99
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-173.70
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		171.15
08-20	AP E0187065	WALKER, DONALD A.	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)		19.00
08-20	AP E0187067	OFFICE DEPOT	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)		13.15
08-20	AP E0187068	WALKER, DONALD A.	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE)		40.41
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		78.97
08-27	AP E0188844	OFFICE DEPOT	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)		54.44
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-24.05
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		108.68
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		30.00
09-23	AP E0197116	CHRONICLES	10/01/14 10/01/15	PUBLICATIONS/REFERENCE MAT'L		79.99

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09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-45.80
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	176.47
SUPPLIES AND MATERIALS TOTALS:						1,021.31
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	223.50
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	223.50
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	223.50
EQUIPMENT TOTALS:						670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						269,163.70
OFFICE TOTALS:						269,163.70

2013 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	136.08
FRANKED MAIL TOTALS:						136.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						136.08	
OFFICE TOTALS:						136.08	

2014 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,067.57	364.68
PERSONNEL COMPENSATION	681,641.59	224,966.64
TRAVEL	8,904.88	2,204.44
RENT, COMMUNICATION, UTILITIES	105,767.01	34,577.68
PRINTING AND REPRODUCTION	30,079.90	0.00
OTHER SERVICES	31,975.12	10,710.32
SUPPLIES AND MATERIALS	23,192.45	5,331.82
EQUIPMENT	6,003.89	1,537.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:		888,632.41
OFFICE TOTALS:		279,693.17
OFFICE TOTALS:		279,693.17

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	244.82
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	136.40
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-36.50
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	45.41
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-25.45
FRANKED MAIL TOTALS:						364.68	
PERSONNEL COMPENSATION							
		ALLEN, KARA M		08/01/14	08/31/14	SHARED EMPLOYEE	850.00
		ALVARE, ALLYSON P		07/01/14	09/30/14	SCHEDULER/PERSONAL ASST	11,250.00
		BATTLE, SABRINA C		07/01/14	07/16/14	STAFF ASSISTANT	1,333.33
		CANTY, LEE, KWAME		09/01/14	09/30/14	SHARED EMPLOYEE	1,750.00
		CHAMPAGNE, FLORENCE		07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	12,000.00
		CHRISTIAN, ADRIENNE R		07/01/14	09/30/14	CHIEF OF STAFF	30,000.00
		ECKERSTROM, EMMA K		07/01/14	09/30/14	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA F. EDWARDS—Con.						
		FORREST,LETICIA	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	10,500.00	
		FOSTER,KOMAKI G	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		GERDES,BENJAMIN F	07/01/14 09/30/14	PRESS SECRETARY	10,033.33	
		HENRY-BRYANT, HEATHER	07/01/14 09/30/14	SHARED EMPLOYEE	4,250.01	
		HORTON-HODGE,BETTY A	07/01/14 09/30/14	OUTREACH DIRECTOR	19,500.00	
		KALOC,JEFFREY E	07/01/14 09/30/14	CUSTOMER SERVICE REP	8,250.00	
		LIPSITZ,ANNE	07/01/14 07/25/14	PART-TIME EMPLOYEE	1,250.00	
		NELSON, ANNE E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,999.99	
		OWENS,KATRINA L	07/01/14 09/30/14	OUTREACH REPRESENTATIVE	11,250.00	
		PENA,LESLEY J	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		REHMANN, MARC R	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,999.99	
		SCHLOESSER,CHRISTOPHER J	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	27,500.01	
		SINGLETON, SELENA M	07/01/14 09/30/14	PART-TIME EMPLOYEE	12,999.99	
		WEBER,DANIEL R	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	224,966.64	
TRAVEL						
07-08	AP E0170917	KALOC, JEFFREY E	06/04/14 06/19/14	PRIVATE AUTO MILEAGE	68.21	
07-08	AP E0170919	PENA, LESLEY J	06/06/14 06/20/14	PRIVATE AUTO MILEAGE	112.34	
07-11	AP E0172748	OWENS, KATRINA L	03/15/14 06/28/14	PRIVATE AUTO MILEAGE	667.19	
07-14	AP E0174054	HORTON-HODGE, BETTY A	06/21/14 06/21/14	PRIVATE AUTO MILEAGE	42.15	
07-31	AP E0179980	PENA, LESLEY J	07/09/14 07/25/14	PRIVATE AUTO MILEAGE	94.43	
07-31	AP E0179985	REHMANN, MARC R	06/22/14 06/22/14	PRIVATE AUTO MILEAGE	22.96	
07-31	AP E0179985	REHMANN, MARC R	06/22/14 06/22/14	TAXI/PARKING/TOLLS	5.00	
07-31	AP E0179986	NELSON, ANNE E	07/22/14 07/22/14	CAR RENTAL	52.25	
08-21	AP E0187483	OWENS, KATRINA L	07/01/14 07/28/14	PRIVATE AUTO MILEAGE	254.88	
08-21	AP E0187499	KALOC, JEFFREY E	08/01/14 08/04/14	PRIVATE AUTO MILEAGE	56.95	
08-21	AP E0187500	WEBER,DANIEL R	07/09/14 07/09/14	TAXI/PARKING/TOLLS	13.00	
09-11	AP E0194127	PENA, LESLEY J	08/02/14 08/28/14	PRIVATE AUTO MILEAGE	58.41	
09-11	AP E0194152	OWENS, KATRINA L	08/01/14 08/25/14	PRIVATE AUTO MILEAGE	541.73	
09-11	AP E0194228	MENDY SELENA	07/09/14 08/23/14	PRIVATE AUTO MILEAGE	214.94	
				TRAVEL TOTALS:	2,204.44	
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0170916	COMCAST CABLEVISION	06/27/14 07/26/14	UTILITIES	251.32	
07-16	AP 00739804	RITCHIE COURT LIMITED PARTNERSHIP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,732.25	
07-16	AP 00739839	5001 SHR LC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,648.36	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	130.75	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,894.79	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	91.43	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.04	
07-31	AP E0179987	VERIZON	06/23/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE	272.39	
07-31	AP E0179988	VERIZON	05/23/14 06/22/14	TELECOMSRV/EQ/TOLL CHARGE	286.74	
07-31	AP E0179990	VERIZON	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	487.03	

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07-31	AP	E0179992	COMCAST CABLEVISION	07/10/14	08/09/14	UTILITIES	95.00
07-31	GL	GRP0041101	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	340.00
08-16	AP	00744921	RITCHIE COURT LIMITED PARTNERSHIP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,732.25
08-16	AP	00744954	5001 SHR LC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,648.36
08-21	AP	E0187502	COMCAST	07/27/14	08/26/14	UTILITIES	254.46
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	130.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,240.05
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.43
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.49
09-11	AP	E0194093	VERIZON	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	467.28
09-11	AP	E0194096	VERIZON	07/23/14	08/22/14	TELECOMSRV/EQ/TOLL CHARGE	287.21
09-11	AP	E0194230	COMCAST CABLEVISION	08/27/14	09/26/14	UTILITIES	254.45
09-11	AP	E0194231	COMCAST CABLE	08/10/14	09/09/14	UTILITIES	95.00
09-11	AP	E0194232	VERIZON	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	472.79
09-16	AP	00750070	RITCHIE COURT LIMITED PARTNERSHIP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,732.25
09-16	AP	00750105	5001 SHR LC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,648.36
09-26	GL	GRP0042720	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	120.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	130.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,738.68
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.43
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,577.68
			OTHER SERVICES				
07-07	AP	E0170915	ADT SECURITY SERVICES	07/01/14	07/31/14	SECURITY SERVICE	96.33
07-10	AP	E0172749	DCS CONGRESSIONAL LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-16	AP	00739770	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-31	AP	E0179991	ADT SECURITY SERVICES	08/01/14	08/31/14	SECURITY SERVICE	96.33
08-16	AP	00744887	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-03	AP	E0190732	DCS CONGRESSIONAL LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-11	AP	E0194088	ADT SECURITY SERVICES	09/01/14	09/30/14	SECURITY SERVICE	98.66
09-11	AP	E0194150	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-16	AP	00750036	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	10,710.32
			SUPPLIES AND MATERIALS				
07-07	AP	E0170918	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97
07-08	AP	E0170957	SIMPLY GOOD LLC	06/04/14	06/04/14	FOOD & BEVERAGE	1,681.25
07-10	AP	E0172751	MENDY SELENA	05/17/14	05/17/14	FOOD & BEVERAGE	15.85
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	50.95
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	21.63
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	50.95
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-116.25
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	76.61
09-11	AP	E0194089	ULINE	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	98.50
09-11	AP	E0194090	THE AFRO AMERICAN PAPER	08/18/14	07/18/15	PUBLICATIONS/REFERENCE MAT'L	35.00
09-11	AP	E0194097	HORTON-HODGE, BETTY A.	08/23/14	08/25/14	FOOD & BEVERAGE	119.30
09-11	AP	E0194097	HORTON-HODGE, BETTY A.	08/21/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	110.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA F. EDWARDS—Con.						
09-11	AP	E0194229	08/28/14	08/28/14	FOOD & BEVERAGE	1,656.25
09-11	AP	E0194233	03/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	1,400.00
09-12	GL	FRM0042259	08/22/14	08/22/14	FRAMING (TRANSFER)	34.00
09-22	AP	00752843	08/31/14	08/31/14	WATER	60.95
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-86.15
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	121.35
					SUPPLIES AND MATERIALS TOTALS:	5,331.82
					EQUIPMENT	
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	512.53
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	512.53
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	512.53
					EQUIPMENT TOTALS:	1,537.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,693.17
					OFFICE TOTALS:	279,693.17
2013 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	126.52
					FRANKED MAIL TOTALS:	126.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.52
					OFFICE TOTALS:	126.52
2014 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	470.40
					PERSONNEL COMPENSATION	249,757.10
					TRAVEL	6,463.95
					RENT, COMMUNICATION, UTILITIES	17,447.78
					PRINTING AND REPRODUCTION	289.70
					OTHER SERVICES	5,768.90
					SUPPLIES AND MATERIALS	4,426.29
					EQUIPMENT	529.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,153.92
					OFFICE TOTALS:	285,153.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	183.85
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	82.49
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	204.06
					FRANKED MAIL TOTALS:	470.40

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PERSONNEL COMPENSATION

BRANDENBURG,DUSTIN J	07/01/14	09/30/14	DIRECTOR OF OPERATIONS	16,749.99
BROOM,SEAN D	07/01/14	09/30/14	DIST OFF SCHED/COMM REP	10,749.99
CANTY,LEE-KWAME	08/16/14	08/16/14	SHARED EMPLOYEE	5,416.67
CASCA,MICHAEL A	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	13,749.99
DRANE, LADAVIA S.	08/01/14	09/30/14	SHARED EMPLOYEE	1,233.26
EDGERTON,VICTOR S	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,999.99
FREED,ZACHARY C	07/16/14	09/30/14	STAFF ASSISTANT	6,250.00
HERBEL,LINDSEY C	08/01/14	09/30/14	LEG ASST AND COUNSEL	9,166.66
JANES,SARAH E	07/01/14	09/30/14	COMMUNITY REPRESENTATIVE	9,999.99
JOHNSON,AYA S	07/01/14	09/30/14	COMMUNITY REPRESENTATIVE	10,749.99
JUMALE,MUSTAFA A	07/01/14	09/30/14	STAFF ASSISTANT	8,818.32
KIRSHNER-BREEN, ISAIAH M.	07/01/14	09/30/14	STAFF ASSISTANT	9,300.01
LASSITER,STEPHEN C	07/01/14	07/14/14	SENIOR LEGISLATIVE ASSISTANT	2,450.00
LEE,KAOZOUAPA E	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,999.99
LEINGANG,NICHOLAS N	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
LONG,JAMES M	07/01/14	09/30/14	DISTRICT DIRECTOR	15,384.45
MANDELMAN,ELIZABETH F	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01
MOE,KARI J	07/01/14	09/30/14	CHIEF OF STAFF	40,250.01
SIEBENALER,MICHAEL T	07/01/14	09/30/14	CONSTITUENT SERVICES COORDINAT	16,904.45
WAYMAN, CAROL E	06/01/14	09/30/14	INTERIM LEGISLATIVE DIRECTOR	20,583.33
			PERSONNEL COMPENSATION TOTALS:	249,757.10

TRAVEL

07-01	AP	E0169439	JOHNSON, AYA S.	06/04/14	06/20/14	PRIVATE AUTO MILEAGE	85.56
07-01	AP	E0169439	JOHNSON, AYA S.	06/06/14	06/11/14	TAXI/PARKING/TOLLS	6.50
07-03	AP	E0170277	JANES, SARAH E.	06/05/14	06/27/14	PRIVATE AUTO MILEAGE	66.52
07-03	AP	E0170277	JANES, SARAH E.	05/14/14	06/17/14	TAXI/PARKING/TOLLS	16.00
07-03	AP	E0170282	CITIBANK GOV CARD SERVICE	06/18/14	06/18/14	TAXI/PARKING/TOLLS	135.00
07-03	AP	E0170292	SIEBENALER,MICHAEL T	06/10/14	06/30/14	PRIVATE AUTO MILEAGE	113.40
07-07	AP	E0170291	LEINGANG, NICHOLAS N.	06/25/14	06/28/14	PRIVATE AUTO MILEAGE	53.48
07-14	AP	E0173402	BRANDENBURG,DUSTIN J	07/09/14	07/09/14	TAXI/PARKING/TOLLS	8.66
07-24	AP	E0177045	WAYMAN, CAROL E.	07/14/14	07/14/14	TAXI/PARKING/TOLLS	25.00
07-25	AP	E0177783	KIRSHNER-BREEN, ISAIAH M.	07/23/14	07/23/14	TAXI/PARKING/TOLLS	10.00
07-25	AP	E0177797	MANDELMAN, ELIZABETH F.	07/23/14	07/23/14	TAXI/PARKING/TOLLS	17.22
07-28	AP	E0178409	MANDELMAN, ELIZABETH F.	07/24/14	07/24/14	TAXI/PARKING/TOLLS	11.28
07-29	AP	E0177809	CITIBANK GOV CARD SERVICE	07/08/14	07/14/14	COMMERCIAL TRANSPORTATION	760.00
07-29	AP	E0177809	CITIBANK GOV CARD SERVICE	07/09/14	07/11/14	TAXI/PARKING/TOLLS	210.00
08-04	AP	E0180844	EDGERTON, VICTOR S.	07/31/14	07/31/14	TAXI/PARKING/TOLLS	19.00
08-04	AP	E0180857	EDGERTON, VICTOR S.	07/31/14	07/31/14	TAXI/PARKING/TOLLS	15.00
08-08	AP	E0182551	JANES, SARAH E.	07/07/14	08/05/14	PRIVATE AUTO MILEAGE	53.26
08-11	AP	E0182558	HERBEL, LINDSEY C.	08/01/14	08/01/14	TAXI/PARKING/TOLLS	43.49
08-11	AP	E0183370	LEINGANG, NICHOLAS N.	07/02/14	07/29/14	PRIVATE AUTO MILEAGE	35.95
08-11	AP	E0183387	JOHNSON, AYA S.	07/03/14	07/21/14	PRIVATE AUTO MILEAGE	50.46
08-19	AP	E0183367	HERBEL, LINDSEY C.	08/01/14	08/01/14	TAXI/PARKING/TOLLS	7.39
08-19	AP	E0186339	HERBEL, LINDSEY C.	08/04/14	08/04/14	TAXI/PARKING/TOLLS	18.00
08-19	AP	E0186339	HERBEL, LINDSEY C.	08/07/14	08/07/14	TAXI/PARKING/TOLLS	15.00
08-19	AP	E0186371	SIEBENALER,MICHAEL T	07/03/14	08/13/14	PRIVATE AUTO MILEAGE	64.79
08-19	AP	E0186371	SIEBENALER,MICHAEL T	07/08/14	07/08/14	TAXI/PARKING/TOLLS	3.00
08-20	AP	E0186366	CITIBANK GOV CARD SERVICE	07/17/14	07/28/14	COMMERCIAL TRANSPORTATION	2,725.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. KEITH ELLISON—Con.							
08-20	AP	E0186366		CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	TAXI/PARKING/TOLLS	180.00
08-24	AP	E0187631		LONG,JAMES M	05/01/14 08/14/14	PRIVATE AUTO MILEAGE	347.15
08-24	AP	E0187631		LONG,JAMES M	05/23/14 08/12/14	TAXI/PARKING/TOLLS	43.00
09-03	AP	E0190352		CITIBANK GOV CARD SERVICE	07/31/14 08/31/14	COMMERCIAL TRANSPORTATION	397.20
09-08	AP	E0191761		BRANDENBURG,DUSTIN J	06/23/14 08/01/14	PRIVATE AUTO MILEAGE	82.88
09-09	AP	E0192587		JANES, SARAH E.	08/01/14 08/29/14	PRIVATE AUTO MILEAGE	92.45
09-09	AP	E0192587		JANES, SARAH E.	08/18/14 08/22/14	TAXI/PARKING/TOLLS	7.50
09-15	AP	E0194677		LEINGANG, NICHOLAS N.	08/26/14 08/26/14	TAXI/PARKING/TOLLS	3.60
09-16	AP	00750254		CITIBANK GOV CARD SERVICE	07/31/14 08/31/14	COMMERCIAL TRANSPORTATION	438.10
09-16	AP	E0195668		SIEBENALER,MICHAEL T	08/20/14 09/12/14	PRIVATE AUTO MILEAGE	124.10
09-16	AP	E0195668		SIEBENALER,MICHAEL T	08/21/14 09/12/14	TAXI/PARKING/TOLLS	12.00
09-17	AP	E0196393		LEINGANG, NICHOLAS N.	08/06/14 08/29/14	PRIVATE AUTO MILEAGE	44.07
09-22	AP	E0197106		MOE,KARI J	09/16/14 09/16/14	TAXI/PARKING/TOLLS	31.19
09-23	AP	E0198238		EDGERTON, VICTOR S.	09/18/14 09/18/14	TAXI/PARKING/TOLLS	26.00
09-23	AP	E0198239		HERBEL, LINDSEY C.	09/17/14 09/17/14	TAXI/PARKING/TOLLS	28.00
09-25	AP	E0198994		BRANDENBURG,DUSTIN J	09/24/14 09/24/14	TAXI/PARKING/TOLLS	20.00
09-25	AP	E0198997		LEE, KAOZOUAPA E.	09/23/14 09/23/14	TAXI/PARKING/TOLLS	4.00
09-29	AP	E0199702		MANDELMAN, ELIZABETH F.	09/25/14 09/25/14	TAXI/PARKING/TOLLS	13.55
						TRAVEL TOTALS:	6,463.95
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0168252		MIDWAY PARTY RENTAL INC	06/25/14 06/25/14	EQUIP RENTAL (EFF 1/3/03)	-84.06
07-15	AP	E0173401		VERIZON WIRELESS	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE	1,705.55
07-16	AP	00739242		MINNEAPOLIS URBAN LEAGUE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-21	AP	00742465		CITI PCARD-VERIZON WRLS	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	423.40
07-23	GL	EMS0040848		.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
07-23	GL	EMS0040848		.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	152.25
07-23	GL	EMS0040848		.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	499.62
07-23	GL	EMS0040848		.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	58.32
07-23	GL	EMS0040848		.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
07-24	AP	00742575		MIDWAY PARTY RENTAL INC	06/26/14 06/26/14	EQUIP RENTAL (EFF 1/3/03)	84.06
07-24	AP	E0177040		COMCAST CABLE	07/25/14 08/24/14	UTILITIES	444.93
08-12	AP	E0183379		VERIZON WIRELESS	07/22/14 08/21/14	TELECOMSRV/EQ/TOLL CHARGE	788.29
08-16	AP	00744363		MINNEAPOLIS URBAN LEAGUE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-20	AP	E0186358		COMCAST	08/25/14 09/24/14	UTILITIES	411.37
08-21	AP	E0187219		LEINGANG, NICHOLAS N.	08/18/14 08/18/14	EQUIP RENTAL (EFF 1/3/03)	90.00
08-24	AP	E0187605		LEINGANG, NICHOLAS N.	08/20/14 08/20/14	POSTAGE / COURIER / BOX RENTAL	4.70
08-26	GL	EMS0041731		.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0041731		.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	152.25
08-26	GL	EMS0041731		.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	260.82
08-26	GL	EMS0041731		.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.32
08-26	GL	EMS0041731		.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
09-03	AP	E0190338		VERIZON WIRELESS	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE	924.15
09-15	AP	E0194677		LEINGANG, NICHOLAS N.	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	32.34

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09-16	AP	00749509	MINNEAPOLIS URBAN LEAGUE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	5.51
09-30	AP	E0199673	BRANDENBURG,DUSTIN J	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	77.98
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	152.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	581.41
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.32
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,447.78
			PRINTING AND REPRODUCTION				
07-24	AP	E0177800	DAVID L. ANDRUKITUS INC	07/21/14	07/21/14	PRINTING & REPRODUCTION	33.50
07-28	AP	E0178407	DAVID L. ANDRUKITUS INC	07/22/14	07/22/14	PRINTING & REPRODUCTION	33.50
07-30	AP	E0179574	DAVID L. ANDRUKITUS INC	07/29/14	07/29/14	PRINTING & REPRODUCTION	40.00
08-01	AP	E0180472	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	90.09
08-04	AP	E0180490	XEROX CORPORATION	03/21/14	06/20/14	PRINTING & REPRODUCTION	92.61
						PRINTING AND REPRODUCTION TOTALS:	289.70
			OTHER SERVICES				
07-16	AP	00738932	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-24	AP	E0177051	LEE, KAOZOUAPA E.	07/17/14	07/18/14	TRAINING	60.00
07-30	AP	E0179582	SECURITY RESPONSE SERVICES INC	08/23/14	09/22/14	SECURITY SERVICE	26.95
08-16	AP	00744057	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-03	AP	E0190362	SECURITY RESPONSE SERVICES INC	09/23/14	10/22/14	SECURITY SERVICE	26.95
09-16	AP	00749206	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,768.90
			SUPPLIES AND MATERIALS				
07-01	AP	E0169137	HON. KEITH ELLISON	06/28/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.77
07-01	AP	E0169142	HON. KEITH ELLISON	06/28/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.77
07-02	AP	E0169441	QUENCH USA LLC	07/01/14	07/31/14	WATER	40.28
07-16	AP	E0174472	PREMIUM WATERS INC	06/04/14	07/31/14	WATER	71.52
07-17	AP	E0175585	BRANDENBURG,DUSTIN J	07/14/14	07/14/14	PUBLICATIONS/REFERENCE MAT'L	24.99
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	19.99
07-22	AP	E0176456	OFFICE DEPOT INC	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	143.11
07-29	AP	E0178405	STAR TRIBUNE	07/30/14	10/29/14	PUBLICATIONS/REFERENCE MAT'L	38.87
07-30	AP	E0179577	BRANDENBURG,DUSTIN J	07/08/14	07/08/14	PUBLICATIONS/REFERENCE MAT'L	22.99
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	244.74
08-01	AP	E0180459	XEROX CORPORATION	06/21/14	06/21/14	OFFICE SUPPLIES (OUTSIDE)	421.75
08-04	AP	00742997	HOUSECALL	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	114.00
08-04	AP	00742997	HOUSECALL	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	192.00
08-04	AP	E0180880	HON. KEITH ELLISON	07/31/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	16.16
08-06	AP	E0180856	HON. KEITH ELLISON	07/31/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	16.16
08-08	AP	E0182559	QUENCH USA LLC	02/01/14	02/28/14	WATER	40.28
08-08	AP	E0182595	QUENCH USA LLC	08/01/14	08/31/14	WATER	40.28
08-08	AP	E0182599	QUENCH USA LLC	01/01/14	01/31/14	WATER	40.28
08-08	AP	E0182600	QUENCH USA LLC	03/01/14	03/31/14	WATER	40.28
08-11	AP	E0183370	LEINGANG, NICHOLAS N.	08/06/14	08/06/14	FOOD & BEVERAGE	27.00
08-11	AP	E0183387	JOHNSON, AYA S.	07/21/14	07/21/14	WATER	6.00
08-11	AP	E0183387	JOHNSON, AYA S.	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	21.44
08-12	AP	E0183366	PREMIUM WATERS INC	07/17/14	07/30/14	WATER	89.81
08-13	AP	E0182602	PROFESSIONAL FOOD SERVICES	08/09/14	08/09/14	FOOD & BEVERAGE	243.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH ELLISON—Con.						
08-21	AP E0187207	LEINGANG, NICHOLAS N.	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	16.53	
08-21	AP E0187263	HON. KEITH ELLISON	08/16/14 08/16/14	PUBLICATIONS/REFERENCE MAT'L	10.77	
08-24	AP E0187604	BRANDENBURG, DUSTIN J	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	49.99	
08-24	AP E0187634	OFFICE DEPOT INC	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)	56.27	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-13.05	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	203.77	
09-03	AP E0190360	QUENCH USA LLC	09/01/14 09/30/14	WATER	40.28	
09-15	AP E0194672	PREMIUM WATERS INC	08/18/14 08/31/14	WATER	44.07	
09-16	AP E0195672	BRANDENBURG, DUSTIN J	09/08/14 09/08/14	PUBLICATIONS/REFERENCE MAT'L	22.99	
09-22	AP E0195665	BRANDENBURG, DUSTIN J	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE)	67.98	
09-22	AP E0195680	BRANDENBURG, DUSTIN J	09/13/14 09/13/14	OFFICE SUPPLIES (OUTSIDE)	93.77	
09-25	AP E0198984	BRANDENBURG, DUSTIN J	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)	82.68	
09-26	AP E0198988	BRANDENBURG, DUSTIN J	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)	1,617.55	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	195.51	
				SUPPLIES AND MATERIALS TOTALS:	4,426.29	
				EQUIPMENT		
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	176.60	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	176.60	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	176.60	
				EQUIPMENT TOTALS:	529.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,153.92	
				OFFICE TOTALS:	285,153.92	
2013 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-04	AP E0180480	XEROX CORPORATION	09/25/13 12/21/13	PRINTING & REPRODUCTION	105.53	
				PRINTING AND REPRODUCTION TOTALS:	105.53	
SUPPLIES AND MATERIALS						
08-08	AP E0182550	QUENCH USA LLC	11/01/13 11/30/13	WATER	40.28	
08-08	AP E0182593	QUENCH USA LLC	12/01/13 12/31/13	WATER	40.28	
				SUPPLIES AND MATERIALS TOTALS:	80.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186.09	
				OFFICE TOTALS:	186.09	
2012 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-19	AR FIN-06631-BD	BROADWAY RENTAL EQUIPMENT CO	04/27/12 05/01/12	EQUIP RENTAL (EFF 1/3/03)	-255.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-255.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-255.40	
				OFFICE TOTALS:	-255.40	

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2014 HON. RENEE L. ELLMERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,262.93	262.22
PERSONNEL COMPENSATION	667,252.90	220,614.83
TRAVEL	51,964.52	13,339.48
RENT, COMMUNICATION, UTILITIES	45,345.37	17,439.45
PRINTING AND REPRODUCTION	64,325.73	5,227.85
OTHER SERVICES	31,105.48	10,115.00
SUPPLIES AND MATERIALS	8,202.00	4,101.35
EQUIPMENT	8,153.93	6,668.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,612.86	277,769.11
OFFICE TOTALS:	938,612.86	277,769.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	115.40
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	86.06
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-23.45
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	105.71
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-21.50
						FRANKED MAIL TOTALS:	262.22

PERSONNEL COMPENSATION

ACEVEDO, ELAINE B	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	24,479.01
BRILES, REBECCA K	07/01/14	09/30/14	DIRECTOR OF CONSTITUENT SVCS	15,375.00
BYRD, LORIE Y	07/01/14	09/30/14	E-MEDIA DIRECTOR	13,125.00
DOHENY, THOMAS P	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,093.75
ELLIS, CATHERINE B	07/01/14	09/30/14	LEGIS CORRESPONDENT/PRESS ASST	8,750.01
FITZGERALD, PATRICIA W.	07/01/14	09/30/14	DISTRICT DIRECTOR	16,790.25
FOX, BRYAN D	07/01/14	09/30/14	CASEWORK/FIELD REPRESENTATIVE	11,250.00
GRIBBLE, KRISTI N	07/01/14	09/30/14	LEGIS CORRESP/RESEARCH ASST	8,750.01
LYTTON, ALBERT G	07/01/14	09/30/14	CHIEF OF STAFF	40,106.25
MCDOWELL, ANDREW W	07/01/14	09/30/14	STAFF ASSISTANT	6,999.99
MCKINNEY, JAMES D	07/01/14	08/31/14	LEGISLATIVE ASSISTANT	5,333.33
RUNDLETT, JOSIE M	07/01/14	09/30/14	SCHEDULER	12,249.99
VAKERICS, MITCHELL	07/01/14	09/30/14	LEGISLATIVE COUNSEL	21,062.25
WILKINS, CYNTHIA A	07/01/14	09/30/14	CASEWORKER/FIELD REP	11,250.00
WOOD, ADAM J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	220,614.83

TRAVEL

07-02	AP	E0170076	FITZGERALD, PATRICIA	06/06/14	06/19/14	PRIVATE AUTO MILEAGE	212.02
07-07	AP	E0170289	MCDOWELL, ANDREW W.	06/23/14	06/26/14	PRIVATE AUTO MILEAGE	14.67
07-07	AP	E0170295	FOX, BRYAN D.	05/22/14	07/01/14	PRIVATE AUTO MILEAGE	567.84
07-08	AP	E0169273	CITIBANK GOV CARD SERVICE	05/27/14	06/23/14	TRAVEL SUBSISTENCE	5,631.96
07-23	AP	E0177274	FITZGERALD, PATRICIA	07/16/14	07/18/14	PRIVATE AUTO MILEAGE	155.85
07-31	AP	E0179825	LYTTON, ALBERT	07/02/14	07/18/14	TAXI/PARKING/TOLLS	102.00
07-31	AP	E0179841	MCKINNEY, JAMES D.	06/20/14	07/17/14	TAXI/PARKING/TOLLS	47.28
08-12	AP	E0183360	WILKINS, CYNTHIA A.	05/01/14	05/15/14	PRIVATE AUTO MILEAGE	121.18
08-12	AP	E0183394	BRILES, REBECCA K.	04/28/14	05/15/14	MEALS	117.41
08-12	AP	E0183394	BRILES, REBECCA K.	04/28/14	07/18/14	PRIVATE AUTO MILEAGE	637.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RENEE L. ELLMERS—Con.						
08-12	AP E0183394	BRILES, REBECCA K.	05/11/14 05/13/14	TAXI/PARKING/TOLLS		42.28
08-12	AP E0183394	BRILES, REBECCA K.	05/11/14 05/15/14	TRAVEL SUBSISTENCE		50.00
08-15	AP E0183393	BRILES, REBECCA K.	05/11/14 05/15/14	TAXI/PARKING/TOLLS		48.00
08-24	AP E0187723	BYRD, LORIE	08/13/14 08/13/14	GASOLINE		40.12
08-28	AP E0189251	CITIBANK GOV CARD SERVICE	07/02/14 07/28/14	TRAVEL SUBSISTENCE		3,201.90
09-03	AP E0190479	FITZGERALD, PATRICIA	07/31/14 08/25/14	GASOLINE		504.40
09-03	AP E0190492	FOX, BRYAN D.	08/13/14 08/27/14	GASOLINE		131.38
09-11	AP E0194176	ELLIS, CATHERINE B.	08/22/14 08/24/14	PRIVATE AUTO MILEAGE		115.36
09-17	AP E0196165	CITIBANK GOV CARD SERVICE	07/31/14 08/02/14	TRAVEL SUBSISTENCE		1,431.50
09-17	AP E0196223	MCDOWELL, ANDREW W.	09/11/14 09/15/14	GASOLINE		43.01
09-19	AP E0197233	FOX, BRYAN D.	09/08/14 09/12/14	PRIVATE AUTO MILEAGE		123.48
				TRAVEL TOTALS:		13,339.48
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0170038	WATER DEPT	05/09/14 06/06/14	UTILITIES		23.94
07-02	AP E0170068	CENTURYLINK	06/09/14 07/02/14	TELECOMSRV/EQ/TOLL CHARGE		852.91
07-09	AP E0171325	VERIZON WIRELESS	06/26/14 07/25/14	TELECOMSRV/EQ/TOLL CHARGE		747.16
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		5.13
07-15	AP E0174356	WASTE INDUSTRIES LLC	07/01/14 07/31/14	UTILITIES		37.12
07-15	AP E0174372	READY TELECOM INC	07/02/14 08/02/14	TELECOMSRV/EQ/TOLL CHARGE		157.76
07-16	AP 00738427	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		5.99
07-16	AP 00739028	LAPRADE INVESTMENTS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		853.00
07-16	AP 00739172	GODWIN	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
07-16	AP E0154083	DUKE ENERGY	03/24/14 04/24/14	UTILITIES		-192.64
07-21	AP 00742465	CITI PCARD-DUKEENGP/PROGRESS/EZ-PAY	05/29/14 06/28/14	UTILITIES		499.11
07-23	AP E0177154	DUKE ENERGY	06/17/14 07/17/14	UTILITIES		444.20
07-23	AP E0177261	PIEDMONT NATURAL GAS	06/09/14 07/10/14	UTILITIES		27.20
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		155.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,400.51
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		3.20
07-24	AP E0178011	CENTURYLINK	06/30/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		883.69
07-31	AP E0179839	CENTURYLINK	07/17/14 08/16/14	TELECOMSRV/EQ/TOLL CHARGE		49.35
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		5.68
08-11	AP E0183357	DIRECTV	07/27/14 08/26/14	TELECOMSRV/EQ/TOLL CHARGE		84.99
08-11	AP E0183376	VERIZON WIRELESS	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE		347.06
08-12	AP E0183369	WATER DEPT	06/06/14 07/08/14	UTILITIES		25.37
08-16	AP 00744152	LAPRADE INVESTMENTS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		853.00
08-16	AP 00744294	GODWIN	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
08-19	AP E0185796	WASTE INDUSTRIES LLC	08/01/14 09/01/14	UTILITIES		36.99
08-24	AP 00747662	CITI PCARD-FEDEX	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL		35.04
08-24	AP 00747662	CITI PCARD-OPC CENTRAL CAROLINA T	06/29/14 07/28/14	TEMPORARY SPACE RENTAL		576.00
08-24	AP E0187721	DUKE ENERGY	07/30/14 08/31/14	UTILITIES		468.98
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		5.68

08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	155.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	697.90
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.65
08-28	AP	E0189250	PIEDMONT NATURAL GAS	07/10/14	08/11/14	UTILITIES	26.55
08-28	AP	E0189254	CENTURYLINK	08/17/14	09/16/14	TELECOMSRV/EQ/TOLL CHARGE	49.35
08-28	AP	E0189258	READY TELECOM INC	08/02/14	09/02/14	TELECOMSRV/EQ/TOLL CHARGE	157.76
09-03	AP	E0189249	CENTURYLINK	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	928.31
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	5.99
09-11	AP	E0194173	WATER DEPT	07/08/14	08/07/14	UTILITIES	25.37
09-11	AP	E0194187	WASTE INDUSTRIES LLC	09/01/14	09/30/14	UTILITIES	36.91
09-11	AP	E0194189	VERIZON WIRELESS	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE	346.85
09-11	AP	E0194195	READY TELECOM INC	09/02/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE	157.76
09-16	AP	00749300	LAPRADE INVESTMENTS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	853.00
09-16	AP	00749441	GODWIN	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
09-23	AP	00752863	CITI PCARD-DTV DIRECTV SERVICE	07/29/14	08/28/14	UTILITIES	84.99
09-23	AP	E0198149	DUKE ENERGY	08/18/14	09/18/14	UTILITIES	399.71
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	5.67
09-24	AP	E0198467	PIEDMONT NATURAL GAS	08/11/14	09/10/14	UTILITIES	27.20
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	155.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	808.68
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,439.45
PRINTING AND REPRODUCTION							
07-01	AP	E0169276	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	39.95
07-16	AP	E0175282	FRANKING GRID LLC	01/09/14	02/05/14	ADVERTISEMENTS	5,000.00
07-31	AP	E0179830	ACCURATE WORD LLC	07/29/14	07/29/14	PRINTING & REPRODUCTION	39.95
08-19	AP	E0185808	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	108.00
09-11	AP	E0194196	ACCURATE WORD LLC	08/25/14	08/25/14	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	5,227.85
OTHER SERVICES							
07-02	AP	E0170064	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
07-16	AP	00738800	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-16	AP	00743925	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-11	AP	E0194198	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
09-16	AP	00749075	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-23	AP	00752863	CITI PCARD-OPC CENTRAL CAROLINA T	07/29/14	08/28/14	TRAINING	50.00
						OTHER SERVICES TOTALS:	10,115.00
SUPPLIES AND MATERIALS							
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	52.86
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	358.51
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	52.67
07-21	AP	00742465	CITI PCARD-BOLICK POTTERY00 OF	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	18.22
07-21	AP	00742465	CITI PCARD-LEBLEU CORPORATION	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	36.95
07-21	AP	00742465	CITI PCARD-TCL LIFEPICS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	21.14
07-21	AP	00742465	CITI PCARD-WM SUPERCENTER	05/29/14	06/28/14	FOOD & BEVERAGE	159.34
07-23	AP	E0177264	THE NEWS&OBSERVER	07/22/14	10/22/14	PUBLICATIONS/REFERENCE MAT'L	67.60
07-31	AP	E0179820	MORE DIRECT INC	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	87.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RENEE L. ELLMERS—Con.						
07-31	AP E0179833	MORE DIRECT INC	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE)	87.68	
07-31	AP E0179842	MORE DIRECT INC	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)	87.68	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	345.43	
08-12	AP E0183359	CHATHAM CHAMBER OF COMMERCE	07/30/14 07/30/14	FOOD & BEVERAGE	25.00	
08-12	AP E0183382	OFFICE WAREHOUSE OF ASHEBORO INC	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)	315.00	
08-19	AP E0185799	OFFICE VALUE INC	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE)	92.87	
08-24	AP 00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	52.86	
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	6.99	
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	FOOD & BEVERAGE	52.67	
08-24	AP 00747662	CITI PCARD-LEBLEU CORPORATION	06/29/14 07/28/14	WATER	37.98	
08-24	AP 00747662	CITI PCARD-NEWSPAPER SERVICES OF	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	192.00	
08-24	AP E0187746	BRILES, REBECCA K.	08/19/14 08/19/14	FOOD & BEVERAGE	85.00	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-122.75	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	219.56	
09-03	AP E0190496	VAKERIOS, MITCHELL	08/10/14 08/10/14	OFFICE SUPPLIES (OUTSIDE)	47.69	
09-03	AP E0190504	WILKINS, CYNTHIA A.	04/29/14 04/29/14	FOOD & BEVERAGE	10.00	
09-11	AP E0194178	OFFICE WAREHOUSE OF ASHEBORO INC	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)	354.00	
09-11	AP E0194194	FITZGERALD, PATRICIA	08/20/14 08/20/14	FOOD & BEVERAGE	10.00	
09-11	AP E0194194	FITZGERALD, PATRICIA	07/05/14 07/05/14	OFFICE SUPPLIES (OUTSIDE)	32.01	
09-11	AP E0194210	CAPITOLHOST	09/08/14 09/08/14	FOOD & BEVERAGE	265.28	
09-19	AP E0197230	OFFICE VALUE INC	09/12/14 09/12/14	OFFICE SUPPLIES (OUTSIDE)	352.29	
09-23	AP 00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	52.86	
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	59.15	
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	73.51	
09-23	AP 00752863	CITI PCARD-BIG LOTS STORES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	52.00	
09-23	AP 00752863	CITI PCARD-LEBLEU CORPORATION	07/29/14 08/28/14	WATER	22.76	
09-23	AP 00752863	CITI PCARD-LOWES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	35.50	
09-23	AP 00752863	CITI PCARD-THE HERITAGE FOUNDATIO	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	110.94	
09-24	AP E0198466	MORE DIRECT INC	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)	30.67	
09-29	AP 00753155	GEORGE W ALLEN COMPANY INC	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)	112.50	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-64.60	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	211.85	
				SUPPLIES AND MATERIALS TOTALS:	4,101.35	
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	247.50	
08-24	AP 00747662	CITI PCARD-SQ CAPITOL HILL FRAME	06/29/14 07/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	859.23	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	247.50	
09-29	AP 00753112	MORE DIRECT INC	07/23/14 07/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,067.20	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	247.50	
				EQUIPMENT TOTALS:	6,668.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,769.11	
				OFFICE TOTALS:	277,769.11	

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2014 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,583.18	788.81
PERSONNEL COMPENSATION	633,735.29	214,863.08
TRAVEL	9,285.87	4,929.23
RENT, COMMUNICATION, UTILITIES	84,422.89	30,092.22
PRINTING AND REPRODUCTION	284.22	6.40
OTHER SERVICES	20,560.00	7,710.00
SUPPLIES AND MATERIALS	2,815.58	1,354.88
EQUIPMENT	2,539.35	846.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,226.38	260,591.07
OFFICE TOTALS:	755,226.38	260,591.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL				80.83
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL				694.09
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL				7.50
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL				6.39
FRANKED MAIL TOTALS:										788.81

PERSONNEL COMPENSATION

ADAIR, NICOLE A	09/05/14	09/30/14	STAFF ASSISTANT	2,145.00
BARNAO, CATHERINE J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	7,500.00
BECKMAN, HEATHER S.	07/01/14	09/30/14	SCHEDULER/OFFICE MANAGER	10,250.01
COPLAND, LORI	07/01/14	09/30/14	DISTRICT MANAGER	15,249.99
DANIELS, BRYANT	07/01/14	09/30/14	DIRECTOR OF PUBLIC AFFAIRS	12,500.01
FEDDERMAN, RICHARD S.	07/01/14	09/30/14	DIR OF CONSTITUENT SERVICES	16,500.00
FORD, DAVID A.	07/01/14	09/30/14	PART-TIME EMPLOYEE	2,750.01
GALLAGHER, THOMAS P.	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
GREENBLATT, DAVID G	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
JEFFERSON, DESHUNDRA L	07/01/14	09/30/14	PRESS SECRETARY	11,499.99
LAUB, ANDREW D	07/01/14	09/30/14	STAFF ASSISTANT	7,875.00
MICHALEK, E. H.	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	31,250.01
MILLER, CYNTHIA	07/01/14	09/30/14	CASEWORKER	12,999.99
OJEDA-TIRU, DORIS	07/01/14	09/30/14	CASEWORKER	9,500.01
OSEN-FOSS, TRAVIS J	07/01/14	08/31/14	SENIOR LEGISLATIVE ASSISTANT	3,850.00
ROSS, HEIDI N	07/01/14	09/30/14	SENIOR POLICY ADVISOR	999.99
SULLIVAN, MAXINE	07/01/14	09/30/14	CASEWORKER	7,875.00
SWITZER, KENNETH	07/01/14	09/30/14	STAFF ASSISTANT	7,875.00
VAN NESS, ETHAN H	07/01/14	08/31/14	STAFF ASSISTANT	2,368.06
WEGIMONT, JAY G	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
WEITZ, WILLIAM F.	07/01/14	09/30/14	CHIEF OF STAFF	33,125.01
PERSONNEL COMPENSATION TOTALS:				214,863.08

TRAVEL

07-07	AP	E0170462	FEDDERMAN, RICHARD S.	06/15/14	06/15/14	TAXI/PARKING/TOLLS	45.00
07-07	AP	E0170466	WEITZ, WILLIAM F.	06/15/14	06/19/14	LODGING	1,012.48
07-07	AP	E0170481	GREENBLATT, DAVID G.	06/14/14	06/14/14	GASOLINE	10.00
07-07	AP	E0170481	GREENBLATT, DAVID G.	06/15/14	06/15/14	GASOLINE	31.00
07-07	AP	E0170481	GREENBLATT, DAVID G.	06/14/14	06/14/14	TAXI/PARKING/TOLLS	10.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIOT L. ENGEL—Con.						
07-17	AP	E0175389	CITIBANK GOV CARD SERVICE	05/30/14 07/14/14	TRAVEL SUBSISTENCE	1,166.00
07-17	AP	E0175391	CITIBANK GOV CARD SERVICE	06/02/14 06/25/14	TRAVEL SUBSISTENCE	307.67
07-17	AP	E0175400	WEITZ, WILLIAM F.	07/08/14 07/11/14	LODGING	603.09
07-17	AP	E0175409	GREENBLATT, DAVID G.	07/11/14 07/11/14	GASOLINE	11.00
07-17	AP	E0175409	GREENBLATT, DAVID G.	07/11/14 07/11/14	TAXI/PARKING/TOLLS	4.88
07-31	AP	E0180254	WEITZ, WILLIAM F.	07/24/14 07/25/14	LODGING	236.17
07-31	AP	E0180254	WEITZ, WILLIAM F.	07/24/14 07/24/14	MEALS	172.05
07-31	AP	E0180254	WEITZ, WILLIAM F.	07/25/14 07/25/14	MEALS	60.00
08-11	AP	E0183498	CITIBANK GOV CARD SERVICE	07/13/14 07/28/14	TRAVEL SUBSISTENCE	550.30
08-11	AP	E0183504	CITIBANK GOV CARD SERVICE	07/08/14 07/28/14	TRAVEL SUBSISTENCE	685.10
09-30	AP	E0200336	GREENBLATT, DAVID G.	09/07/14 09/11/14	GASOLINE	14.01
09-30	AP	E0200339	BARNAO, CATHERINE J.	09/10/14 09/10/14	TAXI/PARKING/TOLLS	9.82
					TRAVEL TOTALS:	4,929.23
RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0170451	CABLEVISION	06/22/14 07/21/14	UTILITIES	171.07
07-07	AP	E0170475	CONSOLIDATED EDISON COMPANY OF NY INC	05/08/14 06/09/14	UTILITIES	194.31
07-07	AP	E0170477	CONSOLIDATED EDISON COMPANY OF NY INC	05/08/14 06/09/14	UTILITIES	439.51
07-16	AP	00739126	RIVERBAY CORP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.17
07-16	AP	00739341	6 GRAMATAN REALTY LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	00739661	AVRUM SWERDLOFF	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
07-17	AP	E0175395	VERIZON	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE	259.51
07-17	AP	E0175400	WEITZ, WILLIAM F.	07/07/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE	277.31
07-17	AP	E0175406	CABLEVISION	07/08/14 08/07/14	UTILITIES	89.90
07-17	AP	E0175408	CABLEVISION	07/01/14 07/31/14	UTILITIES	111.58
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	114.75
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	827.22
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	126.22
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	47.58
07-31	AP	E0180243	CONSOLIDATED EDISON COMPANY OF NY INC	06/09/14 07/09/14	UTILITIES	180.46
07-31	AP	E0180246	CONSOLIDATED EDISON COMPANY OF NY INC	06/09/14 07/09/14	UTILITIES	509.88
07-31	AP	E0180250	CABLEVISION	07/22/14 08/21/14	UTILITIES	171.07
08-01	AP	E0180231	VERIZON	07/01/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,485.26
08-08	GL	GLA0041316		07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	21.73
08-11	AP	E0183509	CABLEVISION	08/01/14 08/31/14	UTILITIES	111.58
08-16	AP	00744249	RIVERBAY CORP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.17
08-16	AP	00744459	6 GRAMATAN REALTY LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00744778	AVRUM SWERDLOFF	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	114.75
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	861.08
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	126.22
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	62.02

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08-28	GL	HRS0041841	07/01/14	07/31/14	RECORDING - (TRANSFER)	128.25
09-03	AP	E0190480	VERIZON	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	240.56
09-03	AP	E0190498	CABLEVISION	08/08/14	09/07/14	UTILITIES	89.90
09-03	AP	E0190503	VERIZON	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,451.18
09-03	AP	E0190506	CONSOLIDATED EDISON COMPANY OF NY INC	07/09/14	08/07/14	UTILITIES	531.21
09-03	AP	E0190507	CABLEVISION	08/22/14	09/21/14	UTILITIES	171.07
09-03	AP	E0190509	CONSOLIDATED EDISON COMPANY OF NY INC	07/09/14	08/07/14	UTILITIES	155.22
09-16	AP	00749395	RIVERBAY CORP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.17
09-16	AP	00749607	6 GRAMATAN REALTY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00749926	AVRUM SWERDLOFF	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	114.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	851.53
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	126.22
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,092.22
						PRINTING AND REPRODUCTION	
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
						OTHER SERVICES	
07-07	AP	E0170444	COLERIDGE L CRAWFORD	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	240.00
07-07	AP	E0170445	EVERETT MERRITT	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	250.00
07-07	AP	E0170463	JANET LYNCH	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	300.00
07-16	AP	00738592	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-31	AP	E0180257	EVERETT MERRITT	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	250.00
07-31	AP	E0180259	COLERIDGE L CRAWFORD	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	240.00
07-31	AP	E0180260	JANET LYNCH	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	300.00
08-16	AP	00743718	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-03	AP	E0190499	COLERIDGE L CRAWFORD	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	240.00
09-03	AP	E0190500	JANET LYNCH	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	300.00
09-03	AP	E0190508	EVERETT MERRITT	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	250.00
09-16	AP	00748869	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	7,710.00
						SUPPLIES AND MATERIALS	
07-07	AP	E0170448	BARNAO, CATHERINE J	06/27/14	06/27/14	FOOD & BEVERAGE	26.39
07-07	AP	E0170457	GREY HOUSE PUBLISHING INC	05/22/14	05/22/14	PUBLICATIONS/REFERENCE MAT'L	220.00
07-07	AP	E0170466	WEITZ, WILLIAM F.	06/16/14	06/16/14	FOOD & BEVERAGE	152.53
07-07	AP	E0170466	WEITZ, WILLIAM F.	06/18/14	06/18/14	FOOD & BEVERAGE	205.58
07-15	GL	FRM0040670	.....	06/18/14	06/18/14	FRAMING (TRANSFER)	62.00
07-24	AP	00742619	EXPRESS OFFICE PRODUCTS	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	67.12
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	25.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	59.53
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	60.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	24.05
09-05	AP	E0190510	DANIELS, BRYANT	06/24/14	06/24/14	PUBLICATIONS/REFERENCE MAT'L	259.48
09-05	AP	E0190510	DANIELS, BRYANT	06/27/14	06/27/14	PUBLICATIONS/REFERENCE MAT'L	148.20
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	45.00
						SUPPLIES AND MATERIALS TOTALS:	1,354.88
						EQUIPMENT	
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	282.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIOT L. ENGEL—Con.						
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		282.15
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		282.15
					EQUIPMENT TOTALS:	846.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,591.07
					OFFICE TOTALS:	260,591.07
2013 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-04	AP	E0190495	WEITZ, WILLIAM F.	01/05/13 04/29/13	TRAVEL SUBSISTENCE	3,324.70
					TRAVEL TOTALS:	3,324.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,324.70
					OFFICE TOTALS:	3,324.70
2014 HON. WILLIAM L. ENYART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,564.40
					PERSONNEL COMPENSATION	660,336.70
					TRAVEL	30,889.34
					RENT, COMMUNICATION, UTILITIES	52,215.47
					PRINTING AND REPRODUCTION	85,658.06
					OTHER SERVICES	18,718.65
					SUPPLIES AND MATERIALS	9,140.86
					EQUIPMENT	6,023.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,546.52
					OFFICE TOTALS:	905,546.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	533.19
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-141.73
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	397.13
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	32,276.15
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-188.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	617.91
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	5,409.52
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-96.20
					FRANKED MAIL TOTALS:	38,807.72
PERSONNEL COMPENSATION						
					BONTEMPS, TYLER K	9,900.00
					BRADLEY, BRANDI N.	9,000.00
					BRITTON, KARL M.	16,250.01

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		BROWN, RENYSHA Y	07/01/14	09/30/14	DISTRICT DIRECTOR	18,125.01	
		CLARK, KIMBERLY A.	07/01/14	09/30/14	CASE WORKER	12,125.01	
		CUETO, DAVID A.	07/01/14	09/30/14	SENIOR CASE WORKER	17,000.01	
		HENRY-BRYANT, HEATHER	07/01/14	09/30/14	SHARED EMPLOYEE	4,500.00	
		KERN, KEVIN K.	07/01/14	09/30/14	CHIEF OF STAFF	22,500.00	
		MAPLE, KARL E.	07/01/14	09/30/14	FIELD REP	9,999.99	
		MCGINNIS, DANIEL P.	07/01/14	09/30/14	SYSTEMS ADMINISTRATOR	16,674.99	
		MCNAMARA, SEAMUS C.	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00	
		MEGAW, STUART C.	07/01/14	08/31/14	LEGISLATIVE ASSISTANT	6,788.89	
		MEGAW, STUART C.	08/01/14	08/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,436.11	
		MUETH, MARY L.	07/01/14	09/30/14	CASE WORKER	9,624.99	
		PASTOR, DARA R.	07/01/14	09/30/14	DEPUTY CHIEF	18,750.00	
		STAPLES, IAN W.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,250.00	
		SULLIBAN, EMILY J.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,499.99	
		TATE, KEVIN C.	07/01/14	09/30/14	STAFF ASST/LEGISLATIVE CORRES	6,000.00	
		TAYLOR, LAURA K.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	10,625.01	
					PERSONNEL COMPENSATION TOTALS:	219,550.01	
		TRAVEL					
07-14	AP	E0173078	CITIBANK GOV CARD SERVICE	06/10/14	06/26/14	TAXI/PARKING/TOLLS	63.77
07-14	AP	E0173084	CITIBANK GOV CARD SERVICE	06/06/14	07/07/14	COMMERCIAL TRANSPORTATION	1,586.00
07-15	AP	E0173744	BONTEMPS, TYLER K.	06/18/14	07/02/14	PRIVATE AUTO MILEAGE	211.68
07-15	AP	E0173746	MUETH, MARY L.	04/02/14	06/25/14	PRIVATE AUTO MILEAGE	412.16
07-21	AP	00742468	MCNAMARA, SEAMUS C.	05/06/14	06/26/14	PRIVATE AUTO MILEAGE	93.04
08-01	AP	E0179999	BONTEMPS, TYLER K.	07/07/14	07/18/14	PRIVATE AUTO MILEAGE	247.52
08-11	AP	E0183578	MCNAMARA, SEAMUS C.	07/08/14	07/23/14	PRIVATE AUTO MILEAGE	82.36
08-11	AP	E0183585	CLARK, KIMBERLY A.	07/02/14	07/02/14	PRIVATE AUTO MILEAGE	156.80
08-13	AP	E0183587	BONTEMPS, TYLER K.	07/19/14	07/28/14	PRIVATE AUTO MILEAGE	196.00
08-26	AP	E0188494	MCNAMARA, SEAMUS C.	07/24/14	07/31/14	PRIVATE AUTO MILEAGE	26.88
08-26	AP	E0188500	MAPLE, KARL E.	06/30/14	07/31/14	PRIVATE AUTO MILEAGE	725.20
08-26	AP	E0188503	CUETO, DAVID A.	04/28/14	07/19/14	PRIVATE AUTO MILEAGE	341.04
08-27	AP	E0188514	CITIBANK GOV CARD SERVICE	07/11/14	07/25/14	COMMERCIAL TRANSPORTATION	687.20
08-27	AP	E0188514	CITIBANK GOV CARD SERVICE	07/16/14	07/16/14	LODGING	69.00
08-27	AP	E0188514	CITIBANK GOV CARD SERVICE	07/02/14	07/02/14	TAXI/PARKING/TOLLS	250.00
08-27	AP	E0188521	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	690.00
08-27	AP	E0188522	CITIBANK GOV CARD SERVICE	07/16/14	07/16/14	TAXI/PARKING/TOLLS	0.67
09-16	AP	E0195980	CLARK, KIMBERLY A.	07/22/14	08/30/14	PRIVATE AUTO MILEAGE	168.56
09-16	AP	E0196033	MAPLE, KARL E.	08/02/14	08/28/14	PRIVATE AUTO MILEAGE	777.28
09-17	AP	E0195976	TAYLOR, LAURA K.	08/05/14	08/26/14	PRIVATE AUTO MILEAGE	322.00
09-17	AP	E0195977	BONTEMPS, TYLER K.	08/06/14	08/29/14	PRIVATE AUTO MILEAGE	219.52
09-17	AP	E0195979	BRADLEY, BRANDI N.	08/07/14	08/25/14	PRIVATE AUTO MILEAGE	211.44
09-18	AP	E0196066	CITIBANK GOV CARD SERVICE	07/30/14	08/02/14	TAXI/PARKING/TOLLS	145.89
09-19	AP	E0196065	CITIBANK GOV CARD SERVICE	08/01/14	08/17/14	COMMERCIAL TRANSPORTATION	1,057.50
09-19	AP	E0196065	CITIBANK GOV CARD SERVICE	07/29/14	08/22/14	LODGING	257.50
						TRAVEL TOTALS:	8,999.01
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	E0173081	CHARTER COMMUNICATIONS HOLDING CO LLC	06/29/14	07/28/14	UTILITIES	163.05
07-14	AP	E0173083	FRONTIER	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	345.97
07-15	AP	E0173747	NEWWAVE COMMUNICATIONS	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	59.99
07-16	AP	00738417	UNITED PARCEL SERVICE	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	20.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. ENYART—Con.						
07-16	AP 00738788	CITY OF CHESTER	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP 00738789	GRANITE CITY TOWNSHIP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 00738790	CITY OF WEST FRANKFORT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP 00739448	MMRG BUILDING LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-23	AP 00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)		496.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		32.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		102.50
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,295.98
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		54.93
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		77.94
07-29	AP 00742742	UNITED PARCEL SERVICE	07/16/14 07/16/14	POSTAGE / COURIER / BOX RENTAL		9.80
08-04	AP E0179993	MEDIACOM	07/15/14 08/14/14	UTILITIES		94.95
08-04	AP E0179995	AT&T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		176.78
08-04	AP E0180000	MEDIACOM	07/21/14 08/20/14	UTILITIES		173.83
08-04	AP E0180002	POSTNET	06/01/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		79.04
08-12	AP E0183575	AT&T	06/16/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE		260.32
08-12	AP E0183582	FRONTIER	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE		351.13
08-13	AP E0183577	VERIZON WIRELESS	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE		54.68
08-13	AP E0183579	CHARTER COMMUNICATIONS HOLDING CO LLC	07/29/14 08/28/14	UTILITIES		165.71
08-16	AP 00743913	CITY OF CHESTER	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP 00743914	GRANITE CITY TOWNSHIP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 00743915	CITY OF WEST FRANKFORT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP 00744567	MMRG BUILDING LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-26	AP 00747806	UNITED PARCEL SERVICE	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL		6.95
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		102.50
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,151.12
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		54.93
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		88.00
08-27	AP 00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)		496.00
08-27	AP E0188520	MEDIACOM	08/21/14 09/20/14	UTILITIES		173.83
08-28	AP E0188513	MEDIACOM	08/15/14 09/14/14	UTILITIES		102.45
09-04	AP E0190900	CHARTER COMMUNICATIONS HOLDING CO LLC	08/29/14 09/28/14	UTILITIES		165.49
09-04	AP E0190909	FRONTIER	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE		354.69
09-04	AP E0190920	AT&T	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE		261.48
09-04	AP E0190922	VERIZON WIRELESS	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE		54.65
09-16	AP 00749063	CITY OF CHESTER	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP 00749064	GRANITE CITY TOWNSHIP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP 00749065	CITY OF WEST FRANKFORT	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP 00749715	MMRG BUILDING LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-17	AP 00750247	UNITED PARCEL SERVICE	09/11/14 09/11/14	POSTAGE / COURIER / BOX RENTAL		6.48
09-18	AP E0196063	NEWWAVE COMMUNICATIONS	08/10/14 09/09/14	UTILITIES		59.99
09-18	AP E0196064	NEWWAVE COMMUNICATIONS	09/10/14 10/09/14	UTILITIES		59.99

09-18	AP	E0196072	AT&T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	177.74
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	496.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	102.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,313.12
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.93
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	61.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,624.04
			PRINTING AND REPRODUCTION				
07-14	AP	E0173082	CENTURY PRINTING	06/30/14	06/30/14	PRINTING & REPRODUCTION	60.00
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	209.10
08-13	AP	E0183581	THE SOUTHERN ILLINOISAN	06/08/14	06/10/14	ADVERTISEMENTS	304.00
09-09	AP	E0190923	CONSTITUENT COMMUNICATION	08/01/14	08/01/14	PRINTING & REPRODUCTION	12,772.11
09-09	AP	E0190924	CONSTITUENT COMMUNICATION	07/23/14	07/23/14	PRINTING & REPRODUCTION	19,708.24
09-09	AP	E0190926	CONSTITUENT COMMUNICATION	07/21/14	07/21/14	PRINTING & REPRODUCTION	12,772.11
09-09	AP	E0190927	CONSTITUENT COMMUNICATION	07/29/14	07/29/14	PRINTING & REPRODUCTION	19,708.24
09-09	AP	E0190928	CONSTITUENT COMMUNICATION	07/29/14	07/29/14	PRINTING & REPRODUCTION	12,772.11
09-17	AP	E0196060	DAVID L. ANDRUKITUS INC	08/28/14	08/28/14	PRINTING & REPRODUCTION	33.50
09-18	AP	E0196059	CENTURY PRINTING	08/29/14	08/29/14	PRINTING & REPRODUCTION	500.00
						PRINTING AND REPRODUCTION TOTALS:	78,839.41
			OTHER SERVICES				
07-16	AP	00738910	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	49.84
08-01	AP	E0179994	CINTAS CORPORATION	06/24/14	06/24/14	JANITORIAL AND MAINT SERV	62.01
08-01	AP	E0179996	CINTAS CORPORATION	06/04/14	06/18/14	JANITORIAL AND MAINT SERV	113.42
08-13	AP	E0183583	PERKINS COIE LLP	06/24/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	381.00
08-13	AP	E0183586	CINTAS CORPORATION	07/16/14	07/16/14	JANITORIAL AND MAINT SERV	56.71
08-13	AP	E0183588	CINTAS CORPORATION	07/02/14	07/02/14	JANITORIAL AND MAINT SERV	56.71
08-16	AP	00744035	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	49.84
08-27	AP	E0188504	CINTAS CORPORATION	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	170.13
09-16	AP	00749184	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-17	AP	E0196068	CINTAS CORPORATION	08/13/14	08/27/14	JANITORIAL AND MAINT SERV	113.42
09-17	AP	E0196071	CINTAS CORPORATION	08/19/14	08/19/14	JANITORIAL AND MAINT SERV	62.01
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	49.84
						OTHER SERVICES TOTALS:	6,819.93
			SUPPLIES AND MATERIALS				
07-14	AP	E0173077	SOUTHERN ILLINOIS UNIVERSITY	04/03/14	04/03/14	FOOD & BEVERAGE	100.00
07-14	AP	E0173087	BEN'S	06/16/14	06/16/14	HABITATION EXPENSE	142.14
07-14	AP	E0173091	PURITAN SPRINGS WATER	06/25/14	06/26/14	WATER	6.97
07-14	AP	E0173099	REPPERT'S OFFICE SUPPLY	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	32.99
07-14	AP	E0173103	REPPERT'S OFFICE SUPPLY	07/31/14	07/30/15	PUBLICATIONS/REFERENCE MAT'L	37.00
07-14	AP	E0173742	BROWN, RENYSHA Y.	07/02/14	07/02/14	FOOD & BEVERAGE	46.75
07-15	GL	FRM0040670	.....	06/18/14	06/18/14	FRAMING (TRANSFER)	50.00
07-16	AP	E0173741	ROY-EL BBQ CATERING INC	07/02/14	07/02/14	FOOD & BEVERAGE	1,135.89
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	68.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-338.45
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	477.49
08-04	AP	E0179997	PURITAN SPRINGS WATER	07/07/14	07/10/14	WATER	19.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. ENYART—Con.						
08-04	AP E0179998	MONROE COUNTY INDEPENDENT	08/01/14 08/01/14	PUBLICATIONS/REFERENCE MAT'L	38.00	
08-12	AP E0183576	REPPERT'S OFFICE SUPPLY	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	20.25	
08-13	AP E0183584	SCHILLER'S IMAGING GROUP	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	149.26	
08-26	AP E0188516	JERRY L REPERT	07/31/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	33.00	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	58.00	
08-27	AP E0188499	PURITAN SPRINGS WATER	06/27/14 07/24/14	WATER	5.00	
08-27	AP E0188509	PURITAN SPRINGS WATER	07/11/14 08/07/14	WATER	30.97	
08-27	AP E0188515	DU QUOIN EVENING CALL	07/31/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L	75.50	
08-27	AP E0188517	CAIRO CITIZEN	09/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L	22.00	
08-27	AP E0188518	ST LOUIS POST-DISPATCH	08/03/14 09/27/14	PUBLICATIONS/REFERENCE MAT'L	49.72	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-419.40	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	66.22	
09-04	AP E0190921	PURITAN SPRINGS WATER	07/25/14 08/21/14	WATER	22.67	
09-17	AP E0196056	EGYPTIAN STATIONERS INC	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE)	31.78	
09-17	AP E0196057	EGYPTIAN STATIONERS INC	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)	4.68	
09-18	AP E0196058	EGYPTIAN STATIONERS INC	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)	108.94	
09-18	AP E0196062	EGYPTIAN STATIONERS INC	01/22/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	221.25	
09-18	AP E0196074	PURITAN SPRINGS WATER	08/08/14 09/04/14	WATER	24.92	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	38.00	
09-24	AP E0196061	RAVANELLIS RESTAURANTS	08/28/14 08/28/14	FOOD & BEVERAGE	262.91	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-210.80	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	435.80	
				SUPPLIES AND MATERIALS TOTALS:	2,847.37	
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	470.66	
07-31	GL RPY0041094		07/01/14 07/31/14	EQUIPMENT PURCHASES	71.39	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	470.66	
08-29	GL RPY0041892		08/01/14 08/31/14	EQUIPMENT PURCHASES	71.39	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	470.66	
09-30	GL RPY0042815		09/01/14 09/30/14	EQUIPMENT PURCHASES	71.39	
				EQUIPMENT TOTALS:	1,626.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,113.64	
				OFFICE TOTALS:	377,113.64	
2013 HON. WILLIAM L. ENYART						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-12	AP 00743433	CDW GOVERNMENT INC. C/O ISM IN	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)	247.77	
08-12	AP 00743433	CDW GOVERNMENT INC. C/O ISM IN	01/03/14 01/03/14	SOFTWARE LESS THAN \$500	66.00	
				SUPPLIES AND MATERIALS TOTALS:	313.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313.77	
				OFFICE TOTALS:	313.77	

2014 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,591.48	879.59
PERSONNEL COMPENSATION	763,424.30	255,374.97
TRAVEL	17,988.73	5,663.36
RENT, COMMUNICATION, UTILITIES	98,276.51	45,111.37
PRINTING AND REPRODUCTION	2,190.21	989.43
OTHER SERVICES	29,344.89	11,699.13
SUPPLIES AND MATERIALS	5,620.41	2,681.29
EQUIPMENT	1,635.12	545.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,071.65	322,944.18
OFFICE TOTALS:	921,071.65	322,944.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	323.57
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	229.47
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-83.08
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	414.53
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-4.90
						FRANKED MAIL TOTALS:	879.59

PERSONNEL COMPENSATION

BECK,PAUL K	07/01/14	09/30/14	LEGISLATIVE ASSISTANT/COUNSEL	13,749.99
CHAPMAN, KAREN K	07/01/14	09/30/14	DISTRICT CHIEF OF STAFF	39,875.01
GROSS,JENA W	07/01/14	09/30/14	SENIOR ADVISOR	21,249.99
GROSSMAN,JOEL D	07/01/14	09/30/14	SR. TECHNOLOGY POLICY ADVISOR	23,750.01
KATZELNICK-WISE, ERIN	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	22,500.00
KIM, NA YOUNG P.	07/01/14	09/30/14	DEPUTY DISTRICT CHIEF OF STAFF	33,500.01
LIN, ANTHONY	07/01/14	09/30/14	SR FIELD REP/DIST SCHEDULER	16,749.99
MURPHY,HANNAH E	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
PADILLA, CHRISTINA V.	07/01/14	09/30/14	SENIOR FIELD REPRESENTATIVE	20,499.99
PERRY,ANNA R	07/01/14	09/30/14	STAFF ASSISTANT	7,749.99
REAM, ANNE	07/01/14	09/30/14	PART-TIME EMPLOYEE	14,000.01
SKINNER BROWN,MARGUERITE E	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,249.99
STEWART, CHARLES E	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	14,750.01
VILLAFUERTE,ALEX L	07/01/14	09/30/14	STAFF ASSISTANT	7,749.99
			PERSONNEL COMPENSATION TOTALS:	255,374.97

TRAVEL

07-01	AP	E0169235	HON ANNA ESHOO	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	205.00
07-01	AP	E0169235	HON ANNA ESHOO	06/20/14	06/20/14	TAXI/PARKING/TOLLS	75.00
07-01	AP	E0169235	HON ANNA ESHOO	06/23/14	06/23/14	TAXI/PARKING/TOLLS	80.00
07-09	AP	E0172263	HON ANNA ESHOO	07/08/14	07/08/14	TRAVEL SUBSISTENCE	280.00
07-10	AP	E0172329	SKINNER BROWN, MARGUERITE E.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	13.11
07-10	AP	E0172346	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	GASOLINE	38.00
07-10	AP	E0172352	PERRY, ANNA R.	06/18/14	06/24/14	PRIVATE AUTO MILEAGE	14.66
07-10	AP	E0172362	MURPHY, HANNAH E.	06/10/14	06/26/14	PRIVATE AUTO MILEAGE	13.38
07-16	AP	00739842	FORD MOTOR CREDIT	07/01/14	07/31/14	AUTOMOBILE LEASE	299.00
07-22	AP	E0177249	HON ANNA ESHOO	07/11/14	07/11/14	TRAVEL SUBSISTENCE	275.00
07-22	AP	E0177249	HON ANNA ESHOO	07/14/14	07/14/14	TRAVEL SUBSISTENCE	280.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANNA G. ESHOO—Con.						
07-22	AP E0177249	HON ANNA ESHOO	07/17/14 07/17/14	TRAVEL SUBSISTENCE	280.00	
07-29	AP E0178931	HON ANNA ESHOO	07/23/14 07/23/14	TRAVEL SUBSISTENCE	205.00	
08-05	AP E0181235	SKINNER BROWN, MARGUERITE E.	06/23/14 06/25/14	PRIVATE AUTO MILEAGE	4.70	
08-05	AP E0181239	LIN, ANTHONY	05/02/14 05/31/14	PRIVATE AUTO MILEAGE	106.29	
08-05	AP E0181239	LIN, ANTHONY	06/02/14 06/12/14	PRIVATE AUTO MILEAGE	103.21	
08-05	AP E0181241	PADILLA, CHRISTINA V.	06/04/14 06/18/14	PRIVATE AUTO MILEAGE	37.97	
08-05	AP E0181241	PADILLA, CHRISTINA V.	07/07/14 07/25/14	PRIVATE AUTO MILEAGE	75.38	
08-05	AP E0181246	HON ANNA ESHOO	08/02/14 08/02/14	TRAVEL SUBSISTENCE	280.00	
08-16	AP 00744957	FORD MOTOR CREDIT	08/01/14 08/31/14	AUTOMOBILE LEASE	299.00	
08-21	AP E0187239	CITIBANK GOV CARD SERVICE	07/04/14 07/19/14	GASOLINE	75.00	
08-25	AP E0187920	LIN, ANTHONY	07/02/14 07/30/14	PRIVATE AUTO MILEAGE	20.72	
08-25	AP E0187926	PERRY, ANNA R.	07/09/14 07/09/14	PRIVATE AUTO MILEAGE	1.51	
08-25	AP E0187926	PERRY, ANNA R.	07/09/14 07/29/14	PRIVATE AUTO MILEAGE	21.67	
08-25	AP E0187929	GROSSMAN, DAVID	08/15/14 08/15/14	TRAVEL SUBSISTENCE	6.36	
08-25	AP E0187929	GROSSMAN, DAVID	08/18/14 08/18/14	TRAVEL SUBSISTENCE	27.00	
08-25	AP E0187929	GROSSMAN, DAVID	08/18/14 08/21/14	TRAVEL SUBSISTENCE	755.04	
08-25	AP E0187929	GROSSMAN, DAVID	08/20/14 08/20/14	TRAVEL SUBSISTENCE	8.49	
08-25	AP E0187929	GROSSMAN, DAVID	08/21/14 08/21/14	TRAVEL SUBSISTENCE	15.63	
08-25	AP E0187929	GROSSMAN, DAVID	08/22/14 08/22/14	TRAVEL SUBSISTENCE	24.75	
08-29	AP E0189581	KIM, NA YOUNG P.	08/05/14 08/24/14	PRIVATE AUTO MILEAGE	108.08	
08-29	AP E0189581	KIM, NA YOUNG P.	08/19/14 08/19/14	TAXI/PARKING/TOLLS	24.00	
09-09	AP E0192472	LIN, ANTHONY	08/06/14 08/18/14	PRIVATE AUTO MILEAGE	30.07	
09-09	AP E0192483	PADILLA, CHRISTINA V.	08/05/14 08/26/14	PRIVATE AUTO MILEAGE	127.34	
09-12	AP E0194700	HON ANNA ESHOO	09/08/14 09/08/14	TRAVEL SUBSISTENCE	280.00	
09-16	AP 00750108	FORD MOTOR CREDIT	09/01/14 09/30/14	AUTOMOBILE LEASE	299.00	
09-24	AP E0199038	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	GASOLINE	24.00	
09-25	AP E0199037	HON ANNA ESHOO	09/11/14 09/11/14	TRAVEL SUBSISTENCE	280.00	
09-25	AP E0199037	HON ANNA ESHOO	09/15/14 09/15/14	TRAVEL SUBSISTENCE	285.00	
09-25	AP E0199037	HON ANNA ESHOO	09/19/14 09/19/14	TRAVEL SUBSISTENCE	285.00	
				TRAVEL TOTALS:	5,663.36	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	16.81	
07-01	AP E0169237	AT&T	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	99.63	
07-09	AP E0172262	COMCAST	07/05/14 07/05/14	UTILITIES	502.97	
07-10	AP E0172359	COMCAST	07/06/14 08/05/14	UTILITIES	507.72	
07-16	AP 00739164	INVESTORS OF FOREST PLAZA	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,893.00	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	7.83	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	131.25	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	717.34	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.85	
07-29	AP E0178930	AT&T	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	108.94	
08-14	AP E0184922	COMCAST	08/06/14 09/05/14	UTILITIES	502.23	

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08-16	AP	00744286	INVESTORS OF FOREST PLAZA	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,893.00
08-21	AP	E0187282	ICONSTITUENT LLC	06/10/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,575.00
08-21	AP	E0187284	ICONSTITUENT LLC	07/21/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
08-21	AP	E0187291	ICONSTITUENT LLC	06/24/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
08-21	AP	E0187292	ICONSTITUENT LLC	07/15/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
08-21	AP	E0187296	ICONSTITUENT LLC	06/18/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
08-25	AP	E0187922	AT&T	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	111.41
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	53.35
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	11.32
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	871.49
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.21
09-08	AP	E0192456	COMCAST	09/06/14	10/05/14	UTILITIES	502.23
09-16	AP	00749433	INVESTORS OF FOREST PLAZA	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,893.00
09-26	AP	E0199798	AT&T	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	120.49
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	207.07
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,111.37
PRINTING AND REPRODUCTION							
07-10	AP	E0172326	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	202.25
08-15	AP	E0184937	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	615.93
09-09	AP	E0192458	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	171.25
						PRINTING AND REPRODUCTION TOTALS:	989.43
OTHER SERVICES							
07-16	AP	00739353	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00
08-05	AP	00743046	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE	212.13
08-05	AP	E0181233	GOVTRENDS LLC	04/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	2,112.00
08-14	AP	E0184936	TYCO INTEGRATED SECURITY LLC	08/04/14	08/04/14	SECURITY SERVICE	310.00
08-14	AP	E0184939	TYCO INTEGRATED SECURITY LLC	08/04/14	08/04/14	SECURITY SERVICE	290.00
08-15	AP	E0184933	TYCO INTEGRATED SECURITY LLC	08/04/14	08/04/14	JANITORIAL AND MAINT SERV	300.00
08-16	AP	00744471	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00
08-25	AP	E0187927	GOVTRENDS LLC	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	528.00
09-16	AP	00749619	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00
						OTHER SERVICES TOTALS:	11,699.13
SUPPLIES AND MATERIALS							
07-01	AP	E0169292	OFFICE DEPOT	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	339.50
07-01	AP	E0169304	ALHAMBRA & SIERRA SPRINGS	06/04/14	06/08/14	WATER	34.63
07-10	AP	E0172261	ALHAMBRA	05/07/14	05/21/14	WATER	34.67
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	50.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-48.65
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	266.45
08-05	AP	E0181243	ALHAMBRA	07/02/14	07/16/14	WATER	34.60
08-25	AP	E0187921	PERRY, ANNA R.	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	116.60
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	55.00
08-29	AP	E0189575	ALHAMBRA & SIERRA SPRINGS	07/30/14	08/13/14	WATER	34.60
08-29	AP	E0189581	KIM, NA YOUNG P.	08/19/14	08/19/14	FOOD & BEVERAGE	23.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANNA G. ESHOO—Con.						
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-180.35
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		229.87
09-03	AP	E0189559	11/22/14 11/22/15	AUTO EXPENSES		286.00
09-22	AP	00752843	08/31/14 08/31/14	DEER PARK WATER		60.00
09-26	AP	E0199783	08/27/14 09/10/14	ALHAMBRA WATER		34.60
09-29	AP	E0199816	08/07/14 08/25/14	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		359.44
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-13.05
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		964.28
					SUPPLIES AND MATERIALS TOTALS:	2,681.29
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		181.68
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		181.68
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		181.68
					EQUIPMENT TOTALS:	545.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,944.18
					OFFICE TOTALS:	322,944.18
2014 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,846.93
					PERSONNEL COMPENSATION	205,441.72
					TRAVEL	12,440.59
					RENT, COMMUNICATION, UTILITIES	21,389.42
					PRINTING AND REPRODUCTION	17,779.52
					OTHER SERVICES	5,715.00
					SUPPLIES AND MATERIALS	1,311.66
					EQUIPMENT	871.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,796.28
					OFFICE TOTALS:	306,796.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		597.21
07-29	AP	00742759	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		16,156.39
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-24.20
08-25	AP	00747730	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,184.07
08-29	AP	00747790	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		22,138.62
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-22.60
09-18	AP	00752702	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		440.49
09-25	AP	00752916	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,395.35
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-18.40
					FRANKED MAIL TOTALS:	41,846.93
PERSONNEL COMPENSATION						
		ABDIFAR, MATTHEW S	07/01/14 07/13/14	DIRECTOR OF COMMUNITY AFFAIRS		1,625.00

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ABDIFAR, MATTHEW S	07/01/14	07/13/14	DIRECTOR OF COMMUNITY AFFAIRS (OTHER COMPENSATION)	2,750.00
BAKER, ANTHONY R	07/01/14	09/30/14	CHIEF OF STAFF	30,000.00
BROWN, JESSICA N	08/04/14	09/30/14	LEGISLATIVE CORRESPONDENT	5,541.67
CARLO, MICHAEL	07/01/14	09/30/14	STAFF ASSISTANT	9,249.99
CHANDLER, COURTNEY R	07/01/14	07/13/14	STAFF ASSISTANT	1,083.34
CHANDLER, COURTNEY R	07/14/14	09/30/14	DISTRICT AIDE & PRESS ASSIST	7,486.12
DOMINELLO, MATTHEW C	07/01/14	09/30/14	PART-TIME EMPLOYEE	1,650.00
GUGLIELMETTI, JUSTIN C	07/28/14	09/30/14	DISTRICT STAFF ASSISTANT	5,250.00
HELLER, ALEXANDRA S	07/01/14	09/30/14	DISTRICT AIDE	9,999.99
KAIN, ANNALIEE T	07/01/14	09/30/14	SENIOR ADVISOR	10,500.00
MALONEY, LAURA J	07/01/14	08/31/14	COMMUNICATIONS DIRECTOR	9,000.00
MOST, DANIELLE N	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,250.00
MULLEY, NAKIA S	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
PILLION, SAMANTHA C	07/01/14	09/30/14	DISTRICT AIDE	9,500.01
PODEWELL, STEPHANIE J	07/01/14	09/30/14	DISTRICT DIRECTOR	20,000.01
SMITH, ALLISON W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01
SPENCE, ADRIAN L	07/23/14	09/30/14	DISTRICT SCHEDULER	6,805.56
STEWART, THOMAS F	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	19,250.01
TRESTMAN, JODY J	07/01/14	09/30/14	DIRECTOR OF CONSTITUENT SVCS	13,250.01
VOGT, SHERRI L	07/01/14	09/30/14	DISTRICT AIDE	11,250.00
			PERSONNEL COMPENSATION TOTALS:	205,441.72

TRAVEL						
07-07	AP	E0170540	MALONEY, LAURA J	06/02/14 06/25/14	PRIVATE AUTO MILEAGE	150.70
07-07	AP	E0170541	SMITH, ALLISON W	06/03/14 06/04/14	TRAVEL SUBSISTENCE	307.19
07-10	AP	E0172755	VOGT, SHERRI	06/04/14 06/24/14	PRIVATE AUTO MILEAGE	217.95
07-10	AP	E0172770	HELLER, ALEXANDRA S	06/16/14 06/26/14	PRIVATE AUTO MILEAGE	39.80
07-10	AP	E0172770	HELLER, ALEXANDRA S	06/01/14 06/01/14	TAXI/PARKING/TOLLS	26.30
07-10	AP	E0172770	HELLER, ALEXANDRA S	06/01/14 06/01/14	TRAVEL SUBSISTENCE	24.50
07-11	AP	E0172766	TRESTMAN, JODY J	06/03/14 06/21/14	PRIVATE AUTO MILEAGE	97.74
07-11	AP	E0172771	PILLION, SAMANTHA C	06/18/14 06/25/14	PRIVATE AUTO MILEAGE	107.75
07-11	AP	E0172772	PODEWELL, STEPHANIE J	06/02/14 06/24/14	PRIVATE AUTO MILEAGE	453.35
07-11	AP	E0172772	PODEWELL, STEPHANIE J	06/10/14 06/10/14	TAXI/PARKING/TOLLS	18.00
07-11	AP	E0172773	BAKER, ANTHONY R	06/22/14 06/22/14	TAXI/PARKING/TOLLS	37.09
07-11	AP	E0172773	BAKER, ANTHONY R	06/20/14 06/22/14	TRAVEL SUBSISTENCE	388.22
07-11	AP	E0172860	CITIBANK GOV CARD SERVICE	05/30/14 07/15/14	TRAVEL SUBSISTENCE	3,731.00
07-14	AP	E0174078	ABDIFAR, MATTHEW	06/03/14 06/27/14	PRIVATE AUTO MILEAGE	198.75
07-14	AP	E0174078	ABDIFAR, MATTHEW	06/27/14 06/27/14	PRIVATE AUTO MILEAGE	0.50
07-14	AP	E0174079	MALONEY, LAURA J	06/25/14 06/28/14	TAXI/PARKING/TOLLS	28.42
07-14	AP	E0174079	MALONEY, LAURA J	07/02/14 07/02/14	TRAVEL SUBSISTENCE	17.02
07-14	AP	E0174080	KAIN, ANNALIEE T	06/11/14 06/23/14	PRIVATE AUTO MILEAGE	33.85
07-21	AP	E0176319	BAKER, ANTHONY R	06/23/14 06/23/14	TAXI/PARKING/TOLLS	11.04
08-07	AP	E0182795	KAIN, ANNALIEE T	07/08/14 07/28/14	PRIVATE AUTO MILEAGE	117.45
08-07	AP	E0182799	TRESTMAN, JODY J	07/26/14 07/30/14	PRIVATE AUTO MILEAGE	53.40
08-07	AP	E0182800	PILLION, SAMANTHA C	07/07/14 07/26/14	PRIVATE AUTO MILEAGE	120.45
08-07	AP	E0182802	CHANDLER, COURTNEY R	07/19/14 07/26/14	PRIVATE AUTO MILEAGE	97.00
08-07	AP	E0182803	VOGT, SHERRI	07/07/14 07/26/14	PRIVATE AUTO MILEAGE	300.60
08-08	AP	E0182796	PODEWELL, STEPHANIE J	07/01/14 07/26/14	PRIVATE AUTO MILEAGE	369.20
08-08	AP	E0182796	PODEWELL, STEPHANIE J	07/11/14 07/11/14	TAXI/PARKING/TOLLS	21.97
08-08	AP	E0182796	PODEWELL, STEPHANIE J	07/09/14 07/11/14	TRAVEL SUBSISTENCE	649.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIZABETH H. ESTY—Con.						
08-08	AP E0182797	HELLER, ALEXANDRA S.	07/01/14 07/29/14	PRIVATE AUTO MILEAGE	80.70	
08-14	AP E0184823	BAKER, ANTHONY R	08/02/14 08/02/14	PRIVATE AUTO MILEAGE	31.55	
08-14	AP E0184829	BAKER, ANTHONY R	07/22/14 07/22/14	TAXI/PARKING/TOLLS	11.00	
08-28	AP 00747966	MALONEY, LAURA J.	07/01/14 07/28/14	PRIVATE AUTO MILEAGE	177.45	
09-04	AP E0190810	MALONEY, LAURA J.	08/06/14 08/22/14	PRIVATE AUTO MILEAGE	68.45	
09-16	AP E0195666	CITIBANK GOV CARD SERVICE	07/30/14 08/13/14	TRAVEL SUBSISTENCE	2,879.00	
09-22	AP E0198087	CHANDLER, COURTNEY R.	08/13/14 08/26/14	PRIVATE AUTO MILEAGE	55.50	
09-22	AP E0198091	HELLER, ALEXANDRA S.	08/22/14 08/28/14	TAXI/PARKING/TOLLS	24.25	
09-23	AP E0198061	CARLO, MICHAEL	08/16/14 09/02/14	TRAVEL SUBSISTENCE	19.90	
09-23	AP E0198062	SPENCE, ADRIAN L.	08/14/14 08/29/14	PRIVATE AUTO MILEAGE	45.95	
09-23	AP E0198085	PILLION, SAMANTHA C.	08/05/14 08/28/14	PRIVATE AUTO MILEAGE	193.50	
09-23	AP E0198086	HELLER, ALEXANDRA S.	07/31/14 08/27/14	PRIVATE AUTO MILEAGE	285.50	
09-23	AP E0198089	PODEWELL, STEPHANIE J.	08/05/14 08/27/14	PRIVATE AUTO MILEAGE	429.70	
09-23	AP E0198094	VOGT, SHERRI	08/02/14 08/28/14	PRIVATE AUTO MILEAGE	502.30	
09-25	AP E0198064	GUGLIEMETTI, JUSTIN C.	08/11/14 08/11/14	PRIVATE AUTO MILEAGE	17.00	
				TRAVEL TOTALS:	12,440.59	
		RENT, COMMUNICATION, UTILITIES				
07-07	AP E0170542	FEDEX	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	8.44	
07-14	AP E0174076	DCS CONGRESSIONAL LLC	06/19/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE	375.12	
07-16	AP 00738950	CITY OF MERIDEN	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-16	AP 00739951	KNAUS BUILDING COMPANY LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,485.00	
07-21	AP 00742465	CITI PCARD-ATT BUS PHONE PMT	05/29/14 06/28/14	UTILITIES	731.37	
07-21	AP 00742465	CITI PCARD-CL&P UTILITY PMT	05/29/14 06/28/14	UTILITIES	330.84	
07-21	AP 00742465	CITI PCARD-COMCAST CABLE COMM	05/29/14 06/28/14	UTILITIES	102.68	
07-21	AP 00742465	CITI PCARD-CONNECTICUT NATURAL U	05/29/14 06/28/14	UTILITIES	65.89	
07-21	AP 00742465	CITI PCARD-JP MORGAN CH ASE FEE	05/29/14 06/28/14	UTILITIES	3.50	
07-23	AP E0176747	WINNING CONNECTIONS INC	06/24/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE	7,002.25	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	110.75	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	555.36	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	42.85	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	58.37	
07-28	AP E0178486	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	476.88	
08-11	AP 00743347	KNAUS BUILDING COMPANY LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	-2,485.00	
08-11	AP 00743347	KNAUS BUILDING COMPANY LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,485.00	
08-16	AP 00744075	CITY OF MERIDEN	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-24	AP 00747662	CITI PCARD-ATT BUS PHONE PMT	06/29/14 07/28/14	UTILITIES	731.24	
08-24	AP 00747662	CITI PCARD-CL&P UTILITY PMT	06/29/14 07/28/14	UTILITIES	388.03	
08-24	AP 00747662	CITI PCARD-COMCAST CABLE COMM	06/29/14 07/28/14	UTILITIES	102.68	
08-24	AP 00747662	CITI PCARD-CONNECTICUT NATURAL	06/29/14 07/28/14	UTILITIES	64.58	
08-24	AP 00747662	CITI PCARD-JP MORGAN CH ASE FEE	06/29/14 07/28/14	UTILITIES	3.50	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	110.75	

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08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	554.88
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.85
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	66.88
09-03	AP	E0190809	FEDEX	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	62.62
09-03	AP	E0190878	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	476.61
09-04	AP	E0190873	BARILE PRINTERS LLC	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	86.61
09-04	AP	E0190874	BARILE PRINTERS LLC	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	49.62
09-16	AP	00749224	CITY OF MERIDEN	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00750216	KNAUS BUILDING COMPANY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
09-22	AP	E0198093	DCS CONGRESSIONAL LLC	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	246.05
09-23	AP	00752863	CITI PCARD-ATT BUS PHONE PMT	07/29/14	08/28/14	UTILITIES	738.86
09-23	AP	00752863	CITI PCARD-CL&P UTILITY PMT	07/29/14	08/28/14	UTILITIES	445.77
09-23	AP	00752863	CITI PCARD-COMCAST CABLE COMM	07/29/14	08/28/14	UTILITIES	102.68
09-23	AP	00752863	CITI PCARD-CONNECTICUT NATURAL U	07/29/14	08/28/14	UTILITIES	64.58
09-23	AP	00752863	CITI PCARD-JP MORGAN CH ASE FEE	07/29/14	08/28/14	UTILITIES	3.50
09-23	AP	E0198054	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,059.06
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	547.59
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.85
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.58
RENT, COMMUNICATION, UTILITIES TOTALS:							21,389.42
PRINTING AND REPRODUCTION							
07-07	AP	E0170543	ACCURATE WORD LLC	06/20/14	06/20/14	PRINTING & REPRODUCTION	119.85
07-07	AP	E0170544	ACCURATE WORD LLC	06/20/14	06/20/14	PRINTING & REPRODUCTION	51.90
07-07	AP	E0170545	BARILE PRINTERS LLC	04/29/14	04/29/14	PRINTING & REPRODUCTION	177.50
07-07	AP	E0170546	BARILE PRINTERS LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	354.00
07-10	AP	E0172757	BARILE PRINTERS LLC	07/07/14	07/07/14	PRINTING & REPRODUCTION	581.03
07-10	AP	E0172776	ACCURATE WORD LLC	07/01/14	07/01/14	PRINTING & REPRODUCTION	79.90
07-14	AP	E0174077	ACCURATE WORD LLC	07/11/14	07/11/14	PRINTING & REPRODUCTION	51.90
07-15	AP	E0174520	CONSTITUENT MAIL COMMUNICATIONS LLC	07/11/14	07/11/14	PRINTING & REPRODUCTION	13,983.27
07-21	AP	E0176319	BAKER,ANTHONY R	05/14/14	06/30/14	ADVERTISEMENTS	418.72
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	13.00
08-11	AP	E0183483	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION	89.95
08-11	AP	E0183484	ACCURATE WORD LLC	05/06/14	05/06/14	PRINTING & REPRODUCTION	51.90
08-14	AP	E0184825	ACCURATE WORD LLC	07/21/14	07/21/14	PRINTING & REPRODUCTION	92.85
08-14	AP	E0184827	ACCURATE WORD LLC	08/06/14	08/06/14	PRINTING & REPRODUCTION	39.95
08-14	AP	E0184831	BARILE PRINTERS LLC	07/31/14	07/31/14	PRINTING & REPRODUCTION	531.00
08-14	AP	E0184832	BARILE PRINTERS LLC	07/28/14	07/28/14	PRINTING & REPRODUCTION	885.00
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	13.00
08-28	AP	00747966	MALONEY, LAURA J	07/28/14	07/28/14	PRINTING & REPRODUCTION	2.45
09-22	AP	E0198092	ACCURATE WORD LLC	09/04/14	09/04/14	PRINTING & REPRODUCTION	92.85
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	149.50
PRINTING AND REPRODUCTION TOTALS:							17,779.52
OTHER SERVICES							
07-16	AP	00738911	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AP	E0176746	CARLO, MICHAEL	07/17/14	07/18/14	TRAINING	60.00
08-16	AP	00744036	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749185	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,715.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIZABETH H. ESTY—Con.						
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		53.17
07-10	AP E0172770	HELLER, ALEXANDRA S.	06/01/14 06/01/14	OFFICE SUPPLIES (OUTSIDE)		8.00
07-11	AP 00738263	GEORGE W ALLEN COMPANY INC	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		4.41
07-11	AP E0172772	PODEWELL,STEPHANIE J	06/01/14 06/01/14	OFFICE SUPPLIES (OUTSIDE)		37.19
07-15	GL FRM0040670	.....	06/25/14 06/25/14	FRAMING (TRANSFER)		68.00
07-21	AP 00742465	CITI PCARD-NY TIMES NATL SALES	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		34.00
07-21	AP 00742465	CITI PCARD-POLAND SPRING WATER	05/29/14 06/28/14	WATER		34.85
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		16.74
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-194.40
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		110.88
08-14	AP E0184829	BAKER,ANTHONY R	07/24/14 07/24/14	FOOD & BEVERAGE		86.59
08-24	AP 00747662	CITI PCARD-NY TIMES NATL SALES	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		34.00
08-24	AP 00747662	CITI PCARD-POLAND SPRING WATER	06/29/14 07/28/14	WATER		30.85
08-26	AP 00747822	GEORGE W ALLEN COMPANY INC	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		10.00
08-28	AP 00747966	MALONEY, LAURA J.	07/02/14 07/02/14	FOOD & BEVERAGE		17.02
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-48.10
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		236.54
09-03	AP E0190817	GEORGE W ALLEN COMPANY INC	04/29/14 04/29/14	FOOD & BEVERAGE		213.40
09-03	AP E0190830	GEORGE W ALLEN COMPANY INC	12/27/13 01/26/14	FOOD & BEVERAGE		39.95
09-03	AP E0190832	GEORGE W ALLEN COMPANY INC	01/27/14 02/26/14	FOOD & BEVERAGE		39.95
09-03	AP E0190833	GEORGE W ALLEN COMPANY INC	02/27/14 03/26/14	FOOD & BEVERAGE		39.95
09-03	AP E0190835	GEORGE W ALLEN COMPANY INC	03/27/14 04/26/14	FOOD & BEVERAGE		39.95
09-03	AP E0190836	GEORGE W ALLEN COMPANY INC	04/27/14 05/26/14	FOOD & BEVERAGE		39.95
09-03	AP E0190837	GEORGE W ALLEN COMPANY INC	06/27/14 07/26/14	FOOD & BEVERAGE		39.95
09-09	AP 00748296	GEORGE W ALLEN COMPANY INC	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		7.33
09-09	AP 00748296	GEORGE W ALLEN COMPANY INC	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		15.85
09-09	AP 00748296	GEORGE W ALLEN COMPANY INC	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		54.57
09-09	AP 00748299	GEORGE W ALLEN COMPANY INC	01/28/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		9.29
09-11	AP 00748490	GEORGE W ALLEN COMPANY INC	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)		55.49
09-23	AP 00752863	CITI PCARD-NY TIMES NATL SALES	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		34.00
09-23	AP 00752863	CITI PCARD-POLAND SPRING WATER	07/29/14 08/28/14	WATER		34.85
09-23	AP 00752863	CITI PCARD-STOP & SHOP	07/29/14 08/28/14	FOOD & BEVERAGE		11.57
09-23	AP E0198052	GEORGE W ALLEN COMPANY INC	08/27/14 09/26/14	FOOD & BEVERAGE		39.95
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		12.99
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-40.80
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		83.73
					SUPPLIES AND MATERIALS TOTALS:	1,311.66
EQUIPMENT						
07-31	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		261.85
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES		28.63
08-29	GL MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		261.85
08-29	GL RPY0041892	08/01/14 08/31/14	EQUIPMENT PURCHASES		28.63

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09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	261.85	
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	28.63	
							EQUIPMENT TOTALS:	871.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,796.28
							OFFICE TOTALS:	<u>306,796.28</u>

2013 HON. ELIZABETH H. ESTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	48.44	
							FRANKED MAIL TOTALS:	48.44
SUPPLIES AND MATERIALS								
09-03	AP	E0190826	GEORGE W ALLEN COMPANY INC	10/27/13	11/26/13	FOOD & BEVERAGE	39.95	
09-03	AP	E0190829	GEORGE W ALLEN COMPANY INC	12/28/13	12/28/13	FOOD & BEVERAGE	39.95	
09-09	AP	00748300	GEORGE W ALLEN COMPANY INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2.62	
							SUPPLIES AND MATERIALS TOTALS:	82.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	130.96
							OFFICE TOTALS:	<u>130.96</u>

2014 HON. ENI F. H. FALCOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	138.66	20.34
PERSONNEL COMPENSATION	734,923.99	256,233.31
TRAVEL	21,495.78	7,865.60
RENT, COMMUNICATION, UTILITIES	64,785.11	25,356.17
PRINTING AND REPRODUCTION	1,214.44	1,098.18
SUPPLIES AND MATERIALS	14,652.44	6,408.58
EQUIPMENT	2,051.94	1,249.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>839,262.36</u>	<u>298,232.16</u>
OFFICE TOTALS:	<u>839,262.36</u>	<u>298,232.16</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	0.88	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	15.26	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	4.20	
							FRANKED MAIL TOTALS:	20.34

PERSONNEL COMPENSATION

AUMUJ, FITIMALO	07/01/14	09/30/14	STAFF ASSISTANT	9,249.99
AOELUA-FANENE, SALOTE V	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	16,749.99
ELLIOTT, JENNIFER L	07/01/14	09/30/14	SHARED EMPLOYEE	5,750.00
GODINET, ALEXANDER I	07/01/14	09/30/14	CHIEF OF STAFF-DISTRICT	28,500.00
KAAL, KRISTAL C	08/01/14	08/20/14	SHARED EMPLOYEE	4,900.00
LE'I, VILI	07/01/14	09/30/14	OFFICE MANAGER	31,999.99
LEFITI, IPU	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
NIXON, TAMMY R	07/01/14	09/30/14	PART-TIME EMPLOYEE	10,416.67
PIMENTEL, LEILANI M.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	21,250.00
RICHMOND, DAVID E.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	32,916.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ENI F. H. FALEOMAVEAGA—Con.						
		SAAGA, ETI E.	07/01/14 09/30/14	STAFF ASSISTANT		12,000.00
		SAGAPOLUTELE, TAAFILILI I	07/01/14 09/30/14	COUNSEL		30,000.01
		TOGIOLA, JACQUELINE T.	07/01/14 09/30/14	STAFF ASSISTANT		8,750.01
		TUILELE, TASI	07/01/14 09/30/14	STAFF ASSISTANT		9,999.99
		WILLIAMS, LISA M.	07/01/14 09/30/14	CHIEF OF STAFF		23,750.01
					PERSONNEL COMPENSATION TOTALS:	256,233.31
TRAVEL						
07-10	AP E0172215	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	TAXI/PARKING/TOLLS		38.00
08-21	AP E0187495	CITIBANK GOV CARD SERVICE	07/09/14 07/11/14	COMMERCIAL TRANSPORTATION		150.00
09-08	AP E0192414	CITIBANK GOV CARD SERVICE	08/22/14 08/22/14	COMMERCIAL TRANSPORTATION		90.00
09-24	AP E0198912	CITIBANK GOV CARD SERVICE	09/21/14 09/21/14	COMMERCIAL TRANSPORTATION		7,562.60
09-26	AP E0199032	LE'I, VILI	09/17/14 09/17/14	TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:	7,865.60
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0172216	AMERICAN SAMOA TELECOMMUNICATIONS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,092.81
07-16	AP 00739402	AMERICAN SAMOA TELECOMMUNICATIONS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-17	AP E0175301	FEDEX	05/19/14 05/19/14	POSTAGE / COURIER / BOX RENTAL		145.66
07-17	AP E0175302	FEDEX	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL		48.14
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		108.50
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		2,401.02
08-12	AP E0183906	FEDEX	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		99.30
08-16	AP 00744522	AMERICAN SAMOA TELECOMMUNICATIONS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-19	AP E0186324	AMERICAN SAMOA TELECOMMUNICATIONS	05/01/14 05/31/14	UTILITIES		625.07
08-19	AP E0186325	AMERICAN SAMOA TELECOMMUNICATIONS	06/01/14 06/30/14	UTILITIES		560.87
08-19	AP E0186326	AMERICAN SAMOA TELECOMMUNICATIONS	07/01/14 07/31/14	UTILITIES		525.96
08-19	AP E0186327	AMERICAN SAMOA TELECOMMUNICATIONS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,286.53
08-24	AP 00747662	CITI PCARD-VERIZON WRLS	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		95.39
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,451.75
08-28	AP E0189435	FEDEX	07/22/14 07/22/14	POSTAGE / COURIER / BOX RENTAL		148.17
08-28	GL GRP0041840	.....	08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)		72.00
09-16	AP 00749670	AMERICAN SAMOA TELECOMMUNICATIONS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-16	AP E0195926	AMERICAN SAMOA TELECOMMUNICATIONS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,046.86
09-16	AP E0195928	FEDEX	08/12/14 08/12/14	POSTAGE / COURIER / BOX RENTAL		8.78
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		108.50
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		4,802.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,356.17
PRINTING AND REPRODUCTION						
07-15	AP E0174513	DAVID L. ANDRUKITUS INC	02/12/14 02/12/14	PRINTING & REPRODUCTION		507.50
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		302.50

09-16	AP	E0195929	WILLIAMS, LISA M.	09/12/14	09/12/14	PRINTING & REPRODUCTION	52.98	
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	235.20	
							PRINTING AND REPRODUCTION TOTALS:	1,098.18
SUPPLIES AND MATERIALS								
07-08	AP	00737998	XARISMA INC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	52.00	
07-10	AP	E0172215	CITIBANK GOV CARD SERVICE	06/17/14	06/18/14	FOOD & BEVERAGE	237.00	
07-17	AP	E0175297	LE'I, VILI	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	531.99	
07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	25.38	
07-21	AP	00742465	CITI PCARD-FOREIGN AFFAIRS MAG	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	34.95	
07-21	AP	00742465	CITI PCARD-FTP FINANCIAL TIMES IN	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	597.48	
07-21	AP	00742465	CITI PCARD-NAT GEOGRAPHIC MAG	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	19.00	
07-21	AP	00742465	CITI PCARD-THE WASHINGTON TIMES	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	41.24	
07-21	AP	E0176860	THE NEW YORK TIMES	07/01/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	35.96	
07-29	AP	E0178937	GEORGE W ALLEN COMPANY INC	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	272.00	
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	419.00	
08-06	AP	E0182085	GEORGE W ALLEN COMPANY INC	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	78.00	
08-12	AP	E0183905	THE NEW YORK TIMES	07/29/14	08/25/14	PUBLICATIONS/REFERENCE MAT'L	35.96	
08-13	AP	E0183907	NIXON, TAMMY R	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	131.02	
08-24	AP	00747662	CITI PCARD-GAN USATODAYCIRC	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	13.06	
08-26	AP	E0188561	ISLAND BUSINESS CENTER	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	345.00	
08-26	AP	E0188562	ISLAND BUSINESS CENTER	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	129.77	
08-26	AP	E0188563	ISLAND BUSINESS CENTER	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	865.00	
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	637.89	
09-08	AP	E0192415	THE NEW YORK TIMES	08/26/14	09/22/14	PUBLICATIONS/REFERENCE MAT'L	35.96	
09-12	AP	00748575	HOUSECALL	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	35.00	
09-12	AP	00748575	HOUSECALL	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.00	
09-12	AP	00748580	GEORGE W ALLEN COMPANY INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	443.00	
09-23	AP	00752863	CITI PCARD-OFFICE DEPOT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	142.49	
09-26	AP	E0199032	LE'I, VILI	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	70.34	
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	421.60	
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	660.49	
							SUPPLIES AND MATERIALS TOTALS:	6,408.58
EQUIPMENT								
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	80.00	
07-31	GL	RPY0041094		07/01/14	07/31/14	EQUIPMENT PURCHASES	53.66	
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	80.00	
08-29	GL	RPY0041892		08/01/14	08/31/14	EQUIPMENT PURCHASES	53.66	
09-17	AP	E0196694	HOUSECALL	09/11/14	09/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	849.00	
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	80.00	
09-30	GL	RPY0042815		09/01/14	09/30/14	EQUIPMENT PURCHASES	53.66	
							EQUIPMENT TOTALS:	1,249.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,232.16
							OFFICE TOTALS:	298,232.16

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2012 HON. ENI F. H. FALCOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-18	AP	00745162	HOUSECALL	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	98.00	
							SUPPLIES AND MATERIALS TOTALS:	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ENI F. H. FALEOMAVAEGA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98.00
					OFFICE TOTALS:	98.00
2014 HON. BLAKE FARENTHOLD OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,661.33
					OFFICE TOTALS:	295,056.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,779.43
					OFFICE TOTALS:	295,056.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE		836.22
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-117.02
08-25	AP	00747730	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE		534.24
08-29	AP	00747790	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE		30,514.64
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-23.55
09-18	AP	00752702	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE		142.66
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-225.86
					FRANKED MAIL TOTALS:	31,661.33
PERSONNEL COMPENSATION						
		ADAMI,ASA B	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		16,375.01
		BOWLES, MAUREEN G	07/01/14 09/30/14	SHARED EMPLOYEE		5,000.01
		BUENTELLO,LUIS F	07/01/14 09/30/14	FIELD REPRESENTATIVE		11,049.99
		CARSON,AUSTIN F	07/01/14 09/30/14	POLICY ADVISOR		14,000.00
		FARAIS,JULLIANNA	08/01/14 09/30/14	CASEWORKER		4,666.66
		GREENE,LAUREN G	07/01/14 07/31/14	COMMUNICATIONS DIRECTOR		4,166.67
		HAUETER,ROBERT W	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		24,999.99
		JOSEPH,WILLIAM	09/02/14 09/30/14	FIELD REPRESENTATIVE		2,819.44
		LAWRENCE,CHRISTOPHER A	07/01/14 09/30/14	SPECIAL PROJECTS		7,800.00
		MACDONALD,KYLE L	07/01/14 09/30/14	FIELD LIAISON		6,750.00
		MALDONADO,JOHN A	07/01/14 09/30/14	STAFF ASSISTANT		6,249.99
		MITCHELL,SHAWNA L	07/01/14 09/30/14	CASEWORKER		7,145.83
		NEWMAN,CASEY	07/01/14 08/31/14	FIELD REPRESENTATIVE		6,416.66
		ROSE,ASHLEY	07/01/14 09/30/14	STAFF ASSISTANT		8,000.00
		TOWNS,DEBORAH L	08/01/14 08/01/14	STAFF ASSISTANT		166.67
		TOWNS,DEBORAH L	08/02/14 09/30/14	COMMUNICATIONS DIRECTOR		9,833.33

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		WILKES, EMILY D	07/01/14	09/30/14	EXECUTIVE ASSISTANT	14,750.00	
		WILLIAMS, WALTER	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,499.99	
		WILSON, JEFFREY C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,750.00	
		WOOTTON, CAROL	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,499.99	
					PERSONNEL COMPENSATION TOTALS:	174,940.23	
	TRAVEL						
07-09	AP	E0172002	BUENTELLO, LUIS	06/02/14	06/26/14	PRIVATE AUTO MILEAGE	594.45
07-09	AP	E0172008	NEWMAN, CASEY	06/03/14	06/28/14	PRIVATE AUTO MILEAGE	379.44
07-09	AP	E0172012	HON BLAKE FARENTHOLD	01/07/14	02/03/14	MEALS	57.43
07-09	AP	E0172013	CITIBANK GOV CARD SERVICE	05/04/14	05/04/14	COMMERCIAL TRANSPORTATION	1,055.00
07-09	AP	E0172013	CITIBANK GOV CARD SERVICE	04/29/14	05/03/14	MEALS	90.88
07-30	AP	E0179389	WOOTTON, CAROL	06/08/14	06/19/14	PRIVATE AUTO MILEAGE	173.25
07-30	AP	E0179435	CITIBANK GOV CARD SERVICE	06/12/14	07/01/14	COMMERCIAL TRANSPORTATION	2,546.00
07-30	AP	E0179435	CITIBANK GOV CARD SERVICE	05/28/14	06/17/14	LODGING	236.00
07-30	AP	E0179435	CITIBANK GOV CARD SERVICE	05/28/14	06/17/14	MEALS	69.29
07-30	AP	E0179443	CITIBANK GOV CARD SERVICE	06/08/14	06/23/14	COMMERCIAL TRANSPORTATION	1,220.00
07-30	AP	E0179443	CITIBANK GOV CARD SERVICE	05/28/14	06/17/14	LODGING	733.64
07-30	AP	E0179443	CITIBANK GOV CARD SERVICE	05/28/14	06/17/14	MEALS	71.93
07-30	AP	E0179443	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	TAXI/PARKING/TOLLS	8.50
08-27	AP	E0188814	CITIBANK GOV CARD SERVICE	07/01/14	07/31/14	COMMERCIAL TRANSPORTATION	2,609.20
08-27	AP	E0188814	CITIBANK GOV CARD SERVICE	07/02/14	07/02/14	LODGING	250.00
08-27	AP	E0188814	CITIBANK GOV CARD SERVICE	07/02/14	07/25/14	MEALS	73.22
08-27	AP	E0188846	WOOTTON, CAROL	07/07/14	07/30/14	PRIVATE AUTO MILEAGE	572.85
08-29	AP	E0189523	CITIBANK GOV CARD SERVICE	07/01/14	07/28/14	COMMERCIAL TRANSPORTATION	1,967.20
08-29	AP	E0189523	CITIBANK GOV CARD SERVICE	06/26/14	07/24/14	LODGING	1,849.41
08-29	AP	E0189523	CITIBANK GOV CARD SERVICE	06/26/14	07/08/14	MEALS	69.58
08-29	AP	E0189523	CITIBANK GOV CARD SERVICE	07/08/14	07/25/14	CAR RENTAL	336.81
08-29	AP	E0189523	CITIBANK GOV CARD SERVICE	07/01/14	07/25/14	GASOLINE	78.95
08-29	AP	E0189523	CITIBANK GOV CARD SERVICE	07/07/14	07/07/14	TAXI/PARKING/TOLLS	13.00
09-02	AP	E0189526	CITIBANK GOV CARD SERVICE	06/14/14	06/15/14	LODGING	54.00
09-02	AP	E0189526	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	GASOLINE	78.00
09-10	AP	E0193433	WOOTTON, CAROL	08/02/14	08/28/14	PRIVATE AUTO MILEAGE	402.75
09-10	AP	E0193471	NEWMAN, CASEY	07/11/14	08/06/14	PRIVATE AUTO MILEAGE	295.74
09-12	AP	E0194686	TOWNS, DEBORAH L	08/09/14	08/09/14	COMMERCIAL TRANSPORTATION	60.00
09-12	AP	E0194686	TOWNS, DEBORAH L	08/07/14	08/09/14	LODGING	57.28
09-12	AP	E0194687	HON BLAKE FARENTHOLD	04/17/14	07/22/14	MEALS	138.40
09-12	AP	E0194687	HON BLAKE FARENTHOLD	07/01/14	07/01/14	TAXI/PARKING/TOLLS	3.00
09-12	AP	E0194688	HON BLAKE FARENTHOLD	01/27/14	01/27/14	MEALS	7.99
09-12	AP	E0194698	BUENTELLO, LUIS	08/14/14	08/14/14	MEALS	17.71
09-12	AP	E0194698	BUENTELLO, LUIS	07/15/14	08/29/14	PRIVATE AUTO MILEAGE	436.05
09-12	AP	E0194717	ADAMI, ASA B	09/03/14	09/03/14	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0194717	ADAMI, ASA B	09/03/14	09/05/14	MEALS	22.50
09-12	AP	E0194717	ADAMI, ASA B	09/06/14	09/07/14	TAXI/PARKING/TOLLS	36.49
09-19	AP	E0197216	CITIBANK GOV CARD SERVICE	08/03/14	09/03/14	COMMERCIAL TRANSPORTATION	2,080.20
09-19	AP	E0197216	CITIBANK GOV CARD SERVICE	08/03/14	08/20/14	LODGING	742.84
09-19	AP	E0197219	CITIBANK GOV CARD SERVICE	07/28/14	09/08/14	COMMERCIAL TRANSPORTATION	1,223.90
09-19	AP	E0197219	CITIBANK GOV CARD SERVICE	08/05/14	08/06/14	LODGING	297.00
09-19	AP	E0197219	CITIBANK GOV CARD SERVICE	07/28/14	08/11/14	MEALS	44.33
09-19	AP	E0197224	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	291.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BLAKE FARENTHOLD—Con.						
09-19	AP E0197224	CITIBANK GOV CARD SERVICE	02/20/14 02/20/14	COMMERCIAL TRANSPORTATION	332.00	
09-19	AP E0197226	HON BLAKE FARENTHOLD	09/13/14 09/13/14	TAXI/PARKING/TOLLS	7.37	
					TRAVEL TOTALS:	21,709.88
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00739449	HERITAGE MARK INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
07-16	AP 00739590	101 SHORELINE LTD	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.20	
07-21	AP 00742465	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	384.55	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	20.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	130.75	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	635.38	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	32.70	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
07-30	AP E0179430	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	712.50	
08-16	AP 00744568	HERITAGE MARK INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
08-16	AP 00744708	101 SHORELINE LTD	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.20	
08-24	AP 00747662	CITI PCARD-SUDDENLINK-NAT'L SITE	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	383.93	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	20.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	130.75	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	656.47	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	32.70	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
08-27	AP E0188883	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	689.57	
09-12	AP E0194710	FEDEX	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL	49.42	
09-16	AP 00749716	HERITAGE MARK INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
09-16	AP 00749856	101 SHORELINE LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.20	
09-17	AP E0196345	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	981.71	
09-23	AP 00752863	CITI PCARD-SUDDENLINK-NAT'L SITE	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	384.07	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	20.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	130.75	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,122.64	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	32.70	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,467.79
PRINTING AND REPRODUCTION						
07-09	AP E0171960	TOUCAN GRAPHICS	04/15/14 04/15/14	ADVERTISEMENTS	1,035.00	
07-18	AP E0175954	DAVID L. ANDRUKITUS INC	07/14/14 07/14/14	PRINTING & REPRODUCTION	779.50	
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
07-30	AP E0179411	ACCURATE WORD LLC	07/21/14 07/21/14	PRINTING & REPRODUCTION	39.95	
08-27	AP E0188886	FAXPLUS INC /MARKET DEV	06/08/14 07/07/14	PRINTING & REPRODUCTION	55.64	
08-27	AP E0188887	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION	119.85	
09-10	AP E0193432	FRANKING GRID LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION	32,985.00	
09-12	AP E0194750	ACCURATE WORD LLC	08/01/14 08/01/14	PRINTING & REPRODUCTION	39.95	
09-19	AP E0197220	ACCURATE WORD LLC	09/11/14 09/11/14	PRINTING & REPRODUCTION	39.95	

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09-24	GL	PIX0042602	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	19.20
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	35,120.44
07-09	AP	E0171989	THE SAFEGUARD SYSTEM INC	05/01/14	05/31/14	SECURITY SERVICE	20.00
07-09	AP	E0172004	THE SAFEGUARD SYSTEM INC	07/01/14	07/31/14	SECURITY SERVICE	20.00
07-16	AP	00739084	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	E0174915	GOODWILL INDUSTRIES OF SOUTH TEXAS INC	06/09/14	06/09/14	JANITORIAL AND MAINT SERV	45.00
07-18	AP	E0175962	ALARM SECURITY GROUP LLC	08/01/14	12/31/14	SECURITY SERVICE	162.10
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-30	AP	E0179414	THE SAFEGUARD SYSTEM INC	08/01/14	08/31/14	SECURITY SERVICE	20.00
08-16	AP	00744208	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	E0193437	PERRONE TRIGGER & ASSOCIATES PC	05/13/14	08/08/14	NON-TECHNOLOGY SERVICE CONTR	2,905.00
09-16	AP	00749354	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	9,227.10
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	32.76
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	175.09
07-09	AP	E0171984	HAGUE QUALITY WATER OF MD INC	07/01/14	07/31/14	WATER	63.00
07-09	AP	E0172012	HON BLAKE FARENTHOLD	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	54.67
07-16	AP	E0174917	ABILENE REPORT-NEWS	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	119.88
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	132.41
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	144.25
07-30	AP	E0179443	CITIBANK GOV CARD SERVICE	06/21/14	06/21/14	FOOD & BEVERAGE	635.17
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-284.40
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	594.03
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	13.18
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	411.39
08-19	AR	AC-09566	NATIONAL JOURNAL GROUP, INC.	07/08/14	07/07/15	PUBLICATIONS/REFERENCE MAT'L	-1,529.10
08-27	AP	E0188849	HAGUE QUALITY WATER OF MD INC	08/01/14	08/31/14	WATER	63.00
08-27	AP	E0188889	FAXPLUS INC /MARKET DEV	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	77.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-55.10
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	693.80
09-10	AP	E0193426	HAGUE QUALITY WATER OF MD INC	09/01/14	09/30/14	WATER	63.00
09-12	AP	E0194687	HON BLAKE FARENTHOLD	07/02/14	07/02/14	FOOD & BEVERAGE	31.32
09-12	AP	E0194688	HON BLAKE FARENTHOLD	11/04/13	03/20/14	FOOD & BEVERAGE	86.80
09-12	AP	E0194698	BUENTELLO, LUIS	08/21/14	08/21/14	FOOD & BEVERAGE	19.97
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	105.24
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	1,012.15
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-570.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	832.17
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,921.38
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	336.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	336.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	336.00
						EQUIPMENT TOTALS:	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,056.15
						OFFICE TOTALS:	295,056.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2013 HON. BLAKE FARENTHOLD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-19	AP	E0197221	CITIBANK GOV CARD SERVICE	04/20/13 04/20/13	COMMERCIAL TRANSPORTATION	317.80		
09-19	AP	E0197221	CITIBANK GOV CARD SERVICE	06/10/13 06/10/13	COMMERCIAL TRANSPORTATION	316.30		
09-19	AP	E0197221	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION	316.30		
09-19	AP	E0197221	CITIBANK GOV CARD SERVICE	08/07/13 08/07/13	COMMERCIAL TRANSPORTATION	1,289.90		
09-19	AP	E0197221	CITIBANK GOV CARD SERVICE	10/03/13 10/03/13	COMMERCIAL TRANSPORTATION	292.80		
						TRAVEL TOTALS:	2,533.10	
SUPPLIES AND MATERIALS								
08-27	AP	E0188896	HON BLAKE FARENTHOLD	11/04/13 11/04/13	FOOD & BEVERAGE	111.00		
						SUPPLIES AND MATERIALS TOTALS:	111.00	
EQUIPMENT								
08-18	AP	00745132	DELL MARKETING LP	01/24/14 01/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,325.20		
						EQUIPMENT TOTALS:	6,325.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,969.30	
						OFFICE TOTALS:	8,969.30	
2014 HON. SAM FARR								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	5,999.62	2,413.90	
					PERSONNEL COMPENSATION	752,300.94	256,452.53	
					TRAVEL	27,824.17	8,140.51	
					RENT, COMMUNICATION, UTILITIES	63,100.72	30,168.84	
					PRINTING AND REPRODUCTION	1,167.77	859.97	
					OTHER SERVICES	30,100.00	10,395.00	
					SUPPLIES AND MATERIALS	8,840.38	2,806.12	
					EQUIPMENT	6,245.69	1,987.23	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,579.29	313,224.10
						OFFICE TOTALS:	895,579.29	313,224.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	1,082.20		
07-31	GL	FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-11.25		
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	1,154.57		
08-31	GL	FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-60.10		
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	282.23		
09-30	GL	FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-33.75		
						FRANKED MAIL TOTALS:	2,413.90	
PERSONNEL COMPENSATION								
					ALLEN, AMBER	07/01/14 09/30/14	SHARED EMPLOYEE	2,499.99
					ARAGO, ALEC J.	07/01/14 09/30/14	DISTRICT DIRECTOR	28,187.49
					ARNDT, SONJA	07/01/14 09/30/14	CONGRESSIONAL AIDE	9,200.01

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		CASTRO,ALICIA V	07/01/14	09/30/14	STAFF ASSISTANT	7,800.00
		CHAVEZ, CARINA	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	14,812.50
		DARNER,MICHAEL P	07/01/14	08/31/14	SHARED EMPLOYEE	2,000.00
		DESERPA, NANCY H.	07/01/14	09/30/14	CONGRESSIONAL AIDE	14,112.51
		DORNATT, ROCHELLE S.	07/01/14	09/30/14	SHARED EMPLOYEE	9,412.50
		FAHSELT,JENNIFER A	07/01/14	09/30/14	DISTRICT SCHEDULER	9,999.99
		KEESE,MORGAN L	07/01/14	09/30/14	LEG CORRESPONDENT/STAFF ASSIST	7,800.00
		MCKINNEY, INDIA R.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,637.51
		MERRILL, DEBORAH J.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	27,300.00
		MILLER, JESSICA K.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	11,175.00
		MUNOZ-HERNANDEZ, BERTHA	07/01/14	09/30/14	CONGRESSIONAL AIDE	12,675.00
		PETERSEN,KRISTEN M	07/01/14	09/30/14	CONGRESSIONAL AIDE	8,000.01
		PHILLIPS, TROY S.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	28,200.00
		RADOSEVISH,MARTIN	07/01/14	09/30/14	SHARED EMPLOYEE	690.00
		RUSSELL,JAMES	07/01/14	09/30/14	PRESS SECRETARY	15,750.00
		TUCKER, TOM	07/01/14	09/30/14	EXECUTIVE ASSISTANT	21,875.01
		WHELAN,CAITLIN E	07/01/14	09/30/14	SENIOR FOREIGN AFFAIRS ADVISOR	13,325.01
					PERSONNEL COMPENSATION TOTALS:	256,452.53
		TRAVEL				
07-07	AP	E0170696 HON SAM FARR	06/20/14	06/20/14	TAXI/PARKING/TOLLS	14.00
07-18	AP	E0175951 PETERSEN, KRISTEN M.	06/02/14	07/02/14	PRIVATE AUTO MILEAGE	92.97
07-23	AP	E0177741 CHAVEZ, CARINA	01/14/14	06/05/14	PRIVATE AUTO MILEAGE	938.85
07-23	AP	E0177744 ARNDT, SONIA	06/03/14	07/17/14	PRIVATE AUTO MILEAGE	253.22
07-23	AP	E0177753 DORNATT, ROCHELLE S.	07/14/14	07/14/14	TAXI/PARKING/TOLLS	7.00
07-24	AP	E0177770 HON SAM FARR	07/10/14	07/10/14	TAXI/PARKING/TOLLS	40.00
08-15	AP	E0185314 CITIBANK GOV CARD SERVICE	05/30/14	07/31/14	COMMERCIAL TRANSPORTATION	615.00
08-15	AP	E0185314 CITIBANK GOV CARD SERVICE	05/28/14	06/27/14	TAXI/PARKING/TOLLS	1,490.10
08-21	AP	E0187178 CITIBANK GOV CARD SERVICE	07/08/14	07/22/14	TAXI/PARKING/TOLLS	1,075.00
08-29	AP	E0189550 MUNOZ-HERNANDEZ, BERTHA	08/06/14	08/07/14	MEALS	13.32
08-29	AP	E0189550 MUNOZ-HERNANDEZ, BERTHA	05/29/14	08/20/14	PRIVATE AUTO MILEAGE	145.04
08-29	AP	E0189576 CITIBANK GOV CARD SERVICE	08/15/14	08/15/14	TAXI/PARKING/TOLLS	1.00
09-04	AP	E0191094 ARNDT, SONIA	07/31/14	09/02/14	PRIVATE AUTO MILEAGE	428.34
09-17	AP	E0196779 FAHSELT, JENNIFER A.	03/06/14	08/27/14	PRIVATE AUTO MILEAGE	398.37
09-17	AP	E0196779 FAHSELT, JENNIFER A.	06/01/14	06/01/14	TAXI/PARKING/TOLLS	10.00
09-17	AP	E0196789 ARAGO, ALEC J.	05/27/14	09/12/14	PRIVATE AUTO MILEAGE	1,003.20
09-17	AP	E0196801 CITIBANK GOV CARD SERVICE	09/08/14	09/19/14	COMMERCIAL TRANSPORTATION	649.40
09-17	AP	E0196801 CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	LODGING	230.95
09-17	AP	E0196801 CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	TAXI/PARKING/TOLLS	215.00
09-17	AP	E0196802 CHAVEZ, CARINA	07/02/14	09/10/14	PRIVATE AUTO MILEAGE	519.75
					TRAVEL TOTALS:	8,140.51
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0170623 UNITED PARCEL SERVICE	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	21.63
07-07	AP	E0170676 VERIZON WIRELESS	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	273.13
07-07	AP	E0170681 AT&T	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,049.78
07-10	AP	E0172575 UPS	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	6.53
07-10	AP	E0172577 AT&T	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,041.83
07-16	AP	00739244 COUNTY OF SANTA CRUZ	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	715.20
07-18	AP	E0175940 COMCAST	07/10/14	08/09/14	UTILITIES	15.00
07-18	AP	E0175947 UPS	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM FARR—Con.						
07-18	AP	E0175957	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	94.72
07-18	AP	E0175964	06/19/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	3,855.30
07-18	AP	E0176030	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	5.59
07-23	AP	00742567	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,443.00
07-23	AP	E0177742	07/21/14	08/20/14	UTILITIES	95.72
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	154.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	790.84
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	25.30
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	44.23
07-28	AP	E0178277	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	5.59
07-29	AP	00742793	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	4.83
07-31	GL	HRS0041097	06/01/14	06/30/14	RECORDING - (TRANSFER)	495.00
08-05	AP	00743010	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	4.36
08-07	AP	E0182304	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	4,476.77
08-07	AP	E0182313	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	244.50
08-07	AP	E0182323	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	5.30
08-15	AP	E0185310	08/10/14	09/09/14	UTILITIES	15.00
08-15	AP	E0185317	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	5.59
08-15	AP	E0185321	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,049.53
08-15	AP	E0185325	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	89.36
08-16	AP	00744365	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	715.20
08-21	AP	E0187184	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	5.38
08-21	AP	E0187202	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	6.42
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	154.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	792.68
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	25.30
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	63.82
08-27	AP	00747655	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,443.00
08-29	AP	E0189557	06/25/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	3,874.93
08-29	AP	E0189567	08/21/14	09/20/14	UTILITIES	95.72
09-04	AP	E0191090	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	5.30
09-04	AP	E0191095	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	256.46
09-04	AP	E0191101	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	5.51
09-11	AP	E0193959	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	76.50
09-11	AP	E0193979	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	6.32
09-11	AP	E0193982	08/29/14	08/29/14	TELECOMSRV/EQ/TOLL CHARGE	67.47
09-16	AP	00749511	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	715.20
09-17	AP	E0196799	09/10/14	10/09/14	UTILITIES	15.00
09-23	AP	00752746	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,443.00
09-26	AP	E0199465	09/21/14	10/20/14	UTILITIES	95.72
09-26	AP	E0199489	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	6.20

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09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	154.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	893.99
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	25.30
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,168.84
PRINTING AND REPRODUCTION							
07-30	AP	E0178285	RUSSELL,JAMES	07/10/14	07/20/14	ADVERTISEMENTS	325.78
08-21	AP	E0187124	RUSSELL,JAMES	07/20/14	07/30/14	ADVERTISEMENTS	353.20
09-11	AP	E0193981	RUSSELL,JAMES	07/31/14	08/04/14	ADVERTISEMENTS	180.99
						PRINTING AND REPRODUCTION TOTALS:	859.97
OTHER SERVICES							
07-07	AP	E0170671	DCS CONGRESSIONAL LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00739712	METRO DATA NETWORKS C/O HAMILTON-RYKER	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	00739829	SAGE SYSTEMS LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-18	AP	E0175956	OLSON HAGEL LEIDIGH WATERS	06/30/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	840.00
08-07	AP	E0182324	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	E0185326	OLSON HAGEL LEIDIGH WATERS	07/02/14	07/09/14	NON-TECHNOLOGY SERVICE CONTR	210.00
08-16	AP	00744829	METRO DATA NETWORKS C/O HAMILTON-RYKER	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00744944	SAGE SYSTEMS LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-04	AP	E0191098	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00749978	METRO DATA NETWORKS C/O HAMILTON-RYKER	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00750095	SAGE SYSTEMS LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-17	AP	E0196792	OLSON HAGEL LEIDIGH WATERS	08/19/14	08/19/14	NON-TECHNOLOGY SERVICE CONTR	105.00
						OTHER SERVICES TOTALS:	10,395.00
SUPPLIES AND MATERIALS							
07-07	AP	E0170650	HAGUE QUALITY WATER OF MD INC	06/27/14	07/26/14	WATER	63.00
07-10	AP	E0172567	OFFICE DEPOT INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	308.36
07-10	AP	E0172572	OFFICE DEPOT INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	79.16
07-18	AP	E0175951	PETERSEN, KRISTEN M.	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	37.43
07-18	AP	E0175970	CHAVEZ, CARINA	07/02/14	07/02/14	FOOD & BEVERAGE	834.42
07-23	AP	E0177744	ARNDT, SONJA	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	35.88
07-23	AP	E0177760	TUCKER, TOM	07/11/14	07/11/14	FOOD & BEVERAGE	17.62
07-24	AP	E0177748	OFFICE DEPOT INC	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	102.88
07-25	AP	E0178293	SALINAS NEWSPAPERS INC	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	176.25
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	25.19
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-22.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	110.05
08-07	AP	E0182320	HAGUE QUALITY WATER OF MD INC	07/27/14	08/26/14	WATER	63.00
08-15	AP	E0185308	OFFICE DEPOT INC	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	172.00
08-15	AP	E0185316	OFFICE DEPOT INC	07/15/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	229.95
08-20	GL	FRM0041654	.....	08/13/14	08/13/14	FRAMING (TRANSFER)	31.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	48.76
08-29	AP	E0189555	TUCKER, TOM	08/14/14	08/14/14	FOOD & BEVERAGE	44.03
08-29	AP	E0189555	TUCKER, TOM	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	8.10
08-29	AP	E0189576	CITIBANK GOV CARD SERVICE	08/15/14	08/15/14	FOOD & BEVERAGE	124.96
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-73.20
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	60.07
09-04	AP	E0191108	HAGUE QUALITY WATER OF MD INC	08/27/14	09/26/14	WATER	63.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM FARR—Con.						
09-04	AP E0191110	DORNATT, ROCHELLE S.	08/21/14	08/21/14	FOOD & BEVERAGE	16.48
09-22	AP 00752843	DEER PARK	08/31/14	08/31/14	WATER	69.96
09-30	GL FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-55.85
09-30	GL RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	235.67
					SUPPLIES AND MATERIALS TOTALS:	2,806.12
EQUIPMENT						
07-31	GL MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	662.41
08-29	GL MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	662.41
09-30	GL MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	662.41
					EQUIPMENT TOTALS:	1,987.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,224.10
					OFFICE TOTALS:	313,224.10
2013 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	53.64
					FRANKED MAIL TOTALS:	53.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.64
					OFFICE TOTALS:	53.64
2014 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	97.07
					PERSONNEL COMPENSATION	241,804.50
					TRAVEL	4,404.03
					RENT, COMMUNICATION, UTILITIES	27,642.22
					PRINTING AND REPRODUCTION	205.70
					OTHER SERVICES	8,090.00
					SUPPLIES AND MATERIALS	1,733.46
					EQUIPMENT	96.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,073.46
					OFFICE TOTALS:	284,073.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	71.88
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	23.31
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1.88
					FRANKED MAIL TOTALS:	97.07
PERSONNEL COMPENSATION						
		ANDERSON LEE, MICHELLE D.	07/01/14	09/30/14	DIRECTOR OF APPROPRIATIONS	300.00

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		ANDERSON, DEBRA C.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/COMM DIR	18,281.25	
		BASS, JARED	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	14,500.01	
		BOWLES, MAUREEN G.	07/01/14	09/30/14	SHARED EMPLOYEE	3,000.00	
		BOWSER, BONNIE M.	06/01/14	09/30/14	DISTRICT CHIEF OF STAFF	34,825.00	
		CHANEY, BRENDEN R.	07/01/14	09/30/14	LEGISLATIVE COUNSEL	19,996.99	
		CLARK, RAYMEL A.	07/01/14	09/30/14	SHARED EMPLOYEE	3,500.01	
		COLLINS, RASHID A.	07/11/14	09/30/14	CONSTITUENT SERVICE REP.	6,666.67	
		DARNER, MICHAEL P.	08/01/14	08/31/14	EXECUTIVE DIRECTOR	2,000.00	
		DOUGLAS, ELIZABETH A.	07/01/14	09/30/14	SPECIAL ASSISTANT/SCHEDULER	13,812.51	
		FREEMAN, ALLYSON J.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	17,499.99	
		HUNTER-KIRBY, AYOFEMI	08/01/14	08/31/14	COMMUNICATIONS DIRECTOR	6,250.00	
		LEEK, MAISHA	06/01/14	09/30/14	CHIEF OF STAFF	34,251.25	
		MITCHELL, LAWRENCE	07/01/14	09/30/14	STAFF ASSISTANT	7,083.33	
		REAVIS, SONTE A.	07/01/14	09/30/14	PART-TIME EMPLOYEE	8,287.50	
		RIDLEY, DOLORES H.	07/01/14	09/30/14	OFFICE MANAGER	14,700.00	
		SCOTT, GREGORY	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,249.99	
		SPEWAK, SYLVIE R.	07/01/14	09/30/14	PART-TIME EMPLOYEE	4,350.00	
		WALKER, MICHAEL	07/01/14	09/30/14	PART-TIME EMPLOYEE	11,250.00	
		WATSON, TIA	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	241,804.50	
		TRAVEL					
07-18	AP	E0176078	CITIBANK GOV CARD SERVICE	05/30/14	06/25/14	TRAVEL SUBSISTENCE	424.38
08-06	AP	E0181932	CITIBANK GOV CARD SERVICE	06/19/14	06/19/14	TAXI/PARKING/TOLLS	15.00
08-07	AP	E0182966	BASS, JARED	07/09/14	07/21/14	TAXI/PARKING/TOLLS	64.00
08-14	AP	E0185059	LEEK, MAISHA	08/05/14	08/05/14	COMMERCIAL TRANSPORTATION	239.00
08-14	AP	E0185059	LEEK, MAISHA	08/05/14	08/05/14	TAXI/PARKING/TOLLS	46.14
08-14	AP	E0185061	CITIBANK GOV CARD SERVICE	06/30/14	07/25/14	TRAVEL SUBSISTENCE	786.82
08-14	AP	E0185062	CITIBANK GOV CARD SERVICE	07/18/14	07/18/14	TAXI/PARKING/TOLLS	16.00
08-24	AP	E0187560	CITIBANK GOV CARD SERVICE	07/24/14	07/24/14	TAXI/PARKING/TOLLS	6.00
08-29	AP	E0189531	ANDERSON LEE, MICHELLE D.	08/19/14	08/20/14	LODGING	179.03
08-29	AP	E0189531	ANDERSON LEE, MICHELLE D.	08/19/14	08/21/14	MEALS	91.58
08-29	AP	E0189531	ANDERSON LEE, MICHELLE D.	08/19/14	08/21/14	PRIVATE AUTO MILEAGE	255.00
08-29	AP	E0189531	ANDERSON LEE, MICHELLE D.	08/19/14	08/21/14	TAXI/PARKING/TOLLS	51.00
09-17	AP	E0196434	CITIBANK GOV CARD SERVICE	07/29/14	08/17/14	TRAVEL SUBSISTENCE	120.47
09-17	AP	E0196437	DOUGLAS, ELIZABETH A.	08/19/14	08/19/14	MEALS	13.49
09-17	AP	E0196437	DOUGLAS, ELIZABETH A.	08/19/14	08/19/14	TAXI/PARKING/TOLLS	27.00
09-18	AP	E0197163	CITIBANK GOV CARD SERVICE	08/19/14	08/19/14	COMMERCIAL TRANSPORTATION	125.00
09-24	AP	E0198551	LEEK, MAISHA	08/18/14	08/18/14	COMMERCIAL TRANSPORTATION	93.00
09-24	AP	E0198551	LEEK, MAISHA	04/25/14	08/20/14	TAXI/PARKING/TOLLS	156.43
09-24	AP	E0198556	CITIBANK GOV CARD SERVICE	04/28/14	05/16/14	TRAVEL SUBSISTENCE	809.12
09-24	AP	E0198588	CITIBANK GOV CARD SERVICE	07/28/14	08/18/14	TRAVEL SUBSISTENCE	771.03
09-24	AP	E0198638	CITIBANK GOV CARD SERVICE	06/26/14	07/25/14	TRAVEL SUBSISTENCE	114.54
						TRAVEL TOTALS:	4,404.03
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	E0169647	VERIZON	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	541.04
07-09	AP	E0171847	VERIZON	05/17/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	52.20
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	6.18
07-14	AP	E0174223	VERIZON WIRELESS	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	241.75
07-16	AP	00739498	INTEGRITY REAL ESTATE SERVICES INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,349.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHAKA FATTAH—Con.						
07-16	AP E0175159	COMCAST CABLE	07/13/14 08/12/14	UTILITIES		156.16
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		143.50
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		776.85
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		71.49
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		16.64
07-25	AP E0178310	VERIZON WIRELESS	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE		64.95
07-30	AP E0179402	TRIPLE DYNAMIX PRODUCTIONS LLC	07/22/14 07/22/14	RECORDING (OUTSIDE)		470.00
07-30	AP E0179406	VERIZON	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		547.80
07-31	GL HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)		670.00
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		8.82
08-06	AP E0181914	VERIZON	06/17/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE		52.58
08-16	AP 00744617	INTEGRITY REAL ESTATE SERVICES INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,349.00
08-24	AP E0187554	PR NEWSWIRE ASSN LLC	06/26/14 06/26/14	NEWS WIRE SERVICE		325.00
08-24	AP E0187559	COMCAST	08/13/14 09/12/14	UTILITIES		165.66
08-24	AP E0187565	VERIZON WIRELESS	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE		110.12
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		143.50
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,464.67
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		71.49
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		24.21
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)		35.00
09-10	AP E0193378	VERIZON	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE		558.08
09-10	AP E0193379	VERIZON	07/17/14 08/16/14	TELECOMSRV/EQ/TOLL CHARGE		52.92
09-16	AP 00749765	INTEGRITY REAL ESTATE SERVICES INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,349.00
09-17	AP E0196424	COMCAST	09/13/14 10/12/14	UTILITIES		156.16
09-18	AP E0197159	VERIZON WIRELESS	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE		140.82
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		5.11
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		143.50
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,139.02
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		71.49
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		12.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,642.22
PRINTING AND REPRODUCTION						
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		43.00
07-30	AP E0179396	DAVID L. ANDRUKITUS INC	07/23/14 07/23/14	PRINTING & REPRODUCTION		40.00
08-14	AP E0185080	DAVID L. ANDRUKITUS INC	08/08/14 08/08/14	PRINTING & REPRODUCTION		40.00
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		39.70
09-24	GL PIX0042602		09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		43.00
					PRINTING AND REPRODUCTION TOTALS:	205.70
OTHER SERVICES						
07-09	AP E0171881	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		795.00

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07-16	AP	00739390	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-06	AP	E0181906	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	795.00
08-16	AP	00744509	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0187555	CITY OF PHILADELPHIA	08/01/14	08/01/14	SECURITY SERVICE	50.00
09-10	AP	E0193376	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	795.00
09-16	AP	00749657	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,090.00

SUPPLIES AND MATERIALS

07-09	AP	E0171862	ANDERSON LEE, MICHELLE D.	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	67.48
07-16	AP	E0175155	QUILL CORPORATION	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	49.93
07-25	AP	E0178300	DEER PARK WATER	06/05/14	07/04/14	WATER	36.16
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	103.40
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	110.25
08-14	AP	E0185059	LEEK,MAISHA	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	41.04
08-18	AP	00745120	BSL GEM LASER EXPRESS LLC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	246.10
08-24	AP	E0187561	DEER PARK WATER	07/05/14	08/04/14	WATER	50.90
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	314.68
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	30.10
09-17	AP	E0196429	QUILL CORPORATION	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	52.43
09-18	AP	E0197167	QUILL CORPORATION	09/02/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	42.42
09-18	AP	E0197171	DEER PARK WATER	08/05/14	09/04/14	WATER	56.90
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99
09-23	AP	00752863	CITI PCARD-MICHAELS STORES	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	347.04
09-24	AP	E0198567	QUILL CORPORATION	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	86.44
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	78.20
						SUPPLIES AND MATERIALS TOTALS:	1,733.46

EQUIPMENT

07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	81.42
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	81.42
09-30	GL	MNT0042817	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0042817	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0042817	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0042817	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0042817	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0042817	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0042817	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0042817	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	65.00

EQUIPMENT TOTALS: 96.48

OFFICIAL EXPENSES OF MEMBERS TOTALS: 284,073.46

OFFICE TOTALS: 284,073.46

2013 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
08-21	AP	00747620	CDW GOVERNMENT INC. C/O ISM IN	01/15/14	01/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,645.00
08-21	AP	00747620	CDW GOVERNMENT INC. C/O ISM IN	01/15/14	01/15/14	WARRANTIES QTY - 11	1,485.00
09-30	GL	MNT0042817	.....	09/02/13	09/30/13	MAINTENANCE / REPAIRS	-15.87
09-30	GL	MNT0042817	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	-16.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHAKA FATTAH—Con.						
09-30	GL	MNT0042817	11/01/13 11/30/13	MAINTENANCE / REPAIRS		-16.42
09-30	GL	MNT0042817	12/01/13 12/31/13	MAINTENANCE / REPAIRS		-16.42
					EQUIPMENT TOTALS:	9,064.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,064.87
					OFFICE TOTALS:	9,064.87
2012 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-09	AP	E0171875	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		153.96
07-09	AP	E0171876	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		56.67
07-09	AP	E0171882	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		153.81
07-09	AP	E0171883	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		153.81
07-09	AP	E0171884	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		153.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	671.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	671.61
					OFFICE TOTALS:	671.61
2014 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,020.27
					PERSONNEL COMPENSATION	637,951.39
					TRAVEL	44,999.92
					RENT, COMMUNICATION, UTILITIES	54,295.37
					PRINTING AND REPRODUCTION	21,601.29
					OTHER SERVICES	16,180.00
					SUPPLIES AND MATERIALS	8,344.71
					EQUIPMENT	3,586.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,978.95
					OFFICE TOTALS:	836,978.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		1,882.97
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-77.00
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		787.11
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-5.80
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		527.35
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-59.45
					FRANKED MAIL TOTALS:	3,055.18
PERSONNEL COMPENSATION						
					ALLEN SHIRES, DEBBIE J.	12,477.51

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BAYS, ERIN K.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,125.00
BOWLES, MAUREEN G.	07/01/14	09/30/14	SHARED EMPLOYEE	4,119.99
CARLSON, KATHLEEN B.	07/01/14	08/31/14	STAFF ASSISTANT	5,000.00
CARLSON, KATHLEEN B.	09/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	2,500.00
CARTER, JESSICA L.	07/01/14	09/30/14	CHIEF OF STAFF	41,375.01
CONNOLLY, CHRISTOPHER	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,000.00
DAVIS, CHRISTOPHER N.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,125.00
FULTZ, LAUREN I.	07/01/14	09/30/14	FIELD REPRESENTATIVE	7,500.00
GOLDEN, SCOTT M.	07/01/14	09/30/14	DISTRICT DIRECTOR	22,887.51
HALL, JAMES	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,249.99
HANKINS, KELLEY S.	07/01/14	09/30/14	CASEWORKER	7,500.00
HART, DAVID E.	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,420.00
HERNDON, WINFIELD S.	07/01/14	07/31/14	PROFESSIONAL STAFF MEMBER	5,000.00
LAUTEN, ELIZABETH K.	07/01/14	09/30/14	PRESS SECRETARY	15,000.00
MAGRUDER, JENNIFER C.	07/01/14	07/31/14	LEGISLATIVE CORRESPONDENT	2,925.00
PURCELL, MARIANNE	07/01/14	09/30/14	FIELD REPRESENTATIVE	4,753.33
VITALE, AMY K.	07/01/14	07/31/14	SHARED EMPLOYEE	1,650.00
WAGGONER, HEATHER	07/01/14	09/30/14	FIELD REPRESENTATIVE	7,250.01
WILLIAMS, MARY A.	07/01/14	09/30/14	SCHEDULER	11,250.00
PERSONNEL COMPENSATION TOTALS:				214,108.35

TRAVEL						
07-02	AP	E0169547	HON. STEPHEN L. FINCHER	04/08/14 04/10/14	COMMERCIAL TRANSPORTATION	809.00
07-02	AP	E0169547	HON. STEPHEN L. FINCHER	04/02/14 04/10/14	MEALS	7.56
07-02	AP	E0169550	HALL, JAMES	06/12/14 06/14/14	LODGING	48.00
07-02	AP	E0169550	HALL, JAMES	06/12/14 06/12/14	MEALS	11.12
07-02	AP	E0169550	HALL, JAMES	06/12/14 06/12/14	PRIVATE AUTO MILEAGE	70.38
07-02	AP	E0169550	HALL, JAMES	06/12/14 06/12/14	TAXI/PARKING/TOLLS	12.00
07-09	AP	E0171887	FULTZ, LAUREN I.	06/06/14 06/27/14	PRIVATE AUTO MILEAGE	245.31
07-09	AP	E0171888	GOLDEN, SCOTT M.	05/27/14 05/29/14	LODGING	512.96
07-09	AP	E0171888	GOLDEN, SCOTT M.	05/01/14 05/29/14	PRIVATE AUTO MILEAGE	310.59
07-09	AP	E0171888	GOLDEN, SCOTT M.	05/27/14 05/29/14	TAXI/PARKING/TOLLS	41.92
07-09	AP	E0171890	CITIBANK GOV CARD SERVICE	05/15/14 05/27/14	TRAVEL SUBSISTENCE	1,150.17
07-09	AP	E0171892	HON. STEPHEN L. FINCHER	06/26/14 06/26/14	TAXI/PARKING/TOLLS	10.00
07-09	AP	E0171893	WAGGONER, HEATHER	06/03/14 07/01/14	PRIVATE AUTO MILEAGE	392.70
07-09	AP	E0171895	CONNOLLY, CHRISTOPHER	06/02/14 06/27/14	PRIVATE AUTO MILEAGE	166.67
07-25	AP	E0178296	HON. STEPHEN L. FINCHER	05/06/14 06/27/14	PRIVATE AUTO MILEAGE	1,581.00
08-01	AP	E0178290	CITIBANK GOV CARD SERVICE	06/09/14 07/22/14	COMMERCIAL TRANSPORTATION	1,312.00
08-01	AP	E0180295	HON. STEPHEN L. FINCHER	06/12/14 07/31/14	COMMERCIAL TRANSPORTATION	5,218.00
08-01	AP	E0180295	HON. STEPHEN L. FINCHER	06/03/14 06/27/14	MEALS	167.43
08-01	AP	E0180295	HON. STEPHEN L. FINCHER	06/11/14 06/26/14	TAXI/PARKING/TOLLS	157.17
08-13	AP	E0184249	PURCELL, MARIANNE	06/13/14 08/06/14	PRIVATE AUTO MILEAGE	726.75
08-13	AP	E0184251	FULTZ, LAUREN I.	07/08/14 07/29/14	PRIVATE AUTO MILEAGE	205.02
08-13	AP	E0184252	CARTER, JESSICA L.	07/29/14 07/29/14	TAXI/PARKING/TOLLS	20.00
08-13	AP	E0184255	WAGGONER, HEATHER	07/08/14 07/31/14	PRIVATE AUTO MILEAGE	443.70
08-13	AP	E0184256	CONNOLLY, CHRISTOPHER	07/08/14 07/24/14	PRIVATE AUTO MILEAGE	129.08
08-13	AP	E0184257	GOLDEN, SCOTT M.	06/03/14 06/29/14	PRIVATE AUTO MILEAGE	716.04
08-15	AP	E0185082	CITIBANK GOV CARD SERVICE	06/26/14 07/25/14	COMMERCIAL TRANSPORTATION	414.10
09-03	AP	E0190370	GOLDEN, SCOTT M.	07/07/14 07/21/14	PRIVATE AUTO MILEAGE	221.85
09-03	AP	E0190378	LAUTEN, ELIZABETH K.	08/10/14 08/15/14	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN LEE FINCHER—Con.						
09-03	AP E0190378	LAUTEN, ELIZABETH K.	08/12/14 08/15/14	LODGING		344.37
09-03	AP E0190378	LAUTEN, ELIZABETH K.	08/10/14 08/15/14	CAR RENTAL		488.20
09-03	AP E0190378	LAUTEN, ELIZABETH K.	08/13/14 08/14/14	GASOLINE		43.50
09-03	AP E0190378	LAUTEN, ELIZABETH K.	08/10/14 08/15/14	TAXI/PARKING/TOLLS		110.00
09-05	AP E0191590	CONNOLLY, CHRISTOPHER	08/01/14 08/29/14	PRIVATE AUTO MILEAGE		270.60
09-05	AP E0191604	FULTZ, LAUREN I.	08/01/14 08/26/14	PRIVATE AUTO MILEAGE		190.74
09-12	AP E0194666	CARTER, JESSICA L.	09/05/14 09/05/14	TAXI/PARKING/TOLLS		24.00
09-17	AP E0196335	PURCELL, MARIANNE	08/11/14 09/12/14	PRIVATE AUTO MILEAGE		566.10
09-17	AP E0196338	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		153.50
09-17	AP E0196343	CITIBANK GOV CARD SERVICE	08/09/14 09/29/14	TRAVEL SUBSISTENCE		2,355.17
09-17	AP E0196344	CARTER, JESSICA L.	09/10/14 09/10/14	TAXI/PARKING/TOLLS		35.00
09-19	AP E0196319	HON. STEPHEN L. FINCHER	07/22/14 09/19/14	COMMERCIAL TRANSPORTATION		1,398.20
09-19	AP E0196319	HON. STEPHEN L. FINCHER	07/08/14 08/02/14	MEALS		95.42
09-19	AP E0196319	HON. STEPHEN L. FINCHER	07/14/14 08/02/14	TAXI/PARKING/TOLLS		90.20
09-24	AP E0198504	HON. STEPHEN L. FINCHER	08/14/14 08/15/14	LODGING		244.04
09-24	AP E0198504	HON. STEPHEN L. FINCHER	08/02/14 08/04/14	MEALS		46.80
09-24	AP E0198504	HON. STEPHEN L. FINCHER	07/08/14 08/28/14	PRIVATE AUTO MILEAGE		1,721.25
09-24	AP E0198504	HON. STEPHEN L. FINCHER	09/10/14 09/10/14	TAXI/PARKING/TOLLS		12.00
				TRAVEL TOTALS:		23,339.61
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0169541	FEDEX	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL		5.43
07-02	AP E0169549	AT & T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		56.70
07-09	AP E0171885	VERIZON WIRELESS	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE		219.96
07-09	AP E0171891	FEDEX	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL		4.83
07-09	AP E0171894	AT & T	05/25/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE		353.39
07-09	AP E0171896	FEDEX	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL		5.43
07-11	AP E0173035	FEDEX	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL		5.90
07-11	AP E0173060	DYERSBURG ELECTRIC	06/03/14 07/02/14	UTILITIES		178.20
07-16	AP 00739304	JAMES M WALKER JR	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00739343	ROBERT M ROGERS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 00739344	FOUR CORNERS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
07-16	AP 00739403	CITY OF MARTIN	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		75.00
07-16	AP E0174912	FEDEX	06/24/14 06/25/14	POSTAGE / COURIER / BOX RENTAL		71.31
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		103.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		914.22
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		47.46
07-25	AP E0178289	JACKSON ENERGY AUTHORITY	06/02/14 07/01/14	UTILITIES		78.19
07-28	AP E0178309	JACKSON ENERGY AUTHORITY	06/02/14 07/01/14	UTILITIES		257.35
07-30	AP E0157021	AT & T	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE		-94.66
07-30	AP E0157023	AT & T	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE		-474.60
07-30	AP E0179439	LAUTEN, ELIZABETH K.	06/13/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE		13.99
07-30	AP E0179462	AT & T	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		56.65

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07-30	AP	E0179466	VERIZON WIRELESS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	220.14
07-30	AP	E0179477	AT & T	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	85.72
07-30	AP	E0179483	CABLE ONE	07/22/14	08/21/14	UTILITIES	159.61
07-30	AP	E0179484	AT & T	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	373.80
07-30	AP	E0179538	AT & T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	474.60
07-30	AP	E0179539	AT & T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	94.66
08-13	AP	E0184248	FEDEX	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	5.43
08-13	AP	E0184250	DYERSBURG ELECTRIC	07/02/14	08/01/14	UTILITIES	162.13
08-15	AP	E0185076	AT & T	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	353.39
08-15	AP	E0185086	FEDEX	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	7.75
08-16	AP	00744423	JAMES M WALKER JR	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00744461	ROBERT M ROGERS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00744462	FOUR CORNERS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
08-16	AP	00744523	CITY OF MARTIN	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-24	AP	00747662	CITI PCARD-COMCAST OF MEMPHIS	06/29/14	07/28/14	UTILITIES	129.78
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	970.86
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.67
08-27	AP	E0188919	JACKSON ENERGY AUTHORITY	07/01/14	08/01/14	UTILITIES	78.88
08-27	AP	E0188929	JACKSON ENERGY AUTHORITY	07/01/14	08/01/14	UTILITIES	257.87
08-27	AP	E0188931	AT & T	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	83.39
08-27	AP	E0188937	CABLE ONE	08/22/14	09/21/14	UTILITIES	159.61
08-29	AP	E0189534	AT & T	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	375.07
08-29	AP	E0189539	FEDEX	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	5.00
09-02	AP	E0189543	VERIZON WIRELESS	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	222.85
09-10	AP	E0193349	DYERSBURG ELECTRIC	08/01/14	09/02/14	UTILITIES	165.01
09-10	AP	E0193361	AT & T	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	354.75
09-11	AR	AC-09642	FEDERAL EXPRESS CORP	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	-3.39
09-16	AP	00749571	JAMES M WALKER JR	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00749609	ROBERT M ROGERS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00749610	FOUR CORNERS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
09-16	AP	00749671	CITY OF MARTIN	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-17	AP	E0196316	JACKSON ENERGY AUTHORITY	08/01/14	09/02/14	UTILITIES	263.09
09-17	AP	E0196320	JACKSON ENERGY AUTHORITY	08/01/14	09/02/14	UTILITIES	79.34
09-23	AP	00752863	CITI PCARD-COMCAST OF MEMPHIS	07/29/14	08/28/14	UTILITIES	129.35
09-24	AP	E0198586	AT & T	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	374.66
09-24	AP	E0198642	AT & T	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	83.30
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	103.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	995.48
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,505.91
PRINTING AND REPRODUCTION							
07-30	AP	E0179456	SHARP ELECTRONICS CORPORATION	04/01/14	07/01/14	PRINTING & REPRODUCTION	235.38
08-13	AP	E0184253	ACCURATE WORD LLC	07/31/14	07/31/14	PRINTING & REPRODUCTION	39.95
08-13	AP	E0184254	ACCURATE WORD LLC	07/21/14	07/21/14	PRINTING & REPRODUCTION	29.95
08-27	AP	E0188920	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	59.90
08-27	AP	E0188928	ACCURATE WORD LLC	08/14/14	08/14/14	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN LEE FINCHER—Con.						
09-03	AP E0190374	CAPITOL FRANKING GROUP LLC	08/01/14 08/01/14	PRINTING & REPRODUCTION		1,682.02
09-10	AP E0193351	JACKSON ENGRAVING & AWARDS COMPANY	05/01/14 05/01/14	PRINTING & REPRODUCTION		70.85
09-24	AP E0198569	ACCURATE WORD LLC	09/11/14 09/11/14	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	2,177.95
OTHER SERVICES						
07-16	AP 00738986	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00744111	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00749259	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-24	AP E0198574	FEC FINANCIAL INC	09/19/14 09/19/14	NON-TECHNOLOGY SERVICE CONTR		1,100.00
					OTHER SERVICES TOTALS:	6,755.00
SUPPLIES AND MATERIALS						
07-09	AP E0171889	HANKINS, KELLEY S	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)		76.41
07-09	AP E0171893	WAGGONER, HEATHER	06/25/14 06/25/14	FOOD & BEVERAGE		38.68
07-09	AP E0171893	WAGGONER, HEATHER	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		35.95
07-21	AP 00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		52.86
07-21	AP 00742465	CITI PCARD-PAYPAL EDDIESC	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		12.00
07-30	AP E0179439	LAUTEN, ELIZABETH K.	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)		7.80
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-169.00
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		320.32
08-01	AP E0180296	DEER PARK WATER	05/27/14 06/26/14	WATER		64.66
08-01	AP E0180300	DEER PARK WATER	06/27/14 07/26/14	WATER		0.15
08-13	AP E0184257	GOLDEN, SCOTT M.	06/26/14 06/26/14	FOOD & BEVERAGE		92.19
08-24	AP 00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		52.86
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-13.30
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		165.40
09-03	AP E0190378	LAUTEN, ELIZABETH K.	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)		25.11
09-19	AP E0196319	HON. STEPHEN L. FINCHER	07/31/14 07/31/14	FOOD & BEVERAGE		24.69
09-23	AP 00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		52.86
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-189.30
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		71.84
					SUPPLIES AND MATERIALS TOTALS:	722.18
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		196.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		196.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,252.18
					OFFICE TOTALS:	268,252.18
2014 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,896.27
					PERSONNEL COMPENSATION	562,003.07
						58,177.71
						205,128.03

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TRAVEL	19,509.11	7,461.74
RENT, COMMUNICATION, UTILITIES	107,888.98	49,858.39
PRINTING AND REPRODUCTION	33,334.64	16,654.00
OTHER SERVICES	21,510.00	10,200.00
SUPPLIES AND MATERIALS	4,991.77	2,141.33
EQUIPMENT	3,881.25	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,015.09	350,518.95
OFFICE TOTALS:	821,015.09	350,518.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			915.25
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			20,596.74
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-65.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			3,583.25
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			8,079.98
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-6.50
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			694.55
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			24,392.59
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-12.30
									FRANKED MAIL TOTALS:
									58,177.71

PERSONNEL COMPENSATION

BROWN,KATHERINE M	07/01/14	09/30/14	HEALTHCARE POLICY ADVISOR		9,000.00
CLARK,AARON	07/01/14	09/30/14	COMMUNICATIONS COORDINATOR		9,187.50
CUMMINGS,MALLORY	08/04/14	09/30/14	CONSTITUENT ADVOCATE		6,808.33
DILLON,MICHAEL	07/01/14	09/30/14	RESEARCH STAFF ASSISTANT		1,500.00
DIMASCIA,ANNA M	07/01/14	09/30/14	STAFF ASSISTANT		7,500.00
ENCK,LEROY A	08/19/14	09/30/14	VETERANS & MIL AFFAIRS AIDE		3,700.00
HOGAN V,JOSEPH F	07/01/14	09/30/14	ASST DIST DIR		9,999.99
KOUTSIOROUMBAS, ATHAN	07/01/14	09/30/14	CHIEF OF STAFF		35,000.01
MARTARANGAS,CHRISTOPHER A	07/01/14	09/30/14	CONSTITUENT ADVOCATE		7,749.99
MCBRIDE,VERONICA C	07/01/14	09/30/14	PART-TIME EMPLOYEE		3,000.00
MCCLURE,JENNIE L	07/01/14	09/30/14	PART-TIME EMPLOYEE		2,859.99
MCGINTY,KELLY A	07/01/14	09/30/14	DIR OF CONSTITUENT SERVICES		13,749.99
MULHOLLAND,STACEY L	07/01/14	09/30/14	DIST DIR & ECON DEV		13,749.99
NAWALINSKI,JENNIFER L	07/01/14	09/30/14	STAFF ASSISTANT		7,625.01
NISIVOCCIA,ANTHONY L	07/01/14	09/30/14	VETERANS AND MILITARY CON		7,250.01
PETRUCCI,ALEXANDRA M	07/01/14	09/30/14	SCHEDULER/OFFICE MANAGER		9,999.99
RITACCO II,PAUL A	07/01/14	09/30/14	PART-TIME EMPLOYEE		4,800.00
RUSK,JUSTIN M	06/01/14	07/31/14	LEGISLATIVE CORRESPONDENT		3,013.89
RUSK,JUSTIN M	08/01/14	09/30/14	SR LEGISLATIVE CORRESPONDENT		7,166.66
SEILER,GINA M	07/01/14	09/30/14	CONSTITUENT ADVOCATE		4,966.67
WANDLING,PATRICIA M	07/01/14	09/30/14	PART-TIME EMPLOYEE		4,500.00
WHATLEY,KYLE	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF		20,000.01
WIEAND JR,JEFFREY L	07/01/14	09/30/14	LEGISLATIVE COUNSEL		12,000.00
				PERSONNEL COMPENSATION TOTALS:	205,128.03

TRAVEL									
07-10	AP	E0172180	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION			111.00
07-10	AP	E0172180	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	COMMERCIAL TRANSPORTATION			230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. FITZPATRICK—Con.						
07-10	AP E0172180	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	190.00	
07-10	AP E0172180	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	139.00	
07-10	AP E0172180	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	123.00	
08-13	AP E0184442	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION	131.00	
08-13	AP E0184442	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	139.00	
08-13	AP E0184442	CITIBANK GOV CARD SERVICE	07/21/14 07/22/14	COMMERCIAL TRANSPORTATION	945.00	
08-13	AP E0184442	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	150.00	
08-13	AP E0184442	CITIBANK GOV CARD SERVICE	07/07/14 07/09/14	LODGING	375.57	
08-13	AP E0184442	CITIBANK GOV CARD SERVICE	07/09/14 07/10/14	LODGING	57.25	
08-13	AP E0184442	CITIBANK GOV CARD SERVICE	07/21/14 07/22/14	LODGING	74.65	
08-13	AP E0184609	NISIVOCCIA, ANTHONY L.	06/06/14 06/27/14	PRIVATE AUTO MILEAGE	73.08	
08-13	AP E0184609	NISIVOCCIA, ANTHONY L.	07/11/14 07/25/14	TAXI/PARKING/TOLLS	32.27	
08-25	AP E0188071	HOGAN VI, JOSEPH F.	06/20/14 07/24/14	PRIVATE AUTO MILEAGE	237.60	
08-25	AP E0188073	KOUTSIOROUMBAS, ATHAN	06/10/14 07/31/14	LODGING	1,424.69	
08-25	AP E0188073	KOUTSIOROUMBAS, ATHAN	06/10/14 07/31/14	PRIVATE AUTO MILEAGE	765.00	
08-25	AP E0188073	KOUTSIOROUMBAS, ATHAN	06/10/14 07/31/14	TAXI/PARKING/TOLLS	146.84	
09-04	AP E0190955	CITIBANK GOV CARD SERVICE	08/16/14 08/16/14	COMMERCIAL TRANSPORTATION	123.00	
09-04	AP E0190955	CITIBANK GOV CARD SERVICE	08/19/14 08/19/14	COMMERCIAL TRANSPORTATION	140.00	
09-04	AP E0190955	CITIBANK GOV CARD SERVICE	08/22/14 08/22/14	COMMERCIAL TRANSPORTATION	102.00	
09-04	AP E0190958	MULHOLLAND, STACEY L.	05/27/14 07/09/14	LODGING	364.13	
09-04	AP E0190958	MULHOLLAND, STACEY L.	03/22/14 08/26/14	PRIVATE AUTO MILEAGE	774.45	
09-04	AP E0190958	MULHOLLAND, STACEY L.	05/28/14 05/28/14	TAXI/PARKING/TOLLS	13.00	
09-12	AP E0194844	CLARK, AARON	06/14/14 06/14/14	MEALS	26.76	
09-12	AP E0194844	CLARK, AARON	06/02/14 08/28/14	PRIVATE AUTO MILEAGE	110.12	
09-12	AP E0194844	CLARK, AARON	06/12/14 06/12/14	TAXI/PARKING/TOLLS	8.00	
09-24	AP E0198471	HOGAN VI, JOSEPH F.	09/16/14 09/16/14	MEALS	11.51	
09-24	AP E0198471	HOGAN VI, JOSEPH F.	08/05/14 09/19/14	PRIVATE AUTO MILEAGE	395.10	
09-24	AP E0198471	HOGAN VI, JOSEPH F.	09/10/14 09/18/14	TAXI/PARKING/TOLLS	48.72	
				TRAVEL TOTALS:	7,461.74	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	19.83	
07-10	AP E0172242	HOMETOWN COMMUNICATION	06/18/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	2,916.83	
07-10	AP E0172243	HOMETOWN COMMUNICATION	05/29/14 05/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,067.95	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	19.83	
07-16	AP 00739497	SUMMIT SQUARE INVESTORS LP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
07-16	AP 00739701	INDIAN VALLEY LIBRARY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	8.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	129.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	840.20	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	463.86	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	89.33	
07-28	AP E0178721	VERIZON WIRELESS	07/08/14 08/07/14	TELECOMSRV/EQ/TOLL CHARGE	252.13	
07-29	AP 00742807	UNITED PARCEL SERVICE	07/24/14 07/24/14	POSTAGE / COURIER / BOX RENTAL	19.60	

07-31	AP	E0180341	COMCAST CABLEVISION	05/29/14	06/28/14	UTILITIES	193.07
07-31	AP	E0180342	COMCAST CABLEVISION	06/29/14	07/28/14	UTILITIES	193.07
07-31	AP	E0180343	COMCAST CABLE	07/29/14	08/28/14	UTILITIES	205.57
08-12	AP	00743111	UNITED PARCEL SERVICE	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	9.80
08-13	AP	E0184443	HOMETOWN COMMUNICATION	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	2,681.85
08-13	AP	E0184448	HOMETOWN COMMUNICATION	07/23/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	6,551.70
08-13	AP	E0184450	HOMETOWN COMMUNICATION	07/16/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	2,907.49
08-13	AP	E0184451	HOMETOWN COMMUNICATION	07/09/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	2,814.41
08-13	AP	E0184452	HOMETOWN COMMUNICATION	07/10/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	3,047.22
08-13	AP	E0184610	HOMETOWN COMMUNICATION	07/31/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	3,149.59
08-16	AP	00744616	SUMMIT SQUARE INVESTORS LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
08-16	AP	00744818	INDIAN VALLEY LIBRARY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-25	AP	E0188084	VERIZON WIRELESS	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	445.50
08-25	AP	E0188085	COMCAST CABLEVISION	08/29/14	09/28/14	UTILITIES	209.49
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	840.39
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	463.86
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	79.30
09-12	AP	E0194833	ASSOCIATED IMAGING SOLUTIONS INC	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	9.20
09-16	AP	00749764	SUMMIT SQUARE INVESTORS LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
09-16	AP	00749966	INDIAN VALLEY LIBRARY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	5.74
09-17	AP	00750247	UNITED PARCEL SERVICE	09/11/14	09/11/14	POSTAGE / COURIER / BOX RENTAL	9.89
09-24	AP	E0198455	COMCAST CABLEVISION	09/29/14	10/28/14	UTILITIES	196.07
09-25	AP	E0198468	VERIZON WIRELESS	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	603.14
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	816.80
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	463.86
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,858.39
			PRINTING AND REPRODUCTION				
07-28	AP	E0178467	ASSOCIATED IMAGING SOLUTIONS INC	04/12/14	05/11/14	PRINTING & REPRODUCTION	655.81
08-13	AP	E0184441	SHARP ELECTRONICS CORP.	04/02/14	07/01/14	PRINTING & REPRODUCTION	222.06
08-18	AP	E0185490	RITACCO II, PAUL A.	07/09/14	07/25/14	ADVERTISEMENTS	445.12
08-25	AP	E0188086	ASSOCIATED IMAGING SOLUTIONS INC	05/12/14	06/11/14	PRINTING & REPRODUCTION	317.37
09-03	AP	E0190910	ASSOCIATED PRINTING & GRAPHICS	05/23/14	05/23/14	PRINTING & REPRODUCTION	604.20
09-04	AP	E0190912	SILVER COMMUNICATIONS CORPORATION	06/10/14	06/10/14	PRINTING & REPRODUCTION	5,580.46
09-04	AP	E0190956	ASSOCIATED PRINTING & GRAPHICS	05/22/14	05/22/14	PRINTING & REPRODUCTION	503.50
09-12	AP	E0194796	THE FRANKING GROUP	08/04/14	08/04/14	PRINTING & REPRODUCTION	7,337.00
09-12	AP	E0194797	THE FRANKING GROUP	03/14/14	03/14/14	PRINTING & REPRODUCTION	450.00
09-12	AP	E0194836	ASSOCIATED IMAGING SOLUTIONS INC	06/12/14	07/11/14	PRINTING & REPRODUCTION	470.83
09-12	AP	E0194845	RITACCO II, PAUL A.	07/30/14	08/02/14	ADVERTISEMENTS	54.85
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	16,654.00
			OTHER SERVICES				
07-16	AP	00738599	SYMFODIUM LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,400.00
08-16	AP	00743725	SYMFODIUM LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. FITZPATRICK—Con.						
09-16	AP 00748876	SYMFODIUM LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		3,400.00
					OTHER SERVICES TOTALS:	10,200.00
SUPPLIES AND MATERIALS						
07-08	AP E0171710	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/16/14 06/16/14	FOOD & BEVERAGE		19.98
07-08	AP E0171716	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/13/14 06/13/14	FOOD & BEVERAGE		164.82
07-09	AP E0171714	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/20/14 06/20/14	FOOD & BEVERAGE		324.75
07-10	AP E0172241	UPPER BUCKS CHAMBER OF COMMERCE	05/22/14 05/22/14	FOOD & BEVERAGE		60.00
07-10	AP E0172774	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/23/14 06/23/14	FOOD & BEVERAGE		12.99
07-25	AP E0178419	QUENCH USA LLC	07/01/14 07/31/14	WATER		24.97
07-25	AP E0178466	ASSOCIATED IMAGING SOLUTIONS INC	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)		9.20
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		54.99
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-201.00
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		193.72
08-13	AP E0184417	DIMASCIA, ANNA M.	06/26/14 07/20/14	FOOD & BEVERAGE		77.24
08-13	AP E0184444	WHATLEY, KYLE	07/22/14 07/22/14	FOOD & BEVERAGE		42.28
08-13	AP E0184445	QUENCH USA LLC	08/01/14 08/31/14	WATER		24.97
08-13	AP E0184447	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/09/14 07/09/14	FOOD & BEVERAGE		376.67
08-13	AP E0184449	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)		184.63
08-13	AP E0184453	WIEAND JR, JEFFREY L.	08/05/14 08/05/14	FOOD & BEVERAGE		42.80
08-18	AP E0185501	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/31/14 07/31/14	FOOD & BEVERAGE		80.31
08-18	AP E0185980	SYMFODIUM LLC	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		90.00
08-25	AP E0188073	KOUTSIUROUMBAS, ATHAN	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		6.86
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		49.99
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-24.05
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		20.57
09-04	AP E0190958	MULHOLLAND, STACEY L.	03/22/14 03/22/14	FOOD & BEVERAGE		36.04
09-04	AP E0190958	MULHOLLAND, STACEY L.	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)		45.00
09-04	AP E0190973	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/07/14 08/07/14	FOOD & BEVERAGE		52.46
09-12	AP E0194798	RUSK, JUSTIN M.	09/07/14 09/07/14	FOOD & BEVERAGE		5.57
09-12	AP E0194801	QUENCH USA LLC	09/01/14 09/30/14	WATER		24.97
09-12	AP E0194840	WIEAND JR, JEFFREY L.	09/03/14 09/03/14	FOOD & BEVERAGE		10.27
09-16	AP 00748670	QUENCH USA LLC	06/01/14 06/30/14	WATER		24.97
09-18	AP E0196973	DIMASCIA, ANNA M.	09/15/14 09/15/14	FOOD & BEVERAGE		47.46
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		54.99
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-37.55
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		240.46
					SUPPLIES AND MATERIALS TOTALS:	2,141.33
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		299.25
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		299.25
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		299.25
					EQUIPMENT TOTALS:	897.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,518.95

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						OFFICE TOTALS:	<u>350,518.95</u>
2013 HON. MICHAEL G. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	734.61
						FRANKED MAIL TOTALS:	734.61
RENT, COMMUNICATION, UTILITIES							
07-25	AP	E0178359	VERIZON WIRELESS	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE	550.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	550.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,285.02</u>
						OFFICE TOTALS:	<u>1,285.02</u>

2014 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,218.67	4,832.46
PERSONNEL COMPENSATION	592,501.09	193,694.07
TRAVEL	52,426.92	17,597.42
RENT, COMMUNICATION, UTILITIES	122,441.87	61,509.74
PRINTING AND REPRODUCTION	1,784.63	39.95
OTHER SERVICES	25,160.88	9,001.86
SUPPLIES AND MATERIALS	10,152.43	2,347.54
EQUIPMENT	1,063.25	318.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>823,749.74</u>
OFFICE TOTALS:		<u>289,341.04</u>

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,479.56
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	2,586.45
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-6.85
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	791.80
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-18.50
						FRANKED MAIL TOTALS:	4,832.46
PERSONNEL COMPENSATION							
			AMANTE-HARSTINE, MICHELLE M	07/01/14	09/30/14	FIELD REPRESENTATIVE	10,500.00
			BUTCHER, COURTNEY R	07/01/14	09/01/14	SCHEDULER/OFFICE MANAGER	7,116.67
			BUTCHER, COURTNEY R	09/01/14	09/01/14	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,050.00
			COMPTON, RACHEL M	07/01/14	09/01/14	STAFF ASSISTANT	5,083.33
			COMPTON, RACHEL M	09/02/14	09/30/14	SCHEDULER/STAFF ASSISTANT	2,416.67
			DOUX, JULES T	07/01/14	09/30/14	CASEWORKER	9,624.99
			GERNERT, MAXINE O	07/01/14	09/30/14	OFC MGR-ATHENS/FIELD REPRESENT	10,625.01
			HARDIN, HELEN	07/01/14	09/30/14	SENIOR POLICY ADVISOR	23,750.01
			HIPPE, JAMES H	07/01/14	09/30/14	CHIEF OF STAFF	32,499.99
			INGRAM, THOMAS C	09/08/14	09/30/14	LEGISLATIVE CORRESPONDENT	2,076.39
			MERRITT, ANDREW	07/01/14	07/31/14	PART-TIME EMPLOYEE	2,133.33
			MERRITT, ANDREW	08/01/14	08/31/14	DISTRICT SCHEDULER	2,133.33
			MERRITT, ANDREW	08/01/14	09/30/14	FIELD REPRESENTATIVE	3,200.00
			MULLINS, MARY P.	07/01/14	09/30/14	CASEWORKER	10,234.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
		OSBORN, SARAH	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		11,874.99
		SHEA, JOHN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,375.00
		THREADGILL, TYLER	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		17,499.99
		VEY, ALEKSANDER G	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		17,499.99
		WHITE, ROBERT C	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF-DIST OPR		15,000.00
					PERSONNEL COMPENSATION TOTALS:	193,694.07
TRAVEL						
07-09	AP E0172081	GERNERT, MAXINE O.	06/10/14 06/30/14	PRIVATE AUTO MILEAGE		169.29
07-10	AP E0172814	DOUX, JULES T.	07/07/14 07/08/14	MEALS		31.98
07-10	AP E0172839	DOUX, JULES T.	07/07/14 07/08/14	PRIVATE AUTO MILEAGE		156.80
07-16	AP E0175088	THREADGILL, TYLER	07/15/14 07/15/14	TAXI/PARKING/TOLLS		13.88
07-16	AP E0175118	OSBORN, SARAH	06/25/14 06/25/14	TAXI/PARKING/TOLLS		21.00
07-16	AP E0175118	OSBORN, SARAH	07/15/14 07/15/14	TAXI/PARKING/TOLLS		12.00
07-16	AP E0175126	HARDIN, HELEN	06/20/14 07/14/14	TRAVEL SUBSISTENCE		432.00
07-22	AP E0177055	HARDIN, HELEN	06/19/14 07/18/14	MEALS		80.02
07-22	AP E0177058	HARDIN, HELEN	06/20/14 07/17/14	TAXI/PARKING/TOLLS		57.30
07-24	AP E0177715	BUTCHER, COURTNEY R.	01/16/14 07/21/14	TAXI/PARKING/TOLLS		35.00
07-24	AP E0177719	AMANTE-HARSTINE, MICHELLE M	03/14/14 03/21/14	PRIVATE AUTO MILEAGE		54.21
07-24	AP E0177719	AMANTE-HARSTINE, MICHELLE M	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		62.72
07-24	AP E0177719	AMANTE-HARSTINE, MICHELLE M	05/03/14 05/30/14	PRIVATE AUTO MILEAGE		213.64
07-24	AP E0177719	AMANTE-HARSTINE, MICHELLE M	06/03/14 06/26/14	PRIVATE AUTO MILEAGE		191.18
07-24	AP E0177719	AMANTE-HARSTINE, MICHELLE M	07/02/14 07/16/14	PRIVATE AUTO MILEAGE		32.20
07-24	AP E0177720	COMPTON, RACHEL M.	01/29/14 01/31/14	PRIVATE AUTO MILEAGE		9.57
07-24	AP E0177720	COMPTON, RACHEL M.	04/01/14 04/10/14	PRIVATE AUTO MILEAGE		16.50
07-24	AP E0177720	COMPTON, RACHEL M.	05/01/14 07/17/14	PRIVATE AUTO MILEAGE		19.53
07-24	AP E0177722	AMANTE-HARSTINE, MICHELLE M	05/20/14 07/12/14	TAXI/PARKING/TOLLS		2.00
07-28	AP E0177688	BUTCHER, COURTNEY R.	03/04/14 03/27/14	PRIVATE AUTO MILEAGE		39.60
07-28	AP E0177688	BUTCHER, COURTNEY R.	04/01/14 04/28/14	PRIVATE AUTO MILEAGE		26.40
07-28	AP E0177688	BUTCHER, COURTNEY R.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE		70.40
07-28	AP E0177688	BUTCHER, COURTNEY R.	06/09/14 06/26/14	PRIVATE AUTO MILEAGE		57.20
07-31	AP E0179595	BUTCHER, COURTNEY R.	07/23/14 07/30/14	TRAVEL SUBSISTENCE		147.49
08-08	AP E0183277	GERNERT, MAXINE O.	07/02/14 07/28/14	PRIVATE AUTO MILEAGE		396.48
08-13	AP E0184315	BUTCHER, COURTNEY R.	08/01/14 08/02/14	TRAVEL SUBSISTENCE		171.17
08-13	AP E0184326	THREADGILL, TYLER	08/04/14 08/08/14	TRAVEL SUBSISTENCE		126.55
08-13	AP E0184337	THREADGILL, TYLER	08/05/14 08/06/14	PRIVATE AUTO MILEAGE		126.50
08-13	AP E0184341	THREADGILL, TYLER	08/05/14 08/06/14	TRAVEL SUBSISTENCE		179.95
08-14	AP E0185028	WHITE, ROBERT	06/02/14 06/29/14	PRIVATE AUTO MILEAGE		1,540.68
08-14	AP E0185028	WHITE, ROBERT	07/03/14 07/30/14	PRIVATE AUTO MILEAGE		1,063.38
08-21	AP E0187188	VEY, ALEK	08/18/14 08/19/14	TRAVEL SUBSISTENCE		127.78
08-21	AP E0187188	VEY, ALEK	08/19/14 08/20/14	TRAVEL SUBSISTENCE		143.00
08-21	AP E0187197	HARDIN, HELEN	07/18/14 08/11/14	TRAVEL SUBSISTENCE		310.00
08-25	AP E0187877	CITIBANK GOV CARD SERVICE	07/15/14 07/29/14	TRAVEL SUBSISTENCE		3,366.19
08-27	AP E0187875	VEY, ALEK	08/18/14 08/21/14	TRAVEL SUBSISTENCE		1,103.10

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09-03	AP	E0189161	VEY, ALEK	08/18/14	08/18/14	TAXI/PARKING/TOLLS	28.00
09-10	AP	E0193372	HARDIN, HELEN	07/18/14	08/14/14	TRAVEL SUBSISTENCE	213.73
09-19	AP	E0197605	CITIBANK GOV CARD SERVICE	07/28/14	08/06/14	TRAVEL SUBSISTENCE	6,560.48
09-24	AP	E0198547	HARDIN, HELEN	09/08/14	09/11/14	TRAVEL SUBSISTENCE	64.78
09-24	AP	E0198596	VEY, ALEK	09/10/14	09/10/14	TAXI/PARKING/TOLLS	30.00
09-24	AP	E0198596	VEY, ALEK	09/16/14	09/16/14	TAXI/PARKING/TOLLS	20.74
09-24	AP	E0198596	VEY, ALEK	09/19/14	09/19/14	TAXI/PARKING/TOLLS	33.00
09-24	AP	E0198661	HON. CHARLES FLEISCHMANN	09/07/14	09/07/14	TRAVEL SUBSISTENCE	40.00
						TRAVEL TOTALS:	17,597.42
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0170761	EPB FIBER OPTICS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	270.63
07-10	AP	E0172836	COMCAST	07/08/14	08/07/14	UTILITIES	94.67
07-11	AP	E0173381	UCOR URS CH2M OAK RIDGE LLC	05/01/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	190.97
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	11.36
07-16	AP	00739643	COUNTY OF MCMINN TENNESSEE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	E0175081	AT & T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	294.89
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-22	AP	E0177054	UCOR URS CH2M OAK RIDGE LLC	06/02/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	185.24
07-22	AP	E0177057	VERIZON WIRELESS	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	369.01
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	6,484.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	97.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	802.84
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.12
07-24	AP	E0177729	UCOR URS CH2M OAK RIDGE LLC	03/03/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	181.24
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	5.83
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	6.15
08-08	AP	E0183285	COMCAST	08/08/14	09/07/14	UTILITIES	94.67
08-08	AP	E0183286	EPB FIBER OPTICS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	283.13
08-14	AP	E0185024	AT & T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	295.30
08-16	AP	00744760	COUNTY OF MCMINN TENNESSEE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-21	AP	E0187187	UCOR URS CH2M OAK RIDGE LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	173.56
08-21	AP	E0187195	VERIZON WIRELESS	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	368.83
08-21	AP	E0187206	COMCAST	07/01/14	07/31/14	UTILITIES	131.60
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	97.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	806.35
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.49
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	6,484.00
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	275.25
09-10	AP	E0193355	EPB FIBER OPTICS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	257.44
09-10	AP	E0193356	COMCAST	09/08/14	10/07/14	UTILITIES	94.67
09-16	AP	00749908	COUNTY OF MCMINN TENNESSEE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	6,484.00
09-23	AP	E0197710	CAPITOL FRANKING GROUP LLC	04/29/14	04/29/14	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
09-23	AP	E0197727	CAPITOL FRANKING GROUP LLC	05/05/14	05/05/14	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
09-23	AP	E0197730	CAPITOL FRANKING GROUP LLC	05/08/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	11,043.00
09-23	AP	E0197737	CAPITOL FRANKING GROUP LLC	05/05/14	05/05/14	TELECOMSRV/EQ/TOLL CHARGE	15,086.00
09-23	AP	E0198456	AT & T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	295.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
09-23	AP E0198457	VERIZON WIRELESS	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE		368.83
09-24	AP E0198576	UCOR URS CH2M OAK RIDGE LLC	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		170.80
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		97.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		822.53
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		16.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		61,509.74
PRINTING AND REPRODUCTION						
09-23	AP E0198458	ACCURATE WORD LLC	09/10/14 09/10/14	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		39.95
OTHER SERVICES						
07-16	AP 00738532	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE		1,122.00
08-16	AP 00743658	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-27	AP 00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE		1,119.62
09-16	AP 00748809	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE		1,105.24
				OTHER SERVICES TOTALS:		9,001.86
SUPPLIES AND MATERIALS						
07-08	AP E0170759	STAPLES INC & SUBSIDIARIES	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)		63.84
07-08	AP E0170762	STAPLES INC & SUBSIDIARIES	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		114.56
07-08	AP E0170763	COCA-COLA BOTTLING COMPANY UNITED INC	06/25/14 06/25/14	WATER		16.50
07-08	AP E0170764	STAPLES INC & SUBSIDIARIES	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)		12.69
07-09	AP E0170760	SMOKY MOUNTAIN WATER	05/01/14 06/25/14	WATER		32.25
07-09	AP E0172100	STAPLES INC & SUBSIDIARIES	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)		9.99
07-10	AP E0172829	STAPLES INC & SUBSIDIARIES	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)		29.14
07-10	AP E0172837	STAPLES INC & SUBSIDIARIES	07/02/14 07/02/14	OFFICE SUPPLIES (OUTSIDE)		83.26
07-15	AP E0174349	COCA-COLA BOTTLING COMPANY UNITED INC	07/02/14 07/02/14	WATER		16.50
07-15	AP E0174350	INDEPENDENT HERALD	07/03/14 07/03/15	PUBLICATIONS/REFERENCE MAT'L		30.00
07-16	AP E0175083	LANDMARK COMMUNITY PUBLICATIONS OF TN	07/17/14 07/17/15	PUBLICATIONS/REFERENCE MAT'L		108.00
07-22	AP E0177056	STAPLES INC & SUBSIDIARIES	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)		6.57
07-24	AP E0177723	STAPLES INC & SUBSIDIARIES	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)		18.98
07-24	AP E0177725	WALSH, JAMES J.	03/19/14 03/19/14	FOOD & BEVERAGE		45.00
07-24	AP E0177731	STAPLES INC & SUBSIDIARIES	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)		51.34
07-24	AP E0177733	BUTCHER, COURTNEY R.	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)		5.23
07-29	AP E0179089	AMANTE-HARSTINE,MICHELLE M	06/03/14 06/03/14	FOOD & BEVERAGE		16.00
07-29	AP E0179089	AMANTE-HARSTINE,MICHELLE M	06/12/14 06/12/14	FOOD & BEVERAGE		15.00
07-29	AP E0179089	AMANTE-HARSTINE,MICHELLE M	06/25/14 06/25/14	FOOD & BEVERAGE		26.25
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		108.92
07-30	AP E0179632	STAPLES INC & SUBSIDIARIES	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)		48.20
07-30	AP E0179634	STAPLES INC & SUBSIDIARIES	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)		89.81
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-67.50
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		406.97

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08-08	AP	E0183299	SMOKY MOUNTAIN WATER	06/27/14	07/24/14	WATER	32.25
08-13	AP	E0184313	STAPLES INC & SUBSIDIARIES	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	77.20
08-13	AP	E0184319	STAPLES INC & SUBSIDIARIES	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	143.39
08-25	AP	E0187938	COCA-COLA BOTTLING COMPANY UNITED INC	08/20/14	08/20/14	WATER	24.75
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	53.96
08-27	AP	E0187875	VEY, ALEK	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	2.18
08-28	AP	E0189153	STAPLES INC & SUBSIDIARIES	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	45.30
08-28	AP	E0189154	AMANTE-HARSTINE,MICHELLE M	04/29/14	04/29/14	FOOD & BEVERAGE	75.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	24.88
09-10	AP	E0193420	SMOKY MOUNTAIN WATER	06/27/14	08/25/14	WATER	34.00
09-18	AP	00752715	CDW GOVERNMENT INC. C/O ISM IN	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	61.29
09-19	AP	E0197604	STAPLES INC & SUBSIDIARIES	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	38.00
09-19	AP	E0197606	STAPLES INC & SUBSIDIARIES	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	6.09
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	108.98
09-24	AP	E0198558	STAPLES INC & SUBSIDIARIES	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	104.74
09-24	AP	E0198572	COCA-COLA BOTTLING COMPANY UNITED INC	07/07/14	07/17/14	WATER	16.50
09-24	AP	E0198591	COCA-COLA BOTTLING COMPANY UNITED INC	09/17/14	09/17/14	WATER	16.50
09-24	AP	E0198601	VEY, ALEK	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	26.64
09-24	AP	E0198607	STAPLES INC & SUBSIDIARIES	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	24.35
09-24	AP	E0198632	STAPLES INC & SUBSIDIARIES	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	22.88
09-24	AP	E0198651	VEY, ALEK	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	62.26
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-60.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	132.25
						SUPPLIES AND MATERIALS TOTALS:	2,347.54
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	106.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	106.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	106.00
						EQUIPMENT TOTALS:	318.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,341.04
						OFFICE TOTALS:	289,341.04

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2014 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,943.87	29,058.85
PERSONNEL COMPENSATION	605,676.13	199,031.43
TRAVEL	24,456.80	7,252.64
RENT, COMMUNICATION, UTILITIES	70,675.00	23,444.90
PRINTING AND REPRODUCTION	12,422.71	12,226.26
OTHER SERVICES	18,292.50	6,682.50
SUPPLIES AND MATERIALS	4,367.73	2,138.46
EQUIPMENT	4,272.71	456.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,107.45	280,291.67
OFFICE TOTALS:	771,107.45	280,291.67

OFFICIAL EXPENSES OF MEMBERS

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	432.62
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN FLEMING—Con.						
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		8,459.56
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-40.06
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		312.86
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		19,213.33
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-129.85
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		810.39
				FRANKED MAIL TOTALS:		29,058.85
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S	07/01/14 09/30/14	SHARED EMPLOYEE		4,331.25
		APPLEWHITE, JODIE D	07/01/14 09/30/14	SCHEDULER		11,750.01
		BARR, JOHN S	07/01/14 09/30/14	CASEWORKER		12,180.00
		DOHERTY, KATHRYN J.	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		15,225.00
		FERRELL, ELIZABETH S	07/01/14 09/30/14	STAFF ASSISTANT		5,328.75
		GARTZKE, DANA	07/01/14 09/30/14	CHIEF OF STAFF		40,500.00
		HUDGENS, NICOLE E	07/01/14 09/30/14	STAFF ASSISTANT		7,866.24
		MALONE, MARK E	07/01/14 09/30/14	DEPUTY PRESS AIDE		14,000.01
		MCKENZIE, STEPHANIE	07/01/14 09/30/14	DISTRICT DIRECTOR		15,000.00
		MILLER, HOLLY C	07/01/14 07/31/14	CASEWORKER		-2,763.06
		SACHTLEBEN, DOUGLAS R	07/01/14 09/30/14	DIRECTOR OF COMMUNICATIONS		21,568.74
		SILVER, MATTHEW R	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,149.99
		TURNER, LEE K	07/01/14 09/30/14	DISTRICT DIRECTOR		12,306.99
		VAN GILST, ALLISON L	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,750.01
		VAN METER, GARTH R.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		22,837.50
				PERSONNEL COMPENSATION TOTALS:		199,031.43
TRAVEL						
07-07	AP E0170800	MALONE, MARK E	06/29/14 07/05/14	COMMERCIAL TRANSPORTATION		740.00
07-08	AP E0171259	HON. JOHN C FLEMING	06/27/14 07/05/14	PRIVATE AUTO MILEAGE		407.00
07-08	AP E0171260	MCKENZIE, STEPHANIE	06/05/14 06/26/14	PRIVATE AUTO MILEAGE		451.00
07-08	AP E0171261	TURNER, LEE K	06/30/14 06/30/14	PRIVATE AUTO MILEAGE		135.30
07-08	AP E0171264	MALONE, MARK E	06/29/14 07/05/14	MEALS		111.96
07-08	AP E0171264	MALONE, MARK E	06/29/14 07/05/14	TAXI/PARKING/TOLLS		19.66
07-18	AP E0175935	CITIBANK GOV CARD SERVICE	07/02/14 07/02/14	TRAVEL SUBSISTENCE		189.00
07-18	AP E0176373	MCKENZIE, STEPHANIE	07/10/14 07/11/14	LODGING		94.50
07-18	AP E0176373	MCKENZIE, STEPHANIE	07/10/14 07/11/14	PRIVATE AUTO MILEAGE		129.80
08-04	AP E0181048	CITIBANK GOV CARD SERVICE	06/30/14 07/22/14	TRAVEL SUBSISTENCE		601.89
08-05	AP E0181046	TURNER, LEE K	07/04/14 07/30/14	PRIVATE AUTO MILEAGE		33.00
08-13	AP E0184361	MALONE, MARK E	08/03/14 08/07/14	COMMERCIAL TRANSPORTATION		575.20
08-13	AP E0184361	MALONE, MARK E	08/03/14 08/07/14	MEALS		91.98
08-13	AP E0184361	MALONE, MARK E	08/03/14 08/07/14	TAXI/PARKING/TOLLS		33.32
09-02	AP 00748064	BARR, JOHN S	07/31/14 07/31/14	PRIVATE AUTO MILEAGE		125.40
09-05	AP E0191881	BARR, JOHN S	08/05/14 08/26/14	PRIVATE AUTO MILEAGE		339.90
09-05	AP E0191882	MCKENZIE, STEPHANIE	08/04/14 08/29/14	PRIVATE AUTO MILEAGE		282.70
09-05	AP E0191885	MALONE, MARK E	08/24/14 08/29/14	COMMERCIAL TRANSPORTATION		801.20

09-05	AP	E0191885	MALONE,MARK E	08/24/14	08/29/14	MEALS	107.83
09-05	AP	E0191885	MALONE,MARK E	08/24/14	08/25/14	CAR RENTAL	213.61
09-05	AP	E0191885	MALONE,MARK E	08/25/14	08/25/14	GASOLINE	20.00
09-05	AP	E0191920	TURNER, LEE K.	08/08/14	08/28/14	PRIVATE AUTO MILEAGE	161.70
09-08	AP	E0191922	CITIBANK GOV CARD SERVICE	07/21/14	08/28/14	TRAVEL SUBSISTENCE	770.77
09-25	AP	E0199198	MALONE,MARK E	09/21/14	09/25/14	COMMERCIAL TRANSPORTATION	736.70
09-26	AP	E0199460	MALONE,MARK E	09/21/14	09/25/14	MEALS	79.22
TRAVEL TOTALS:							7,252.64
RENT, COMMUNICATION, UTILITIES							
07-08	AP	E0171263	AT & T	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	335.93
07-16	AP	00739404	ONE BELLEMEAD CENTRE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,427.58
07-16	AP	00739748	VERNON INVESTORS INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
07-23	AP	E0177691	COMCAST CABLE	06/16/14	07/15/14	UTILITIES	203.86
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	136.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	765.98
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.54
07-31	AP	E0179787	CEBBRIDGE ACQUISITIONS	07/01/14	07/31/14	UTILITIES	218.65
07-31	AP	E0179788	CEBBRIDGE ACQUISITIONS	08/01/14	08/31/14	UTILITIES	227.65
08-05	AP	E0181043	AT & T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	176.38
08-05	AP	E0181044	FRONT PORCH STRATEGIES	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
08-05	AP	E0181049	AT & T	05/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	662.84
08-13	AP	E0184365	AT & T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	180.38
08-16	AP	00744524	ONE BELLEMEAD CENTRE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,427.58
08-16	AP	00744865	VERNON INVESTORS INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
08-25	AP	E0187872	MATTHEW D PARKER & ASSOCIATES LLC	08/01/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	141.47
08-26	AP	00747806	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	6.71
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	40.00
08-26	AP	00747808	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	41.80
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	766.92
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.29
09-05	AP	E0191921	CEBBRIDGE ACQUISITIONS	09/01/14	09/30/14	UTILITIES	218.65
09-05	AP	E0191923	AT & T	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	178.26
09-05	AP	E0191924	COMCAST	08/16/14	09/15/14	UTILITIES	203.87
09-08	AP	E0191916	AT & T	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	333.51
09-16	AP	00749672	ONE BELLEMEAD CENTRE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,427.58
09-16	AP	00750014	VERNON INVESTORS INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	53.70
09-29	AP	00752893	UNITED PARCEL SERVICE	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	3.92
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	136.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	924.98
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.62
RENT, COMMUNICATION, UTILITIES TOTALS:							23,444.90
PRINTING AND REPRODUCTION							
07-02	AP	E0168980	CAPITOL FRANKING GROUP LLC	06/25/14	06/25/14	PRINTING & REPRODUCTION	2,405.00
07-08	AP	E0171262	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN FLEMING—Con.						
07-11	AP E0173043	CITIZEN DIALOG LLC	06/12/14 06/14/14	PRINTING & REPRODUCTION	6,777.00	
07-18	AP E0175936	ACCURATE WORD LLC	07/14/14 07/14/14	PRINTING & REPRODUCTION	39.95	
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	42.20	
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	18.20	
09-26	AP E0197463	CAPITOL FRANKING GROUP LLC	09/10/14 09/10/14	PRINTING & REPRODUCTION	2,903.96	
					PRINTING AND REPRODUCTION TOTALS:	12,226.26
OTHER SERVICES						
07-15	AP E0174171	VERNON SHELTERED WORKSHOP	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	171.25	
07-15	AP E0174172	VERNON SHELTERED WORKSHOP	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	171.25	
07-15	AP E0174173	VERNON SHELTERED WORKSHOP	03/01/14 03/31/14	JANITORIAL AND MAINT SERV	171.25	
07-15	AP E0174174	VERNON SHELTERED WORKSHOP	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	171.25	
07-15	AP E0174175	VERNON SHELTERED WORKSHOP	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	171.25	
07-15	AP E0174176	VERNON SHELTERED WORKSHOP	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	171.25	
07-16	AP 00738718	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00743844	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00748994	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	6,682.50
SUPPLIES AND MATERIALS						
07-08	AP E0171264	MALONE,MARK E	07/06/14 07/06/14	OFFICE SUPPLIES (OUTSIDE)	4.49	
07-11	AP E0172882	GARTZKE, DANA	06/29/14 06/29/14	OFFICE SUPPLIES (OUTSIDE)	68.22	
07-18	AP E0175937	MUSIC MOUNTAIN WATER COMPANY LLC	06/01/14 06/30/14	WATER	27.23	
07-18	AP E0176372	MALONE,MARK E	07/17/14 07/17/14	PUBLICATIONS/REFERENCE MAT'L	114.70	
07-23	AP E0177694	MALONE,MARK E	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)	42.28	
07-24	AP E0177693	GARTZKE, DANA	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE)	149.39	
07-29	AP E0179118	MALONE,MARK E	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)	273.73	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	60.00	
07-30	AP E0179431	WEST CENTRAL WHOLESAL INC	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	49.68	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-289.05	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	170.26	
08-13	AP E0184361	MALONE,MARK E	08/11/14 08/11/14	FOOD & BEVERAGE	4.49	
08-13	AP E0184367	MUSIC MOUNTAIN WATER COMPANY LLC	07/01/14 07/31/14	WATER	9.00	
08-25	AP E0187942	MALONE,MARK E	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)	18.70	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	60.00	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-2,064.30	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	1,929.34	
09-05	AP E0191885	MALONE,MARK E	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	1,061.69	
09-08	AP E0191917	WEST CENTRAL WHOLESAL INC	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	51.57	
09-08	AP E0191918	WEST CENTRAL WHOLESAL INC	08/07/14 08/07/14	WATER	7.85	
09-08	AP E0191919	WEST CENTRAL WHOLESAL INC	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	9.45	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	40.00	
09-22	AP E0197461	MUSIC MOUNTAIN WATER COMPANY LLC	08/15/14 08/31/14	WATER	19.24	
09-22	AP E0197462	ABC FIRE SAFETY	09/15/14 09/15/14	HABITATION EXPENSE	20.00	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-45.00	

09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	345.50
						SUPPLIES AND MATERIALS TOTALS:	2,138.46
		EQUIPMENT					
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	152.21
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	152.21
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	152.21
						EQUIPMENT TOTALS:	456.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,291.67
						OFFICE TOTALS:	280,291.67

2013 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07-15	AP	E0174177	FRONT PORCH STRATEGIES	02/19/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	116.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	116.25
		EQUIPMENT					
07-28	AP	00742695	SHARP BUSINESS SYSTEMS	05/29/14	05/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,696.00
07-28	AP	00742695	SHARP BUSINESS SYSTEMS	05/29/14	05/29/14	WARRANTIES	1,008.00
						EQUIPMENT TOTALS:	7,704.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,820.25
						OFFICE TOTALS:	7,820.25

2014 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,359.55	34,012.78
PERSONNEL COMPENSATION	633,597.19	204,618.39
PERSONNEL BENEFITS	2,499.00	2,499.00
TRAVEL	50,730.82	17,806.18
TRANSPORTATION OF THINGS	24.81	0.00
RENT, COMMUNICATION, UTILITIES	80,220.27	29,310.85
PRINTING AND REPRODUCTION	47,532.37	46,590.62
OTHER SERVICES	15,923.90	5,662.90
SUPPLIES AND MATERIALS	6,783.11	2,533.94
EQUIPMENT	5,090.15	2,256.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,761.17	345,290.71
OFFICE TOTALS:	876,761.17	345,290.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	190.22
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-100.83
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	297.03
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,729.23
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-55.65
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	179.10
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	31,821.03
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-47.35
						FRANKED MAIL TOTALS:	34,012.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FLORES—Con.						
PERSONNEL COMPENSATION						
		BALLARD, JORDAN L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,599.99	
		BAUGH, R P	07/01/14 09/30/14	SHARED EMPLOYEE	300.00	
		BUCHANAN, JOHN A	07/11/14 09/12/14	PART-TIME EMPLOYEE	1,033.33	
		CASTRO, ANDRE J	07/01/14 09/30/14	PRESS SECRETARY	15,300.00	
		CONALLY, LUKE	07/01/14 09/30/14	FIELD REPRESENTATIVE	10,599.99	
		EDGE, JAMES W	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	13,050.00	
		FORREST, PENNY L	07/01/14 09/30/14	OFFICE MANAGER/CASEWORKER	9,800.01	
		GUSTAFSON, ERIC M.	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	12,875.01	
		HARRISON, JESSICA D	07/01/14 09/30/14	SCHEDULER	10,100.01	
		HEAD, TIMOTHY R	07/01/14 09/30/14	DISTRICT DIRECTOR	20,600.01	
		HENDERSON, MIRANDA L	07/01/14 09/30/14	CASEWORKER/GRANTS COORDINATOR	10,085.01	
		HOELSCHER, KATELYN D	08/28/14 09/30/14	PAID INTERN	550.00	
		KAYAALP, SIBEL N	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	8,750.01	
		MAZURKIEWICZ, STEPHANIE D	07/01/14 08/31/14	PAID INTERN	700.00	
		MCKINNEY, JESSICA	07/01/14 09/30/14	CASEWORKER	8,600.01	
		MOREHOUSE, JEFFREY A.	07/01/14 09/30/14	CHIEF OF STAFF	30,099.99	
		DEHMEN, JONATHAN W.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	20,900.01	
		RUHLEN, MARY E	07/01/14 09/30/14	SHARED EMPLOYEE	3,750.00	
		SIMON, BRANDON J.	07/01/14 09/30/14	FIELD REPRESENTATIVE	9,300.00	
		ZHAO, CRYSTAL S	07/01/14 09/30/14	STAFF ASSISTANT	7,625.01	
				PERSONNEL COMPENSATION TOTALS:	204,618.39	
PERSONNEL BENEFITS						
AP		DEPT OF EDUCATION/MOHELA	03/01/14 07/31/14	STUDENT LOANS	2,499.00	
				PERSONNEL BENEFITS TOTALS:	2,499.00	
TRAVEL						
07-02	AP	E0169833 SIMON, BRANDON	06/19/14 06/20/14	TAXI/PARKING/TOLLS	27.00	
07-02	AP	E0169835 EDGE, JAMES W.	06/02/14 06/30/14	PRIVATE AUTO MILEAGE	518.05	
07-02	AP	E0169835 EDGE, JAMES W.	05/06/14 05/06/14	TRAVEL SUBSISTENCE	769.44	
07-02	AP	E0169836 CONALLY, LUKE	06/12/14 06/18/14	PRIVATE AUTO MILEAGE	130.00	
07-02	AP	E0169841 HENDERSON, MIRANDA L	06/20/14 06/20/14	PRIVATE AUTO MILEAGE	92.00	
07-11	AP	E0173045 CITIBANK GOV CARD SERVICE	05/29/14 06/27/14	TRAVEL SUBSISTENCE	1,542.05	
07-11	AP	E0173046 CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	TRAVEL SUBSISTENCE	769.44	
07-16	AP	E0174943 HEAD, TIMOTHY R.	06/04/14 06/26/14	PRIVATE AUTO MILEAGE	322.00	
07-25	AP	E0177975 HON WILLIAM FLORES	06/26/14 06/26/14	CAR RENTAL	235.97	
07-28	AP	E0178495 HEAD, TIMOTHY R.	02/02/14 02/07/14	TRAVEL SUBSISTENCE	1,053.40	
08-05	AP	E0181707 EDGE, JAMES W.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	695.85	
08-06	AP	E0181704 CITIBANK GOV CARD SERVICE	06/27/14 07/28/14	TRAVEL SUBSISTENCE	2,598.40	
08-06	AP	E0181705 CITIBANK GOV CARD SERVICE	07/10/14 08/07/14	TRAVEL SUBSISTENCE	138.06	
08-06	AP	E0181706 CONALLY, LUKE	07/04/14 07/30/14	PRIVATE AUTO MILEAGE	195.25	
08-06	AP	E0181708 SIMON, BRANDON	07/09/14 07/14/14	PRIVATE AUTO MILEAGE	214.30	
08-06	AP	E0181708 SIMON, BRANDON	07/08/14 07/26/14	TAXI/PARKING/TOLLS	14.25	
08-06	AP	E0181709 MCKINNEY, JESSICA	07/14/14 07/14/14	PRIVATE AUTO MILEAGE	183.40	

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08-20	AP	E0186620	OEHMEN, JONATHAN	08/04/14	08/06/14	TRAVEL SUBSISTENCE	54.30
08-20	AP	E0186621	CASTRO, ANDRE J.	08/10/14	08/14/14	TRAVEL SUBSISTENCE	497.31
08-20	AP	E0186623	GUSTAFSON, ERIC M.	08/04/14	08/10/14	TRAVEL SUBSISTENCE	252.69
08-25	AP	E0188179	MOREHOUSE, JEFFREY A.	08/15/14	08/15/14	MEALS	16.62
09-03	AP	E0190291	EDGE, JAMES W.	08/04/14	08/29/14	PRIVATE AUTO MILEAGE	586.55
09-03	AP	E0190292	HEAD, TIMOTHY R.	07/06/14	08/29/14	PRIVATE AUTO MILEAGE	1,183.00
09-03	AP	E0190293	MCKINNEY, JESSICA	08/11/14	08/11/14	PRIVATE AUTO MILEAGE	69.30
09-03	AP	E0190295	CONALLY, LUKE	08/09/14	08/27/14	PRIVATE AUTO MILEAGE	313.70
09-04	AP	00748172	HARRISON, JESSICA D.	08/10/14	08/18/14	TRAVEL SUBSISTENCE	88.49
09-04	AP	E0190263	BUCHANAN, JOHN A.	08/11/14	08/11/14	PRIVATE AUTO MILEAGE	64.50
09-05	AP	E0191465	CITIBANK GOV CARD SERVICE	07/27/14	08/16/14	TRAVEL SUBSISTENCE	1,161.19
09-05	AP	E0191466	CITIBANK GOV CARD SERVICE	07/28/14	08/16/14	TRAVEL SUBSISTENCE	3,781.19
09-09	AP	E0192493	SIMON, BRANDON	08/12/14	08/22/14	PRIVATE AUTO MILEAGE	144.40
09-09	AP	E0192493	SIMON, BRANDON	08/29/14	08/29/14	TAXI/PARKING/TOLLS	26.84
09-09	AP	E0192494	OEHMEN, JONATHAN	09/05/14	09/05/14	PRIVATE AUTO MILEAGE	33.60
09-09	AP	E0192494	OEHMEN, JONATHAN	08/29/14	09/05/14	TAXI/PARKING/TOLLS	15.82
09-09	AP	E0192495	GUSTAFSON, ERIC M.	08/29/14	09/05/14	TAXI/PARKING/TOLLS	17.82
						TRAVEL TOTALS:	17,806.18
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00737821	UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	10.20
07-11	AP	E0173010	TIME WARNER CABLE	07/07/14	08/06/14	UTILITIES	346.78
07-11	AP	E0173104	CEBBRIDGE ACQUISITIONS	07/10/14	08/09/14	UTILITIES	214.86
07-16	AP	00738416	UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	10.20
07-16	AP	00738417	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	9.17
07-16	AP	00739591	ROOSEVELT TOWER LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
07-16	AP	00739594	CLEARLEAF HILLS LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,001.00
07-16	AP	00739645	SAGE-EXECUTIVE LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	123.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	814.38
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	42.92
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
07-28	AP	E0178494	TIME WARNER CABLE	07/31/14	08/30/14	UTILITIES	381.24
08-06	AP	E0181710	TIME WARNER CABLE	08/07/14	09/06/14	UTILITIES	359.74
08-08	AP	E0183173	FRONT PORCH STRATEGIES	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,100.00
08-08	AP	E0183174	FRONT PORCH STRATEGIES	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
08-12	AP	E0183401	CEBBRIDGE ACQUISITIONS	08/10/14	09/09/14	UTILITIES	214.96
08-16	AP	00744709	ROOSEVELT TOWER LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
08-16	AP	00744712	CLEARLEAF HILLS LTD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,001.00
08-16	AP	00744762	SAGE-EXECUTIVE LTD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-19	AP	E0186619	TIME WARNER CABLE	05/31/14	06/30/14	UTILITIES	315.09
08-26	AP	00747808	UNITED PARCEL SERVICE	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	11.61
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	123.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	793.01
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	42.92
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
09-03	AP	E0190294	TIME WARNER CABLE	08/31/14	09/30/14	UTILITIES	386.80
09-04	AP	E0191469	TIME WARNER CABLE	09/07/14	10/06/14	UTILITIES	359.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FLORES—Con.						
09-10	AP 00748398	UNITED PARCEL SERVICE	09/02/14 09/02/14	POSTAGE / COURIER / BOX RENTAL		8.92
09-11	AP E0194269	CEBBRIDGE ACQUISITIONS	09/10/14 10/09/14	UTILITIES		214.96
09-16	AP 00749857	ROOSEVELT TOWER LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
09-16	AP 00749860	CLEARLEAF HILLS LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,001.00
09-16	AP 00749910	SAGE-EXECUTIVE LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
09-30	AP E0199956	TIME WARNER CABLE	10/01/14 10/30/14	UTILITIES		71.71
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		123.50
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		794.22
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		42.92
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,310.85
PRINTING AND REPRODUCTION						
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		32.50
08-19	AP E0186618	ACCURATE WORD LLC	07/25/14 07/25/14	PRINTING & REPRODUCTION		109.95
09-02	AP E0190262	NEUMANN AND COMPANY	08/05/14 08/05/14	PRINTING & REPRODUCTION		46,348.22
09-04	AP E0191470	ACCURATE WORD LLC	08/29/14 08/29/14	PRINTING & REPRODUCTION		69.95
09-22	AP E0197982	IMPRINT ANYTHING	08/18/14 08/18/14	PRINTING & REPRODUCTION		10.50
09-24	GL PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		19.50
				PRINTING AND REPRODUCTION TOTALS:		46,590.62
OTHER SERVICES						
07-02	AP E0169834	ICONSTITUENT LLC	07/01/14 07/01/14	NON-TECHNOLOGY SERVICE CONTR		195.00
07-16	AP 00738618	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00743744	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		112.90
09-16	AP 00748895	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,662.90
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE		9.74
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		40.97
07-10	AP E0173044	QUENCH USA LLC	07/01/14 07/31/14	WATER		24.97
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	FOOD & BEVERAGE		35.10
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		90.90
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-255.05
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		863.05
08-05	AP E0181700	QUENCH USA LLC	08/01/14 08/31/14	WATER		24.97
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		91.22
08-06	AP E0181708	SIMON, BRANDON	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)		23.52
08-07	AP E0182444	RUHLEN, MARY ELLEN	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)		136.68
08-08	AP 00743292	EXPRESS OFFICE PRODUCTS	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)		30.41
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-115.75
08-31	GL RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		181.58
09-02	AP E0190260	QUENCH USA LLC	09/01/14 09/30/14	WATER		24.97

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09-03	AP	E0190261	THE WALL STREET JOURNAL	09/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	530.65
09-09	AP	E0192493	SIMON, BRANDON	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	5.68
09-15	AP	E0195517	QUENCH USA LLC	02/01/14	02/28/14	WATER	24.97
09-15	AP	E0195518	QUENCH USA LLC	03/01/14	03/31/14	WATER	24.97
09-22	AP	E0197983	MOREHOUSE, JEFFREY A.	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	222.56
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	69.30
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	170.92
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	4.15
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	38.80
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-94.80
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	329.46
						SUPPLIES AND MATERIALS TOTALS:	2,533.94
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	472.35
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	472.35
09-11	AP	00748505	GEORGE W ALLEN COMPANY INC	08/27/14	08/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	839.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	472.35
						EQUIPMENT TOTALS:	2,256.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,290.71
						OFFICE TOTALS:	345,290.71

2014 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,360.18	38,293.06
PERSONNEL COMPENSATION	696,956.69	235,499.46
TRAVEL	15,840.84	4,908.21
RENT, COMMUNICATION, UTILITIES	51,755.61	23,222.58
PRINTING AND REPRODUCTION	23,127.29	13,587.55
OTHER SERVICES	25,070.00	8,390.00
SUPPLIES AND MATERIALS	5,280.41	1,791.28
EQUIPMENT	1,917.56	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,308.58	326,202.14
OFFICE TOTALS:	860,308.58	326,202.14

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	503.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-128.55
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	485.69
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-108.30
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	432.71
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	37,249.12
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-141.60
						FRANKED MAIL TOTALS:	38,293.06
			PERSONNEL COMPENSATION				
			BOARDMAN, CHRISTIANE	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	28,899.99
			BYRD, CURTIS S	07/01/14	09/30/14	DISTRICT DIRECTOR EASTERN REG	15,825.00
			FALLON, JOAN E.	07/01/14	09/30/14	CONSTITUENT SVS REP/SENIORS AD	11,499.99
			GILMORE, DEE D.	07/01/14	09/30/14	CHIEF OF STAFF	36,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. J. RANDY FORBES—Con.						
		GRAY,ALEXANDER B	07/01/14 09/30/14	PRESS SECRETARY	9,999.99	
		KING, CAROLYN A.	07/01/14 09/30/14	DIRECTOR OF OPERATIONS	15,000.00	
		MANCARI, JESSICA	07/01/14 09/30/14	COMMUNICATIONS ADVISOR	6,000.00	
		MANEVAL,CHRISTOPHER C	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,250.01	
		POWELL,YODANI	07/01/14 09/30/14	CONSTITUENT SERVICES REP	7,500.00	
		SADLER,HAILEY G	07/01/14 09/30/14	DEPUTY PRESS SECRETARY	8,499.99	
		SAYERS,DAVID E	07/01/14 09/30/14	DEFENSE POLICY ADVISOR	21,249.99	
		SEITZ,SARAH E	07/01/14 09/30/14	LEGISLATIVE DIRECTOR & COUNSEL	18,875.01	
		TRUSTY,MEGHAN M	07/01/14 09/30/14	STAFF ASST/SYSTEMS ADMIN	7,749.99	
		VITALE,AMY K	07/01/14 09/30/14	SHARED EMPLOYEE	300.00	
		WEIGELT, TINISHA N.	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR	12,000.00	
		WHITE,RONALD O	07/01/14 09/30/14	DIST DIR WESTERN REG & MIL LIA	17,112.51	
		WHITEHOUSE,CHRISTINA N	07/01/14 09/30/14	PART-TIME EMPLOYEE	4,095.00	
		WILLIAMS, DIANA M.	07/01/14 09/30/14	PART-TIME EMPLOYEE	4,392.00	
				PERSONNEL COMPENSATION TOTALS:	235,499.46	
TRAVEL						
07-03	AP 00737738	BYRD,CURTIS S	05/29/14 06/27/14	PRIVATE AUTO MILEAGE	188.00	
07-03	AP 00737739	WHITE,RONALD O	06/03/14 06/26/14	PRIVATE AUTO MILEAGE	299.50	
07-03	AP 00737807	HON. J. RANDY FORBES	06/03/14 06/30/14	PRIVATE AUTO MILEAGE	673.70	
07-15	AP 00737925	CITIBANK GOV CARD SERVICE	06/12/14 06/16/14	TAXI/PARKING/TOLLS	45.65	
07-25	AP 00742623	WEIGELT, TINISHA N.	07/16/14 07/19/14	TRAVEL SUBSISTENCE	88.31	
08-08	AP 00743020	BYRD,CURTIS S	07/15/14 07/31/14	PRIVATE AUTO MILEAGE	600.30	
08-08	AP 00743021	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	MEALS	129.07	
08-08	AP 00743022	CITIBANK GOV CARD SERVICE	06/27/14 06/27/14	MEALS	32.89	
08-08	AP 00743022	CITIBANK GOV CARD SERVICE	07/16/14 07/16/14	TAXI/PARKING/TOLLS	14.52	
08-08	AP 00743024	WHITE,RONALD O	07/17/14 07/23/14	PRIVATE AUTO MILEAGE	264.00	
08-08	AP 00743104	HON. J. RANDY FORBES	07/08/14 08/01/14	PRIVATE AUTO MILEAGE	828.00	
09-08	AP 00748107	BYRD,CURTIS S	08/04/14 08/28/14	PRIVATE AUTO MILEAGE	514.45	
09-08	AP 00748109	MANEVAL, CHRISTOPHER C.	08/20/14 08/21/14	MEALS	60.13	
09-08	AP 00748109	MANEVAL, CHRISTOPHER C.	08/20/14 08/21/14	PRIVATE AUTO MILEAGE	203.65	
09-08	AP 00748111	MANEVAL, CHRISTOPHER C.	08/29/14 08/29/14	PRIVATE AUTO MILEAGE	195.00	
09-08	AP 00748113	WILLIAMS, DIANA M.	08/05/14 08/26/14	PRIVATE AUTO MILEAGE	41.30	
09-08	AP 00748118	CITIBANK GOV CARD SERVICE	08/21/14 08/25/14	LODGING	319.24	
09-08	AP 00748120	WHITE,RONALD O	08/01/14 08/28/14	PRIVATE AUTO MILEAGE	410.50	
				TRAVEL TOTALS:	4,908.21	
RENT, COMMUNICATION, UTILITIES						
07-14	AP 00737923	COMCAST	07/13/14 08/12/14	UTILITIES	324.89	
07-14	AP 00737924	VERIZON WIRELESS	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.98	
07-14	AP 00738023	COX COMMUNICATIONS	07/01/14 07/31/14	UTILITIES	349.94	
07-16	AP 00738791	FAMILY HOLDINGS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,457.25	
07-16	AP 00739004	LIBERTY PROPERTY LIMITED PARTNERSHIP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-22	AP 00740074	TELE TOWN HALL LLC	07/14/14 07/14/14	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
07-23	GL EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	

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07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	129.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	826.87
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	66.78
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
08-08	AP	00743023	COMCAST	08/13/14	09/12/14	UTILITIES	327.48
08-08	AP	00743025	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.44
08-08	AP	00743026	TELE TOWN HALL LLC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
08-08	AP	00743219	COX COMMUNICATIONS	08/01/14	08/31/14	UTILITIES	349.94
08-16	AP	00743916	FAMILY HOLDINGS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,457.25
08-16	AP	00744129	LIBERTY PROPERTY LIMITED PARTNERSHIP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	176.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	837.71
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.78
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
09-08	AP	00748112	COX COMMUNICATIONS	09/01/14	09/30/14	UTILITIES	349.94
09-08	AP	00748121	VERIZON WIRELESS	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.35
09-08	AP	00748208	COMCAST	09/13/14	10/12/14	UTILITIES	324.87
09-16	AP	00749066	FAMILY HOLDINGS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,457.25
09-16	AP	00749277	LIBERTY PROPERTY LIMITED PARTNERSHIP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	814.08
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.78
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,222.58
PRINTING AND REPRODUCTION							
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14	06/28/14	ADVERTISEMENTS	8,405.46
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	66.20
08-08	AP	00743017	ACCURATE WORD LLC	07/29/14	07/29/14	PRINTING & REPRODUCTION	99.85
08-08	AP	00743019	ACCURATE WORD LLC	07/31/14	07/31/14	PRINTING & REPRODUCTION	59.90
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	3,559.90
09-23	AP	00752863	CITI PCARD-FACEBK	07/29/14	08/28/14	ADVERTISEMENTS	1,396.24
						PRINTING AND REPRODUCTION TOTALS:	13,587.55
OTHER SERVICES							
07-16	AP	00738801	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
08-16	AP	00743926	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
09-16	AP	00749076	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
09-17	AP	00748649	CITY OF CHESAPEAKE	09/08/14	09/08/14	SECURITY SERVICE	50.00
						OTHER SERVICES TOTALS:	8,390.00
SUPPLIES AND MATERIALS							
07-01	AP	00737100	QUILL CORPORATION	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	17.72
07-02	AP	00737809	QUILL CORPORATION	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	9.99
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	173.73
07-03	AP	00737808	KING, CAROLYN A	06/10/14	06/10/14	FOOD & BEVERAGE	76.76
07-07	AP	00737806	THE DINWIDDIE MONITOR	07/03/14	07/03/15	PUBLICATIONS/REFERENCE MAT'L	28.00
07-14	AP	00738026	STAPLES CREDIT PLAN	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	10.87
07-21	AP	00742465	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	5.99
07-21	AP	00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. J. RANDY FORBES—Con.						
07-21	AP 00742465	CITI PCARD-SOFTWARE SV	05/29/14 06/28/14	SOFTWARE LESS THAN \$500		25.00
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		139.53
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		65.96
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-475.65
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		614.94
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		45.65
08-19	AP E0186295	THE PRINCE GEORGE JOURNAL	08/06/14 08/06/15	PUBLICATIONS/REFERENCE MAT'L		28.00
08-24	AP 00747662	CITI PCARD-HOOTSUITE MEDIA INC.	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		5.99
08-24	AP 00747662	CITI PCARD-NEW YORK TIMES DIGITAL ..	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		15.00
08-24	AP 00747662	CITI PCARD-SOFTWARE SV	06/29/14 07/28/14	SOFTWARE LESS THAN \$500		25.00
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		65.96
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-326.45
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		522.45
09-08	AP 00748118	CITIBANK GOV CARD SERVICE	08/20/14 08/22/14	FOOD & BEVERAGE		57.19
09-09	AP 00748115	FOREIGN POLICY	10/01/14 10/01/15	PUBLICATIONS/REFERENCE MAT'L		35.99
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		65.96
09-23	AP 00752863	CITI PCARD-HOOTSUITE MEDIA INC.	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		5.99
09-23	AP 00752863	CITI PCARD-NEW YORK TIMES DIGITAL ..	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		15.00
09-23	AP 00752863	CITI PCARD-WME RTD PAPER SUBSCRIP ..	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		11.51
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE		57.73
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		395.52
09-29	GL FRM0042914	.....	09/10/14 09/10/14	FRAMING (TRANSFER)		50.00
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-374.30
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		381.25
					SUPPLIES AND MATERIALS TOTALS:	1,791.28
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		170.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		170.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,202.14
					OFFICE TOTALS:	326,202.14

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2014 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,351.62	29,045.74
PERSONNEL COMPENSATION	665,225.47	227,170.04
TRAVEL	31,023.10	12,222.74
RENT, COMMUNICATION, UTILITIES	62,105.21	24,533.55
PRINTING AND REPRODUCTION	1,803.71	283.90
OTHER SERVICES	25,088.76	6,785.08
SUPPLIES AND MATERIALS	9,347.72	2,768.80
EQUIPMENT	5,908.74	1,808.58

OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,854.33	304,618.43
OFFICE TOTALS:	835,854.33	304,618.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			1,196.04
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-171.30
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			739.90
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			23,576.58
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-85.30
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			748.58
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			3,098.34
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-57.10
									FRANKED MAIL TOTALS:
									29,045.74

PERSONNEL COMPENSATION

ALLEN, JENNIFER E.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,250.01
ALLEN, JENNIFER E.	07/01/14	08/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,500.00
BACON, DONALD J.	09/05/14	09/30/14	PART-TIME EMPLOYEE	1,300.00
BLUM, NATHANIEL K.	07/01/14	09/30/14	FIELD REPRESENTATIVE	8,750.01
BOWLING, DREW C.	07/01/14	09/30/14	PART-TIME EMPLOYEE	12,000.00
CAPOBIANCO, CHRISTINE	07/01/14	09/30/14	EXECUTIVE ASSISTANT	16,250.01
CLOUTIER, DIANA M.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	18,000.00
DESANTIS, PATRICIA A.	07/01/14	09/30/14	SENIOR ADVISOR	20,000.01
FEYERHERM, ALAN	07/01/14	09/30/14	DEP. CHIEF OF STAFF/LEGIS. DIR	27,500.01
HERMAN, MONICA T.	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
MATTER, MARGAUX E.	07/01/14	09/30/14	CHIEF OF STAFF	30,000.00
POFAHL, LOUIS W.	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,249.99
POHLEN, CLAIRE T.	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,087.51
VOORMAN, KATIE E.	07/01/14	09/30/14	LEG. CORRESPONDENT/COMM ASST	8,750.01
WALKER, JEANNE R.	07/01/14	09/30/14	OFFICE MANAGER	9,782.49
WILTGIN, JOHN T.	07/01/14	09/30/14	DIST. DIR./FIN. COORD.	18,750.00
WOODHEAD, MARIE C.	07/01/14	09/30/14	FIELD REPRESENTATIVE	11,499.99
				PERSONNEL COMPENSATION TOTALS:
				227,170.04

TRAVEL

07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	MEALS	15.70
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	MEALS	9.00
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	04/25/14	04/28/14	CAR RENTAL	66.63
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	04/28/14	04/30/14	CAR RENTAL	76.00
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	04/30/14	05/01/14	CAR RENTAL	38.04
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	05/01/14	05/06/14	CAR RENTAL	148.83
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	05/05/14	05/06/14	CAR RENTAL	35.00
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	05/06/14	05/07/14	CAR RENTAL	76.08
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	GASOLINE	19.00
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	TAXI/PARKING/TOLLS	15.82
07-01	AP	E0169071	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	160.00
07-01	AP	E0169071	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	300.50
07-01	AP	E0169071	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	340.00
07-01	AP	E0169071	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	MEALS	16.22
07-01	AP	E0169071	CITIBANK GOV CARD SERVICE	05/18/14	05/18/14	MEALS	23.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF FORTENBERRY—Con.						
07-01	AP E0169071	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	MEALS		11.05
07-01	AP E0169071	CITIBANK GOV CARD SERVICE	05/09/14 05/19/14	CAR RENTAL		286.63
07-01	AP E0169071	CITIBANK GOV CARD SERVICE	05/12/14 05/14/14	CAR RENTAL		38.00
07-01	AP E0169071	CITIBANK GOV CARD SERVICE	05/14/14 05/16/14	CAR RENTAL		38.00
07-01	AP E0169071	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	GASOLINE		21.00
07-01	AP E0169072	CITIBANK GOV CARD SERVICE	05/19/14 05/21/14	CAR RENTAL		38.00
07-01	AP E0169072	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	CAR RENTAL		38.04
07-01	AP E0169072	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	GASOLINE		40.10
07-02	AP E0169865	BLUM, NATHANIEL K.	05/01/14 05/01/14	GASOLINE		25.09
07-02	AP E0169865	BLUM, NATHANIEL K.	05/07/14 05/07/14	GASOLINE		42.66
07-02	AP E0169865	BLUM, NATHANIEL K.	05/22/14 05/22/14	GASOLINE		20.01
07-02	AP E0169865	BLUM, NATHANIEL K.	05/02/14 05/02/14	PRIVATE AUTO MILEAGE		29.25
07-02	AP E0169865	BLUM, NATHANIEL K.	05/08/14 05/08/14	PRIVATE AUTO MILEAGE		44.10
07-02	AP E0169865	BLUM, NATHANIEL K.	05/16/14 05/16/14	PRIVATE AUTO MILEAGE		47.25
07-02	AP E0169865	BLUM, NATHANIEL K.	05/19/14 05/19/14	PRIVATE AUTO MILEAGE		32.40
07-02	AP E0169865	BLUM, NATHANIEL K.	05/21/14 05/21/14	PRIVATE AUTO MILEAGE		48.60
07-02	AP E0169865	BLUM, NATHANIEL K.	05/28/14 05/28/14	PRIVATE AUTO MILEAGE		9.45
07-02	AP E0169865	BLUM, NATHANIEL K.	05/29/14 05/29/14	PRIVATE AUTO MILEAGE		53.10
07-02	AP E0169871	POFAHL, LOUIS W.	05/06/14 05/06/14	GASOLINE		19.20
07-02	AP E0169871	POFAHL, LOUIS W.	05/13/14 05/13/14	GASOLINE		51.71
07-02	AP E0169871	POFAHL, LOUIS W.	05/15/14 05/15/14	GASOLINE		21.50
07-02	AP E0169871	POFAHL, LOUIS W.	05/20/14 05/20/14	GASOLINE		16.85
07-02	AP E0169871	POFAHL, LOUIS W.	05/27/14 05/27/14	GASOLINE		44.95
07-02	AP E0169871	POFAHL, LOUIS W.	05/14/14 05/14/14	PRIVATE AUTO MILEAGE		40.95
07-02	AP E0169884	WALKER, JEANNE R.	05/16/14 05/16/14	PRIVATE AUTO MILEAGE		42.75
07-02	AP E0169884	WALKER, JEANNE R.	05/21/14 05/21/14	PRIVATE AUTO MILEAGE		42.75
07-02	AP E0169884	WALKER, JEANNE R.	05/23/14 05/23/14	PRIVATE AUTO MILEAGE		60.30
07-02	AP E0169946	HON. JEFF FORTENBERRY	06/04/14 06/04/14	MEALS		7.98
07-23	AP E0177676	WILTGEN, JOHN T.	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION		25.00
07-23	AP E0177676	WILTGEN, JOHN T.	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		25.00
07-23	AP E0177676	WILTGEN, JOHN T.	05/28/14 05/30/14	LODGING		404.54
07-23	AP E0177676	WILTGEN, JOHN T.	05/27/14 05/30/14	MEALS		154.26
07-23	AP E0177676	WILTGEN, JOHN T.	05/27/14 05/30/14	TAXI/PARKING/TOLLS		24.00
07-23	AP E0177676	WILTGEN, JOHN T.	05/28/14 05/28/14	TAXI/PARKING/TOLLS		36.49
07-23	AP E0177676	WILTGEN, JOHN T.	05/29/14 05/29/14	TAXI/PARKING/TOLLS		25.00
07-23	AP E0177676	WILTGEN, JOHN T.	05/30/14 05/30/14	TAXI/PARKING/TOLLS		18.41
08-12	AP E0183564	BLUM, NATHANIEL K.	06/11/14 06/11/14	GASOLINE		37.25
08-12	AP E0183564	BLUM, NATHANIEL K.	06/12/14 06/12/14	GASOLINE		34.67
08-12	AP E0183564	BLUM, NATHANIEL K.	06/18/14 06/18/14	GASOLINE		30.07
08-12	AP E0183564	BLUM, NATHANIEL K.	06/02/14 06/28/14	PRIVATE AUTO MILEAGE		278.55
08-12	AP E0183565	ALLEN, JENNIFER E.	06/10/14 06/10/14	PRIVATE AUTO MILEAGE		50.85
08-12	AP E0183566	POFAHL, LOUIS W.	06/03/14 06/03/14	GASOLINE		18.00
08-12	AP E0183566	POFAHL, LOUIS W.	06/10/14 06/10/14	GASOLINE		21.35

08-12	AP	E0183566	POFAHL, LOUIS W.	06/24/14	06/24/14	GASOLINE	59.20
08-12	AP	E0183566	POFAHL, LOUIS W.	06/26/14	06/26/14	GASOLINE	17.95
08-12	AP	E0183566	POFAHL, LOUIS W.	06/05/14	06/28/14	PRIVATE AUTO MILEAGE	62.10
08-12	AP	E0183568	CITIBANK GOV CARD SERVICE	06/04/14	06/04/14	COMMERCIAL TRANSPORTATION	315.50
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	315.50
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	160.00
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	MEALS	6.93
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	MEALS	6.81
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	06/02/14	06/02/14	MEALS	40.75
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	05/22/14	05/28/14	CAR RENTAL	193.30
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	05/26/14	05/28/14	CAR RENTAL	70.00
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	05/30/14	06/03/14	CAR RENTAL	197.23
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	06/03/14	06/04/14	CAR RENTAL	56.00
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	GASOLINE	16.54
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	GASOLINE	31.63
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	COMMERCIAL TRANSPORTATION	305.00
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	300.50
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	300.50
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	06/03/14	06/04/14	LODGING	139.94
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	MEALS	15.10
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	MEALS	5.14
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	06/02/14	06/04/14	CAR RENTAL	76.00
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	06/09/14	06/10/14	CAR RENTAL	38.00
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	06/10/14	06/12/14	CAR RENTAL	114.11
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	TAXI/PARKING/TOLLS	11.00
08-12	AP	E0183571	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	315.50
08-12	AP	E0183571	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	305.00
08-12	AP	E0183571	CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	MEALS	6.60
08-12	AP	E0183571	CITIBANK GOV CARD SERVICE	06/13/14	06/17/14	CAR RENTAL	113.45
08-12	AP	E0183571	CITIBANK GOV CARD SERVICE	06/16/14	06/17/14	CAR RENTAL	38.00
08-12	AP	E0183571	CITIBANK GOV CARD SERVICE	06/18/14	06/19/14	CAR RENTAL	38.04
08-12	AP	E0183571	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	TAXI/PARKING/TOLLS	28.39
09-03	AP	E0190627	BLUM, NATHANIEL K.	07/02/14	07/29/14	PRIVATE AUTO MILEAGE	412.20
09-03	AP	E0190628	ALLEN, JENNIFER E.	07/01/14	08/31/14	MEALS	19.99
09-03	AP	E0190628	ALLEN, JENNIFER E.	07/30/14	07/30/14	GASOLINE	32.54
09-03	AP	E0190628	ALLEN, JENNIFER E.	07/19/14	08/10/14	PRIVATE AUTO MILEAGE	163.35
09-03	AP	E0190628	ALLEN, JENNIFER E.	07/30/14	07/30/14	TAXI/PARKING/TOLLS	6.00
09-03	AP	E0190629	POFAHL, LOUIS W.	07/01/14	08/31/14	GASOLINE	216.35
09-03	AP	E0190629	POFAHL, LOUIS W.	07/01/14	08/13/14	PRIVATE AUTO MILEAGE	357.71
09-03	AP	E0190632	FEYERHERM, ALAN	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	25.00
09-03	AP	E0190632	FEYERHERM, ALAN	08/06/14	08/06/14	LODGING	97.11
09-03	AP	E0190632	FEYERHERM, ALAN	08/02/14	08/08/14	MEALS	59.94
09-03	AP	E0190632	FEYERHERM, ALAN	08/05/14	08/05/14	GASOLINE	46.01
09-03	AP	E0190632	FEYERHERM, ALAN	08/08/14	08/08/14	GASOLINE	34.30
09-03	AP	E0190632	FEYERHERM, ALAN	08/02/14	08/02/14	TAXI/PARKING/TOLLS	45.94
09-03	AP	E0190632	FEYERHERM, ALAN	08/08/14	08/08/14	TAXI/PARKING/TOLLS	51.00
09-03	AP	E0190633	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	315.50
09-03	AP	E0190633	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	300.50
09-03	AP	E0190633	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	MEALS	16.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF FORTENBERRY—Con.						
09-03	AP E0190633	CITIBANK GOV CARD SERVICE	07/02/14 07/02/14	MEALS		28.27
09-03	AP E0190633	CITIBANK GOV CARD SERVICE	06/23/14 06/26/14	CAR RENTAL		114.00
09-03	AP E0190633	CITIBANK GOV CARD SERVICE	06/26/14 07/08/14	CAR RENTAL		344.85
09-03	AP E0190633	CITIBANK GOV CARD SERVICE	06/30/14 07/01/14	CAR RENTAL		35.00
09-03	AP E0190633	CITIBANK GOV CARD SERVICE	07/07/14 07/08/14	CAR RENTAL		35.00
09-03	AP E0190633	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	GASOLINE		5.44
09-03	AP E0190633	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	TAXI/PARKING/TOLLS		17.18
09-03	AP E0190634	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		320.00
09-03	AP E0190634	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION		289.00
09-03	AP E0190634	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	MEALS		9.98
09-03	AP E0190634	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	MEALS		16.22
09-03	AP E0190634	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	MEALS		16.98
09-03	AP E0190634	CITIBANK GOV CARD SERVICE	07/11/14 07/14/14	CAR RENTAL		83.22
09-03	AP E0190634	CITIBANK GOV CARD SERVICE	07/14/14 07/16/14	CAR RENTAL		38.00
09-03	AP E0190634	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	GASOLINE		26.60
09-03	AP E0190634	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	GASOLINE		10.60
09-03	AP E0190634	CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	TAXI/PARKING/TOLLS		9.36
09-03	AP E0190635	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		289.60
09-03	AP E0190635	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		323.10
09-03	AP E0190635	CITIBANK GOV CARD SERVICE	08/08/14 08/08/14	COMMERCIAL TRANSPORTATION		327.10
09-03	AP E0190635	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	MEALS		16.11
09-03	AP E0190635	CITIBANK GOV CARD SERVICE	07/17/14 07/21/14	CAR RENTAL		130.29
09-03	AP E0190635	CITIBANK GOV CARD SERVICE	07/21/14 07/23/14	CAR RENTAL		38.00
09-03	AP E0190635	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	GASOLINE		41.05
09-03	AP E0190635	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	TAXI/PARKING/TOLLS		22.69
				TRAVEL TOTALS:		12,222.74
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0169068	CITY OF LINCOLN NE	07/01/14 07/31/14	DISTRICT OFFICE PARKING		280.00
07-01	AP E0169069	CITY OF LINCOLN NE	07/01/14 07/31/14	DISTRICT OFFICE PARKING		67.00
07-02	AP E0169780	WINDSTREAM COMMUNICATIONS INC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		361.67
07-02	AP E0169781	CABLE ONE INC	06/16/14 07/15/14	UTILITIES		65.78
07-02	AP E0169782	TIME WARNER CABLE	06/22/14 07/21/14	UTILITIES		79.66
07-02	AP E0169794	TIME WARNER CABLE	06/24/14 07/23/14	UTILITIES		59.95
07-02	AP E0169853	CENTURYLINK	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE		58.89
07-02	AP E0169857	CENTURYLINK	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		184.64
07-02	AP E0169862	FEDEX	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL		10.00
07-02	AP E0169863	FEDEX	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		13.84
07-02	AP E0169864	FEDEX	05/21/14 05/29/14	POSTAGE / COURIER / BOX RENTAL		6.11
07-02	AP E0169872	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE		364.13
07-02	AP E0169888	CONSTITUENT TOWN HALL SERVICES	06/24/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE		4,567.50
07-16	AP 00738823	STACEY OLSON	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		480.00
07-16	AP 00738942	MC MILL INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-16	AP 00739555	MARCUS LINCOLN HOTEL LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,583.90

07-23	AP	E0177677	WILTGEN, JOHN T.	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	9.80
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	368.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	136.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	953.85
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	58.72
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	57.47
08-01	AP	E0180350	CITY OF FREMONT	06/06/14	07/07/14	UTILITIES	101.48
08-05	AP	E0181060	CITY OF LINCOLN NE	08/01/14	08/31/14	DISTRICT OFFICE PARKING	280.00
08-05	AP	E0181061	CITY OF LINCOLN NE	08/01/14	08/31/14	DISTRICT OFFICE PARKING	67.00
08-12	AP	E0183545	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	363.58
08-12	AP	E0183552	WINDSTREAM COMMUNICATIONS INC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	367.88
08-12	AP	E0183553	CABLE ONE INC	07/16/14	08/15/14	UTILITIES	65.78
08-12	AP	E0183554	TIME WARNER CABLE	07/22/14	08/21/14	UTILITIES	92.64
08-12	AP	E0183555	TIME WARNER CABLE	07/24/14	08/23/14	UTILITIES	69.95
08-12	AP	E0183556	CENTURYLINK	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	58.96
08-12	AP	E0183557	CENTURYLINK	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	186.26
08-12	AP	E0183567	FEDEX	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	12.68
08-16	AP	00743948	STACEY OLSON	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	00744067	MCMILL INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	00744673	MARCUS LINCOLN HOTEL LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	98.00
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	49.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	941.73
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	58.72
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.15
09-02	AP	E0189741	CITY OF FREMONT	07/07/14	08/06/14	UTILITIES	112.39
09-02	AP	E0189742	CITY OF LINCOLN NE	09/01/14	09/30/14	DISTRICT OFFICE PARKING	280.00
09-02	AP	E0189820	CITY OF LINCOLN NE	09/01/14	09/30/14	DISTRICT OFFICE PARKING	67.00
09-03	AP	E0190612	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	434.27
09-03	AP	E0190617	WINDSTREAM COMMUNICATIONS INC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	368.40
09-03	AP	E0190618	CABLE ONE INC	08/16/14	09/15/14	UTILITIES	73.78
09-03	AP	E0190619	TIME WARNER CABLE	08/22/14	09/21/14	UTILITIES	100.53
09-03	AP	E0190620	TIME WARNER CABLE	08/24/14	09/23/14	UTILITIES	77.83
09-03	AP	E0190621	CENTURYLINK	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	65.26
09-03	AP	E0190622	CENTURYLINK	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	188.15
09-03	AP	E0190624	FEDEX	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	5.13
09-04	AP	E0190625	LINCOLN PARKS & RECREATION	08/11/14	08/11/14	TEMPORARY SPACE RENTAL	200.00
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	68.99
09-16	AP	00749216	MCMILL INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	00749821	MARCUS LINCOLN HOTEL LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
09-16	AP	00750241	MURRAY MANAGEMENT LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	136.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	903.24
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	58.72
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.09
RENT, COMMUNICATION, UTILITIES TOTALS:							24,533.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF FORTENBERRY—Con.						
PRINTING AND REPRODUCTION						
08-12	AP E0183559	ACCURATE WORD LLC	07/22/14 07/22/14	PRINTING & REPRODUCTION	69.95	
08-12	AP E0183560	ACCURATE WORD LLC	07/21/14 07/21/14	PRINTING & REPRODUCTION	29.95	
08-12	AP E0183561	ACCURATE WORD LLC	07/24/14 07/24/14	PRINTING & REPRODUCTION	184.00	
					PRINTING AND REPRODUCTION TOTALS:	283.90
OTHER SERVICES						
07-02	AP E0169776	PAPER TIGER SHREDDING	05/14/14 05/14/14	JANITORIAL AND MAINT SERV	30.00	
07-02	AP E0169861	GOVTRENDS LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	195.00	
07-02	AP E0169866	BLUM, NATHANIEL K.	05/01/14 05/01/14	TRAINING	25.00	
07-02	AP E0169866	BLUM, NATHANIEL K.	05/06/14 05/06/14	TRAINING	35.00	
07-16	AP 00738689	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-12	AP E0183549	PAPER TIGER SHREDDING	06/11/14 06/11/14	JANITORIAL AND MAINT SERV	30.00	
08-12	AP E0183558	GOVTRENDS LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00	
08-12	AP E0183562	CITY OF LINCOLN NE	04/11/14 04/11/14	SECURITY SERVICE	220.08	
08-16	AP 00743815	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-03	AP E0190614	PAPER TIGER SHREDDING	07/09/14 07/09/14	JANITORIAL AND MAINT SERV	30.00	
09-03	AP E0190623	GOVTRENDS LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00	
09-03	AP E0190626	TRANSLATIONS INTERNATIONAL INC	08/01/14 08/01/14	TRANSLATN AND INTERPRET SERV	175.00	
09-16	AP 00748965	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	6,785.08
SUPPLIES AND MATERIALS						
07-02	AP E0169771	ECO WATER SYSTEMS	06/01/14 06/30/14	WATER	9.00	
07-02	AP E0169772	R U NUTS COMPANY INC	05/22/14 05/22/14	FOOD & BEVERAGE	13.61	
07-02	AP E0169774	R U NUTS COMPANY INC	05/22/14 05/22/14	FOOD & BEVERAGE	13.61	
07-02	AP E0169777	LATSCHS	05/01/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)	425.12	
07-02	AP E0169778	PLANET EARTH	05/12/14 05/31/14	WATER	29.52	
07-02	AP E0169779	DEER PARK WATER	04/27/14 05/26/14	WATER	98.01	
07-02	AP E0169874	ECO WATER SYSTEMS	07/01/14 07/31/14	WATER	9.00	
07-02	AP E0169884	WALKER, JEANNE R.	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)	69.52	
07-23	AP E0177677	WILTGEN, JOHN T.	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	5.32	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-754.95	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	841.79	
08-12	AP E0183546	ECO WATER SYSTEMS	07/07/14 07/07/14	WATER	21.50	
08-12	AP E0183547	ECO WATER SYSTEMS	08/01/14 08/31/14	WATER	9.00	
08-12	AP E0183548	R U NUTS COMPANY INC	07/17/14 07/17/14	FOOD & BEVERAGE	20.04	
08-12	AP E0183550	LATSCHS	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	1,071.90	
08-12	AP E0183551	PLANET EARTH	06/09/14 06/09/14	WATER	14.04	
08-12	AP E0183551	PLANET EARTH	06/20/14 06/20/14	WATER	28.08	
08-12	AP E0183551	PLANET EARTH	07/01/14 07/31/14	WATER	10.80	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-364.30	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	266.38	
09-03	AP E0190613	ECO WATER SYSTEMS	09/01/14 09/30/14	WATER	9.00	
09-03	AP E0190615	LATSCHS	07/16/14 07/22/14	OFFICE SUPPLIES (OUTSIDE)	270.96	

09-03	AP	E0190616	PLANET EARTH	07/07/14	08/31/14	WATER	75.52
09-03	AP	E0190628	ALLEN, JENNIFER E.	06/29/14	06/29/14	OFFICE SUPPLIES (OUTSIDE)	10.66
09-03	AP	E0190628	ALLEN, JENNIFER E.	07/05/14	07/05/14	OFFICE SUPPLIES (OUTSIDE)	45.71
09-03	AP	E0190628	ALLEN, JENNIFER E.	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	16.03
09-03	AP	E0190629	POFAHL, LOUIS W.	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	53.35
09-03	AP	E0190630	AWARDS UNLIMITED INC	07/10/14	07/10/14	HABITATION EXPENSE	174.96
09-03	AP	E0190637	DEER PARK WATER	05/27/14	06/26/14	WATER	169.47
09-03	AP	E0190638	DEER PARK WATER	06/27/14	07/26/14	WATER	107.59
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-163.60
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	162.16
						SUPPLIES AND MATERIALS TOTALS:	2,768.80
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	515.36
08-12	AP	E0183563	FIVE NINES TECHNOLOGY GROUP INC	06/06/14	06/06/14	MAINTENANCE / REPAIRS	262.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	515.36
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	515.36
						EQUIPMENT TOTALS:	1,808.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,618.43
						OFFICE TOTALS:	304,618.43
			2013 HON. JEFF FORTENBERRY				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-16	AP	00748690	CDW GOVERNMENT INC. C/O ISM IN	04/10/14	04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,234.00
						EQUIPMENT TOTALS:	1,234.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234.00
						OFFICE TOTALS:	1,234.00
			2014 HON. BILL FOSTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	28,189.43
						PERSONNEL COMPENSATION	640,561.19
						TRAVEL	20,401.74
						RENT, COMMUNICATION, UTILITIES	77,315.26
						PRINTING AND REPRODUCTION	37,991.22
						OTHER SERVICES	16,921.32
						SUPPLIES AND MATERIALS	6,427.53
						EQUIPMENT	1,972.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,780.21
						OFFICE TOTALS:	829,780.21
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	247.85
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-25.35
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	254.14
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	8,642.47
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-27.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FOSTER—Con.						
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		191.39
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		8,642.47
					FRANKED MAIL TOTALS:	17,925.62
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/14 09/30/14	SHARED EMPLOYEE		1,250.01
		ALLEN, JUSTIN	07/01/14 09/30/14	SHARED EMPLOYEE		2,499.99
		CALLAGHAN, JAMES M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
		CHENEY, CAROLE A	07/01/14 09/30/14	DISTRICT DIRECTOR		21,249.99
		DELEON, MARIA	07/01/14 09/30/14	DEPUTY OUTREACH DIRECTOR		16,250.01
		ELIAS, ADAM J	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,750.00
		FARRELL, WENORA Y	07/01/14 09/12/14	STAFF ASSISTANT/DISTRICT		6,600.00
		FARRELL, WENORA Y	09/01/14 09/12/14	STAFF ASSISTANT/DISTRICT (OTHER COMPENSATION)		366.67
		GLIDDEN, ELIZABETH	06/01/14 09/30/14	CHIEF OF STAFF		32,000.01
		HULL, CAROLYN A	07/01/14 09/30/14	SCHEDULER		10,500.00
		JACOBS, MEGAN A	07/01/14 09/21/14	COMMUNICATIONS DIRECTOR		15,749.99
		JACOBS, MEGAN A	09/22/14 09/30/14	PART-TIME EMPLOYEE		875.00
		KELBICK, AMY	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
		KIPNIS, MATTHEW D	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,500.01
		LOPEZ, GABRIEL	07/01/14 09/30/14	CASEWORKER		8,250.00
		RICH, ALEX J	07/21/14 09/30/14	COMMUNICATIONS ASSISTANT		5,833.33
		SALBERG, WENDY R	07/01/14 09/30/14	CASEWORKER		12,500.01
		SIDDIQI, FAISAL	07/01/14 09/30/14	SHARED EMPLOYEE		4,500.00
		TIMMINS, GARY W	07/01/14 09/30/14	STAFF ASSISTANT		8,800.00
		WELLS-ARMSTRONG, CHASITY L	07/01/14 09/30/14	CONSTITUENT SERVICE DIRECTOR		13,749.99
					PERSONNEL COMPENSATION TOTALS:	214,225.03
TRAVEL						
07-07	AP E0170725	SALBERG, WENDY R	05/29/14 06/30/14	PRIVATE AUTO MILEAGE		44.80
07-08	AP E0170719	WELLS-ARMSTRONG, CHASITY L	05/08/14 05/22/14	TAXI/PARKING/TOLLS		7.00
07-08	AP E0170724	CALLAGHAN, JAMES M	06/04/14 06/04/14	PRIVATE AUTO MILEAGE		53.92
07-11	AP 00738286	WELLS-ARMSTRONG, CHASITY L	05/08/14 05/22/14	PRIVATE AUTO MILEAGE		64.57
07-11	AP E0172625	CITIBANK GOV CARD SERVICE	06/09/14 07/06/14	COMMERCIAL TRANSPORTATION		938.00
07-11	AP E0172625	CITIBANK GOV CARD SERVICE	05/28/14 06/03/14	TAXI/PARKING/TOLLS		118.00
07-11	AP E0172629	BRYANT, JAMES W	05/25/14 05/25/14	PRIVATE AUTO MILEAGE		39.40
07-11	AP E0172629	BRYANT, JAMES W	03/17/14 05/25/14	TAXI/PARKING/TOLLS		19.60
07-11	AP E0172639	CITIBANK GOV CARD SERVICE	05/27/14 05/28/14	MEALS		34.81
07-11	AP E0172639	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	CAR RENTAL		74.99
07-11	AP E0172639	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	GASOLINE		16.65
07-11	AP E0172645	WELLS-ARMSTRONG, CHASITY L	06/02/14 06/30/14	PRIVATE AUTO MILEAGE		87.06
07-11	AP E0172645	WELLS-ARMSTRONG, CHASITY L	06/01/14 06/01/14	TAXI/PARKING/TOLLS		6.40
07-21	AP E0175981	DELEON, MARIA	06/12/14 06/16/14	TAXI/PARKING/TOLLS		42.00
07-21	AP E0175982	LOPEZ, GABRIEL	06/02/14 06/18/14	PRIVATE AUTO MILEAGE		88.52
07-21	AP E0175988	GLIDDEN, ELIZABETH	07/07/14 07/07/14	MEALS		24.75
07-28	AP E0178282	LOPEZ, GABRIEL	06/20/14 06/30/14	PRIVATE AUTO MILEAGE		81.80

08-07	AP	E0182272	CHENEY, CAROLE A	05/27/14	06/27/14	PRIVATE AUTO MILEAGE	171.40
08-07	AP	E0182286	WELLS-ARMSTRONG, CHASITY L	07/02/14	07/30/14	PRIVATE AUTO MILEAGE	45.05
08-07	AP	E0182286	WELLS-ARMSTRONG, CHASITY L	07/02/14	07/02/14	TAXI/PARKING/TOLLS	2.85
08-07	AP	E0182287	DELEON, MARIA	06/05/14	06/21/14	PRIVATE AUTO MILEAGE	195.56
08-07	AP	E0182290	LOPEZ, GABRIEL	07/13/14	07/31/14	PRIVATE AUTO MILEAGE	112.00
08-08	AP	E0182271	CITIBANK GOV CARD SERVICE	07/02/14	07/02/14	LODGING	110.40
08-08	AP	E0182271	CITIBANK GOV CARD SERVICE	07/02/14	07/03/14	MEALS	61.12
08-08	AP	E0182271	CITIBANK GOV CARD SERVICE	07/03/14	07/03/14	CAR RENTAL	102.93
08-11	AP	E0182278	CITIBANK GOV CARD SERVICE	07/02/14	07/31/14	COMMERCIAL TRANSPORTATION	947.30
08-18	AP	E0185296	SALBERG, WENDY R	07/22/14	07/30/14	PRIVATE AUTO MILEAGE	39.20
08-18	AP	E0185305	DELEON, MARIA	07/31/14	07/31/14	TAXI/PARKING/TOLLS	26.00
08-24	AP	E0187212	RICH, ALEX J	07/25/14	08/12/14	PRIVATE AUTO MILEAGE	194.64
08-24	AP	E0187212	RICH, ALEX J	07/31/14	07/31/14	TAXI/PARKING/TOLLS	26.00
09-12	AP	E0194175	CITIBANK GOV CARD SERVICE	08/05/14	08/20/14	LODGING	449.50
09-12	AP	E0194175	CITIBANK GOV CARD SERVICE	08/05/14	08/22/14	MEALS	160.43
09-12	AP	E0194175	CITIBANK GOV CARD SERVICE	08/05/14	08/22/14	CAR RENTAL	607.38
09-12	AP	E0194175	CITIBANK GOV CARD SERVICE	08/05/14	08/22/14	TAXI/PARKING/TOLLS	23.35
09-12	AP	E0194182	LOPEZ, GABRIEL	08/02/14	08/31/14	PRIVATE AUTO MILEAGE	195.68
09-12	AP	E0194191	CITIBANK GOV CARD SERVICE	08/01/14	09/01/14	COMMERCIAL TRANSPORTATION	1,744.00
09-18	AP	E0196788	TIMMINS, GARY W	08/27/14	08/28/14	PRIVATE AUTO MILEAGE	12.68
09-29	AP	E0199510	WELLS-ARMSTRONG, CHASITY L	08/01/14	08/27/14	PRIVATE AUTO MILEAGE	248.17
09-29	AP	E0199510	WELLS-ARMSTRONG, CHASITY L	08/01/14	08/06/14	TAXI/PARKING/TOLLS	5.70
09-29	AP	E0199542	RICH, ALEX J	08/14/14	09/16/14	PRIVATE AUTO MILEAGE	110.68
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,334.29
07-07	AP	E0170713	COVERALL NORTH AMERICA INC	07/01/14	07/31/14	UTILITIES	55.00
07-07	AP	E0170720	NORTHERN ILLINOIS GAS COMPANY	05/21/14	06/23/14	UTILITIES	57.26
07-07	AP	E0170726	COMMONWEALTH EDISON COMPANY	05/30/14	06/28/14	UTILITIES	75.95
07-08	AP	E0170698	COMMONWEALTH EDISON COMPANY	05/30/14	06/28/14	UTILITIES	175.96
07-08	AP	E0170719	WELLS-ARMSTRONG, CHASITY L	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	6.00
07-16	AP	00739450	CHASE MANAGEMENT GROUP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
07-16	AP	00739451	RAYMOND L APPLE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,608.92
07-21	AP	00742465	CITI PCARD-WM EZPAY	05/29/14	06/28/14	UTILITIES	72.48
07-21	AP	E0175985	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	564.15
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	599.99
07-28	AP	E0177793	GRANITE TELECOMMUNICATIONS LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	536.05
07-28	AP	E0177806	NORTHERN ILLINOIS GAS COMPANY	06/12/14	07/15/14	UTILITIES	60.08
07-31	GL	GRP0041101		07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	18.00
08-07	AP	E0182273	COMMONWEALTH EDISON COMPANY	06/19/14	07/21/14	UTILITIES	565.54
08-07	AP	E0182281	COMMONWEALTH EDISON COMPANY	06/28/14	07/29/14	UTILITIES	90.46
08-07	AP	E0182289	WASTE MANAGEMENT	08/01/14	08/31/14	UTILITIES	76.04
08-07	AP	E0182293	COMMONWEALTH EDISON COMPANY	06/28/14	07/29/14	UTILITIES	175.07
08-08	AP	E0182266	NUWAY DISPOSAL SERVICE INC	07/01/14	07/31/14	UTILITIES	40.16
08-08	AP	E0182267	NORTHERN ILLINOIS GAS COMPANY	06/23/14	07/22/14	UTILITIES	23.92
08-08	AP	E0182275	CCS INC	07/23/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	2,648.36
08-08	AP	E0182283	COMCAST	08/02/14	09/01/14	UTILITIES	405.29
08-16	AP	00744569	CHASE MANAGEMENT GROUP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,587.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FOSTER—Con.						
08-16	AP 00744570	RAYMOND L APPLE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,608.92	
08-18	AP E0185276	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	558.57	
08-18	AP E0185283	CCS INC	08/06/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	3,739.80	
08-21	AP E0187224	NORTHERN ILLINOIS GAS COMPANY	07/15/14 08/12/14	UTILITIES	23.75	
08-26	AP 00747811	UNITED PARCEL SERVICE	08/20/14 08/20/14	POSTAGE / COURIER / BOX RENTAL	6.85	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	674.00	
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)	40.00	
08-29	AP E0189628	GRANITE TELECOMMUNICATIONS LLC	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	549.82	
08-29	AP E0189632	NORTHERN ILLINOIS GAS COMPANY	07/22/14 08/21/14	UTILITIES	23.42	
09-03	AP E0189612	COMMONWEALTH EDISON COMPANY	07/21/14 08/18/14	UTILITIES	473.73	
09-04	AP E0191122	COMCAST	09/02/14 10/01/14	UTILITIES	408.29	
09-04	AP E0191141	WASTE MANAGEMENT	09/01/14 09/30/14	UTILITIES	75.85	
09-05	AP E0191113	COMMONWEALTH EDISON COMPANY	07/29/14 08/26/14	UTILITIES	85.01	
09-05	AP E0191136	COMMONWEALTH EDISON COMPANY	07/29/14 08/26/14	UTILITIES	181.47	
09-11	AP 00748397	UNITED PARCEL SERVICE	08/25/14 08/25/14	POSTAGE / COURIER / BOX RENTAL	17.81	
09-11	AP E0194188	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	558.55	
09-12	AP E0194184	NUWAY DISPOSAL SERVICE INC	09/01/14 09/30/14	UTILITIES	40.06	
09-16	AP 00749717	CHASE MANAGEMENT GROUP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
09-16	AP 00749718	RAYMOND L APPLE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,608.92	
09-26	AP E0199516	COMCAST	07/02/14 08/01/14	UTILITIES	396.14	
09-29	AP E0199480	NORTHERN ILLINOIS GAS COMPANY	08/12/14 09/11/14	UTILITIES	23.75	
09-29	AP E0199504	COMMONWEALTH EDISON COMPANY	08/18/14 09/16/14	UTILITIES	531.10	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	116.25	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	505.72	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,230.17	
PRINTING AND REPRODUCTION						
07-11	AP E0172646	DAVID L. ANDRUKITUS INC	06/25/14 06/25/14	PRINTING & REPRODUCTION	80.00	
08-29	AP E0189614	CONSTITUENT COMMUNICATION	07/25/14 07/25/14	PRINTING & REPRODUCTION	19,551.24	
08-29	AP E0189623	DAVID L. ANDRUKITUS INC	08/18/14 08/18/14	PRINTING & REPRODUCTION	150.00	
				PRINTING AND REPRODUCTION TOTALS:	19,781.24	
OTHER SERVICES						
07-07	AP E0170709	WASTE MANAGEMENT	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	85.22	
07-08	AP E0170716	COVERALL NORTH AMERICA INC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	120.00	
07-16	AP 00738542	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-08	AP E0182270	COVERALL NORTH AMERICA INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	55.00	
08-08	AP E0182274	COVERALL NORTH AMERICA INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	120.00	
08-13	AP E0182591	NUWAY DISPOSAL SERVICE INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	40.14	
08-15	AP E0185285	GOLDY LOCKS INC	08/01/14 08/31/14	SECURITY SERVICE	49.95	
08-16	AP 00743667	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	

08-18	AP	E0185293	GOLDY LOCKS INC	08/01/14	08/31/14	SECURITY SERVICE	350.00
08-18	AP	E0185306	GOLDY LOCKS INC	08/01/14	08/31/14	SECURITY SERVICE	350.00
08-21	AP	E0187211	GOLDY LOCKS INC	08/13/14	08/31/14	SECURITY SERVICE	30.59
09-04	AP	E0191120	COVERALL NORTH AMERICA INC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	120.00
09-04	AP	E0191127	COVERALL NORTH AMERICA INC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	55.00
09-16	AP	00748818	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,715.90
SUPPLIES AND MATERIALS							
07-21	AP	00742465	CITI PCARD-CHICAGO TRIB SUBSCRIPT	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	131.48
07-21	AP	00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	342.50
07-21	AP	00742465	CITI PCARD-OFFICE MAX	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	28.79
07-21	AP	00742465	CITI PCARD-PAYPAL DOWNERSGROV	05/29/14	06/28/14	FOOD & BEVERAGE	35.00
07-21	AP	00742465	CITI PCARD-YAHOO FLICKR PRO US	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	24.95
07-21	AP	E0175991	HINCKLEY SPRINGS	06/16/14	07/02/14	WATER	85.52
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-80.80
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	126.51
08-18	AP	E0185292	HINCKLEY SPRINGS	07/03/14	07/30/14	WATER	79.42
08-24	AP	00747662	CITI PCARD-OFFICE MAX	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	298.84
08-24	AP	E0187212	RICH, ALEX J.	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	6.39
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-76.70
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	138.62
09-12	AP	E0194186	HINCKLEY SPRINGS	08/11/14	08/27/14	WATER	82.33
09-23	AP	00752863	CITI PCARD-OFFICE MAX	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	789.78
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	114.02
						SUPPLIES AND MATERIALS TOTALS:	2,114.50
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	190.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,896.75
						OFFICE TOTALS:	299,896.75
2013 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	29.72
09-30	GL	FLG0042824	.....	12/01/13	12/31/13	FRANKED MAIL	-24.05
						FRANKED MAIL TOTALS:	5.67
SUPPLIES AND MATERIALS							
09-30	GL	FLG0042824	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-49.25
						SUPPLIES AND MATERIALS TOTALS:	-49.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-43.58
						OFFICE TOTALS:	-43.58
2014 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	11,275.12
							7,506.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. VIRGINIA FOXX—Con.							
					PERSONNEL COMPENSATION	530,660.51	181,818.04
					TRAVEL	60,925.77	25,075.56
					RENT, COMMUNICATION, UTILITIES	57,619.86	19,787.57
					PRINTING AND REPRODUCTION	884.98	544.05
					OTHER SERVICES	22,261.37	6,037.50
					SUPPLIES AND MATERIALS	5,844.93	3,329.29
					EQUIPMENT	5,662.20	1,614.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,134.74	245,713.16
					OFFICE TOTALS:	695,134.74	245,713.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	452.91	
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-66.20
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	493.10	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	6,182.38	
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-45.30
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	513.71	
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-24.05
					FRANKED MAIL TOTALS:	7,506.55	
PERSONNEL COMPENSATION							
		ARTZ,CYRUS L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		14,145.84	
		BANDY,PATRICIA A	07/01/14 09/30/14	STAFF ASSISTANT		8,866.66	
		BRYANT,TABETHA M	07/01/14 09/30/14	OFFICE MANAGER		11,666.66	
		BUMGARNER,MARY JO B	07/01/14 09/30/14	EXECUTIVE ASSISTANT		9,041.66	
		BURCHETTE,JESSALIN E	07/01/14 09/30/14	COMMUNITY LIAISON		8,166.66	
		BUTCHER,COURTNEY R	09/02/14 09/30/14	SCHEDULER		3,625.00	
		CALIO,JESSICA	07/01/14 09/07/14	SCHEDULER		7,816.67	
		CALIO,JESSICA	09/01/14 09/07/14	SCHEDULER (OTHER COMPENSATION)		116.67	
		DIBBLE,SUSANNAH R	09/02/14 09/30/14	STAFF ASSISTANT		2,416.67	
		GOODMAN,LESLIE M	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		19,500.01	
		GROEN,ROSS	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		13,749.99	
		HALBERSTADT,JASON A	08/11/14 09/15/14	PAID INTERN		1,166.67	
		HALL,BROOKELYNN R	07/01/14 08/31/14	PAID INTERN		1,500.00	
		HARVEY,JASON B	07/01/14 09/30/14	STAFF ASSISTANT		8,750.00	
		HELSELY, DAVID M	06/01/14 06/27/14	CONSTITUENT LIAISON (OTHER COMPENSATION)		483.33	
		LECLERE,DAVID A	08/18/14 09/30/14	PAID INTERN		1,433.33	
		MASSINGILL,JOSHUA	07/01/14 07/08/14	LEGISLATIVE COUNSEL		1,055.56	
		MCCULLOCH, MICHAEL T.	07/11/14 07/18/14	TEMPORARY EMPLOYEE		1,500.00	
		MOXLEY,RICHARD L	07/07/14 09/30/14	CASEWORKER		6,533.33	
		RENZ, BRANDON	07/01/14 09/30/14	CHIEF OF STAFF		300.00	
		RODMAN,NICHOLAS G	08/01/14 08/31/14	PROFESSIONAL STAFF MEMBER		4,583.33	
		SAAVEDRA PEREZ,EMANUEL	07/01/14 08/31/14	PAID INTERN		1,733.33	

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		STRINGER, MEGHAN A	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	11,208.34
		SUMNER, MARK C	07/01/14	09/30/14	CONSTITUENT LIASION	8,166.66
		SUNDAHL, ALAN L	07/01/14	09/30/14	FINANCE ADMINISTRATOR	5,833.34
		WHITENER, AARON M.	07/01/14	09/30/14	SENIOR ADVISOR	18,124.99
		WOLFE, WILLIAM E	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	10,333.34
					PERSONNEL COMPENSATION TOTALS:	181,818.04
	TRAVEL					
07-02	AP	E0169756 STRINGER, MEGHAN A.	06/20/14	06/20/14	TAXI/PARKING/TOLLS	12.00
07-09	AP	E0171790 CITIBANK GOV CARD SERVICE	06/09/14	06/26/14	COMMERCIAL TRANSPORTATION	4,418.50
07-09	AP	E0171790 CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	TRAVEL SUBSISTENCE	836.83
07-09	AP	E0171917 WHITENER, AARON M.	05/14/14	07/02/14	PRIVATE AUTO MILEAGE	1,171.05
07-09	AP	E0172187 MASSINGILL, JOSHUA	05/28/14	05/28/14	TAXI/PARKING/TOLLS	26.00
07-16	AP	E0175109 HON. VIRGINIA A. FOXX	07/04/14	07/04/14	GASOLINE	28.00
07-16	AP	E0175116 BANDY, PATRICIA A.	07/14/14	07/14/14	PRIVATE AUTO MILEAGE	52.06
07-17	AP	E0175634 SUMNER, MARK C.	06/05/14	06/06/14	PRIVATE AUTO MILEAGE	130.98
07-22	AP	E0176569 HON. VIRGINIA A. FOXX	06/23/14	06/23/14	GASOLINE	56.14
07-23	AP	E0176571 MOXLEY, RICHARD L.	07/16/14	07/16/14	PRIVATE AUTO MILEAGE	26.64
07-29	AP	E0178533 HON. VIRGINIA A. FOXX	07/19/14	07/19/14	GASOLINE	25.33
07-31	AP	E0176570 BURCHETTE, JESSALIN	07/15/14	07/15/14	PRIVATE AUTO MILEAGE	50.89
08-06	AP	E0181899 CITIBANK GOV CARD SERVICE	06/26/14	07/31/14	COMMERCIAL TRANSPORTATION	6,379.20
08-06	AP	E0181899 CITIBANK GOV CARD SERVICE	06/27/14	07/21/14	TRAVEL SUBSISTENCE	1,519.69
08-11	AP	E0183397 CALIO, JESSICA	08/04/14	08/04/14	TAXI/PARKING/TOLLS	29.00
08-12	AP	E0183392 HON. VIRGINIA A. FOXX	07/20/14	07/28/14	TAXI/PARKING/TOLLS	33.00
08-12	AP	E0184175 RENZ, BRANDON	08/05/14	08/06/14	TRAVEL SUBSISTENCE	266.73
08-12	AP	E0184176 HON. VIRGINIA A. FOXX	05/01/14	07/28/14	PRIVATE AUTO MILEAGE	2,310.69
08-13	AP	E0184303 MOXLEY, RICHARD L.	08/10/14	08/10/14	PRIVATE AUTO MILEAGE	103.23
08-18	AP	E0185703 WHITENER, AARON M.	07/14/14	08/04/14	GASOLINE	83.19
08-18	AP	E0185703 WHITENER, AARON M.	07/08/14	08/13/14	PRIVATE AUTO MILEAGE	1,037.85
08-20	AP	E0186901 BANDY, PATRICIA A.	08/11/14	08/11/14	PRIVATE AUTO MILEAGE	34.41
08-20	AP	E0186926 MOXLEY, RICHARD L.	08/14/14	08/14/14	PRIVATE AUTO MILEAGE	16.65
08-21	AP	E0186909 HON. VIRGINIA A. FOXX	08/05/14	08/11/14	GASOLINE	100.00
08-27	AP	E0188684 HON. VIRGINIA A. FOXX	08/13/14	08/15/14	GASOLINE	109.23
09-08	AP	E0192086 HON. VIRGINIA A. FOXX	08/30/14	09/01/14	GASOLINE	85.14
09-08	AP	E0192086 HON. VIRGINIA A. FOXX	09/02/14	09/02/14	TAXI/PARKING/TOLLS	27.00
09-10	AP	E0193354 CITIBANK GOV CARD SERVICE	08/02/14	09/02/14	COMMERCIAL TRANSPORTATION	3,824.70
09-10	AP	E0193354 CITIBANK GOV CARD SERVICE	08/14/14	08/23/14	TRAVEL SUBSISTENCE	1,261.33
09-10	AP	E0193366 WOLFE, WILLIAM E.	08/18/14	08/23/14	COMMERCIAL TRANSPORTATION	52.00
09-10	AP	E0193366 WOLFE, WILLIAM E.	08/20/14	08/20/14	GASOLINE	36.07
09-15	AP	E0195265 WHITENER, AARON M.	08/27/14	08/27/14	GASOLINE	49.50
09-15	AP	E0195265 WHITENER, AARON M.	08/15/14	09/11/14	PRIVATE AUTO MILEAGE	456.21
09-15	AP	E0195317 HON. VIRGINIA A. FOXX	09/07/14	09/07/14	TAXI/PARKING/TOLLS	20.00
09-17	AP	E0196329 BUTCHER, COURTNEY R.	09/12/14	09/12/14	TAXI/PARKING/TOLLS	15.00
09-17	AP	E0196331 SUMNER, MARK C.	09/12/14	09/12/14	PRIVATE AUTO MILEAGE	102.68
09-23	AP	E0197782 HON. VIRGINIA A. FOXX	09/14/14	09/14/14	TAXI/PARKING/TOLLS	25.00
09-23	AP	E0197782 HON. VIRGINIA A. FOXX	09/04/14	09/04/14	TRAVEL SUBSISTENCE	41.64
09-29	AP	E0199736 SUMNER, MARK C.	09/22/14	09/22/14	PRIVATE AUTO MILEAGE	222.00
					TRAVEL TOTALS:	25,075.56
07-01	AP	00737788 RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	107.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VIRGINIA FOXX—Con.						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL	53.36	
07-02	AP E0169770	VERIZON WIRELESS	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE	159.38	
07-09	AP E0171780	AT & T	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	893.95	
07-09	AP E0171915	TIME WARNER CABLE	07/05/14 08/04/14	UTILITIES	100.17	
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	170.63	
07-15	AP E0174189	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	17.64	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL	53.36	
07-16	AP 00738417	UNITED PARCEL SERVICE	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	19.36	
07-16	AP 00738955	NICHOLAS J PLACENTRA JR	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,219.73	
07-16	AP 00739053	OLD CLEMMONS SCHOOL PROPERTIES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
07-16	AP E0175095	CHARTER COMMUNICATIONS	07/15/14 08/14/14	UTILITIES	94.99	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	12.08	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	38.23	
07-23	AP E0176547	AT & T	06/08/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE	398.29	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	123.50	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	742.35	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	54.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	41.18	
07-29	AP 00742742	UNITED PARCEL SERVICE	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	12.54	
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	39.75	
07-29	AP 00742807	UNITED PARCEL SERVICE	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	27.54	
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	123.71	
08-05	AR AC-09549	FEDERAL EXPRESS CORP	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	-33.82	
08-05	AP E0180765	VERIZON WIRELESS	07/22/14 08/21/14	TELECOMSRV/EQ/TOLL CHARGE	60.77	
08-06	AP E0181927	TIME WARNER CABLE	08/05/14 09/04/14	UTILITIES	100.17	
08-11	AP E0183391	AT & T	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	881.18	
08-13	AP E0184188	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	19.97	
08-16	AP 00744080	NICHOLAS J PLACENTRA JR	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,219.73	
08-16	AP 00744177	OLD CLEMMONS SCHOOL PROPERTIES	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
08-18	AP E0185704	CHARTER COMMUNICATIONS	08/15/14 09/14/14	UTILITIES	94.99	
08-19	AP E0186092	AT & T	07/08/14 08/07/14	TELECOMSRV/EQ/TOLL CHARGE	401.85	
08-20	AP E0186913	BRYANT, TABETHA M	08/12/14 08/12/14	POSTAGE / COURIER / BOX RENTAL	4.90	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	18.74	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	123.50	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	636.44	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.72	
09-03	AP E0190192	VERIZON WIRELESS	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE	160.67	
09-09	AP E0192087	TIME WARNER CABLE	09/05/14 10/04/14	UTILITIES	100.17	
09-10	AP E0193402	AT & T	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	901.09	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	50.61	

09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	5.32
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	23.44
09-15	AP	E0195321	WHITENER, AARON M.	09/10/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	144.11
09-15	AP	E0195323	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	18.67
09-16	AP	00749228	NICHOLAS J PLACENTRA JR	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,219.73
09-16	AP	00749324	OLD CLEMMONS SCHOOL PROPERTIES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-17	AP	E0196326	AT & T	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	399.45
09-17	AP	E0196330	CHARTER COMMUNICATIONS	09/15/14	10/14/14	UTILITIES	94.99
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	37.93
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	123.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	607.27
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,787.57
			PRINTING AND REPRODUCTION				
07-29	AP	E0178551	ACCURATE WORD LLC	07/21/14	07/21/14	PRINTING & REPRODUCTION	59.95
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
07-30	AP	E0179309	ACCURATE WORD LLC	07/22/14	07/22/14	PRINTING & REPRODUCTION	59.95
08-18	AP	E0185702	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	29.95
08-20	AP	E0186917	SIGNS BY TOMORROW	08/13/14	08/13/14	PRINTING & REPRODUCTION	203.68
09-16	AP	E0195322	SYSTEL BUSINESS EQUIPMENT	08/01/14	08/31/14	PRINTING & REPRODUCTION	124.22
09-17	AP	E0196324	ACCURATE WORD LLC	09/11/14	09/11/14	PRINTING & REPRODUCTION	29.95
09-29	AP	E0199777	ACCURATE WORD LLC	09/19/14	09/19/14	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	544.05
			OTHER SERVICES				
07-16	AP	00738476	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-29	AP	E0178553	NOSSAMAN LLP	06/30/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	195.00
08-16	AP	00743602	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-25	AP	E0187974	NOSSAMAN LLP	07/15/14	07/22/14	NON-TECHNOLOGY SERVICE CONTR	195.00
08-27	AP	E0187936	NOSSAMAN LLP	07/31/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	97.50
09-16	AP	00748753	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-23	AP	E0197721	NOSSAMAN LLP	08/31/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	195.00
						OTHER SERVICES TOTALS:	6,037.50
			SUPPLIES AND MATERIALS				
07-09	AP	E0171914	SUMNER, MARK C.	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	31.99
07-16	AP	E0175091	BRYANT, TABETHA M	07/01/14	07/01/14	FOOD & BEVERAGE	4.56
07-16	AP	E0175143	CLEMMONS COURIER	08/21/14	08/20/15	PUBLICATIONS/REFERENCE MAT'L	21.35
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	3.14
07-23	AP	E0177256	BLOOMBERG FINANCE LP	07/16/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,681.25
07-23	AP	E0177273	STAPLES CREDIT PLAN	06/19/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	191.61
07-30	AP	E0179373	BRYANT, TABETHA M	07/19/14	07/19/14	FOOD & BEVERAGE	13.73
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-994.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	729.14
08-25	AP	E0187972	BRYANT, TABETHA M	08/17/14	08/18/14	FOOD & BEVERAGE	16.92
08-25	AP	E0187972	BRYANT, TABETHA M	08/17/14	08/17/14	OFFICE SUPPLIES (OUTSIDE)	1.99
08-27	AP	E0188820	STAPLES CREDIT PLAN	07/17/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	153.65
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-400.35
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VIRGINIA FOXX—Con.						
09-10	AP E0193395	CAPITOLHOST	09/08/14	09/08/14	FOOD & BEVERAGE	265.28
09-24	AP E0198536	STAPLES CREDIT PLAN	08/18/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	150.85
09-25	AP E0198549	RIDGEWELLS CATERING	09/09/14	09/09/14	FOOD & BEVERAGE	227.27
09-29	AP 00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	4.94
09-29	AP E0199773	BUTCHER, COURTNEY R.	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	52.65
09-30	GL FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-141.20
09-30	GL RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	269.57
					SUPPLIES AND MATERIALS TOTALS:	3,329.29
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	538.20
08-29	GL MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	538.20
09-30	GL MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	538.20
					EQUIPMENT TOTALS:	1,614.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,713.16
					OFFICE TOTALS:	245,713.16
2012 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-29	AP 00742779	CDW GOVERNMENT INC. C/O ISM IN	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	213.99
					SUPPLIES AND MATERIALS TOTALS:	213.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213.99
					OFFICE TOTALS:	213.99
2014 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,658.58
					PERSONNEL COMPENSATION	679,104.57
					TRAVEL	50,992.18
					RENT, COMMUNICATION, UTILITIES	43,241.81
					PRINTING AND REPRODUCTION	11,323.51
					OTHER SERVICES	25,900.79
					SUPPLIES AND MATERIALS	8,380.01
					EQUIPMENT	1,657.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,258.95
					OFFICE TOTALS:	836,258.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	215.26
07-31	GL FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-17.55
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	183.99

08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-49.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	222.19	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-36.40
							FRANKED MAIL TOTALS:	518.24

PERSONNEL COMPENSATION

AWAN, ABID A	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01				
AYISH, KIRA M	09/08/14	09/30/14	COMMUNICATIONS DIRECTOR	4,312.50				
BRAY, JONATHON G	07/01/14	09/30/14	CHIEF OF STAFF	31,875.00				
CEASAR, JENNY	07/01/14	09/30/14	DISTRICT FIELD REPRESENTATIVE	12,999.99				
CHO, JAMES	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	25,882.50				
COHEN, JOSHUA D	07/01/14	09/30/14	FOREIGN POLICY LEG ASSISTANT	14,250.00				
DARNER, MICHAEL P	08/01/14	08/31/14	SHARED EMPLOYEE	2,000.00				
DUBLER, GRANT C	07/01/14	07/31/14	PART-TIME EMPLOYEE	354.17				
DUBLER, GRANT C	08/01/14	09/30/14	STAFF ASSISTANT	7,083.34				
DURITY, MELISSA K	07/01/14	09/30/14	DISTRICT FIELD REPRESENTATIVE	9,500.01				
GERMANSKY, NANCY G	07/01/14	09/30/14	DISTRICT CASEWORKER	14,672.01				
GOLDSTEIN, FELICIA R	07/01/14	09/30/14	DISTRICT DIRECTOR	35,198.16				
KELSEY, MORAN	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,250.01				
MARCIANO, SANTINA	07/01/14	09/30/14	DISTRICT CASEWORKER	13,250.01				
REGAN, CATHERINE C	07/01/14	09/30/14	SCHEDULER	12,500.01				
SOLYAN, BRADLEY T	09/08/14	09/30/14	STAFF ASSISTANT	2,236.11				
STEVENS, KIMBERLY	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00				
TOMASULO, JEREMY N	07/01/14	08/31/14	COMMUNICATIONS DIRECTOR	15,000.00				
YORK, JEMMA D	07/01/14	08/31/14	PRESS ASSISTANT	7,833.34				
YORK, JEMMA D	09/01/14	09/30/14	DEP PRESS SECURE & SPEECHWRITER	3,916.67				
ZACHARY, STEPHANIE M	07/01/14	09/30/14	OUTREACH COORDINATOR	7,500.00				
							PERSONNEL COMPENSATION TOTALS:	242,363.84

TRAVEL

07-09	AP	E0171219	GERMANSKY, NANCY G	05/02/14	06/04/14	PRIVATE AUTO MILEAGE	66.42
07-15	AP	E0173963	CEASAR, JENNY	05/31/14	06/21/14	PRIVATE AUTO MILEAGE	268.35
07-15	AP	E0173965	DURITY, MELISSA K	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	69.26
07-15	AP	E0173967	GOLDSTEIN, FELICIA R	06/10/14	06/18/14	PRIVATE AUTO MILEAGE	175.28
07-18	AP	E0175604	CITIBANK GOV CARD SERVICE	05/28/14	06/24/14	COMMERCIAL TRANSPORTATION	449.50
07-18	AP	E0175604	CITIBANK GOV CARD SERVICE	06/16/14	06/18/14	LODGING	119.88
07-18	AP	E0175645	CITIBANK GOV CARD SERVICE	05/29/14	07/17/14	COMMERCIAL TRANSPORTATION	2,878.00
07-18	AP	E0175645	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	LODGING	239.76
07-24	AP	E0175603	BRAY, JONATHON G	07/01/14	07/01/14	MEALS	8.09
07-24	AP	E0175603	BRAY, JONATHON G	06/27/14	07/01/14	CAR RENTAL	224.13
07-24	AP	E0175603	BRAY, JONATHON G	06/27/14	07/01/14	TAXI/PARKING/TOLLS	60.00
07-31	AP	E0179943	GOLDSTEIN, FELICIA R	06/27/14	07/17/14	PRIVATE AUTO MILEAGE	269.92
08-01	AP	E0179942	HON. LOIS J. FRANKEL	07/14/14	07/17/14	TAXI/PARKING/TOLLS	52.00
08-18	AP	E0185447	HON. LOIS J. FRANKEL	07/24/14	07/24/14	TAXI/PARKING/TOLLS	15.54
08-20	AP	E0185420	CEASAR, JENNY	06/20/14	06/26/14	TAXI/PARKING/TOLLS	143.94
08-20	AP	E0186828	GOLDSTEIN, FELICIA R	07/28/14	07/30/14	TAXI/PARKING/TOLLS	86.74
08-20	AP	E0186829	CEASAR, JENNY	07/08/14	07/29/14	PRIVATE AUTO MILEAGE	193.48
08-20	AP	E0186832	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	440.00
08-20	AP	E0186832	CITIBANK GOV CARD SERVICE	06/24/14	06/27/14	LODGING	1,333.09
08-20	AP	E0186833	CITIBANK GOV CARD SERVICE	07/11/14	07/25/14	COMMERCIAL TRANSPORTATION	768.15
09-02	AP	E0189879	GOLDSTEIN, FELICIA R	07/21/14	08/22/14	PRIVATE AUTO MILEAGE	230.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS FRANKEL—Con.						
09-02	AP	E0189880	DURITY, MELISSA K	06/09/14 08/02/14	PRIVATE AUTO MILEAGE	128.17
09-02	AP	E0189881	GERMANSKY,NANCY G	07/13/14 07/31/14	PRIVATE AUTO MILEAGE	113.57
09-08	AP	E0189882	BRAY, JONATHON G.	08/09/14 08/09/14	COMMERCIAL TRANSPORTATION	263.10
09-08	AP	E0189882	BRAY, JONATHON G.	08/06/14 08/08/14	MEALS	143.29
09-16	AP	E0194959	GOLDSTEIN,FELICIA R	08/25/14 09/04/14	PRIVATE AUTO MILEAGE	343.84
09-16	AP	E0194961	CEASAR, JENNY	08/01/14 08/30/14	PRIVATE AUTO MILEAGE	210.56
09-16	AP	E0194961	CEASAR, JENNY	08/27/14 08/30/14	TAXI/PARKING/TOLLS	15.00
09-18	AP	E0195843	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	LODGING	389.34
09-18	AP	E0195844	CHO,JAMES	09/02/14 09/04/14	LODGING	219.78
09-18	AP	E0195844	CHO,JAMES	09/02/14 09/04/14	MEALS	156.65
09-18	AP	E0195844	CHO,JAMES	09/02/14 09/04/14	CAR RENTAL	115.43
09-18	AP	E0195844	CHO,JAMES	09/02/14 09/04/14	TAXI/PARKING/TOLLS	76.50
09-19	AP	E0195845	CITIBANK GOV CARD SERVICE	07/28/14 09/16/14	COMMERCIAL TRANSPORTATION	3,032.10
09-19	AP	E0195845	CITIBANK GOV CARD SERVICE	08/10/14 08/10/14	LODGING	316.35
09-19	AP	E0195845	CITIBANK GOV CARD SERVICE	08/09/14 08/09/14	CAR RENTAL	319.20
09-19	AP	E0195845	CITIBANK GOV CARD SERVICE	08/17/14 08/17/14	TAXI/PARKING/TOLLS	88.40
09-26	AP	E0199153	GOLDSTEIN,FELICIA R	09/06/14 09/23/14	PRIVATE AUTO MILEAGE	155.68
09-26	AP	E0199155	BRAY, JONATHON G.	09/02/14 09/04/14	LODGING	219.78
09-26	AP	E0199155	BRAY, JONATHON G.	09/02/14 09/22/14	MEALS	161.84
09-26	AP	E0199156	YORK, JEMMA D.	08/30/14 09/02/14	COMMERCIAL TRANSPORTATION	33.00
09-26	AP	E0199156	YORK, JEMMA D.	09/02/14 09/04/14	MEALS	114.09
09-26	AP	E0199156	YORK, JEMMA D.	09/05/14 09/05/14	TAXI/PARKING/TOLLS	46.93
09-26	AP	E0199163	CHO,JAMES	07/29/14 07/29/14	TAXI/PARKING/TOLLS	31.25
09-29	AP	E0199154	SOLYAN, BRADLEY T.	09/15/14 09/19/14	PRIVATE AUTO MILEAGE	17.20
					TRAVEL TOTALS:	14,803.30
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00737821	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	5.78
07-02	AP	00737821	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	9.83
07-02	AP	00737821	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	5.37
07-09	AP	00738081	AT & T	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	731.06
07-10	AP	E0156250	AT & T	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	-731.06
07-16	AP	00738416	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	5.78
07-16	AP	00738416	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	9.83
07-16	AP	00738416	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	5.37
07-16	AP	00739491	PENN-FLORIDA REALTY ADVISORS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
07-18	AP	E0175601	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.42
07-18	AP	E0175602	AT & T	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	731.06
07-22	AP	E0176695	DIRECTV	06/08/14 07/07/14	UTILITIES	82.60
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	121.25
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,515.69
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	54.58
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	56.59

07-29	AP	00742807	UNITED PARCEL SERVICE	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	64.86
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	35.00
08-12	AP	00743111	UNITED PARCEL SERVICE	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	11.13
08-16	AP	00744610	PENN-FLORIDA REALTY ADVISORS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
08-18	AP	E0185447	HON. LOIS J. FRANKEL	04/27/14	07/27/14	UTILITIES	159.80
08-20	AP	E0186818	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.36
08-24	AP	00747662	CITI PCARD-DTV DIRECTV SERVICE	06/29/14	07/28/14	UTILITIES	169.33
08-26	AP	00747808	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	9.78
08-26	AP	00747808	UNITED PARCEL SERVICE	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	9.80
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	201.60
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,375.90
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.58
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	62.01
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	140.00
09-02	AP	E0189883	AT & T	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	782.06
09-10	AP	00748398	UNITED PARCEL SERVICE	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	6.42
09-11	AP	00748397	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	60.82
09-11	AP	00748397	UNITED PARCEL SERVICE	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	60.82
09-16	AP	00749758	PENN-FLORIDA REALTY ADVISORS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
09-17	AP	00750247	UNITED PARCEL SERVICE	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	11.44
09-18	AP	E0195842	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.30
09-26	AP	E0199158	DIRECTV	09/08/14	10/07/14	UTILITIES	82.60
09-26	AP	E0199159	AT & T	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	782.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,922.39
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.58
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,785.77
PRINTING AND REPRODUCTION							
07-15	AP	E0174062	ACCURATE WORD LLC	07/02/14	07/02/14	PRINTING & REPRODUCTION	49.95
07-15	AP	E0174063	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	49.95
07-18	AP	E0175600	GOLD COAST TECHNOLOGIES	05/30/14	06/29/14	PRINTING & REPRODUCTION	246.80
08-20	AP	E0186831	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	48.00
08-20	AP	E0186834	GOLD COAST TECHNOLOGIES	06/30/14	07/29/14	PRINTING & REPRODUCTION	210.00
08-20	AP	E0186835	ACCURATE WORD LLC	07/31/14	07/31/14	PRINTING & REPRODUCTION	49.95
09-15	AP	E0194965	ACCURATE WORD LLC	08/27/14	08/27/14	PRINTING & REPRODUCTION	49.95
09-16	AP	E0194960	GOLD COAST TECHNOLOGIES	07/30/14	08/29/14	PRINTING & REPRODUCTION	154.08
09-16	AP	E0194964	ACCURATE WORD LLC	08/28/14	08/28/14	PRINTING & REPRODUCTION	39.95
09-26	AP	E0199157	GOLD COAST TECHNOLOGIES	03/30/14	04/29/14	PRINTING & REPRODUCTION	190.48
09-26	AP	E0199161	ACCURATE WORD LLC	09/12/14	09/12/14	PRINTING & REPRODUCTION	79.90
09-26	AP	E0199162	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,208.96
OTHER SERVICES							
07-16	AP	00738538	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743663	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-02	AP	E0189879	GOLDSTEIN,FELICIA R	08/19/14	08/19/14	SECURITY SERVICE	171.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS FRANKEL—Con.						
09-16	AP 00748814	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-19	AP E0195855	ALL ANGLES SURVEILLANCE LLC	09/01/14 12/31/14	SECURITY SERVICE	103.80	
09-22	AP E0195847	ALL ANGLES SURVEILLANCE LLC	08/18/14 08/19/14	SECURITY SERVICE	1,845.00	
				OTHER SERVICES TOTALS:	7,775.79	
SUPPLIES AND MATERIALS						
07-15	AP E0173967	GOLDSTEIN,FELICIA R	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	16.17	
07-15	AP E0174057	REGAN, CAHTERINE C.	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)	25.44	
07-15	AP E0174061	COHEN, JOSHUA D.	06/13/14 06/13/14	FOOD & BEVERAGE	49.25	
07-16	AP E0174064	CRYSTAL SPRINGS	06/26/14 06/26/14	FOOD & BEVERAGE	136.50	
07-21	AP 00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	FOOD & BEVERAGE	29.88	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	49.98	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	54.16	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	221.29	
07-24	AP E0175599	CRYSTAL SPRINGS	07/08/14 07/09/14	WATER	141.19	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	109.78	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-109.05	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	289.41	
08-01	AP E0180278	CHO,JAMES	06/27/14 07/14/14	FOOD & BEVERAGE	108.23	
08-20	AP E0186830	CRYSTAL SPRINGS	07/14/14 08/04/14	FOOD & BEVERAGE	60.92	
08-24	AP 00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	1,237.99	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-117.90	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	154.47	
09-02	AP E0189880	DURITY, MELISSA K.	08/15/14 08/15/14	FOOD & BEVERAGE	53.62	
09-16	AP E0194963	MORAN, KELSEY M.	08/08/14 08/08/14	FOOD & BEVERAGE	17.60	
09-18	AP E0195844	CHO,JAMES	09/05/14 09/05/14	FOOD & BEVERAGE	28.42	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	50.97	
09-23	AP 00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01	
09-26	AP E0199155	BRAY, JONATHON G.	09/20/14 09/20/14	FOOD & BEVERAGE	69.98	
09-26	AP E0199160	MORE DIRECT INC	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)	50.32	
09-26	AP E0199163	CHO,JAMES	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	13.05	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE	21.47	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	94.73	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-116.35	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	196.99	
				SUPPLIES AND MATERIALS TOTALS:	3,049.54	
EQUIPMENT						
07-01	AP 00737700	MORE DIRECT INC	04/29/14 05/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	854.00	
07-01	AP 00737700	MORE DIRECT INC	04/29/14 05/08/14	WARRANTIES	79.00	
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	80.50	
08-29	GL MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS	80.50	
09-30	GL MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS	80.50	

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EQUIPMENT TOTALS: 1,174.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 288,679.94
 OFFICE TOTALS: 288,679.94

2013 HON. LOIS FRANKEL
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 07-02 AP 00737723 UNITED STATES POSTAL SERVICE 12/01/13 12/31/13 FRANKED MAIL

429.90
 FRANKED MAIL TOTALS: 429.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 429.90
 OFFICE TOTALS: 429.90

2014 HON. TRENT FRANKS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,004.35 57.02
 PERSONNEL COMPENSATION 772,560.02 254,233.01
 TRAVEL 43,611.93 9,124.88
 RENT, COMMUNICATION, UTILITIES 60,912.18 20,621.43
 PRINTING AND REPRODUCTION 4,936.44 3,781.60
 OTHER SERVICES 31,073.25 6,791.00
 SUPPLIES AND MATERIALS 8,754.81 2,725.15
 EQUIPMENT 6,900.90 4,900.98
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 929,753.88 302,235.07
 OFFICE TOTALS: 929,753.88 302,235.07

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 00742477 UNITED STATES POSTAL SERVICE 06/01/14 06/30/14 FRANKED MAIL 38.75
 07-31 GL FLG0041141 07/20/14 07/31/14 FRANKED MAIL -18.20
 08-25 AP 00747730 UNITED STATES POSTAL SERVICE 07/01/14 07/31/14 FRANKED MAIL 119.01
 08-31 GL FLG0041939 08/20/14 08/31/14 FRANKED MAIL -62.45
 09-18 AP 00752702 UNITED STATES POSTAL SERVICE 08/01/14 08/31/14 FRANKED MAIL 115.36
 09-30 GL FLG0042824 09/20/14 09/30/14 FRANKED MAIL -135.45
 FRANKED MAIL TOTALS: 57.02

PERSONNEL COMPENSATION

BOSTROM, LLOYD L. 07/01/14 09/30/14 DISTRICT REPRESENTATIVE 12,500.01
 CARNES, BENJAMIN J. 07/01/14 09/30/14 COMMUNICATIONS DIRECTOR 15,000.00
 CORNETT, BOBBY J. 07/01/14 09/30/14 LEGISLATIVE DIRECTOR 17,499.99
 DECKER, DESTINY E. 07/01/14 09/30/14 SCHEDULER 8,124.99
 FARRINGTON, SHARON L. 07/01/14 09/30/14 FIELD REPRESENTATIVE 15,624.99
 HALEY, BETHANY C. 07/01/14 09/30/14 SHARED EMPLOYEE 7,500.00
 HAMMOND, STEPHANIE L. 07/01/14 09/30/14 LEGISLATIVE ASSISTANT 12,500.01
 HAY, DANIEL L. 07/01/14 09/30/14 DISTRICT CHIEF OF STAFF 20,000.01
 JAMESON, MICHAEL P. 07/01/14 09/30/14 DISTRICT REPRESENTATIVE 12,500.01
 KUTZ, RANDY M. 07/01/14 09/30/14 CHIEF OF STAFF 38,750.01
 KUTZ, RANDY M. 07/01/14 07/31/14 CHIEF OF STAFF (OTHER COMPENSATION) 983.00
 MONTENEGRO, STEVE B. 07/01/14 09/30/14 PART-TIME EMPLOYEE 8,000.01
 MURRAY, TERRY L. 07/01/14 09/30/14 DISTRICT REPRESENTATIVE 7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TRENT FRANKS—Con.						
		SCOTT, DOYLE	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		13,749.99
		SHEASBY, DAVID R	07/01/14 09/30/14	LEGAL COUNSEL		15,000.00
		STEFANSKI, DANIEL	07/01/14 09/30/14	PART-TIME EMPLOYEE		7,749.99
		TESCHLER, LISA	07/01/14 09/30/14	EXECUTIVE ASSISTANT		20,000.01
		VAN HOVEL, BRIAN V.	07/01/14 09/30/14	PART-TIME EMPLOYEE		9,999.99
		ZIMMERMAN, ARI M	07/01/14 09/30/14	MILITARY LEGISLATIVE ASSISTANT		11,250.00
				PERSONNEL COMPENSATION TOTALS:		254,233.01
TRAVEL						
07-15	AP E0174101	BOSTROM, LLOYD L	05/19/14 07/08/14	PRIVATE AUTO MILEAGE		460.88
07-15	AP E0174528	CITIBANK GOV CARD SERVICE	06/02/14 06/02/14	COMMERCIAL TRANSPORTATION		188.00
07-15	AP E0174528	CITIBANK GOV CARD SERVICE	06/04/14 06/04/14	COMMERCIAL TRANSPORTATION		35.00
07-15	AP E0174528	CITIBANK GOV CARD SERVICE	06/03/14 06/03/14	MEALS		13.72
07-15	AP E0174528	CITIBANK GOV CARD SERVICE	06/04/14 06/04/14	MEALS		6.50
07-15	AP E0174528	CITIBANK GOV CARD SERVICE	06/04/14 06/04/14	CAR RENTAL		423.76
07-15	AP E0174528	CITIBANK GOV CARD SERVICE	06/04/14 06/04/14	TAXI/PARKING/TOLLS		130.00
07-15	AP E0174529	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	MEALS		25.00
07-15	AP E0174529	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	MEALS		31.44
07-15	AP E0174529	CITIBANK GOV CARD SERVICE	05/29/14 05/29/14	MEALS		22.79
07-15	AP E0174529	CITIBANK GOV CARD SERVICE	05/31/14 05/31/14	MEALS		12.50
07-15	AP E0174529	CITIBANK GOV CARD SERVICE	06/02/14 06/02/14	MEALS		41.19
07-15	AP E0174529	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	GASOLINE		43.10
07-16	AP E0174527	CITIBANK GOV CARD SERVICE	06/14/14 06/18/14	LODGING		1,476.58
07-16	AP E0174527	CITIBANK GOV CARD SERVICE	06/15/14 06/15/14	MEALS		12.65
07-16	AP E0174527	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	MEALS		39.00
07-16	AP E0174527	CITIBANK GOV CARD SERVICE	06/15/14 06/15/14	TAXI/PARKING/TOLLS		39.96
07-16	AP E0174527	CITIBANK GOV CARD SERVICE	06/18/14 06/18/14	TAXI/PARKING/TOLLS		56.96
07-16	AP E0174527	CITIBANK GOV CARD SERVICE	06/19/14 06/19/14	TAXI/PARKING/TOLLS		46.00
07-18	AP E0176069	FARRINGTON, SHARON L.	07/09/14 07/09/14	COMMERCIAL TRANSPORTATION		12.00
08-15	AP E0185053	FARRINGTON, SHARON L.	08/05/14 08/06/14	PRIVATE AUTO MILEAGE		283.70
08-15	AP E0185055	CITIBANK GOV CARD SERVICE	08/01/14 08/04/14	COMMERCIAL TRANSPORTATION		723.76
08-18	AP E0185506	CITIBANK GOV CARD SERVICE	06/30/14 07/07/14	COMMERCIAL TRANSPORTATION		323.00
08-18	AP E0185506	CITIBANK GOV CARD SERVICE	06/30/14 06/30/14	LODGING		95.20
08-18	AP E0185506	CITIBANK GOV CARD SERVICE	07/07/14 07/09/14	LODGING		151.20
08-18	AP E0185506	CITIBANK GOV CARD SERVICE	07/07/14 07/07/14	TAXI/PARKING/TOLLS		26.53
08-18	AP E0185506	CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	TAXI/PARKING/TOLLS		48.39
08-19	AP E0185587	ZIMMERMAN, ARI M.	08/04/14 08/14/14	TAXI/PARKING/TOLLS		144.89
08-27	AP E0189008	CITIBANK GOV CARD SERVICE	07/16/14 07/25/14	TAXI/PARKING/TOLLS		31.70
08-27	AP E0189010	CITIBANK GOV CARD SERVICE	06/12/14 06/25/14	COMMERCIAL TRANSPORTATION		2,022.00
08-27	AP E0189010	CITIBANK GOV CARD SERVICE	05/29/14 06/25/14	TAXI/PARKING/TOLLS		111.47
09-04	AP E0191297	JAMESON, MICHAEL P	06/02/14 06/09/14	PRIVATE AUTO MILEAGE		203.28
09-04	AP E0191298	JAMESON, MICHAEL P	06/09/14 06/20/14	PRIVATE AUTO MILEAGE		239.12
09-04	AP E0191299	JAMESON, MICHAEL P	06/20/14 07/18/14	PRIVATE AUTO MILEAGE		206.08
09-04	AP E0191300	JAMESON, MICHAEL P	07/21/14 08/05/14	PRIVATE AUTO MILEAGE		242.48

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09-04	AP	E0191301	JAMESON, MICHAEL P	08/06/14	08/16/14	PRIVATE AUTO MILEAGE	180.88	
09-04	AP	E0191302	JAMESON, MICHAEL P	08/16/14	08/25/14	PRIVATE AUTO MILEAGE	179.20	
09-04	AP	E0191303	JAMESON, MICHAEL P	08/25/14	08/27/14	PRIVATE AUTO MILEAGE	82.88	
09-09	AP	E0192326	CITIBANK GOV CARD SERVICE	08/01/14	08/05/14	COMMERCIAL TRANSPORTATION	168.20	
09-09	AP	E0192326	CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	LODGING	97.75	
09-09	AP	E0192326	CITIBANK GOV CARD SERVICE	08/01/14	08/04/14	MEALS	89.10	
09-09	AP	E0192326	CITIBANK GOV CARD SERVICE	08/04/14	08/04/14	CAR RENTAL	182.44	
09-09	AP	E0192326	CITIBANK GOV CARD SERVICE	08/04/14	08/04/14	GASOLINE	30.14	
09-09	AP	E0192326	CITIBANK GOV CARD SERVICE	08/04/14	08/09/14	TAXI/PARKING/TOLLS	82.00	
09-10	AR	FIN-00575-BD	ZIMMERMAN, ARI M.	03/16/14	03/16/14	MEALS	-4.00	
09-10	AR	FIN-00576-BD	ZIMMERMAN, ARI M.	03/15/14	03/15/14	MEALS	-16.34	
09-10	AR	FIN-00577-BD	ZIMMERMAN, ARI M.	03/16/14	03/16/14	MEALS	-51.40	
09-22	AP	E0197595	HON TRENT FRANKS	03/10/14	07/14/14	TAXI/PARKING/TOLLS	134.20	
							TRAVEL TOTALS:	9,124.88
RENT, COMMUNICATION, UTILITIES								
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	36.43	
07-01	AP	E0169383	COX COMMUNICATIONS	06/19/14	07/18/14	UTILITIES	128.22	
07-15	AP	E0174528	CITIBANK GOV CARD SERVICE	06/04/14	06/04/14	UTILITIES	12.00	
07-16	AP	00738971	BELL AMERICAN PLAZA LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
07-18	AP	E0176129	CENTURYLINK	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	491.74	
07-21	AP	E0176745	VERIZON WIRELESS	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	435.36	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	139.50	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,220.45	
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	63.03	
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	7.85	
08-01	AP	E0180383	COX COMMUNICATIONS	07/19/14	08/18/14	UTILITIES	128.22	
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	29.43	
08-16	AP	00744096	BELL AMERICAN PLAZA LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
08-20	AP	E0186791	VERIZON WIRELESS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	635.33	
08-20	AP	E0186792	CENTURYLINK	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	495.78	
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	139.50	
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,475.18	
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.03	
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.14	
08-27	AP	E0189007	COX COMMUNICATIONS	08/18/14	09/18/14	UTILITIES	128.22	
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	5.97	
09-16	AP	00749244	BELL AMERICAN PLAZA LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
09-22	AP	E0197927	VERIZON WIRELESS	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	435.12	
09-22	AP	E0197929	CENTURYLINK	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	495.78	
09-24	GL	HRS0042603		08/01/14	08/31/14	RECORDING - (TRANSFER)	105.00	
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	139.50	
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,595.43	
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.03	
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.19	
RENT, COMMUNICATION, UTILITIES TOTALS:							20,621.43	
PRINTING AND REPRODUCTION								
07-15	AP	E0174100	TELE TOWN HALL LLC	05/08/14	05/08/14	ADVERTISEMENTS	3,465.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TRENT FRANKS—Con.						
07-15	AP E0174530	ACCURATE WORD LLC	07/07/14 07/07/14	PRINTING & REPRODUCTION		189.80
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		43.00
08-15	AP E0185054	ACCURATE WORD LLC	07/31/14 07/31/14	PRINTING & REPRODUCTION		41.90
08-20	AP E0186793	ACCURATE WORD LLC	08/12/14 08/12/14	PRINTING & REPRODUCTION		41.90
				PRINTING AND REPRODUCTION TOTALS:		3,781.60
OTHER SERVICES						
07-15	AP E0174102	BONDS ALARM CO INC	07/01/14 07/31/14	SECURITY SERVICE		53.00
07-16	AP 00738792	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		295.00
07-16	AP 00739265	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-18	AP E0176128	BONDS ALARM CO INC	08/01/14 08/31/14	SECURITY SERVICE		53.00
08-16	AP 00743917	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		295.00
08-16	AP 00744385	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-04	AP E0191304	JAMESON,MICHAEL P	07/25/14 07/25/14	TRAINING		12.00
09-04	AP E0191305	JAMESON,MICHAEL P	08/01/14 08/01/14	TRAINING		12.00
09-05	AP E0191306	JAMESON,MICHAEL P	07/24/14 07/24/14	TRAINING		15.00
09-16	AP 00749067	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		295.00
09-16	AP 00749532	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-22	AP E0197594	BONDS ALARM CO INC	09/01/14 09/30/14	SECURITY SERVICE		53.00
09-23	AP E0197593	BONDS ALARM CO INC	10/01/14 10/31/14	SECURITY SERVICE		53.00
				OTHER SERVICES TOTALS:		6,791.00
SUPPLIES AND MATERIALS						
07-01	AP E0169380	LEADERSHIP DIRECTORIES INC	06/01/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L		465.00
07-01	AP E0169381	PHOENIX NEWSPAPERS INC	07/07/14 07/06/15	PUBLICATIONS/REFERENCE MAT'L		311.79
07-01	AP E0169382	NEW AMERICAN	07/01/14 06/30/15	PUBLICATIONS/REFERENCE MAT'L		49.00
07-02	AP E0169379	LEADERSHIP DIRECTORIES INC	06/01/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L		615.00
07-02	GL GFT0040296		01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)		24.00
07-02	GL GFT0040298		04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		71.57
07-15	AP E0174097	LONG ISLAND BUSINESS NEWS	09/06/14 09/05/15	PUBLICATIONS/REFERENCE MAT'L		149.00
07-15	AP E0174103	CDW GOVERNMENT INC. C/O ISM IN	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)		207.08
07-15	AP E0174104	SPARKLETT'S AND SIERRA SPRINGS	06/19/14 07/03/14	WATER		54.60
07-16	AP E0174098	PEORIA TIMES	07/31/14 07/30/15	PUBLICATIONS/REFERENCE MAT'L		20.00
07-16	AP E0174099	NATIONAL JOURNAL GROUP INC	12/31/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L		59.00
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		48.00
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-26.35
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		150.09
08-01	AP E0180385	SCOTT, DOYLE	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)		26.24
08-15	AP E0185052	SPARKLETT'S AND SIERRA SPRINGS	07/18/14 07/19/14	WATER		33.36
08-18	AP E0185506	CITIBANK GOV CARD SERVICE	07/08/14 07/10/14	FOOD & BEVERAGE		34.53
08-18	AP E0185506	CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	FOOD & BEVERAGE		22.47
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		53.00
08-27	AP E0189006	HAY, DANIEL L	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)		21.58
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-113.75
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		65.65

09-04	AP	E0191219	FARRINGTON, SHARON L	08/28/14	08/28/14	FOOD & BEVERAGE	56.53
09-04	AP	E0191295	BOSTROM, LLOYD L	08/28/14	08/28/14	FOOD & BEVERAGE	34.02
09-04	AP	E0191296	DAVID L. ANDRUKITUS INC	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	72.50
09-08	AP	E0192325	SPARKLETTS AND SIERRA SPRINGS	08/14/14	08/16/14	WATER	22.75
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	38.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-395.70
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	556.19
SUPPLIES AND MATERIALS TOTALS:							2,725.15
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	333.32
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	333.32
09-26	AP	00753015	PC MALL GOV INC	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	905.01
09-26	AP	00753022	PC MALL GOV INC	04/08/14	04/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,996.01
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	333.32
EQUIPMENT TOTALS:							4,900.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,235.07
OFFICE TOTALS:							302,235.07

2014 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,563.65	14,235.13
PERSONNEL COMPENSATION	586,754.39	209,040.90
TRAVEL	23,390.93	7,249.47
RENT, COMMUNICATION, UTILITIES	64,755.45	24,215.73
PRINTING AND REPRODUCTION	30,416.30	216.00
OTHER SERVICES	15,080.00	4,135.00
SUPPLIES AND MATERIALS	5,609.13	3,271.47
EQUIPMENT	5,265.09	2,458.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,834.94	264,822.29
OFFICE TOTALS:	794,834.94	264,822.29

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	690.92
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-19.35
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	622.79
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-17.45
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	490.35
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	12,514.57
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-46.70
FRANKED MAIL TOTALS:							14,235.13
PERSONNEL COMPENSATION							
		BONE,AUSTIN .....	.....	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,249.99
		BOSTOCK,ROBERT M .....	.....	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	29,625.00
		COGGESHALL,CATHERINE .....	.....	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	14,000.01
		DOELP,THOMAS E .....	.....	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	10,749.99
		FOX, NANCY .....	.....	07/01/14	09/30/14	CHIEF OF STAFF	10,096.74
		HAMILTON, JOAN .....	.....	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	18,375.00
		HAZLETT, KATHLEEN .....	.....	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	23,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY P. FRELINGHUYSEN—Con.						
		JOHNSTON, JANE E	07/01/14 09/30/14	STAFF ASSISTANT		8,000.01
		KUDER, ANDREW M	06/30/14 09/30/14	OUTREACH COORDINATOR		8,088.90
		LEMUS, JUDITH	07/01/14 09/30/14	CONSTITUENT SERVICES REP		13,250.01
		SILVESTRI, STEVEN A	07/01/14 09/30/14	SCHEDULER/OFFICE MANAGER		9,249.99
		THIEVON, PAMELA J.	07/01/14 09/30/14	DISTRICT DIRECTOR		24,500.01
		TYSON, BERNARD J.	07/01/14 09/30/14	PART-TIME EMPLOYEE		10,500.00
		WILSON, STEVEN J.	07/01/14 09/30/14	SENIOR POLICY ADVISOR		7,855.26
		ZAJAC, STEPHANIE C	07/01/14 09/30/14	DISTRICT SCHEDULER		9,249.99
				PERSONNEL COMPENSATION TOTALS:		209,040.90
TRAVEL						
07-03	AP	E0169975 CITIBANK GOV CARD SERVICE	04/30/14 05/23/14	COMMERCIAL TRANSPORTATION		1,554.00
07-18	AP	E0176082 HAMILTON, JOAN	02/06/14 02/06/14	PRIVATE AUTO MILEAGE		27.68
07-18	AP	E0176084 CITIBANK GOV CARD SERVICE	05/30/14 06/24/14	COMMERCIAL TRANSPORTATION		2,072.00
07-18	AP	E0176085 LEMUS, JUDITH	02/06/14 02/06/14	PRIVATE AUTO MILEAGE		14.00
07-18	AP	E0176105 LEMUS, JUDITH	04/29/14 04/29/14	PRIVATE AUTO MILEAGE		27.85
07-25	AP	E0178185 ZAJAC, STEPHANIE C.	02/07/14 02/07/14	PRIVATE AUTO MILEAGE		20.22
07-31	AP	E0180068 HAZLETT, KATHLEEN	07/27/14 07/28/14	TRAVEL SUBSISTENCE		474.53
08-04	AP	E0180676 FOX, NANCY	07/27/14 07/28/14	TRAVEL SUBSISTENCE		618.25
08-08	AP	E0183251 DOELP, THOMAS E.	08/04/14 08/05/14	PRIVATE AUTO MILEAGE		259.84
08-29	AP	E0189349 CITIBANK GOV CARD SERVICE	07/08/14 07/25/14	COMMERCIAL TRANSPORTATION		1,553.10
09-19	AP	E0197161 CITIBANK GOV CARD SERVICE	07/28/14 08/01/14	COMMERCIAL TRANSPORTATION		628.00
				TRAVEL TOTALS:		7,249.47
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788 FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		5.68
07-02	AP	E0169983 VERIZON	04/22/14 05/21/14	TELECOMSRV/EQ/TOLL CHARGE		383.62
07-03	AP	E0169992 AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		49.80
07-10	AP	00737936 FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		135.82
07-16	AP	00738964 COUNTY OF MORRIS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
07-18	AP	E0176076 CABLEVISION	06/15/14 07/14/14	UTILITIES		39.51
07-18	AP	E0176080 WILSON, STEVEN J.	05/27/14 05/27/14	POSTAGE / COURIER / BOX RENTAL		101.50
07-18	AP	E0176083 VERIZON	05/22/14 06/21/14	TELECOMSRV/EQ/TOLL CHARGE		382.67
07-22	AP	00742464 FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		29.27
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		98.75
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		934.30
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		62.56
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		34.45
08-05	AP	00743010 FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		22.84
08-08	AP	E0183245 CABLEVISION	07/15/14 08/14/14	UTILITIES		39.51
08-08	AP	E0183252 AT&T MOBILITY	06/06/14 07/06/14	UTILITIES		48.31
08-08	AP	E0183254 TELE TOWN HALL LLC	08/04/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE		8,404.00
08-16	AP	00744089 COUNTY OF MORRIS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
08-26	AP	00747772 FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		22.10

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08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	98.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	938.58
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	62.56
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.42
09-10	AP	E0193795	AT&T MOBILITY	07/07/14	08/06/14	UTILITIES	48.29
09-10	AP	E0193802	VERIZON	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	773.31
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	6.75
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	134.79
09-16	AP	00749237	COUNTY OF MORRIS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
09-18	AP	E0197165	CABLEVISION	08/15/14	09/14/14	UTILITIES	39.51
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	58.36
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	98.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,001.68
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	62.56
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.73
RENT, COMMUNICATION, UTILITIES TOTALS:							24,215.73
PRINTING AND REPRODUCTION							
07-02	AP	E0169958	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	40.00
07-03	AP	E0169991	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	40.00
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	42.80
08-04	AP	E0180673	DAVID L. ANDRUKITUS INC	07/23/14	07/23/14	PRINTING & REPRODUCTION	75.00
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							216.00
OTHER SERVICES							
07-16	AP	00738611	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743737	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748888	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
	GL	0000040931	.....			EQUIPMENT INSTALLATION	-1,520.00
OTHER SERVICES TOTALS:							4,135.00
SUPPLIES AND MATERIALS							
07-03	AP	E0169973	NESTLE PURE LIFE DIRECT	05/01/14	05/31/14	WATER	26.76
07-03	AP	E0169990	DAILY RECORD	06/11/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	327.97
07-07	AP	E0169964	NEW JERSEY CLIPPING SERVICE	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	452.50
07-07	AP	E0169969	THE ECONOMIST	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	160.92
07-10	AP	E0172619	FOX, NANCY	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	18.76
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	60.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-80.75
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,849.15
08-04	AP	E0180701	NESTLE PURE LIFE DIRECT	06/01/14	06/30/14	WATER	38.52
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	32.99
08-28	AP	E0189346	NESTLE PURE LIFE DIRECT	07/01/14	07/31/14	WATER	11.76
08-29	AP	E0189341	RECORDER COMMUNITY NEWSPAPERS	09/19/14	09/18/15	PUBLICATIONS/REFERENCE MAT'L	33.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-63.65
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	123.81
09-10	AP	E0193798	THE RECORD	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	233.15
09-19	AP	E0197181	SUBURBAN TRENDS	09/02/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	99.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	55.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY P. FRELINGHUYSEN—Con.						
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-140.25
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	31.85
					SUPPLIES AND MATERIALS TOTALS:	3,271.47
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	467.75
08-05	AP	00743065	05/27/14	05/27/14	CDW GOVERNMENT INC. C/O ISM IN	1,055.34
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	467.75
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	467.75
					EQUIPMENT TOTALS:	2,458.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,822.29
					OFFICE TOTALS:	264,822.29
2013 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
	GL	0000040931			EQUIPMENT INSTALLATION	1,520.00
					OTHER SERVICES TOTALS:	1,520.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,520.00
					OFFICE TOTALS:	1,520.00
2014 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	801.66
					PERSONNEL COMPENSATION	632,531.31
					TRAVEL	31,966.16
					RENT, COMMUNICATION, UTILITIES	93,651.80
					PRINTING AND REPRODUCTION	4,005.59
					OTHER SERVICES	16,064.80
					SUPPLIES AND MATERIALS	9,464.41
					EQUIPMENT	2,972.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,457.75
					OFFICE TOTALS:	791,457.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	UNITED STATES POSTAL SERVICE	170.14
08-25	AP	00747730	07/01/14	07/31/14	UNITED STATES POSTAL SERVICE	67.10
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-10.59
09-18	AP	00752702	08/01/14	08/31/14	UNITED STATES POSTAL SERVICE	63.15
					FRANKED MAIL TOTALS:	289.80
PERSONNEL COMPENSATION						
		ADESINA,KELLIE N	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	13,777.78

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		ALLEN, AMBER	07/01/14	09/30/14	FINANCIAL MANAGER	4,250.01
		AWAN, IMRAN	07/01/14	09/30/14	SHARED EMPLOYEE	6,624.99
		BARBA, JESSE G	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,500.00
		BAYLOR, GINGER C	07/01/14	09/30/14	OUTREACH COORDINATOR	11,250.00
		BLOCKSON, JAZMYN J	07/01/14	09/30/14	PRESS ASSISTANT	7,500.00
		BREENE, SAMUEL H	07/01/14	07/31/14	SHARED EMPLOYEE	1,000.00
		BROWN, ARIELLA J	07/01/14	09/30/14	CONGRESSIONAL STAFF	9,999.99
		CAVINNESS, STEPHEN	07/01/14	09/30/14	CONGRESSIONAL STAFF	9,999.99
		CHARLES, BEVERLY R.	07/01/14	09/30/14	CONGRESSIONAL STAFF	14,499.99
		DARNER, MICHAEL P	08/01/14	08/31/14	SHARED EMPLOYEE	2,000.00
		GELMAN, JACOB G	07/01/14	09/30/14	LEGIS CORRES/STAFF ASSISTANT	8,750.01
		HAIRSTON JR, JOHN	07/01/14	09/30/14	DISTRICT DIRECTOR	17,499.99
		HILL, JUANITA M	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,375.00
		HUNTER-KIRBY, AYOFE MI	09/01/14	09/30/14	SHARED EMPLOYEE	2,933.33
		LEWIS JR, CHARLES E	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,566.40
		LEWIS JR, CHARLES E	08/01/14	08/31/14	EXECUTIVE ASSISTANT	1,666.67
		MATTHEWS, LINDA	07/01/14	09/30/14	SCHEDULER/OFFICE MANAGER	13,749.99
		MAZYCK, VELETER	07/01/14	09/30/14	CHIEF OF STAFF	32,499.99
		PRINZ, BELINDA M	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,250.01
		SIMMONS, BRIDGETT A	07/01/14	07/15/14	SCHEDULER/OFFICE MANAGER	1,666.67
		SIMMONS, BRIDGETT A	07/01/14	07/15/14	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	555.56
		STANBERRY, CHARLYN M	07/14/14	08/31/14	EXECUTIVE ASSISTANT	6,527.78
		STANBERRY, CHARLYN M	08/01/14	08/31/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	138.89
		WILLIAMS III, CLIFTON R	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	213,833.04
	TRAVEL					
07-08	AP	E0170715 CITIBANK GOV CARD SERVICE	06/09/14	06/26/14	COMMERCIAL TRANSPORTATION	1,672.00
07-16	AP	E0172521 CITIBANK GOV CARD SERVICE	05/30/14	07/15/14	COMMERCIAL TRANSPORTATION	2,509.00
07-16	AP	E0172521 CITIBANK GOV CARD SERVICE	05/31/14	05/31/14	LODGING	647.95
07-16	AP	E0172521 CITIBANK GOV CARD SERVICE	06/24/14	06/24/14	TAXI/PARKING/TOLLS	267.20
07-18	AP	E0175983 CITIBANK GOV CARD SERVICE	07/08/14	07/17/14	COMMERCIAL TRANSPORTATION	1,532.00
07-21	AP	E0175978 BAYLOR, GINGER C.	04/02/14	07/02/14	PRIVATE AUTO MILEAGE	654.33
07-21	AP	E0175986 HAIRSTON JR, JOHN	05/09/14	05/09/14	MEALS	86.34
07-21	AP	E0175986 HAIRSTON JR, JOHN	01/06/14	06/27/14	TAXI/PARKING/TOLLS	117.00
07-25	AP	E0177761 MATTHEWS, LINDA	07/08/13	07/18/14	MEALS	168.81
07-25	AP	E0177761 MATTHEWS, LINDA	07/08/13	07/18/14	TAXI/PARKING/TOLLS	91.54
07-28	AP	E0178283 CAVINESS, STEPHEN	06/03/14	06/25/14	PRIVATE AUTO MILEAGE	100.90
07-31	AP	E0177787 CITIBANK GOV CARD SERVICE	07/22/14	07/31/14	COMMERCIAL TRANSPORTATION	1,532.00
08-04	AP	E0177713 CHSP TRS NAVY YARD LLC	07/15/14	07/17/14	LODGING	5,778.36
08-07	AP	E0182342 MATTHEWS, LINDA	07/08/14	07/18/14	MEALS	168.81
08-07	AP	E0182342 MATTHEWS, LINDA	07/08/14	07/18/14	TAXI/PARKING/TOLLS	91.54
08-07	AP	E0182349 PRINZ, BELINDA M	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	53.40
08-07	AP	E0182366 BAYLOR, GINGER C.	07/16/14	07/18/14	MEALS	51.07
08-08	AP	E0182344 HILL, JUANITA M.	07/15/14	07/18/14	MEALS	54.36
08-08	AP	E0182356 CAVINESS, STEPHEN	07/16/14	07/18/14	MEALS	96.05
08-08	AP	E0182356 CAVINESS, STEPHEN	06/13/14	07/18/14	TAXI/PARKING/TOLLS	28.26
08-18	AP	E0182363 CITIBANK GOV CARD SERVICE	07/15/14	07/15/14	COMMERCIAL TRANSPORTATION	278.00
08-18	AP	E0185343 BROWN, ARIELLA J	07/17/14	07/18/14	MEALS	52.85
08-18	AP	E0185351 CAVINESS, STEPHEN	07/02/14	07/29/14	PRIVATE AUTO MILEAGE	78.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCIA FUDGE—Con.						
08-18	AP E0185354	HAIRSTON JR, JOHN	07/15/14 07/15/14	MEALS	155.65	
08-18	AP E0185354	HAIRSTON JR, JOHN	07/15/14 07/22/14	TAXI/PARKING/TOLLS	122.00	
08-21	AP E0187214	BROWN, ARIELLA J	04/28/14 06/13/14	PRIVATE AUTO MILEAGE	102.11	
08-29	AP E0189517	CHARLES, BEVERLY R.	07/17/14 07/29/14	MEALS	85.77	
08-29	AP E0189517	CHARLES, BEVERLY R.	06/04/14 07/29/14	PRIVATE AUTO MILEAGE	213.18	
08-29	AP E0189517	CHARLES, BEVERLY R.	06/24/14 07/29/14	TAXI/PARKING/TOLLS	51.86	
08-29	AP E0189520	MATTHEWS, LINDA	06/24/14 08/22/14	PRIVATE AUTO MILEAGE	163.69	
08-29	AP E0189520	MATTHEWS, LINDA	08/22/14 08/22/14	TAXI/PARKING/TOLLS	8.00	
09-12	AP E0194183	CITIBANK GOV CARD SERVICE	09/06/14 09/06/14	COMMERCIAL TRANSPORTATION	146.60	
09-12	AP E0194204	BROWN, ARIELLA J	06/05/14 08/29/14	PRIVATE AUTO MILEAGE	154.57	
09-12	AP E0194211	CITIBANK GOV CARD SERVICE	09/08/14 09/11/14	COMMERCIAL TRANSPORTATION	772.20	
09-12	AP E0194212	CAVINESS, STEPHEN	08/14/14 08/29/14	PRIVATE AUTO MILEAGE	143.72	
09-18	AP E0196778	MATTHEWS, LINDA	09/08/14 09/12/14	MEALS	51.93	
09-18	AP E0196778	MATTHEWS, LINDA	09/08/14 09/12/14	TAXI/PARKING/TOLLS	81.57	
09-18	AP E0196791	MATTHEWS, LINDA	09/02/14 09/05/14	PRIVATE AUTO MILEAGE	71.57	
09-18	AP E0196791	MATTHEWS, LINDA	09/04/14 09/04/14	TAXI/PARKING/TOLLS	14.00	
					TRAVEL TOTALS:	18,448.41
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	24.67	
07-07	AP E0170702	AT&T	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	345.59	
07-07	AP E0170723	UPS	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL	3.91	
07-11	AP E0172517	VERIZON WIRELESS	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	488.98	
07-11	AP E0172535	UPS	06/18/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	5.89	
07-16	AP 00739683	RICHMOND ROAD PARTNERS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,233.33	
07-21	AP E0175980	AT&T	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	94.33	
07-21	AP E0175990	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.90	
07-21	AP E0175994	TIME WARNER CABLE	07/01/14 07/31/14	UTILITIES	84.43	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	7.74	
07-22	AP E0175979	ICONSTITUENT LLC	07/10/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	3,200.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	170.50	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,949.56	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	59.45	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.53	
07-25	AP E0177810	COMCAST	07/26/14 08/25/14	UTILITIES	126.46	
07-28	AP E0177786	RICHMOND ROAD PARTNERS LLC	01/23/14 06/20/14	UTILITIES	4,670.03	
07-28	AP E0177801	MCI COMM SERVICE	07/17/14 07/17/14	TELECOMSRV/EQ/TOLL CHARGE	30.84	
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	5.90	
07-29	AP 00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	470.46	
07-31	GL GRP0041101		07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	30.00	
07-31	GL HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)	105.00	
08-07	AP E0182362	AT&T	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	346.27	
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	5.68	

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08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	474.72
08-15	AP	E0185331	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	487.50
08-15	AP	E0185346	UPS	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	5.98
08-16	AP	00744800	RICHMOND ROAD PARTNERS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
08-18	AP	E0185339	TIME WARNER CABLE	08/01/14	08/31/14	UTILITIES	84.43
08-18	AP	E0185349	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.20
08-21	AP	E0187218	UPS	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	15.37
08-21	AP	E0187223	AT&T	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	94.93
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	169.24
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	170.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,387.02
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.45
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.92
08-28	GL	GRP0041840		08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	25.00
08-29	AP	E0189615	UNITED PARCEL SERVICE	08/11/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	25.70
08-29	AP	E0189630	MCI COMM SERVICE	08/17/14	08/17/14	TELECOMSRV/EQ/TOLL CHARGE	30.84
09-02	AP	E0189621	RICHMOND ROAD PARTNERS LLC	06/21/14	08/22/14	UTILITIES	1,280.89
09-02	AP	E0189626	AT&T	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	346.79
09-02	AP	E0189641	COMCAST	08/26/14	09/25/14	UTILITIES	126.44
09-04	AP	E0191139	UPS	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	20.04
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	8.09
09-11	AP	E0194179	VERIZON WIRELESS	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	487.20
09-11	AP	E0194203	TIME WARNER CABLE	09/01/14	09/30/14	UTILITIES	110.73
09-11	AP	E0194207	UPS	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	17.51
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	30.53
09-16	AP	00749948	RICHMOND ROAD PARTNERS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
09-18	AP	E0196804	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.72
09-19	AP	E0196785	AT&T	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	95.16
09-19	AP	E0196800	UPS	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	26.77
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	466.52
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	14.03
09-26	AP	E0199493	COMCAST	09/26/14	10/25/14	UTILITIES	126.44
09-29	AP	E0199497	MCI COMM SERVICE	09/17/14	09/17/14	TELECOMSRV/EQ/TOLL CHARGE	30.84
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	170.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,396.39
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.45
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,072.36
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	52.60
08-15	AP	E0185337	XEROX CORPORATION	03/20/14	06/30/14	PRINTING & REPRODUCTION	387.00
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	47.10
09-05	AP	E0191132	ICONSTITUENT LLC	06/30/14	07/21/14	ADVERTISEMENTS	1,875.00
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	2,368.20
			OTHER SERVICES				
07-16	AP	00739738	SYMFODIUM LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCIA FUDGE—Con.						
07-28	AP E0177794	INNER-SPACE CLEANING CORP	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	295.60	
08-16	AP 00744855	SYMFODIUM LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
08-24	AP E0187208	INNER-SPACE CLEANING CORP	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	295.60	
09-16	AP 00750004	SYMFODIUM LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
09-29	AP E0199532	INNER-SPACE CLEANING CORP	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	295.60	
					OTHER SERVICES TOTALS:	5,986.80
SUPPLIES AND MATERIALS						
07-03	AP 00737909	BAILEYS HOME STYLE DINING	05/16/14 05/16/14	FOOD & BEVERAGE	300.00	
07-11	AP E0172518	CULLIGAN WATER OF ANNAPOLIS	08/01/14 08/31/14	WATER	50.71	
07-11	AP E0172525	CULLIGAN	07/01/14 07/31/14	WATER	101.52	
07-21	AP 00742465	CITI PCARD-AT&T AUTHORIZED RETAIL	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	105.99	
07-21	AP 00742465	CITI PCARD-THE UPS STORE	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	32.96	
07-22	AP E0175992	THE DISTILLATA COMPANY	07/01/14 07/31/14	WATER	11.88	
07-22	AP E0175995	DARICE	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)	303.38	
07-22	AP E0175997	DARICE	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)	20.94	
07-25	AP E0177784	MAZYCK, VELETER	07/15/14 07/15/14	FOOD & BEVERAGE	76.33	
07-25	AP E0177784	MAZYCK, VELETER	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)	11.95	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	46.51	
08-08	AP E0182346	THE NEW YORK TIMES	07/17/14 07/15/15	PUBLICATIONS/REFERENCE MAT'L	467.42	
08-08	AP E0182354	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	45.30	
08-08	AP E0182359	CULLIGAN WATER OF ANNAPOLIS	09/01/14 09/30/14	WATER	50.60	
08-18	AP E0182363	CITIBANK GOV CARD SERVICE	07/16/14 07/16/14	FOOD & BEVERAGE	462.53	
08-18	AP E0185335	CULLIGAN	08/01/14 08/30/14	WATER	101.52	
08-18	AP E0185338	THE DISTILLATA COMPANY	07/01/14 07/31/14	WATER	11.88	
08-18	AP E0185342	TAYLOR ELECTRICAL SERVICES	08/08/14 08/08/14	HABITATION EXPENSE	485.00	
08-21	AP E0187213	TAYLOR ELECTRICAL SERVICES	08/09/14 08/09/14	HABITATION EXPENSE	285.00	
08-29	AP E0189520	MATTHEWS,LINDA	08/19/14 08/19/14	FOOD & BEVERAGE	15.56	
08-29	AP E0189520	MATTHEWS,LINDA	08/08/14 08/24/14	OFFICE SUPPLIES (OUTSIDE)	61.91	
08-29	AP E0189638	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)	11.15	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-102.35	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	470.11	
09-02	AP E0189617	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)	11.15	
09-02	AP E0189631	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	08/19/14 08/19/14	OFFICE SUPPLIES (OUTSIDE)	27.01	
09-02	AP E0189650	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	22.65	
09-03	AP E0189620	PAT CATANS CRAFT CENTER #31	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	140.86	
09-04	AP E0191121	DARICE	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	122.55	
09-04	AP E0191123	DARICE	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)	7.49	
09-04	AP E0191126	DARICE	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	140.86	
09-05	AP E0191115	STAPLES INC	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)	19.99	
09-05	AP E0191117	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)	32.94	
09-12	AP E0194202	CULLIGAN WATER OF MARYLAND	08/31/14 10/31/14	WATER	50.60	
09-18	AP E0196782	THE DISTILLATA COMPANY	09/01/14 09/30/14	WATER	11.88	
09-18	AP E0196796	CULLIGAN	09/01/14 09/30/14	WATER	101.52	

09-19	AP	E0196803	THE DISTILLATA COMPANY	07/14/14	07/14/14	WATER	29.50
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	5.09
						SUPPLIES AND MATERIALS TOTALS:	4,151.89
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	179.58
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	179.58
09-26	AP	00753014	DELL MARKETING LP	06/13/14	06/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,246.80
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	179.58
						EQUIPMENT TOTALS:	1,785.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,936.04
						OFFICE TOTALS:	285,936.04

2013 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	69.48
						FRANKED MAIL TOTALS:	69.48
			TRAVEL				
07-21	AP	E0176000	HAIRSTON JR, JOHN	01/04/13	01/04/13	MEALS	35.01
						TRAVEL TOTALS:	35.01
			PRINTING AND REPRODUCTION				
07-28	AP	E0177799	XEROX CORPORATION	09/30/13	12/21/13	PRINTING & REPRODUCTION	461.52
						PRINTING AND REPRODUCTION TOTALS:	461.52
			SUPPLIES AND MATERIALS				
07-31	AP	E0177767	HAIRSTON JR, JOHN	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	65.80
						SUPPLIES AND MATERIALS TOTALS:	65.80
			EQUIPMENT				
09-04	AP	00748155	DELL MARKETING LP	03/31/14	03/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,481.10
						EQUIPMENT TOTALS:	7,481.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,112.91
						OFFICE TOTALS:	8,112.91

2012 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
07-21	AP	E0175984	HAIRSTON JR, JOHN	09/23/12	09/23/12	MEALS	40.97
07-21	AP	E0175984	HAIRSTON JR, JOHN	09/08/12	09/23/12	TAXI/PARKING/TOLLS	79.83
						TRAVEL TOTALS:	120.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120.80
						OFFICE TOTALS:	120.80

2014 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,548.38	649.62
PERSONNEL COMPENSATION	686,345.15	221,423.55
TRAVEL	36,055.33	9,235.47
RENT, COMMUNICATION, UTILITIES	90,248.35	30,522.55
PRINTING AND REPRODUCTION	50,898.26	2,048.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TULSI GABBARD—Con.						
					OTHER SERVICES	30,244.88
					SUPPLIES AND MATERIALS	9,740.12
					EQUIPMENT	2,937.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,018.34
					OFFICE TOTALS:	925,018.34
						279,729.47
						279,729.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	299.96
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	337.22
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-26.35
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	44.74
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-5.95
					FRANKED MAIL TOTALS:	649.62
PERSONNEL COMPENSATION						
			ANTHONY, ANYA F	07/01/14 09/30/14	OFFICE MANAGER	10,500.00
			BATANGAN, KELSON K	07/01/14 09/30/14	STAFF ASSISTANT	9,000.00
			CHING, ANTHONY W	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			CHUN, DAVID K	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,999.99
			CLERINX, WENDY Y.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	22,500.00
			DEERY, KATHERINA G	07/01/14 09/30/14	STAFF ASSISTANT	8,000.01
			FINN, JANIS K	07/01/14 09/30/14	PART-TIME EMPLOYEE	5,000.01
			FLUIT, HEATHER L	07/01/14 09/30/14	PRESS SECRETARY	15,125.01
			GREENFIELD, GEORGE R.	07/01/14 07/31/14	SHARED EMPLOYEE	1,350.00
			GREENFIELD, GEORGE R.	08/01/14 09/30/14	SYSTEM ADMINISTRATOR	2,700.00
			JAMES, RACHEL M	07/01/14 09/30/14	CASEWORKER	10,839.99
			KANEAKUA, WALTER K	07/01/14 09/30/14	DISTRICT DIRECTOR	23,750.01
			KAPOI, KAREY	07/01/14 09/30/14	PART-TIME EMPLOYEE	5,000.01
			KING, JAY L	07/01/14 09/30/14	CONSTITUENT LIAISON	10,839.99
			MUKAI, DWAYNE T	07/01/14 09/30/14	PART-TIME EMPLOYEE	5,000.01
			SEK, VANDETH	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	5,000.01
			TSUJI, ERIKA A	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	12,500.01
			VAN WOERKOM, MINDY D.	07/01/14 09/30/14	SCHEDULER	11,250.00
			VANDEN BERG, JESSICA E	07/01/14 07/31/14	CHIEF OF STAFF	14,034.25
			VANDEN BERG, JESSICA E	08/01/14 09/30/14	PART-TIME EMPLOYEE	14,034.26
			WAGNER, CHRISTINE A	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	221,423.55
TRAVEL						
07-09	AP	E0172270	TSUJI, ERIKA A.	06/02/14 06/02/14	TAXI/PARKING/TOLLS	12.00
07-09	AP	E0172270	TSUJI, ERIKA A.	06/04/14 06/04/14	TAXI/PARKING/TOLLS	15.00
07-09	AP	E0172270	TSUJI, ERIKA A.	06/05/14 06/05/14	TAXI/PARKING/TOLLS	12.00
07-09	AP	E0172279	TSUJI, ERIKA A.	02/17/14 02/17/14	COMMERCIAL TRANSPORTATION	100.00
07-09	AP	E0172279	TSUJI, ERIKA A.	02/19/14 02/19/14	MEALS	36.87

07-09	AP	E0172279	TSUJI, ERIKA A.	02/14/14	02/14/14	TAXI/PARKING/TOLLS	11.00
07-09	AP	E0172279	TSUJI, ERIKA A.	02/17/14	02/17/14	TAXI/PARKING/TOLLS	12.00
07-09	AP	E0172279	TSUJI, ERIKA A.	02/19/14	02/19/14	TAXI/PARKING/TOLLS	15.00
07-09	AP	E0172279	TSUJI, ERIKA A.	02/22/14	02/22/14	TAXI/PARKING/TOLLS	24.00
07-10	AP	E0172266	SEK, VANDETH	06/10/14	06/26/14	PRIVATE AUTO MILEAGE	127.01
07-10	AP	E0172266	SEK, VANDETH	06/03/14	06/03/14	TAXI/PARKING/TOLLS	10.50
07-10	AP	E0172266	SEK, VANDETH	06/12/14	06/12/14	TAXI/PARKING/TOLLS	7.50
07-10	AP	E0172266	SEK, VANDETH	06/23/14	06/23/14	TAXI/PARKING/TOLLS	8.00
07-10	AP	E0172266	SEK, VANDETH	06/24/14	06/24/14	TAXI/PARKING/TOLLS	2.00
07-10	AP	E0172266	SEK, VANDETH	06/25/14	06/25/14	TAXI/PARKING/TOLLS	4.50
07-10	AP	E0172266	SEK, VANDETH	06/30/14	06/30/14	TAXI/PARKING/TOLLS	10.00
07-10	AP	E0172266	SEK, VANDETH	07/02/14	07/02/14	TAXI/PARKING/TOLLS	1.75
07-10	AP	E0172290	CITIBANK GOV CARD SERVICE	07/07/14	07/07/14	TRAVEL SUBSISTENCE	1,767.70
07-10	AP	E0172291	HON TULSI GABBARD	07/01/14	07/01/14	TAXI/PARKING/TOLLS	66.00
07-10	AP	E0172294	JAMES, RACHEL M.	06/02/14	06/27/14	PRIVATE AUTO MILEAGE	106.40
07-10	AP	E0172294	JAMES, RACHEL M.	06/14/14	06/14/14	TAXI/PARKING/TOLLS	6.00
07-10	AP	E0172294	JAMES, RACHEL M.	07/14/14	07/14/14	TAXI/PARKING/TOLLS	5.00
07-10	AP	E0172296	ANTHONY, ANYA F.	05/15/14	05/15/14	PRIVATE AUTO MILEAGE	58.86
07-10	AP	E0172298	KING, JAY L.	06/02/14	06/09/14	PRIVATE AUTO MILEAGE	136.30
07-10	AP	E0172298	KING, JAY L.	06/11/14	06/24/14	PRIVATE AUTO MILEAGE	68.66
07-10	AP	E0172305	TSUJI, ERIKA A.	04/24/14	04/25/14	CAR RENTAL	111.69
07-10	AP	E0172305	TSUJI, ERIKA A.	04/25/14	04/25/14	GASOLINE	16.45
07-10	AP	E0172305	TSUJI, ERIKA A.	04/24/14	04/24/14	TAXI/PARKING/TOLLS	45.00
07-10	AP	E0172305	TSUJI, ERIKA A.	04/25/14	04/25/14	TAXI/PARKING/TOLLS	5.00
07-10	AP	E0172305	TSUJI, ERIKA A.	05/10/14	05/10/14	TAXI/PARKING/TOLLS	10.00
07-10	AP	E0172305	TSUJI, ERIKA A.	05/13/14	05/13/14	TAXI/PARKING/TOLLS	15.00
07-10	AP	E0172305	TSUJI, ERIKA A.	05/14/14	05/14/14	TAXI/PARKING/TOLLS	12.00
07-10	AP	E0172305	TSUJI, ERIKA A.	05/16/14	05/16/14	TAXI/PARKING/TOLLS	12.00
07-17	AP	E0175324	FINN, JANIS K.	06/02/14	06/02/14	PRIVATE AUTO MILEAGE	146.16
07-21	AP	E0176912	HON TULSI GABBARD	05/13/14	06/05/14	TAXI/PARKING/TOLLS	30.00
07-24	AP	E0177827	MUKAI, DWAYNE T.	07/14/14	07/16/14	PRIVATE AUTO MILEAGE	147.28
07-24	AP	E0177839	KANEAKUA, WALTER K.	05/30/14	05/30/14	PRIVATE AUTO MILEAGE	68.88
07-24	AP	E0177839	KANEAKUA, WALTER K.	06/02/14	06/02/14	PRIVATE AUTO MILEAGE	82.54
08-05	AP	E0181242	JAMES, RACHEL M.	07/03/14	07/03/14	PRIVATE AUTO MILEAGE	5.60
08-05	AP	E0181247	FINN, JANIS K.	07/03/14	07/25/14	PRIVATE AUTO MILEAGE	149.52
08-05	AP	E0181248	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	TRAVEL SUBSISTENCE	3,111.12
08-08	AP	E0183211	KING, JAY L.	07/03/14	07/03/14	PRIVATE AUTO MILEAGE	155.90
08-08	AP	E0183234	SEK, VANDETH	07/01/14	07/01/14	PRIVATE AUTO MILEAGE	217.28
08-08	AP	E0183234	SEK, VANDETH	07/24/14	07/24/14	PRIVATE AUTO MILEAGE	40.32
08-12	AP	E0183427	VAN WOERKOM, MINDY D.	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	73.58
08-12	AP	E0183432	HON TULSI GABBARD	07/29/14	07/29/14	TAXI/PARKING/TOLLS	9.74
08-27	AP	E0188700	CLERINX, WENDY Y.	08/03/14	08/03/14	MEALS	13.73
08-27	AP	E0188700	CLERINX, WENDY Y.	08/05/14	08/05/14	MEALS	8.80
08-27	AP	E0188700	CLERINX, WENDY Y.	08/10/14	08/10/14	CAR RENTAL	352.95
08-27	AP	E0188700	CLERINX, WENDY Y.	08/05/14	08/05/14	TAXI/PARKING/TOLLS	9.00
08-27	AP	E0188700	CLERINX, WENDY Y.	08/11/14	08/11/14	TAXI/PARKING/TOLLS	56.96
08-27	AP	E0188700	CLERINX, WENDY Y.	08/03/14	08/03/14	TRAVEL SUBSISTENCE	25.00
08-27	AP	E0188700	CLERINX, WENDY Y.	08/10/14	08/10/14	TRAVEL SUBSISTENCE	25.00
09-05	AP	E0191500	KING, JAY L.	08/01/14	08/04/14	PRIVATE AUTO MILEAGE	52.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TULSI GABBARD—Con.						
09-05	AP E0191500	KING, JAY L.	08/15/14 08/28/14	PRIVATE AUTO MILEAGE		111.10
09-09	AP E0192600	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	TRAVEL SUBSISTENCE		417.39
09-09	AP E0192601	FINN, JANIS K.	08/01/14 08/27/14	PRIVATE AUTO MILEAGE		176.40
09-10	AP E0193544	MUKAI, DWAYNE T.	08/27/14 09/04/14	PRIVATE AUTO MILEAGE		348.88
09-15	AP E0195549	TSUJI, ERIKA A.	08/17/14 09/05/14	PRIVATE AUTO MILEAGE		137.26
09-15	AP E0195549	TSUJI, ERIKA A.	09/05/14 09/06/14	PRIVATE AUTO MILEAGE		64.06
09-15	AP E0195553	JAMES, RACHEL M.	08/06/14 08/06/14	PRIVATE AUTO MILEAGE		105.00
09-15	AP E0195553	JAMES, RACHEL M.	08/16/14 08/16/14	TAXI/PARKING/TOLLS		8.00
09-15	AP E0195560	TSUJI, ERIKA A.	08/06/14 08/16/14	PRIVATE AUTO MILEAGE		170.46
09-15	AP E0195560	TSUJI, ERIKA A.	08/15/14 08/15/14	TAXI/PARKING/TOLLS		12.00
09-15	AP E0195560	TSUJI, ERIKA A.	09/03/14 09/03/14	TAXI/PARKING/TOLLS		12.00
09-15	AP E0195560	TSUJI, ERIKA A.	09/04/14 09/04/14	TAXI/PARKING/TOLLS		15.00
09-15	AP E0195560	TSUJI, ERIKA A.	09/06/14 09/06/14	TAXI/PARKING/TOLLS		15.00
09-24	AP E0198523	CLERINX, WENDY Y.	08/12/14 08/12/14	MEALS		9.49
				TRAVEL TOTALS:		9,235.47
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0172270	TSUJI, ERIKA A.	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL		38.30
07-09	AP E0172270	TSUJI, ERIKA A.	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL		7.09
07-09	AP E0172270	TSUJI, ERIKA A.	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL		6.09
07-09	AP E0172270	TSUJI, ERIKA A.	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		2.80
07-09	AP E0172279	TSUJI, ERIKA A.	03/11/14 03/11/14	POSTAGE / COURIER / BOX RENTAL		14.49
07-09	AP E0172279	TSUJI, ERIKA A.	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		16.95
07-10	AP E0172305	TSUJI, ERIKA A.	04/30/14 04/30/14	POSTAGE / COURIER / BOX RENTAL		5.80
07-10	AP E0172305	TSUJI, ERIKA A.	05/01/14 05/01/14	POSTAGE / COURIER / BOX RENTAL		20.53
07-10	AP E0172305	TSUJI, ERIKA A.	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		83.22
07-10	AP E0172358	TSUJI, ERIKA A.	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		3.22
07-10	AP E0172358	TSUJI, ERIKA A.	06/14/14 06/14/14	POSTAGE / COURIER / BOX RENTAL		2.80
07-10	AP E0172815	HAWAIIAN TELECOM	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		54.09
07-21	AP E0176923	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		775.07
07-23	AP 00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)		8,245.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		124.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		730.66
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		66.23
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.81
07-31	GL GRP0041101		07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)		5.00
08-12	AP E0183427	VAN WOERKOM, MINDY D.	08/04/14 08/04/14	POSTAGE / COURIER / BOX RENTAL		19.60
08-12	AP E0183427	VAN WOERKOM, MINDY D.	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		16.28
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		729.53
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		66.23
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		3.34

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08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	8,245.00
08-27	AP	E0188953	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	761.19
09-09	AP	E0192583	HAWAIIAN TELECOM	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	53.84
09-15	AP	E0195555	HAWAIIAN TELECOM	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	107.68
09-15	AP	E0195560	TSUJI, ERIKA A.	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	19.99
09-15	AP	E0195560	TSUJI, ERIKA A.	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	20.05
09-15	AP	E0195560	TSUJI, ERIKA A.	09/09/14	09/09/14	POSTAGE / COURIER / BOX RENTAL	5.75
09-15	AP	E0195570	UPS	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	24.47
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	8,245.00
09-24	AP	E0198606	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	761.19
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	802.14
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.23
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,522.55
			PRINTING AND REPRODUCTION				
07-10	AP	E0172273	DAVID L. ANDRUKITUS INC	06/30/14	06/30/14	PRINTING & REPRODUCTION	40.00
07-10	AP	E0172302	DAVID L. ANDRUKITUS INC	07/03/14	07/07/14	PRINTING & REPRODUCTION	597.50
07-17	AP	E0175339	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	525.01
07-17	AP	E0175356	DAVID L. ANDRUKITUS INC	07/11/14	07/11/14	PRINTING & REPRODUCTION	427.50
07-21	AP	00742465	CITI PCARD-LOC CRS	05/29/14	06/28/14	MISCELLANEOUS PRINTING	60.00
07-24	AP	E0177826	DAVID L. ANDRUKITUS INC	07/21/14	07/21/14	PRINTING & REPRODUCTION	30.00
08-27	AP	E0188946	DAVID L. ANDRUKITUS INC	08/08/14	08/08/14	PRINTING & REPRODUCTION	40.00
08-27	AP	E0188947	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	157.84
09-24	AP	E0198654	XEROX CORPORATION	07/21/14	08/21/14	PRINTING & REPRODUCTION	157.79
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	2,048.44
			OTHER SERVICES				
07-16	AP	00738650	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	874.18
08-05	AP	E0181234	DCS CONGRESSIONAL LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-05	AP	E0181242	JAMES, RACHEL M.	07/22/14	07/22/14	TRAINING	40.00
08-16	AP	00743776	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	874.18
08-27	AP	E0188692	DCS CONGRESSIONAL LLC	07/01/14	08/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
09-05	AP	E0191493	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-16	AP	00748926	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	00753094	DCS CONGRESSIONAL LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-26	AP	E0199403	DCS CONGRESSIONAL LLC	04/01/14	04/01/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	874.19
						OTHER SERVICES TOTALS:	10,917.55
			SUPPLIES AND MATERIALS				
07-09	AP	E0172270	TSUJI, ERIKA A.	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	314.12
07-09	AP	E0172270	TSUJI, ERIKA A.	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	15.69
07-09	AP	E0172279	TSUJI, ERIKA A.	02/27/14	02/27/14	PUBLICATIONS/REFERENCE MAT'L	20.93
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	39.97
07-21	AP	00742465	CITI PCARD-BRAND KNEW	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	1,000.00
07-21	AP	00742465	CITI PCARD-DEER PARK WATER	05/29/14	06/28/14	WATER	76.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TULSI GABBARD—Con.						
07-21	AP 00742465	CITI PCARD-FLOS MIN FLORIST INC	05/29/14 06/28/14	HABITATION EXPENSE		104.71
07-21	AP 00742465	CITI PCARD-LIN S LEI SHOP	05/29/14 06/28/14	HABITATION EXPENSE		289.35
07-21	AP 00742465	CITI PCARD-OFFICE MAX	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		175.02
07-21	AP 00742465	CITI PCARD-TROPHY HOUSE	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		32.98
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		437.33
08-05	AP E0181247	FINN, JANIS K.	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)		11.89
08-24	AP 00747662	CITI PCARD-DEER PARK WATER	06/29/14 07/28/14	WATER		84.94
08-24	AP 00747662	CITI PCARD-GREEN TREE CAFE	06/29/14 07/28/14	FOOD & BEVERAGE		274.99
08-24	AP 00747662	CITI PCARD-MENEHUNE WATER CO	06/29/14 07/28/14	WATER		120.00
08-24	AP 00747662	CITI PCARD-OFFICE MAX	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		50.95
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-37.35
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		178.50
09-10	AP E0193544	MUKAI, DWAYNE T.	08/02/14 08/02/14	OFFICE SUPPLIES (OUTSIDE)		57.49
09-15	AP E0195560	TSUJI, ERIKA A.	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)		6.79
09-15	AP E0195560	TSUJI, ERIKA A.	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)		6.80
09-15	AP E0195560	TSUJI, ERIKA A.	09/06/14 09/06/14	OFFICE SUPPLIES (OUTSIDE)		29.45
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		37.36
09-23	AP 00752863	CITI PCARD-DEER PARK WATER	07/29/14 08/28/14	WATER		72.94
09-23	AP 00752863	CITI PCARD-LOWES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		49.65
09-23	AP 00752863	CITI PCARD-WWW.NCHSOFTWARE.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		30.38
09-26	AP E0199404	CLERINX, WENDY Y.	08/24/14 08/24/14	FOOD & BEVERAGE		37.99
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-13.30
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		447.37
				SUPPLIES AND MATERIALS TOTALS:		3,953.00
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		80.00
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES		246.43
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		80.00
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES		246.43
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		80.00
09-30	GL RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES		246.43
				EQUIPMENT TOTALS:		979.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,729.47
				OFFICE TOTALS:		279,729.47
2013 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		101.88
				FRANKED MAIL TOTALS:		101.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		101.88
				OFFICE TOTALS:		101.88

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2014 HON. PETE P. GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,457.85	33,562.62
PERSONNEL COMPENSATION	599,414.56	205,042.53
TRAVEL	91,260.26	27,333.57
RENT, COMMUNICATION, UTILITIES	93,198.92	38,657.84
PRINTING AND REPRODUCTION	86,903.21	30,685.00
OTHER SERVICES	16,215.81	5,655.00
SUPPLIES AND MATERIALS	13,061.54	5,226.05
EQUIPMENT	15,600.60	4,343.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,112.75	350,506.49
OFFICE TOTALS:	982,112.75	350,506.49

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			299.08
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			7,736.32
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-157.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			377.93
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			25,039.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-49.90
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			342.50
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-25.45
								FRANKED MAIL TOTALS:	33,562.62
PERSONNEL COMPENSATION									
			AGUILLO, ROY J	07/01/14	09/30/14	FIELD REPRESENTATIVE			7,500.00
			BILBAO MATE, MARKEL	07/01/14	09/30/14	NEW MEDIA COORDINATOR			6,249.99
			BORJON, JOSE	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR			18,000.00
			FAHLE, JORDAN L	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT			8,000.01
			GERMAN, EMILY K	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT			7,500.00
			GOLDEN, PRISCILLA	07/01/14	09/30/14	DIR OF CONSTITUENT SERVICES			14,000.01
			GOMEZ-GARCIA, SELENE M	07/01/14	09/30/14	CASEWORKER			8,250.00
			GREENFIELD, GEORGE R.	07/01/14	09/30/14	SHARED EMPLOYEE			3,840.00
			GUTIERREZ, IRMA H	07/01/14	09/30/14	DIRECTOR OF OUTREACH			14,000.01
			KESHAV, SELENA	07/01/14	09/30/14	PART-TIME EMPLOYEE			3,750.00
			LAWSON, DION A	07/01/14	09/30/14	SHARED EMPLOYEE			4,052.49
			MARTINEZ, CYNTHIA	07/01/14	09/30/14	FIELD REPRESENTATIVE			7,500.00
			MCELHANEY, KARL	07/01/14	09/30/14	PART-TIME EMPLOYEE			7,500.00
			MORTON, JULIE K	07/01/14	09/30/14	FIELD REPRESENTATIVE			7,500.00
			MUNOZ, RENE	07/01/14	09/30/14	CHIEF OF STAFF			31,250.01
			PACHECO, MICHAEL G	07/01/14	09/30/14	DIRECTOR OF OPERATIONS			15,000.00
			PAULHAMUS, ANNA M	07/01/14	09/30/14	CONGRESSIONAL AIDE			2,400.00
			RUIZ, KENIA F	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			10,500.00
			SNODGRASS, STEVEN N	07/01/14	09/30/14	LEGISLATIVE DIRECTOR			12,500.01
			VAN KUIKEN, JOSEPH S	07/01/14	09/30/14	CASEWORKER			7,500.00
			ZEH, NANCY M	07/01/14	09/30/14	CASEWORKER			8,250.00
								PERSONNEL COMPENSATION TOTALS:	205,042.53
TRAVEL									
07-03	AP	E0170401	GUTIERREZ, IRMA H	06/25/14	06/25/14	PRIVATE AUTO MILEAGE			23.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE P. GALLEG0—Con.						
07-03	AP E0170404	MORTON, JULIE K	06/04/14 06/30/14	PRIVATE AUTO MILEAGE		1,231.22
07-07	AP E0170838	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	MEALS		70.08
07-08	AP E0170826	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	MEALS		32.54
07-08	AP E0170835	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	COMMERCIAL TRANSPORTATION		311.50
07-08	AP E0170835	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	LODGING		272.74
07-08	AP E0170835	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	MEALS		70.93
07-08	AP E0170840	CITIBANK GOV CARD SERVICE	05/15/14 05/15/14	LODGING		93.79
07-08	AP E0170841	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	LODGING		217.50
07-08	AP E0170841	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	MEALS		116.56
07-08	AP E0170843	CITIBANK GOV CARD SERVICE	06/25/14 06/25/14	MEALS		32.54
07-08	AP E0171708	ZEH, NANCY M.	06/12/14 06/18/14	PRIVATE AUTO MILEAGE		127.23
07-08	AP E0171709	MARTINEZ, CYNTHIA	06/03/14 06/27/14	PRIVATE AUTO MILEAGE		1,163.12
07-09	AP E0170833	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	COMMERCIAL TRANSPORTATION		3,055.00
07-09	AP E0170833	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	LODGING		1,775.68
07-09	AP E0170833	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	MEALS		82.31
07-16	AP E0174561	HON PETE GALLEG0	04/01/14 06/30/14	MEALS		45.34
07-16	AP E0174561	HON PETE GALLEG0	04/01/14 06/30/14	TAXI/PARKING/TOLLS		47.82
07-24	AP E0177596	GOLDEN, PRISCILLA	07/16/14 07/19/14	PRIVATE AUTO MILEAGE		657.44
07-25	AP E0177994	AGUILLON, ROY J.	05/16/14 07/19/14	PRIVATE AUTO MILEAGE		889.79
07-28	AP E0178214	VAN KUIKEN, JOSEPH S.	06/26/14 07/17/14	PRIVATE AUTO MILEAGE		520.80
07-28	AP E0178777	ZEH, NANCY M.	07/16/14 07/23/14	MEALS		12.94
07-28	AP E0178777	ZEH, NANCY M.	07/16/14 07/23/14	PRIVATE AUTO MILEAGE		410.54
07-28	AP E0178777	ZEH, NANCY M.	07/18/14 07/18/14	TAXI/PARKING/TOLLS		8.00
08-01	AP E0180433	GOMEZ-GARCIA, SELENE M.	07/29/14 07/29/14	PRIVATE AUTO MILEAGE		173.60
08-05	AP E0180939	MARTINEZ, CYNTHIA	07/01/14 07/29/14	PRIVATE AUTO MILEAGE		1,119.44
08-05	AP E0181457	CITIBANK GOV CARD SERVICE	07/06/14 07/06/14	MEALS		8.57
08-05	AP E0181458	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	LODGING		21.66
08-05	AP E0181458	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	MEALS		114.37
08-05	AP E0181460	GOLDEN, PRISCILLA	07/24/14 08/01/14	PRIVATE AUTO MILEAGE		267.12
08-06	AP E0181456	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	LODGING		317.25
08-06	AP E0181456	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	MEALS		278.78
08-06	AP E0181456	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	TAXI/PARKING/TOLLS		14.00
08-06	AP E0182007	MORTON, JULIE K	07/02/14 07/31/14	PRIVATE AUTO MILEAGE		1,321.65
08-12	AP E0183529	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	COMMERCIAL TRANSPORTATION		2,922.80
08-12	AP E0183529	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	LODGING		1,374.79
08-12	AP E0183529	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	MEALS		142.24
08-12	AP E0183529	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	TAXI/PARKING/TOLLS		37.75
08-12	AP E0183531	MUNOZ, RENE	08/07/14 08/07/14	TAXI/PARKING/TOLLS		15.49
08-13	AP E0184462	HON PETE GALLEG0	07/01/14 08/02/14	MEALS		80.64
08-13	AP E0184462	HON PETE GALLEG0	07/01/14 08/02/14	TAXI/PARKING/TOLLS		46.00
08-18	AP E0185674	GOLDEN, PRISCILLA	08/14/14 08/14/14	PRIVATE AUTO MILEAGE		173.60
08-19	AP E0186374	MUNOZ, RENE	08/15/14 08/15/14	TAXI/PARKING/TOLLS		13.00
08-24	AP E0187830	ZEH, NANCY M.	08/20/14 08/20/14	MEALS		7.23

08-24	AP	E0187830	ZEH, NANCY M.	07/30/14	08/20/14	PRIVATE AUTO MILEAGE	137.98
08-25	AP	E0187829	MUNOZ, RENE	08/20/14	08/20/14	TAXI/PARKING/TOLLS	13.65
08-25	AP	E0187831	GOLDEN, PRISCILLA	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	173.60
09-03	AP	E0190594	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	COMMERCIAL TRANSPORTATION	1,045.70
09-03	AP	E0190595	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	MEALS	16.24
09-03	AP	E0190596	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	MEALS	85.66
09-03	AP	E0190597	CITIBANK GOV CARD SERVICE	08/28/14	08/28/14	MEALS	19.98
09-03	AP	E0190648	MORTON, JULIE K	08/02/14	08/31/14	PRIVATE AUTO MILEAGE	1,322.55
09-05	AP	E0191311	GOMEZ-GARCIA, SELENE M.	09/03/14	09/03/14	PRIVATE AUTO MILEAGE	101.36
09-08	AP	E0191835	MARTINEZ, CYNTHIA	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	789.60
09-09	AP	E0192893	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	COMMERCIAL TRANSPORTATION	1,328.90
09-09	AP	E0192893	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	LODGING	1,243.26
09-15	AP	E0195590	PACHECO, MICHAEL G.	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	25.00
09-15	AP	E0195590	PACHECO, MICHAEL G.	08/11/14	08/30/14	GASOLINE	219.66
09-15	AP	E0195590	PACHECO, MICHAEL G.	09/08/14	09/08/14	TAXI/PARKING/TOLLS	17.89
09-16	AP	E0195817	VAN KUIKEN, JOSEPH S.	07/31/14	09/11/14	PRIVATE AUTO MILEAGE	868.00
09-29	AP	E0199885	KESHAV, SELENA	09/22/14	09/22/14	PRIVATE AUTO MILEAGE	155.68
09-30	AP	E0200267	ZEH, NANCY M.	09/16/14	09/17/14	PRIVATE AUTO MILEAGE	49.95
						TRAVEL TOTALS:	27,333.57
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0170401	GUTIERREZ, IRMA H.	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	19.99
07-08	AP	E0171593	TELEPHONE TOWNHALL MEETING INC	04/30/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	988.76
07-08	AP	E0171609	TELEPHONE TOWNHALL MEETING INC	04/30/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	631.30
07-09	AP	E0171597	TELEPHONE TOWNHALL MEETING INC	06/17/14	06/17/14	TELECOMSRV/EQ/TOLL CHARGE	2,827.10
07-09	AP	E0171607	TELEPHONE TOWNHALL MEETING INC	06/30/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	931.97
07-16	AP	00739099	ESCALON CROSSING PARTNERS LP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,327.98
07-16	AP	00739575	CITY OF DEL RIO CIVIC CENTER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	E0174561	HON PETE GALLEGRO	04/01/14	06/30/14	UTILITIES	99.90
07-21	AP	00742465	CITI PCARD-TWC TIME WARNER CABLE	05/29/14	06/28/14	UTILITIES	428.35
07-21	AP	E0177013	AT&T	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	291.44
07-22	AP	E0177009	AT&T	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	822.78
07-22	AP	E0177010	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	372.35
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	121.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	699.17
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	31.94
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	73.85
07-28	AP	E0178769	AT&T	07/15/14	08/14/14	TELECOMSRV/EQ/TOLL CHARGE	736.62
08-06	AP	00743221	AT&T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	818.29
08-07	AP	E0182623	KYVON	08/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	435.00
08-08	AP	E0143409	AT&T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	-818.29
08-12	AP	00743111	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	8.98
08-13	AP	E0184462	HON PETE GALLEGRO	07/01/14	08/02/14	UTILITIES	49.95
08-16	AP	00744222	ESCALON CROSSING PARTNERS LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,327.98
08-16	AP	00744693	CITY OF DEL RIO CIVIC CENTER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-18	AP	E0185465	AT&T	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	300.38
08-18	AP	E0186235	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	388.56
08-19	AP	E0186330	TELEPHONE TOWNHALL MEETING INC	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,829.30
08-19	AP	E0186332	TELEPHONE TOWNHALL MEETING INC	07/31/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,590.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE P. GALLEGOS—Con.						
08-19	AP E0186336	TELEPHONE TOWNHALL MEETING INC	08/05/14 08/05/14	TELECOMSRV/EQ/TOLL CHARGE	1,199.87	
08-19	AP E0186373	TELEPHONE TOWNHALL MEETING INC	05/15/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE	752.71	
08-21	AP E0187132	AT&T	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	836.81	
08-24	AP 00747662	CITI PCARD-TWC TIME WARNER CABLE	06/29/14 07/28/14	UTILITIES	428.35	
08-26	AP 00747806	UNITED PARCEL SERVICE	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	5.18	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	121.25	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	681.99	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.94	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	112.84	
08-28	GL GRP0041840	.....	08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	5.00	
09-03	AP E0190646	AT&T	08/15/14 09/14/14	TELECOMSRV/EQ/TOLL CHARGE	804.46	
09-16	AP 00749368	ESCALON CROSSING PARTNERS LP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,327.98	
09-16	AP 00749841	CITY OF DEL RIO CIVIC CENTER	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-16	AP E0195809	AT&T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	327.98	
09-16	AP E0195851	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	385.38	
09-23	AP 00752863	CITI PCARD-FEDEXOFFICE	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	6.75	
09-23	AP 00752863	CITI PCARD-TWC TIME WARNER CABLE	07/29/14 08/28/14	UTILITIES	432.25	
09-23	AP E0198278	AT&T	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	876.43	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	121.25	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	668.58	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.94	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	64.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,657.84	
PRINTING AND REPRODUCTION						
07-07	AP E0170402	DAVID L. ANDRUKITUS INC	06/27/14 06/27/14	PRINTING & REPRODUCTION	87.50	
07-28	AP E0178836	THE PIVOT GROUP INC	07/21/14 07/21/14	PRINTING & REPRODUCTION	21,360.00	
08-07	AP 00743260	ACCURATE WORD LLC	08/01/14 08/01/14	PRINTING & REPRODUCTION	332.00	
08-12	AP E0183541	DAVID L. ANDRUKITUS INC	08/06/14 08/06/14	PRINTING & REPRODUCTION	87.50	
08-19	AP E0185754	THE PIVOT GROUP INC	08/01/14 08/01/14	PRINTING & REPRODUCTION	8,443.00	
09-03	AP E0190647	DAVID L. ANDRUKITUS INC	08/28/14 08/28/14	PRINTING & REPRODUCTION	87.50	
09-17	AP E0196676	DAVID L. ANDRUKITUS INC	09/12/14 09/12/14	PRINTING & REPRODUCTION	87.50	
09-23	AP E0198287	DAVID L. ANDRUKITUS INC	09/18/14 09/18/14	PRINTING & REPRODUCTION	87.50	
09-24	AP E0198785	DAVID L. ANDRUKITUS INC	06/09/14 06/09/14	PRINTING & REPRODUCTION	112.50	
				PRINTING AND REPRODUCTION TOTALS:	30,685.00	
OTHER SERVICES						
07-16	AP 00738714	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00743840	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00748990	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
07-03	AP E0170401	GUTIERREZ, IRMA H.	06/20/14 06/27/14	FOOD & BEVERAGE	28.04	

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07-08	AP	E0171708	ZEH, NANCY M.	05/12/14	05/12/14	FOOD & BEVERAGE	14.36
07-10	AP	00738156	GERMAN, EMILY K.	06/20/14	06/20/14	FOOD & BEVERAGE	35.18
07-15	AP	E0174556	SULLY FRAMING AND ART	04/29/14	04/29/14	HABITATION EXPENSE	150.35
07-15	AP	E0174557	SULLY FRAMING AND ART	04/29/14	04/29/14	HABITATION EXPENSE	150.35
07-15	AP	E0174558	SULLY FRAMING AND ART	04/29/14	04/29/14	HABITATION EXPENSE	150.35
07-15	AP	E0174559	SULLY FRAMING AND ART	04/29/14	04/29/14	HABITATION EXPENSE	150.35
07-15	AP	E0174560	SULLY FRAMING AND ART	04/29/14	04/29/14	HABITATION EXPENSE	150.35
07-15	AP	E0174562	SULLY FRAMING AND ART	04/28/14	04/28/14	HABITATION EXPENSE	190.57
07-15	AP	E0174563	SULLY FRAMING AND ART	04/28/14	04/28/14	HABITATION EXPENSE	190.57
07-16	AP	E0174561	HON PETE GALLEGRO	04/01/14	06/30/14	FOOD & BEVERAGE	455.02
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	28.74
07-21	AP	00742465	CITI PCARD-MTC INC	05/29/14	06/28/14	FOOD & BEVERAGE	260.00
07-21	AP	00742465	CITI PCARD-OFFICE DEPOT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	349.12
07-21	AP	00742465	CITI PCARD-WE, THE PIZZA	05/29/14	06/28/14	FOOD & BEVERAGE	111.00
07-22	AP	00742472	GEORGE W ALLEN COMPANY INC	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	98.00
07-25	AP	E0178358	FAHLE, JORDAN L.	07/09/14	07/09/14	FOOD & BEVERAGE	35.18
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-611.90
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	523.18
08-01	AP	00742938	BSL GEM LASER EXPRESS LLC	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	82.49
08-01	AP	E0180420	MUNOZ, RENE	07/25/14	07/25/14	FOOD & BEVERAGE	44.90
08-01	AP	E0180423	FAHLE, JORDAN L.	07/30/14	07/30/14	FOOD & BEVERAGE	35.18
08-01	AP	E0180440	GOLDEN, PRISCILLA	06/27/14	06/27/14	FOOD & BEVERAGE	16.13
08-01	AP	E0180440	GOLDEN, PRISCILLA	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	10.60
08-05	AP	E0181459	KESHAV, SELENA	07/25/14	07/25/14	FOOD & BEVERAGE	16.18
08-13	AP	E0184462	HON PETE GALLEGRO	07/01/14	08/02/14	FOOD & BEVERAGE	740.30
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-84.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	784.81
09-23	AP	00752863	CITI PCARD-HAROLDS ART AND PLASTE	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	34.14
09-23	AP	00752863	CITI PCARD-HEB	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	8.60
09-23	AP	00752863	CITI PCARD-OFFICE DEPOT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	801.93
09-23	AP	00752863	CITI PCARD-STA STARBUCKSSTORE.COM	07/29/14	08/28/14	FOOD & BEVERAGE	44.90
09-23	AP	00752863	CITI PCARD-STARBUCKS	07/29/14	08/28/14	FOOD & BEVERAGE	32.37
09-23	AP	00752863	CITI PCARD-TACO CABANA	07/29/14	08/28/14	FOOD & BEVERAGE	35.69
09-23	AP	00752863	CITI PCARD-WALGREENS	07/29/14	08/28/14	FOOD & BEVERAGE	5.98
09-30	AP	E0200267	ZEH, NANCY M.	09/17/14	09/17/14	FOOD & BEVERAGE	19.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-46.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	184.14
SUPPLIES AND MATERIALS TOTALS:							5,226.05
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	27.00
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	1,420.96
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	27.00
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	1,420.96
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	27.00
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	1,420.96
EQUIPMENT TOTALS:							4,343.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,506.49
OFFICE TOTALS:							<u>350,506.49</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE P. GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		57.89
					FRANKED MAIL TOTALS:	57.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.89
					OFFICE TOTALS:	57.89
2014 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,275.44
					PERSONNEL COMPENSATION	191,238.89
					TRAVEL	9,429.38
					RENT, COMMUNICATION, UTILITIES	40,379.42
					PRINTING AND REPRODUCTION	23,802.00
					OTHER SERVICES	6,695.00
					SUPPLIES AND MATERIALS	9,783.43
					EQUIPMENT	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,263.56
					OFFICE TOTALS:	336,263.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		215.55
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		30,050.09
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-36.35
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		215.63
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		23,815.79
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-48.85
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		148.08
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-84.50
					FRANKED MAIL TOTALS:	54,275.44
PERSONNEL COMPENSATION						
					AUSTIN,CHRISTOPHER R	19,250.01
					BURNS,EMILY M	10,500.00
					CROW,ELIZABETH L	16,749.99
					EVALLE,JOHN G	1,555.56
					FAIRCLOUGH, ELEANOR	18,750.00
					GHIASVAND,RAHIL T	4,800.00
					GIBBS,DEBBI	5,000.00
					HENRY-BRYANT, HEATHER	4,749.99
					HOOKE,BRIAN A	4,133.33
					KIM,ANDREW T	6,250.01
					KLEVER,JEANNIE	7,500.00

		KRAVITZ, MATTHEW A	07/01/14	09/30/14	PRESS SECRETARY	12,000.00
		LAM, BRANDON H	07/01/14	08/31/14	PAID INTERN	3,000.00
		LAM, BRANDON H	09/01/14	09/30/14	TEMPORARY EMPLOYEE	500.00
		LATHBURY, DONALD A	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	17,000.01
		LEON, SOFIA R	07/01/14	09/30/14	OFFICE MANAGER/SCHEDULER	13,749.99
		MINTO, BRANDON J	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	13,749.99
		PARKER, GRANT K	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
		SIDDIQUI, FAISAL	07/01/14	09/30/14	SYSTEM ADMINISTRATOR	4,500.00
		THOMSON, BRANDON J	07/01/14	09/30/14	CASE MANAGER	12,500.01
		TRAN, WILLIAM A	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	191,238.89
	TRAVEL					
07-10	AP	E0172736 THOMSON, BRANDON J	06/12/14	07/02/14	PRIVATE AUTO MILEAGE	147.62
07-10	AP	E0172737 HOOKER, BRIAN A	06/05/14	06/23/14	PRIVATE AUTO MILEAGE	137.01
07-10	AP	E0172737 HOOKER, BRIAN A	06/10/14	06/10/14	TAXI/PARKING/TOLLS	10.20
07-14	AP	E0173624 KIM, ANDREW T.	04/30/14	06/16/14	PRIVATE AUTO MILEAGE	440.99
07-29	AP	E0179038 CITIBANK GOV CARD SERVICE	04/01/14	05/06/14	COMMERCIAL TRANSPORTATION	3,484.00
07-30	AP	E0179037 CITIBANK GOV CARD SERVICE	05/29/14	07/28/14	COMMERCIAL TRANSPORTATION	3,612.50
07-30	AP	E0179037 CITIBANK GOV CARD SERVICE	05/31/14	05/31/14	TAXI/PARKING/TOLLS	85.00
08-12	AP	E0183592 FAIRCLOUGH, ELEANOR	06/16/14	08/04/14	PRIVATE AUTO MILEAGE	180.95
08-12	AP	E0183592 FAIRCLOUGH, ELEANOR	06/23/14	07/18/14	TAXI/PARKING/TOLLS	16.00
09-03	AP	E0190828 THOMSON, BRANDON J.	07/21/14	08/05/14	PRIVATE AUTO MILEAGE	307.45
09-03	AP	E0190831 MINTO, BRANDON J	05/02/14	05/30/14	PRIVATE AUTO MILEAGE	280.45
09-08	AP	E0192306 KIM, ANDREW T.	07/08/14	08/04/14	PRIVATE AUTO MILEAGE	455.84
09-25	AP	E0199293 THOMSON, BRANDON J.	08/12/14	08/27/14	PRIVATE AUTO MILEAGE	260.37
09-25	AP	E0199293 THOMSON, BRANDON J.	08/25/14	08/25/14	TAXI/PARKING/TOLLS	11.00
					TRAVEL TOTALS:	9,429.38
	RENT, COMMUNICATION, UTILITIES					
07-10	AP	00737936 FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	28.06
07-10	AP	E0172739 PACIFIC GAS & ELECTRIC COMPANY	05/30/14	06/30/14	UTILITIES	397.95
07-14	AP	E0173632 ICONSTITUENT LLC	06/11/14	06/11/14	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
07-16	AP	00739236 5TH&G PLAZA INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-16	AP	00739290 99OKL LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-16	AP	00739621 PAMELA ANDERSON & PETE VERNASCO	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,755.00
07-21	AP	00742465 CITI PCARD-AT&T BILL PAYMENT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	127.02
07-21	AP	00742465 CITI PCARD-ATT CONS PHONE PMT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	699.88
07-21	AP	00742465 CITI PCARD-COMCAST CALIFORNIA	05/29/14	06/28/14	UTILITIES	229.60
07-21	AP	00742465 CITI PCARD-VZWRSS APOCC VISB	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	903.31
07-22	AP	00742464 FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	21.81
07-23	GL	EMS0040848 FEDERAL EXPRESS CORPORATION	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	170.50
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	867.52
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	86.55
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.34
07-29	AP	00742793 FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	50.00
07-31	GL	GRP0041101	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	49.09
08-05	AP	00743010 FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	5.99
08-12	AP	E0183596 BCN TELECOM INC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	112.86
08-12	AP	E0183599 GRANITE TELECOMMUNICATIONS LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	831.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN GARAMENDI—Con.						
08-16	AP 00744357	5TH&G PLAZA INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
08-16	AP 00744410	990KL LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00	
08-16	AP 00744739	PAMELA ANDERSON & PETE VERNASCO	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,755.00	
08-24	AP 00747662	CITI PCARD-AT&T BILL PAYMENT	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	127.02	
08-24	AP 00747662	CITI PCARD-ATT CONS PHONE PMT	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	698.63	
08-24	AP 00747662	CITI PCARD-COMCAST CALIFORNIA	06/29/14 07/28/14	UTILITIES	229.60	
08-24	AP 00747662	CITI PCARD-FEDEXOFFICE	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	427.35	
08-24	AP 00747662	CITI PCARD-VZWLSS APOCC VISB	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	403.07	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	29.65	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	170.50	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,545.40	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	86.55	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.11	
09-03	AP E0190823	PACIFIC GAS & ELECTRIC COMPANY	07/10/14 08/10/14	UTILITIES	358.16	
09-03	AP E0190827	PACIFIC GAS & ELECTRIC COMPANY	06/30/14 07/30/14	UTILITIES	427.43	
09-08	AP E0192302	GRANITE	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	926.46	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	5.13	
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	5.99	
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	5.97	
09-16	AP 00749503	5TH&G PLAZA INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
09-16	AP 00749557	990KL LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00	
09-16	AP 00749887	PAMELA ANDERSON & PETE VERNASCO	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,755.00	
09-23	AP 00752863	CITI PCARD-AT&T BILL PAYMENT	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	126.95	
09-23	AP 00752863	CITI PCARD-ATT CONS PHONE PMT	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	747.36	
09-23	AP 00752863	CITI PCARD-COMCAST CALIFORNIA	07/29/14 08/28/14	UTILITIES	229.39	
09-23	AP 00752863	CITI PCARD-VZWLSS APOCC VISB	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	392.77	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	170.50	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,544.85	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	86.55	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.56	
09-30	GL GRP0042823		09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	5.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,379.42
PRINTING AND REPRODUCTION						
07-14	AP E0173623	PACIFIC OFFICE AUTOMATION INC	04/02/14 05/02/14	PRINTING & REPRODUCTION	267.08	
07-14	AP E0173625	PACIFIC OFFICE AUTOMATION INC	05/08/14 06/05/14	PRINTING & REPRODUCTION	134.35	
07-14	AP E0173630	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PRINTING & REPRODUCTION	87.50	
07-14	AP E0173714	JOAN OF ART	03/10/14 03/10/14	PRINTING & REPRODUCTION	2,234.00	
07-15	AP E0173633	MARCOS GUTIERREZ PRODUCTIONS	06/17/14 06/17/14	ADVERTISEMENTS	630.00	
07-21	AP 00742465	CITI PCARD-COAST RADIO COMPANY IN	05/29/14 06/28/14	ADVERTISEMENTS	1,180.00	
07-21	AP 00742465	CITI PCARD-FACEBK	05/29/14 06/28/14	ADVERTISEMENTS	50.17	
07-21	AP 00742465	CITI PCARD-FEDEXOFFICE	05/29/14 06/28/14	PRINTING & REPRODUCTION	48.75	

07-31	AP	E0179951	THINK INC	06/12/14	06/12/14	PRINTING & REPRODUCTION	16,638.52
07-31	AP	E0179954	JOAN OF ART	06/10/14	06/10/14	PRINTING & REPRODUCTION	1,285.00
08-12	AP	E0183592	FAIRCLOUGH, ELEANOR	07/28/14	07/28/14	PRINTING & REPRODUCTION	110.72
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	260.59
09-08	AP	E0192303	DAVID L. ANDRUKITUS INC	07/24/14	07/24/14	PRINTING & REPRODUCTION	87.50
09-16	AP	E0196055	PACIFIC OFFICE AUTOMATION INC	05/02/14	06/02/14	PRINTING & REPRODUCTION	203.38
09-23	AP	00752863	CITI PCARD-CA NEWSPAPERS ADV S	07/29/14	08/28/14	ADVERTISEMENTS	202.00
09-23	AP	00752863	CITI PCARD-FACEBOOK	07/29/14	08/28/14	ADVERTISEMENTS	182.44
09-23	AP	00752863	CITI PCARD-SQ LARSON NEW MEDIA	07/29/14	08/28/14	ADVERTISEMENTS	200.00
PRINTING AND REPRODUCTION TOTALS:							23,802.00
OTHER SERVICES							
07-10	AP	E0172741	THE FIRE GUYS	07/01/14	07/01/14	JANITORIAL AND MAINT SERV	35.00
07-14	AP	E0173627	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	500.00
07-14	AP	E0173735	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	500.00
07-16	AP	00738678	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00743804	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-03	AP	E0190821	RALPH SCOTT JANITORIAL SERVICE	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	160.00
09-03	AP	E0190825	RALPH SCOTT JANITORIAL SERVICE	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	160.00
09-16	AP	00748954	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							6,695.00
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	141.11
07-21	AP	00742465	CITI PCARD-CA NEWSPAPERS ADV S	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	1,874.00
07-21	AP	00742465	CITI PCARD-DAVIS ENTERPRISE INC	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	588.75
07-21	AP	00742465	CITI PCARD-DOMINO'S	05/29/14	06/28/14	FOOD & BEVERAGE	656.13
07-21	AP	00742465	CITI PCARD-TRAVIS COLLOCATED CLUB	05/29/14	06/28/14	FOOD & BEVERAGE	247.83
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	17.73
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	72.36
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	97.34
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	73.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-91.60
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	263.53
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	20.13
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	185.25
08-12	AP	E0183592	FAIRCLOUGH, ELEANOR	08/04/14	08/04/14	FOOD & BEVERAGE	287.98
08-12	AP	E0183597	JENNIFER C LEE	07/29/14	07/29/14	PUBLICATIONS/REFERENCE MAT'L	3,500.00
08-12	AP	E0183598	ALHAMBRA & SIERRA SPRINGS	07/09/14	07/09/14	WATER	27.09
08-24	AP	00747662	CITI PCARD-LUIGI'S	06/29/14	07/28/14	FOOD & BEVERAGE	210.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	61.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-72.70
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	360.03
09-03	AP	E0190828	THOMSON, BRANDON J.	08/08/14	08/08/14	FOOD & BEVERAGE	70.00
09-03	AP	E0190831	MINTO, BRANDON J.	05/31/14	05/31/14	FOOD & BEVERAGE	146.21
09-08	AP	E0192324	ELECTRO IMAGING SYSTEMS	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	450.00
09-11	AP	E0194087	ICONSTITUENT LLC	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	500.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	86.98
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	19.41
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-157.60
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	147.49
SUPPLIES AND MATERIALS TOTALS:							9,783.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOHN GARAMENDI—Con.							
EQUIPMENT							
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		220.00	
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		220.00	
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		220.00	
						EQUIPMENT TOTALS:	660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,263.56
						OFFICE TOTALS:	336,263.56
2013 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-02	AP	00722037	JOAN OF ART	09/30/13 09/30/13	PRINTING & REPRODUCTION	-1,400.00	
07-11	AP	E0173615	DAVID L. ANDRUKITUS INC	03/01/13 03/01/13	PRINTING & REPRODUCTION	352.50	
07-11	AP	E0173616	DAVID L. ANDRUKITUS INC	04/29/13 04/29/13	PRINTING & REPRODUCTION	117.50	
						PRINTING AND REPRODUCTION TOTALS:	-930.00
OTHER SERVICES							
07-14	AP	E0173622	V12 GROUP	12/20/13 12/20/13	WEB DEV HST,EMAIL & RLTD SERV	867.52	
						OTHER SERVICES TOTALS:	867.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.48
						OFFICE TOTALS:	-62.48
2012 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-11	AP	E0194072	GEORGE W ALLEN COMPANY INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	159.00	
09-11	AP	E0194075	GEORGE W ALLEN COMPANY INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	18.85	
09-11	AP	E0194076	GEORGE W ALLEN COMPANY INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	499.00	
09-11	AP	E0194077	GEORGE W ALLEN COMPANY INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	624.50	
09-11	AP	E0194078	GEORGE W ALLEN COMPANY INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	210.00	
09-11	AP	E0194082	GEORGE W ALLEN COMPANY INC	12/30/12 12/30/12	OFFICE SUPPLIES (OUTSIDE)	47.90	
09-11	AP	E0194083	GEORGE W ALLEN COMPANY INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	488.00	
09-11	AP	E0194084	GEORGE W ALLEN COMPANY INC	12/30/12 12/30/12	OFFICE SUPPLIES (OUTSIDE)	190.00	
09-11	AP	E0194085	GEORGE W ALLEN COMPANY INC	12/30/12 12/30/12	OFFICE SUPPLIES (OUTSIDE)	335.00	
09-11	AP	E0194086	GEORGE W ALLEN COMPANY INC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	441.38	
						SUPPLIES AND MATERIALS TOTALS:	3,013.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,013.63
						OFFICE TOTALS:	3,013.63
2014 HON. JOE GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,709.23	1,215.33
					PERSONNEL COMPENSATION	638,105.26	210,811.09
					TRAVEL	58,933.56	14,913.20

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RENT, COMMUNICATION, UTILITIES	84,555.81	29,655.30
PRINTING AND REPRODUCTION	136,484.58	96,316.20
OTHER SERVICES	22,567.04	7,933.93
SUPPLIES AND MATERIALS	6,214.87	1,423.09
EQUIPMENT	4,418.10	1,472.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,988.45	363,740.84
OFFICE TOTALS:	989,988.45	363,740.84

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	143.12	
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	693.37	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	298.35	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	80.49	
							FRANKED MAIL TOTALS:	1,215.33

PERSONNEL COMPENSATION								
			ARMAS, NICHOLAS J	07/01/14	08/31/14	COMMUNITY CASEWORKER	2,427.78	
			CARABALLO, HECTOR	07/01/14	09/30/14	OUTREACH DIRECTOR	6,249.99	
			CHAMBLISS, KEVIN D	07/01/14	09/30/14	DISTRICT DIRECTOR	6,000.00	
			COBB, JOHN T	07/01/14	09/30/14	STAFF ASSISTANT	4,500.00	
			CONNERY, ANDREW T	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,750.01	
			COTTER, RITA M	07/01/14	09/30/14	MONROE COUNTY DIRECTOR	9,999.99	
			CUETO, NICOLE M	07/01/14	09/30/14	PRESS SECRETARY	17,000.01	
			ELIAS, CHRISTINA M	07/01/14	09/30/14	CONSTITUENT CASEWORKER	8,250.00	
			FULLER, KIM	07/01/14	09/30/14	SHARED EMPLOYEE	4,200.00	
			GEORGE-NICHOL, JENNIFER	07/01/14	09/30/14	DISTRICT DIRECTOR	11,250.00	
			GONZALEZ, ANNA	07/01/14	09/30/14	SENIOR POLICY ADVISOR	12,500.01	
			LEOR-FISHMAN, CAITLIN R	07/01/14	09/30/14	CHIEF OF STAFF	31,250.01	
			MARTINEZ, RAUL L	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	21,999.99	
			MONTES, DAVID	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	21,249.99	
			NISSENBAUM, JULIE L	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	11,250.00	
			RANA, HASEEB A	07/01/14	09/30/14	SHARED EMPLOYEE	6,249.99	
			SCHULBERG, KYLE D	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	9,999.99	
			SWAGER, TIM A	07/01/14	09/30/14	SCHEDULER	7,500.00	
			TAMEZ, PATRICIA L	07/01/14	07/31/14	SHARED EMPLOYEE	7,250.00	
			VELEZ, RAIZA	08/13/14	09/30/14	COMMUNITY CASEWORKER	2,933.33	
							PERSONNEL COMPENSATION TOTALS:	210,811.09

TRAVEL							
07-02	AP	E0169915	GONZALEZ, ANNA	06/12/14	06/12/14	TAXI/PARKING/TOLLS	34.84
07-15	AP	E0174127	CITIBANK GOV CARD SERVICE	05/28/14	06/28/14	TRAVEL SUBSISTENCE	3,079.64
07-23	AP	E0176735	HON JOSE GARCIA	05/05/14	05/28/14	TAXI/PARKING/TOLLS	220.00
07-23	AP	E0176736	HON JOSE GARCIA	06/10/14	06/28/14	TAXI/PARKING/TOLLS	222.50
07-23	AP	E0176737	HON JOSE GARCIA	06/28/14	07/16/14	TAXI/PARKING/TOLLS	418.00
07-23	AP	E0176738	HON JOSE GARCIA	05/27/14	05/27/14	MEALS	13.38
07-23	AP	E0176739	HON JOSE GARCIA	06/20/14	06/21/14	CAR RENTAL	103.44
07-23	AP	E0176741	LEOR-FISHMAN, CAITLIN R	05/03/14	06/24/14	TAXI/PARKING/TOLLS	234.50
07-23	AP	E0176743	LEOR-FISHMAN, CAITLIN R	01/07/14	04/10/14	TAXI/PARKING/TOLLS	380.25
07-25	AP	E0178241	ELIAS, CHRISTINA M	06/25/14	06/25/14	PRIVATE AUTO MILEAGE	105.00
07-25	AP	E0178243	SCHULBERG, KYLE D	06/04/14	06/12/14	PRIVATE AUTO MILEAGE	131.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE GARCIA—Con.						
07-25	AP E0178244	CARABALLO, HECTOR	06/05/14 06/28/14	PRIVATE AUTO MILEAGE		77.28
08-05	AP E0181445	COTTER, RITA M.	06/14/14 07/18/14	PRIVATE AUTO MILEAGE		739.18
08-05	AP E0181446	SCHULBERG, KYLE D.	07/01/14 07/21/14	PRIVATE AUTO MILEAGE		119.11
08-06	AP E0181444	COTTER, RITA M.	07/19/14 07/31/14	PRIVATE AUTO MILEAGE		449.16
08-06	AP E0181447	SCHULBERG, KYLE D.	06/28/14 06/28/14	TAXI/PARKING/TOLLS		9.00
08-15	AP E0185227	NISSENBAUM, JULIE L.	07/28/14 07/28/14	PRIVATE AUTO MILEAGE		50.98
08-15	AP E0185228	NISSENBAUM, JULIE L.	04/11/14 04/11/14	TAXI/PARKING/TOLLS		9.00
08-18	AP E0185489	MARTINEZ, RAUL L.	04/07/14 04/28/14	TAXI/PARKING/TOLLS		73.75
08-20	AP E0186081	LEOR-FISHMAN, CAITLIN R.	07/08/14 07/08/14	TAXI/PARKING/TOLLS		19.00
08-20	AP E0186084	CITIBANK GOV CARD SERVICE	07/01/14 07/28/14	TRAVEL SUBSISTENCE		5,111.77
09-04	AP E0191214	COTTER, RITA M.	08/04/14 08/21/14	PRIVATE AUTO MILEAGE		640.00
09-04	AP E0191215	CARABALLO, HECTOR	07/02/14 07/31/14	PRIVATE AUTO MILEAGE		211.68
09-04	AP E0191216	ELIAS, CHRISTINA M.	08/21/14 08/21/14	PRIVATE AUTO MILEAGE		49.78
09-12	AP E0194225	CUETO, NICOLE M.	08/07/14 08/21/14	MEALS		83.72
09-12	AP E0194225	CUETO, NICOLE M.	08/13/14 08/21/14	GASOLINE		70.00
09-12	AP E0194225	CUETO, NICOLE M.	08/13/14 08/21/14	TAXI/PARKING/TOLLS		40.56
09-12	AP E0194225	CUETO, NICOLE M.	08/07/14 08/21/14	MISCELLANEOUS TRAVEL		50.00
09-24	AP E0198251	SCHULBERG, KYLE D.	08/09/14 08/25/14	PRIVATE AUTO MILEAGE		50.01
09-25	AP E0198834	ELIAS, CHRISTINA M.	08/26/14 08/26/14	PRIVATE AUTO MILEAGE		14.73
09-25	AP E0198834	ELIAS, CHRISTINA M.	08/26/14 08/26/14	TAXI/PARKING/TOLLS		6.00
09-26	AP E0199207	CITIBANK GOV CARD SERVICE	07/29/14 09/03/14	TRAVEL SUBSISTENCE		2,095.79
				TRAVEL TOTALS:		14,913.20
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL		8.83
07-02	AP E0169912	MONROE COUNTY BOARD OF CTY COMMISSIONERS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		22.15
07-02	AP E0169916	AT & T	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE		680.12
07-02	AP E0169917	MONROE COUNTY BOARD OF CTY COMMISSIONERS	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE		15.45
07-07	AP E0169918	MONROE COUNTY BOARD OF CTY COMMISSIONERS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		28.80
07-16	AP 00738416	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL		8.83
07-16	AP 00738835	BIRDSIDE CENTRE INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,872.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		97.50
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		538.05
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		37.72
08-05	AP 00743054	KYVON	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE		17.00
08-05	AP 00743054	KYVON	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		400.00
08-05	AP 00743056	KYVON	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE		385.00
08-05	AP E0181169	FPL	06/04/14 07/03/14	UTILITIES		31.68
08-05	AP E0181170	FPL	06/04/14 07/03/14	UTILITIES		40.42
08-05	AP E0181171	FPL	06/04/14 07/03/14	UTILITIES		206.01
08-05	AP E0181172	FPL	06/04/14 07/03/14	UTILITIES		320.96
08-06	AP E0141354	AT & T	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE		-680.00
08-14	AP E0184454	AT & T	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE		680.12

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08-14	AP	E0184456	FPL	07/03/14	08/05/14	UTILITIES	40.60
08-14	AP	E0184457	FPL	07/03/14	08/05/14	UTILITIES	33.11
08-14	AP	E0184458	FPL	07/03/14	08/05/14	UTILITIES	233.97
08-14	AP	E0184459	FPL	07/03/14	08/05/14	UTILITIES	388.04
08-15	AP	E0184882	AT & T	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	79.34
08-15	AP	E0185220	AT & T	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	78.21
08-15	AP	E0185221	AT & T	06/01/14	06/30/14	UTILITIES	120.00
08-15	AP	E0185222	AT & T	07/01/14	07/31/14	UTILITIES	120.00
08-15	AP	E0185225	WILLMAX TELECOM INC	07/11/14	07/11/14	TELECOMSRV/EQ/TOLL CHARGE	535.00
08-16	AP	00743960	BIRDSIDE CENTRE INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,872.00
08-20	AP	E0186082	FULLER, KIM	07/12/14	08/11/14	UTILITIES	134.37
08-26	AP	00747808	UNITED PARCEL SERVICE	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	8.78
08-26	AP	00747811	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	9.68
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	97.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	515.31
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.73
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	443.85
09-04	AP	E0191217	COMCAST	08/12/14	09/11/14	UTILITIES	134.37
09-05	AP	00748244	AT & T	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	680.00
09-05	AP	E0191218	AT & T	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	732.50
09-10	AP	00748398	UNITED PARCEL SERVICE	09/03/14	09/03/14	POSTAGE / COURIER / BOX RENTAL	9.31
09-11	AP	00748397	UNITED PARCEL SERVICE	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	10.49
09-11	AP	00748397	UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	6.98
09-16	AP	00749109	BIRDSIDE CENTRE INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,872.00
09-24	AP	E0198250	COMCAST	09/12/14	10/11/14	UTILITIES	134.37
09-24	AP	E0198252	AT & T	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	78.88
09-25	AP	E0198835	FPL	08/05/14	09/04/14	UTILITIES	309.11
09-25	AP	E0198837	FPL	08/05/14	09/04/14	UTILITIES	40.45
09-25	AP	E0198838	FPL	08/05/14	09/04/14	UTILITIES	39.23
09-25	AP	E0198839	FPL	08/05/14	09/04/14	UTILITIES	382.24
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	97.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	511.09
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.65
RENT, COMMUNICATION, UTILITIES TOTALS:							29,655.30
PRINTING AND REPRODUCTION							
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	142.80
08-14	AP	E0185040	CAMPAIGN INDUSTRIES	04/18/14	04/18/14	PRINTING & REPRODUCTION	36,000.00
08-15	AP	E0185043	CAMPAIGN INDUSTRIES	05/21/14	05/21/14	PRINTING & REPRODUCTION	60,000.00
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	133.80
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	39.60
PRINTING AND REPRODUCTION TOTALS:							96,316.20
OTHER SERVICES							
07-02	AP	E0169911	MIAMI-DADE POLICE DEPT FALSE ALARM	03/07/14	03/07/14	SECURITY SERVICE	25.00
07-07	AP	E0169914	CLERK OF COURTS	06/20/14	06/20/14	SECURITY SERVICE	60.00
07-14	AP	E0174111	KARINA SILVA	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	391.25
07-15	AP	E0174126	KARINA SILVA	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	600.00
07-16	AP	00738888	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE GARCIA—Con.						
08-07	AP E0181443	MIAMI-DADE POLICE DEPT FALSE ALARM	07/07/14 07/07/14	SECURITY SERVICE	110.00	
08-14	AP E0184455	AL-FLEX EXTERMINATORS INC	08/01/14 08/31/14	SECURITY SERVICE	66.34	
08-16	AP 00744013	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-20	AP E0186080	KARINA SILVA	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	600.00	
09-04	AP E0191210	ACTIVE PROTECTIVE SERVICES INC	10/01/14 12/31/14	SECURITY SERVICE	60.00	
09-04	AP E0191211	KARINA SILVA	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	600.00	
09-16	AP 00749162	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-24	AP E0198253	AL-FLEX EXTERMINATORS INC	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	66.34	
					OTHER SERVICES TOTALS:	7,933.93
SUPPLIES AND MATERIALS						
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	216.54	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	32.03	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	64.74	
07-25	AP E0178242	ELIAS, CHRISTINA M.	07/06/14 07/06/14	FOOD & BEVERAGE	21.34	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	69.93	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	85.15	
08-15	AP E0185228	NISSENBAUM, JULIE L.	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)	28.88	
08-15	AP E0185229	NISSENBAUM, JULIE L.	07/28/14 07/28/14	FOOD & BEVERAGE	77.55	
08-18	AP E0185489	MARTINEZ, RAUL L.	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)	139.08	
08-20	AP E0186083	FULLER, KIM	06/19/14 08/01/14	WATER	89.54	
08-20	GL FRM0041654	.....	07/28/14 07/28/14	FRAMING (TRANSFER)	5.00	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	55.00	
08-29	AP 00747945	SWAGER, TIM A.	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)	9.54	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	190.14	
09-04	AP E0191202	SOUTH DADE NEWS LEADER	04/04/14 09/26/14	PUBLICATIONS/REFERENCE MAT'L	52.00	
09-04	AP E0191212	WATER BOY INC	08/13/14 08/13/14	WATER	12.35	
09-04	AP E0191213	WATER BOY INC	08/15/14 08/15/14	WATER	59.80	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	40.00	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	114.48	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	60.00	
					SUPPLIES AND MATERIALS TOTALS:	1,423.09
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	165.00	
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES	325.90	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	165.00	
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES	325.90	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	165.00	
09-30	GL RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES	325.90	
					EQUIPMENT TOTALS:	1,472.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,740.84
					OFFICE TOTALS:	<u>363,740.84</u>

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2013 HON. JOE GARCIA		OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL				
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			133.89
							FRANKED MAIL TOTALS:	133.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	133.89
							OFFICE TOTALS:	133.89

2014 HON. CORY GARDNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,373.27	15,890.91
PERSONNEL COMPENSATION	643,608.69	214,479.17
TRAVEL	37,979.69	10,854.41
RENT, COMMUNICATION, UTILITIES	82,103.08	30,509.43
PRINTING AND REPRODUCTION	20,488.02	20,084.00
OTHER SERVICES	17,280.00	5,975.00
SUPPLIES AND MATERIALS	5,473.81	490.27
EQUIPMENT	1,370.97	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,677.53	298,740.18
OFFICE TOTALS:	825,677.53	298,740.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			345.90
07-31	GL FLG0041141		07/20/14	07/31/14	FRANKED MAIL			-102.10
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			930.90
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			7,314.10
08-31	GL FLG0041939		08/20/14	08/31/14	FRANKED MAIL			-10.25
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			181.76
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			7,314.10
09-30	GL FLG0042824		09/20/14	09/30/14	FRANKED MAIL			-83.50
							FRANKED MAIL TOTALS:	15,890.91

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/11/14	09/20/14	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	07/21/14	09/30/14	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	07/01/14	09/10/14	SHARED EMPLOYEE	1,500.00
BETTS, DANIEL E	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	12,500.01
BISHOP, TRENT	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,124.99
DELGADO, JORGE	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	10,500.00
EWIGLEBEN, BRITTANY D	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	11,000.01
FARR, NATALIE V	07/01/14	09/30/14	CHIEF OF STAFF	31,250.01
FOUTZ, ALAN L	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	14,000.01
HYTHA, EMILY M	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,624.99
LORAIN, JENNIFER	07/01/14	07/31/14	LEGISLATIVE ASSISTANT	4,333.33
LORAIN, JENNIFER	07/01/14	09/30/14	LEGISLATIVE COUNSEL	10,333.33
MORGAN, DORIS J	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	13,749.99
PACK, NANCY B	07/01/14	09/30/14	EXECUTIVE ASSISTANT	14,250.00
POPLSTEIN, CHARLES J	07/01/14	09/30/14	DISTRICT DIRECTOR	24,000.00
SECREST, MARIA M	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	12,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORY GARDNER—Con.						
		WARREN,CAROLYN J	07/01/14 09/30/14	JR LEGIS ASST/LEGIS CORRESP		9,062.49
		WILLIAMSON,JOSEPH O	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,750.00
					PERSONNEL COMPENSATION TOTALS:	214,479.17
TRAVEL						
07-02	AP E0170054	WILLIAMSON,JOSEPH O	06/19/14 06/19/14	TAXI/PARKING/TOLLS		29.00
07-15	AP E0173485	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION		279.00
07-15	AP E0173485	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		279.00
07-16	AP 00739431	CHASE MANHATTAN BANK (FORD CR)	07/01/14 07/31/14	AUTOMOBILE LEASE		606.46
07-16	AP E0174716	SECRET,MARIA M.	06/03/14 06/19/14	PRIVATE AUTO MILEAGE		222.99
07-16	AP E0174719	FOUTZ, ALAN L.	05/16/14 06/29/14	PRIVATE AUTO MILEAGE		721.28
07-16	AP E0174726	FARR, NATALIE E.	06/30/14 07/03/14	TRAVEL SUBSISTENCE		60.09
07-17	AP E0175738	CITIBANK GOV CARD SERVICE	06/30/14 06/30/14	COMMERCIAL TRANSPORTATION		518.00
07-17	AP E0175743	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		279.00
07-17	AP E0175743	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION		279.00
07-24	AP E0176803	DELGADO, JORGE	06/04/14 06/24/14	PRIVATE AUTO MILEAGE		39.87
07-24	AP E0176843	POPLSTEIN, CHARLES J.	07/02/14 07/02/14	PRIVATE AUTO MILEAGE		30.24
07-25	AP E0177625	MORGAN, DORIS J.	06/19/14 06/25/14	MEALS		46.18
07-25	AP E0177625	MORGAN, DORIS J.	06/04/14 06/27/14	GASOLINE		386.55
07-25	AP E0177631	POPLSTEIN, CHARLES J.	06/27/14 06/30/14	TAXI/PARKING/TOLLS		27.00
08-01	AP E0180180	BETTS,DANIEL E.	01/10/14 02/28/14	PRIVATE AUTO MILEAGE		384.67
08-13	AP E0183939	MORGAN, DORIS J.	07/01/14 07/31/14	GASOLINE		425.25
08-13	AP E0183941	DELGADO, JORGE	07/18/14 07/31/14	PRIVATE AUTO MILEAGE		190.46
08-13	AP E0183941	DELGADO, JORGE	07/21/14 07/21/14	TAXI/PARKING/TOLLS		6.00
08-14	AP E0183943	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		279.00
08-14	AP E0183943	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		279.00
08-14	AP E0183946	CITIBANK GOV CARD SERVICE	07/03/14 07/03/14	CAR RENTAL		329.64
08-14	AP E0183946	CITIBANK GOV CARD SERVICE	07/02/14 07/02/14	GASOLINE		25.00
08-16	AP 00744550	CHASE MANHATTAN BANK (FORD CR)	08/01/14 08/31/14	AUTOMOBILE LEASE		606.46
08-28	AP E0188782	FARR, NATALIE E.	08/06/14 08/11/14	MEALS		33.99
08-28	AP E0188782	FARR, NATALIE E.	08/06/14 08/06/14	TAXI/PARKING/TOLLS		14.43
08-28	AP E0188796	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		279.00
08-28	AP E0188813	CITIBANK GOV CARD SERVICE	08/06/14 08/06/14	COMMERCIAL TRANSPORTATION		262.10
09-15	AP E0194467	CITIBANK GOV CARD SERVICE	08/15/14 08/15/14	LODGING		121.43
09-16	AP 00749698	CHASE MANHATTAN BANK (FORD CR)	09/01/14 09/30/14	AUTOMOBILE LEASE		606.46
09-16	AP E0194464	CITIBANK GOV CARD SERVICE	08/15/14 08/15/14	COMMERCIAL TRANSPORTATION		262.10
09-16	AP E0194464	CITIBANK GOV CARD SERVICE	08/06/14 08/14/14	LODGING		914.75
09-16	AP E0194464	CITIBANK GOV CARD SERVICE	08/06/14 08/15/14	CAR RENTAL		583.93
09-16	AP E0194464	CITIBANK GOV CARD SERVICE	08/11/14 08/13/14	GASOLINE		52.02
09-16	AP E0194464	CITIBANK GOV CARD SERVICE	08/25/14 08/25/14	TAXI/PARKING/TOLLS		18.10
09-17	AP E0196001	FOUTZ, ALAN L.	08/11/14 08/25/14	PRIVATE AUTO MILEAGE		173.04
09-17	AP E0196004	SECRET,MARIA M.	06/13/14 08/21/14	PRIVATE AUTO MILEAGE		374.52
09-17	AP E0196004	SECRET,MARIA M.	08/05/14 08/05/14	TAXI/PARKING/TOLLS		5.00
09-18	AP E0195999	POPLSTEIN, CHARLES J.	08/28/14 08/28/14	MEALS		11.67

09-18	AP	E0195999	POPLSTEIN, CHARLES J.	07/09/14	08/28/14	PRIVATE AUTO MILEAGE	310.80	
09-18	AP	E0197088	BETTS,DANIEL E.	03/05/14	04/28/14	PRIVATE AUTO MILEAGE	501.93	
							TRAVEL TOTALS:	10,854.41
RENT, COMMUNICATION, UTILITIES								
07-02	AP	E0170073	COMCAST	06/17/14	07/16/14	UTILITIES	45.43	
07-09	AP	E0171356	COMCAST CABLE	07/03/14	08/02/14	UTILITIES	344.53	
07-09	AP	E0171367	FEDEX	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	9.32	
07-09	AP	E0171385	CENTURY LINK	05/14/14	06/13/14	UTILITIES	280.91	
07-10	AP	E0171357	CENTURYLINK	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	400.04	
07-16	AP	00739048	QUINTECH LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	737.28	
07-16	AP	00739050	FORT MORGAN STATE BANK	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,686.33	
07-16	AP	00739881	CITY OF ROCKY FORD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-16	AP	00739947	PONDEROSA PINES BUILDING	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,734.25	
07-16	AP	E0174717	COMCAST	07/14/14	08/13/14	UTILITIES	132.75	
07-16	AP	E0174729	FEDEX	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	24.52	
07-16	AP	E0174734	SECOM	07/01/14	07/31/14	UTILITIES	259.74	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	862.20
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	80.33
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.66
07-24	AP	E0176834	VERIZON WIRELESS	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	481.96	
07-25	AP	E0177631	POPLSTEIN, CHARLES J.	06/16/14	06/16/14	POSTAGE / COURIER / BOX RENTAL	20.37	
08-04	AP	00742955	CENTURY LINK	06/14/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	280.58	
08-04	AP	E0180163	COMCAST CABLE	07/17/14	08/16/14	UTILITIES	45.43	
08-04	AP	E0180183	COMCAST CABLE	08/03/14	09/02/14	UTILITIES	344.34	
08-04	AP	E0180191	CENTURYLINK	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	400.40	
08-08	AP	E0182655	CITIZEN DIALOG LLC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,100.00	
08-08	AP	E0182657	CITIZEN DIALOG LLC	07/17/14	07/17/14	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
08-13	AP	00743483	SECOM	08/01/14	08/31/14	UTILITIES	259.74	
08-16	AP	00744172	QUINTECH LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	737.28	
08-16	AP	00744174	FORT MORGAN STATE BANK	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,686.33	
08-16	AP	00744995	CITY OF ROCKY FORD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-16	AP	00745060	PONDEROSA PINES BUILDING	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,734.25	
08-20	AP	E0186522	COMCAST	08/14/14	09/13/14	UTILITIES	132.75	
08-26	AP	00747806	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	6.76	
08-26	AP	00747806	UNITED PARCEL SERVICE	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	19.45	
08-26	AP	00747806	UNITED PARCEL SERVICE	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	15.02	
08-26	AP	00747808	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	87.58	
08-26	AP	00747811	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	-6.44	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	845.69
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	-23.38
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.60
08-28	AP	E0188815	VERIZON WIRELESS	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	498.49	
08-29	AP	E0189413	CENTURY LINK	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	284.48	
08-29	AP	E0189427	COMCAST	08/17/14	09/16/14	UTILITIES	45.43	
09-05	AP	E0191362	COMCAST CABLE	09/03/14	10/02/14	UTILITIES	344.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORY GARDNER—Con.						
09-11	AP 00748397	UNITED PARCEL SERVICE	08/26/14 08/26/14	POSTAGE / COURIER / BOX RENTAL	91.17	
09-11	AP E0192946	CENTURYLINK	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	398.64	
09-11	AP E0192947	SECOM	09/01/14 09/30/14	UTILITIES	259.74	
09-15	AP 00748656	FORT MORGAN STATE BANK	09/03/14 09/12/14	DISTRICT OFFICE RENT (PRIVATE)	895.44	
09-16	AP 00749320	QUINTECH LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	737.28	
09-16	AP 00750146	CITY OF ROCKY FORD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP 00750212	PONDEROSA PINES BUILDING	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,734.25	
09-16	AP 00750240	COUNTY OF WELD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-17	AP 00750247	UNITED PARCEL SERVICE	09/10/14 09/10/14	POSTAGE / COURIER / BOX RENTAL	6.06	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	116.25	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	848.56	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	48.28	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,509.43
PRINTING AND REPRODUCTION						
09-02	AP E0189411	CITIZEN DIALOG LLC	07/28/14 07/28/14	PRINTING & REPRODUCTION	6,867.00	
09-17	AP E0194462	CITIZEN DIALOG LLC	08/04/14 08/04/14	PRINTING & REPRODUCTION	6,867.00	
09-17	AP E0196003	FRANKING GRID LLC	07/24/14 08/06/14	ADVERTISEMENTS	6,350.00	
				PRINTING AND REPRODUCTION TOTALS:		20,084.00
OTHER SERVICES						
07-16	AP 00739384	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP E0174718	DOUGS CARPET&UPHOLSTERY CARE	07/09/14 07/09/14	JANITORIAL AND MAINT SERV	320.00	
08-16	AP 00744503	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00749651	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		5,975.00
SUPPLIES AND MATERIALS						
07-16	AP E0174725	STRATTON SPOTLIGHT	06/01/14 06/20/15	PUBLICATIONS/REFERENCE MAT'L	25.00	
07-16	AP E0174730	AMSAN	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)	37.01	
07-17	AP E0175740	MORGAN, DORIS J.	06/26/14 06/26/14	AUTO EXPENSES	44.99	
07-24	AP E0176803	DELGADO, JORGE	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	4.78	
07-24	AP E0176853	DEEP ROCK WATER	07/02/14 07/03/14	WATER	54.26	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-352.60	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	304.06	
08-01	AP E0180182	MORE DIRECT INC	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	48.90	
08-07	GL FRM0041315		07/22/14 07/22/14	FRAMING (TRANSFER)	31.00	
08-13	AP E0183950	EWIGLEBEN, BRITTANY	07/25/14 07/25/14	PUBLICATIONS/REFERENCE MAT'L	9.95	
08-20	AP E0186512	AMSAN	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	60.44	
08-20	AP E0186519	DEEP ROCK WATER	07/31/14 07/31/14	WATER	54.26	
08-28	AP E0188817	AMSAN	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)	52.59	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-22.05	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	249.29	
09-11	AP E0192933	AMSAN	08/19/14 08/19/14	OFFICE SUPPLIES (OUTSIDE)	66.08	

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09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-326.55
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	148.86
SUPPLIES AND MATERIALS TOTALS:						490.27
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	152.33
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	152.33
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	152.33
EQUIPMENT TOTALS:						456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						298,740.18
OFFICE TOTALS:						<u>298,740.18</u>

2014 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,807.58	25,659.78
PERSONNEL COMPENSATION	651,562.26	220,647.72
TRAVEL	37,104.29	5,235.36
RENT, COMMUNICATION, UTILITIES	94,744.32	43,928.92
PRINTING AND REPRODUCTION	2,792.70	86.40
OTHER SERVICES	14,596.85	2,966.25
SUPPLIES AND MATERIALS	9,155.06	3,555.56
EQUIPMENT	4,627.53	717.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,390.59	302,797.50
OFFICE TOTALS:	<u>871,390.59</u>	<u>302,797.50</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	2,669.00
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,935.42
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-65.65
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	558.16
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	2,762.52
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-45.20
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	343.83
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	17,558.35
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-56.65
FRANKED MAIL TOTALS:						25,659.78	

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR	3,000.00
BLOODGOOD, KATHERINE D	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,499.99
CAROFINE, CHRISTOPHER P	07/01/14	09/30/14	PRESS SECRETARY	11,750.01
CLAUSS, JEFFREY F.	07/01/14	09/30/14	PART-TIME EMPLOYEE	300.00
DIRISIO-COATES, DANA A.	07/01/14	09/30/14	CONSTITUENT SERVICES OFFICER	9,875.01
GRANT, ROBERT C	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
GRIECO, CHRISTOPHER	07/01/14	09/30/14	LEGISLATIVE COUNSEL	15,000.00
HAWKINS, WILLIAM F	07/01/14	07/03/14	STAFF ASSISTANT	225.00
IACOVELLA, NICHOLAS J	06/18/14	09/30/14	STAFF ASSISTANT	8,100.01
MEYER-GARFINKLE, CHRISTINA	07/01/14	09/30/14	CONSTITUENT SERVICES OFFICER	8,750.01
NITTOLO, AMY	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,333.24
PETTET, ROBERT L	07/01/14	09/30/14	DISTRICT DIRECTOR	14,011.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. SCOTT GARRETT—Con.							
		RUSSELL, CHRISTOPHER Y.	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	15,000.00		
		SEIDEL,MARGUERITE L	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	15,249.99		
		SHAW,ANDREW B	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	23,000.01		
		SINACORE,MICHAEL J	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,333.33		
		SMITH, AMY D.	06/01/14 09/30/14	CHIEF OF STAFF	37,720.00		
		TATE,KATHARINE A	07/01/14 09/30/14	SCHEDULING DIRECTOR	15,500.00		
		WHITEHOUSE,ANDREW P	07/01/14 09/30/14	CASEWORK MANAGER	10,500.00		
				PERSONNEL COMPENSATION TOTALS:	220,647.72		
		TRAVEL					
07-01	AP E0169387	MEYER-GARFINKLE, CHRISTINA	06/01/14 06/26/14	PRIVATE AUTO MILEAGE	83.16		
07-01	AP E0169410	GRANT, ROBERT C.	06/02/14 06/27/14	PRIVATE AUTO MILEAGE	234.45		
07-02	AP E0169922	RUSSELL, CHRISTOPHER Y.	06/12/14 06/25/14	TAXI/PARKING/TOLLS	105.62		
07-09	AP E0171304	HON. SCOTT GARRETT	07/07/14 07/07/14	COMMERCIAL TRANSPORTATION	152.00		
07-10	AP E0172161	RUSSELL, CHRISTOPHER Y.	05/20/14 06/25/14	TAXI/PARKING/TOLLS	81.13		
07-10	AP E0172164	WHITEHOUSE,ANDREW P	05/27/14 05/30/14	TRAVEL SUBSISTENCE	143.27		
07-15	AP E0174158	HON. SCOTT GARRETT	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	84.00		
07-17	AP E0175620	HON. SCOTT GARRETT	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	145.00		
07-22	AP E0176732	HON. SCOTT GARRETT	05/30/14 05/30/14	MEALS	13.34		
07-22	AP E0176732	HON. SCOTT GARRETT	05/31/14 06/28/14	PRIVATE AUTO MILEAGE	55.80		
07-22	AP E0176732	HON. SCOTT GARRETT	05/22/14 07/09/14	TAXI/PARKING/TOLLS	267.07		
07-22	AP E0177184	GRANT, ROBERT C.	07/18/14 07/18/14	PRIVATE AUTO MILEAGE	83.70		
07-22	AP E0177184	GRANT, ROBERT C.	06/27/14 07/22/14	TRAVEL SUBSISTENCE	31.83		
07-28	AP E0178683	PETTET, ROBERT L.	06/09/14 06/09/14	MEALS	8.89		
07-28	AP E0178683	PETTET, ROBERT L.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	624.15		
07-28	AP E0178687	HON. SCOTT GARRETT	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	164.00		
07-30	AP E0179041	GRIECO, CHRISTOPHER	07/18/14 07/18/14	TAXI/PARKING/TOLLS	28.00		
08-07	AP E0182504	MEYER-GARFINKLE, CHRISTINA	07/01/14 07/24/14	PRIVATE AUTO MILEAGE	45.23		
08-14	AP E0184899	HON. SCOTT GARRETT	06/17/14 07/04/14	MEALS	27.40		
08-14	AP E0184899	HON. SCOTT GARRETT	07/03/14 07/05/14	CAR RENTAL	128.64		
08-14	AP E0184899	HON. SCOTT GARRETT	07/03/14 07/03/14	GASOLINE	38.70		
08-14	AP E0184899	HON. SCOTT GARRETT	06/26/14 07/28/14	TAXI/PARKING/TOLLS	553.00		
08-18	AP E0185453	GRANT, ROBERT C.	07/25/14 08/07/14	PRIVATE AUTO MILEAGE	152.28		
08-19	AP E0186007	HON. SCOTT GARRETT	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	180.00		
08-19	AP E0186011	HON. SCOTT GARRETT	06/12/14 06/12/14	MEALS	4.70		
08-26	AP E0188456	MEYER-GARFINKLE, CHRISTINA	08/05/14 08/15/14	PRIVATE AUTO MILEAGE	56.30		
08-26	AP E0188488	PETTET, ROBERT L.	07/30/14 07/30/14	MEALS	16.00		
08-26	AP E0188488	PETTET, ROBERT L.	07/01/14 07/24/14	PRIVATE AUTO MILEAGE	157.05		
09-10	AP E0192803	HON. SCOTT GARRETT	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	152.00		
09-10	AP E0193656	CAROFINE,CHRISTOPHER P	04/28/14 04/28/14	TAXI/PARKING/TOLLS	18.00		
09-15	AP E0194945	HON. SCOTT GARRETT	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION	164.00		
09-16	AP E0195588	HON. SCOTT GARRETT	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION	152.00		
09-18	AP E0196517	SMITH, AMY D.	08/26/14 08/28/14	PRIVATE AUTO MILEAGE	219.15		
09-18	AP E0196517	SMITH, AMY D.	08/26/14 08/28/14	TRAVEL SUBSISTENCE	334.91		

09-22	AP	E0197973	GRANT, ROBERT C.	07/23/14	09/10/14	TAXI/PARKING/TOLLS	24.00
09-22	AP	E0197993	RUSSELL, CHRISTOPHER Y.	07/10/14	07/16/14	TAXI/PARKING/TOLLS	43.06
09-23	AP	E0197975	HON. SCOTT GARRETT	09/18/14	09/18/14	COMMERCIAL TRANSPORTATION	205.00
09-26	AP	E0199611	NIITLO, AMY	07/30/14	09/24/14	PRIVATE AUTO MILEAGE	125.19
09-26	AP	E0199617	GRIECO, CHRISTOPHER	09/23/14	09/23/14	TAXI/PARKING/TOLLS	22.00
09-30	AP	E0200268	MEYER-GARFINKLE, CHRISTINA	09/02/14	09/23/14	PRIVATE AUTO MILEAGE	111.34
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,235.36
07-07	AP	E0170731	CENTURYLINK	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	463.86
07-16	AP	00738859	BLD LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
07-16	AP	00739310	GLEN ROCK PROPERTY LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
07-16	AP	E0175258	UNITED PARCEL SERVICE	06/28/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	14.48
07-21	AP	E0176774	CABLEVISION-OPTIMUM	07/16/14	08/15/14	UTILITIES	98.77
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	861.55
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	114.04
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.10
07-24	AP	E0177900	CITIZEN DIALOG LLC	06/09/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	5,438.00
07-24	AP	E0177921	CITIZEN DIALOG LLC	06/11/14	06/11/14	TELECOMSRV/EQ/TOLL CHARGE	3,563.00
07-28	AP	E0178689	VERIZON	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	320.84
08-07	AP	E0182501	CENTURYLINK	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	464.23
08-07	AP	E0182502	REGAN MUSIC SERVICE	07/28/14	07/28/14	EQUIP RENTAL (EFF 1/3/03)	2,050.00
08-07	AP	E0182506	CITIZEN DIALOG LLC	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	3,563.00
08-07	AP	E0182507	CITIZEN DIALOG LLC	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	5,438.00
08-16	AP	00743984	BLD LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
08-16	AP	00744429	GLEN ROCK PROPERTY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
08-25	AP	E0188070	VERIZON	07/17/14	08/16/14	TELECOMSRV/EQ/TOLL CHARGE	310.47
08-25	AP	E0188072	CABLEVISION OF RARITAN VALLEY	08/16/14	09/15/14	UTILITIES	98.77
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	790.18
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	114.04
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.85
09-03	AP	E0190581	CENTURYLINK	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	465.67
09-10	AP	E0193657	DIRISIO-COATES, DANA A.	09/09/14	09/09/14	POSTAGE / COURIER / BOX RENTAL	29.79
09-16	AP	00749133	BLD LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
09-16	AP	00749577	GLEN ROCK PROPERTY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
09-24	AP	E0198254	CABLEVISION	09/16/14	10/15/14	UTILITIES	98.77
09-26	AP	E0199610	STREET FAIRS LLC	10/19/14	10/19/14	TEMPORARY SPACE RENTAL	100.00
09-26	AP	E0199616	VERIZON	08/17/14	09/16/14	TELECOMSRV/EQ/TOLL CHARGE	298.97
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	126.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	902.30
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	114.04
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.45
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	43,928.92
07-02	AP	E0169921	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT GARRETT—Con.						
07-16	AP E0175259	ACCURATE WORD LLC	07/11/14 07/11/14	PRINTING & REPRODUCTION		39.95
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	86.40
OTHER SERVICES						
07-01	AR AC-09454	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		-1,885.00
07-16	AP 00739944	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-07	AP E0182505	HERITAGE REPORTING CORP	08/05/14 08/05/14	NON-TECHNOLOGY SERVICE CONTR		1,226.25
08-16	AP 00745057	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP 00750209	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-26	AP E0199617	GRIECO, CHRISTOPHER	09/23/14 09/23/14	TRAINING		25.00
					OTHER SERVICES TOTALS:	2,966.25
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE		73.88
07-07	AP E0170730	BELMAR SPRING WATER CO	06/16/14 06/30/14	WATER		25.47
07-10	AP E0172164	WHITEHOUSE, ANDREW P	05/31/14 05/31/14	FOOD & BEVERAGE		41.00
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		66.60
07-22	AP E0176732	HON. SCOTT GARRETT	06/06/14 06/06/14	FOOD & BEVERAGE		6.82
07-28	AP E0178683	PETTET, ROBERT L	06/12/14 06/26/14	FOOD & BEVERAGE		47.31
07-29	AP E0179031	IL CREATIONS OF MARYLAND INC	07/28/14 07/28/14	FOOD & BEVERAGE		1,318.68
07-29	AP E0179032	IL CREATIONS OF MARYLAND INC	07/28/14 07/28/14	FOOD & BEVERAGE		357.50
07-30	AP E0179041	GRIECO, CHRISTOPHER	07/18/14 07/18/14	FOOD & BEVERAGE		50.00
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-221.70
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		358.94
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		85.81
08-07	AP E0182503	BELMAR SPRING WATER CO	07/14/14 07/31/14	WATER		19.62
08-14	AP E0184898	THE WALL STREET JOURNAL	09/07/14 09/06/15	PUBLICATIONS/REFERENCE MAT'L		413.40
08-25	AP E0184897	FT PUBLICATIONS INC	11/09/14 11/08/15	PUBLICATIONS/REFERENCE MAT'L		420.89
08-26	AP E0188488	PETTET, ROBERT L	07/15/14 07/15/14	FOOD & BEVERAGE		24.76
08-26	AP E0188492	CRYSTAL MTN SPRINGS	06/01/14 08/31/14	WATER		60.95
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-114.35
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		13.31
09-08	AP E0191964	BELMAR SPRING WATER CO	08/11/14 08/31/14	WATER		13.77
09-08	AP E0192173	BELMAR SPRING WATER CO	08/11/14 08/31/14	WATER		13.77
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		100.70
09-29	AP E0199613	NORTH WEST FNRA	09/25/14 09/25/14	FOOD & BEVERAGE		100.00
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-252.15
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		530.58
					SUPPLIES AND MATERIALS TOTALS:	3,555.56
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		239.17
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		239.17
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		239.17
					EQUIPMENT TOTALS:	717.51

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,797.50	
					OFFICE TOTALS:	302,797.50	
2013 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-04	AP	00748152	DELL MARKETING LP	05/02/14	05/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,576.98
					EQUIPMENT TOTALS:	5,576.98	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,576.98	
					OFFICE TOTALS:	5,576.98	

2014 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,229.18	792.65
PERSONNEL COMPENSATION	603,326.96	202,878.00
TRAVEL	5,485.89	1,432.59
RENT, COMMUNICATION, UTILITIES	99,163.07	36,277.18
PRINTING AND REPRODUCTION	361.15	112.20
OTHER SERVICES	18,626.00	6,681.00
SUPPLIES AND MATERIALS	6,409.50	1,829.96
EQUIPMENT	3,510.00	1,170.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,111.75	251,173.58
OFFICE TOTALS:	739,111.75	251,173.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	290.13
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-17.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	352.85
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-7.80
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	193.47
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-19.00
					FRANKED MAIL TOTALS:		792.65

PERSONNEL COMPENSATION

ANFINSON, T E	07/01/14	09/30/14	SHARED EMPLOYEE	4,749.99
BEAVER,SAMUEL	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,750.00
CARVER, JASON E.	07/01/14	09/30/14	CONSTITUENT SERVICE DIRECTOR	22,626.75
CHARLEY, BETTY A.	07/01/14	09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	11,796.75
CUTRONA,DANTE C	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	17,770.50
FRANCIS,GREGORY	07/01/14	09/30/14	PRESS ASSISTANT/DISTRICT REP	9,647.01
KIM,ERIC H	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
KOVACS,MARISA A	07/01/14	09/30/14	EXECUTIVE ASSISTANT	11,250.00
LAKE,JULIA A	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	11,025.00
REYNOLDS,LISA E	07/01/14	09/30/14	PART-TIME EMPLOYEE	4,500.00
SAVETT, SCOTT D.	07/01/14	09/30/14	COMMUNITY OUTREACH DIRECTOR	14,057.01
SCHMID, EDWARD G.	07/01/14	09/30/14	DISTRICT OFFICE MANAGER	18,301.50
SCHOTHORST, LAURYN BERNIER	07/01/14	09/30/14	CHIEF OF STAFF	27,876.75
STEFANICK,WESLEY T	07/01/14	09/30/14	STAFF ASST./LEGISLATIVE COOR	9,399.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM GERLACH—Con.						
		WALTER,KORI A	07/01/14 09/30/14	DISTRICT DIR./PRESS SECRETARY		22,626.75
				PERSONNEL COMPENSATION TOTALS:		202,878.00
		TRAVEL				
07-08	AP E0171352	CARVER, JASON E.	06/19/14 06/19/14	PRIVATE AUTO MILEAGE		9.44
07-15	AP E0174693	HON. JAMES GERLACH	06/03/14 06/26/14	PRIVATE AUTO MILEAGE		525.59
07-15	AP E0174693	HON. JAMES GERLACH	06/05/14 06/26/14	TAXI/PARKING/TOLLS		52.00
08-20	AP E0186544	HON. JAMES GERLACH	07/09/14 07/28/14	PRIVATE AUTO MILEAGE		561.66
08-20	AP E0186544	HON. JAMES GERLACH	07/09/14 07/28/14	TAXI/PARKING/TOLLS		55.20
09-18	AP E0197016	HON. JAMES GERLACH	08/02/14 08/27/14	PRIVATE AUTO MILEAGE		210.90
09-18	AP E0197016	HON. JAMES GERLACH	08/02/14 08/26/14	TAXI/PARKING/TOLLS		17.80
				TRAVEL TOTALS:		1,432.59
		RENT, COMMUNICATION, UTILITIES				
07-08	AP E0171341	VERIZON PENNSYLVANIA	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE		217.64
07-08	AP E0171342	VERIZON PENNSYLVANIA	05/25/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE		253.04
07-14	AP E0173536	MET-ED	05/29/14 06/28/14	UTILITIES		191.42
07-16	AP 00738968	WINSTON CORPORATION	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,593.75
07-16	AP 00739133	RJC INVESTMENT GROUP LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,023.00
07-16	AP 00739314	FIRST NATL BK CHESTER COUNTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
07-16	AP 00739452	CITY OF LEBANON PA	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		468.50
07-16	AP E0174595	UGI UTILITIES	05/30/14 06/30/14	UTILITIES		11.58
07-17	AP E0175825	COMCAST CABLEVISION	07/16/14 08/15/14	UTILITIES		187.36
07-23	AP E0177553	VERIZON PENNSYLVANIA	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		165.87
07-23	AP E0177555	VERIZON WIRELESS	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE		447.43
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		100.25
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		514.50
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		799.35
07-31	AP E0180062	VERIZON PENNSYLVANIA	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE		216.85
08-07	AP E0182674	UGI UTILITIES	06/30/14 07/29/14	UTILITIES		13.48
08-07	AP E0182687	VERIZON PENNSYLVANIA	06/25/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE		249.63
08-16	AP 00744093	WINSTON CORPORATION	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,593.75
08-16	AP 00744256	RJC INVESTMENT GROUP LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,023.00
08-16	AP 00744433	FIRST NATL BK CHESTER COUNTY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
08-16	AP 00744571	CITY OF LEBANON PA	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		468.50
08-21	AP E0187410	VERIZON PENNSYLVANIA	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE		167.27
08-26	AP E0188627	VERIZON WIRELESS	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE		448.29
08-26	AP E0188634	COMCAST	08/16/14 09/15/14	UTILITIES		187.30
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		100.25
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		481.10
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		802.60
08-29	AP E0189415	UNITED PARCEL SERVICE	07/28/14 07/28/14	POSTAGE / COURIER / BOX RENTAL		6.42
08-29	AP E0189449	VERIZON PENNSYLVANIA	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE		213.60

09-04	AP	E0191428	VERIZON PENNSYLVANIA	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	254.88
09-10	AP	E0192996	MET-ED	07/29/14	08/28/14	UTILITIES	190.94
09-11	AP	E0194484	RJC INVESTMENT GROUP LLC	05/11/14	08/10/14	UTILITIES	371.00
09-16	AP	00749241	WINSTON CORPORATION	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,593.75
09-16	AP	00749402	RJC INVESTMENT GROUP LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
09-16	AP	00749581	FIRST NATL BK CHESTER COUNTY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
09-16	AP	00749719	CITY OF LEBANON PA	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.50
09-24	AP	E0198328	UGI UTILITIES	07/29/14	08/27/14	UTILITIES	13.48
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	100.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	505.77
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	789.88
RENT, COMMUNICATION, UTILITIES TOTALS:							36,277.18
PRINTING AND REPRODUCTION							
07-14	AP	E0173537	ACCURATE WORD LLC	06/26/14	06/26/14	PRINTING & REPRODUCTION	41.90
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	48.80
PRINTING AND REPRODUCTION TOTALS:							112.20
OTHER SERVICES							
07-14	AP	E0173531	J & B CLEANING SERVICES	06/07/14	06/28/14	JANITORIAL AND MAINT SERV	160.00
07-14	AP	E0173543	KIRK CLEANING SERVICES	06/01/14	06/29/14	JANITORIAL AND MAINT SERV	180.00
07-14	AP	E0173544	J CARLOS CLEANING	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	100.00
07-16	AP	00738459	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-05	AP	E0181588	KIRK CLEANING SERVICES	07/14/14	07/28/14	JANITORIAL AND MAINT SERV	120.00
08-07	AP	E0182641	J CARLOS CLEANING	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	100.00
08-14	AP	E0184963	J & B CLEANING SERVICES	07/05/14	07/26/14	JANITORIAL AND MAINT SERV	166.00
08-16	AP	00743585	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748736	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-24	AP	E0198317	J & B CLEANING SERVICES	08/02/14	08/30/14	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							6,681.00
SUPPLIES AND MATERIALS							
07-14	AP	E0173525	SHINN SPRING WATER COMPANY	06/30/14	06/30/14	WATER	44.46
07-14	AP	E0173529	SHINN SPRING WATER COMPANY	06/26/14	06/26/14	WATER	53.45
07-15	AP	E0174589	V&F OFFICE PRODUCTS	07/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	25.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	103.92
07-31	AP	E0180049	MORE DIRECT INC	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	105.22
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-39.40
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	249.40
08-07	AP	E0182675	MET-ED	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	193.35
08-07	AP	E0182684	SHINN SPRING WATER COMPANY	07/29/14	07/29/14	WATER	26.48
08-07	AP	E0182689	SHINN SPRING WATER COMPANY	07/25/14	07/25/14	WATER	41.47
08-14	AP	E0185018	V&F OFFICE PRODUCTS	08/01/14	09/01/14	WATER	25.00
08-20	AP	E0186548	SAVEIT, SCOTT D.	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	24.88
08-21	AP	E0187396	STAPLES CREDIT PLAN	06/12/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	571.78
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	104.96
08-29	AP	E0189403	STAPLES CREDIT PLAN	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	179.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-62.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	72.00
09-09	AP	E0192995	SHINN SPRING WATER COMPANY	08/26/14	08/26/14	WATER	35.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM GERLACH—Con.						
09-10	AP E0193013	SHINN SPRING WATER COMPANY	08/22/14	08/22/14	WATER	35.47
09-11	AP E0194476	V&F OFFICE PRODUCTS	09/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	25.00
09-22	AP 00752843	DEER PARK	08/31/14	08/31/14	WATER	74.96
09-30	GL FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-64.90
09-30	GL RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	4.05
					SUPPLIES AND MATERIALS TOTALS:	1,829.96
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	390.00
08-29	GL MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	390.00
09-30	GL MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	390.00
					EQUIPMENT TOTALS:	1,170.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,173.58
					OFFICE TOTALS:	251,173.58
2012 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	AP 00656099	V&F OFFICE PRODUCTS	12/04/12	12/04/12	FOOD & BEVERAGE	-1,563.08
					SUPPLIES AND MATERIALS TOTALS:	-1,563.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,563.08
					OFFICE TOTALS:	-1,563.08
2014 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,460.60
					PERSONNEL COMPENSATION	606,364.33
					TRAVEL	37,842.54
					RENT, COMMUNICATION, UTILITIES	34,877.29
					PRINTING AND REPRODUCTION	24,487.51
					OTHER SERVICES	19,767.00
					SUPPLIES AND MATERIALS	-1,145.69
					EQUIPMENT	5,662.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,315.58
					OFFICE TOTALS:	764,315.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,567.81
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	14,509.55
07-31	GL FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-36.15
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	848.71
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	556.73

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09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	14,509.45	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-41.20
							FRANKED MAIL TOTALS:	31,914.90
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01	
			BRICKNER, KATHRYN A	07/01/14	08/31/14	PAID INTERN	2,000.00	
			BRIGGS, GLENN A	07/17/14	09/30/14	STAFF ASSISTANT	6,166.67	
			GERBER, DALLAS C	07/01/14	09/30/14	STATE DIRECTOR	15,750.00	
			GOURASH, MEREDITH A	07/01/14	09/30/14	LEGISLATIVE AIDE	12,999.99	
			GROSS, HILLARY N	07/01/14	09/30/14	LEGISLATIVE AIDE	12,500.01	
			HEATH, RITA	07/01/14	09/30/14	CASEWORKER	9,249.99	
			KEIVEL, MEGHAN E	07/01/14	09/30/14	SCHEDULER	12,500.01	
			KICK, DARRELL D	07/01/14	09/30/14	DISTRICT DIRECTOR	13,749.99	
			KIKO, JENNIFER M	07/10/14	09/30/14	FIELD REPRESENTATIVE	8,079.17	
			MARSHALL, CORY W	07/01/14	09/30/14	CHIEF OF STAFF	33,750.00	
			O'TOOLE, LAUREN K	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	12,500.01	
			PRICE, JOSEPH W	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	19,250.01	
			SCHLABACH, SHANNA E	07/01/14	09/30/14	CASEWORKER	7,350.00	
			SIKES, DANIELLE M	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,750.01	
			TAGUE, BRUCE L	07/01/14	09/30/14	FIELD REPRESENTATIVE	13,749.99	
							PERSONNEL COMPENSATION TOTALS:	193,345.86
TRAVEL								
07-09	AP	E0170847	HON BOB GIBBS	06/03/14	06/30/14	PRIVATE AUTO MILEAGE	683.50	
07-11	AP	E0172711	TAGUE, BRUCE L	06/09/14	06/27/14	MEALS	13.81	
07-11	AP	E0172711	TAGUE, BRUCE L	06/09/14	06/27/14	PRIVATE AUTO MILEAGE	181.25	
07-15	AP	E0170822	KICK, DARRELL	05/06/14	05/29/14	PRIVATE AUTO MILEAGE	411.50	
07-15	AP	E0170822	KICK, DARRELL	05/28/14	05/29/14	TAXI/PARKING/TOLLS	45.27	
07-28	AP	E0178491	CITIBANK GOV CARD SERVICE	06/03/14	06/06/14	COMMERCIAL TRANSPORTATION	449.00	
07-28	AP	E0178491	CITIBANK GOV CARD SERVICE	06/03/14	06/05/14	LODGING	187.58	
07-28	AP	E0178491	CITIBANK GOV CARD SERVICE	06/05/14	06/05/14	LODGING	129.32	
07-28	AP	E0178491	CITIBANK GOV CARD SERVICE	06/03/14	06/06/14	CAR RENTAL	238.64	
07-28	AP	E0178491	CITIBANK GOV CARD SERVICE	06/05/14	06/05/14	GASOLINE	58.86	
07-29	AP	E0178492	KICK, DARRELL	06/03/14	06/17/14	MEALS	14.40	
07-29	AP	E0178492	KICK, DARRELL	06/03/14	06/27/14	PRIVATE AUTO MILEAGE	633.00	
07-30	AP	E0178556	CITIBANK GOV CARD SERVICE	06/17/14	07/08/14	COMMERCIAL TRANSPORTATION	1,173.00	
07-30	AP	E0178556	CITIBANK GOV CARD SERVICE	05/28/14	05/29/14	LODGING	169.49	
08-04	AP	E0180649	HEATH, RITA	07/25/14	07/25/14	PRIVATE AUTO MILEAGE	57.00	
08-05	AP	E0180625	KIKO, JENNIFER M.	07/07/14	07/29/14	MEALS	58.00	
08-05	AP	E0180625	KIKO, JENNIFER M.	07/07/14	07/29/14	PRIVATE AUTO MILEAGE	244.00	
08-18	AP	E0185770	HEATH, RITA	08/01/14	08/01/14	PRIVATE AUTO MILEAGE	57.40	
08-18	AP	E0185770	HEATH, RITA	08/01/14	08/01/14	TAXI/PARKING/TOLLS	5.00	
08-18	AP	E0185771	TAGUE, BRUCE L	07/28/14	07/28/14	MEALS	13.00	
08-18	AP	E0185771	TAGUE, BRUCE L	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	299.20	
08-19	AP	E0185769	GERBER, DALLAS	06/05/14	06/26/14	PRIVATE AUTO MILEAGE	448.50	
08-19	AP	E0185769	GERBER, DALLAS	07/05/14	07/31/14	PRIVATE AUTO MILEAGE	432.50	
08-21	AP	E0185760	HON BOB GIBBS	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	604.25	
08-24	AP	E0187613	CITIBANK GOV CARD SERVICE	07/14/14	08/22/14	COMMERCIAL TRANSPORTATION	2,072.20	
09-16	AP	E0195783	GOURASH, MEREDITH A.	08/23/14	08/29/14	MEALS	28.20	
09-16	AP	E0195783	GOURASH, MEREDITH A.	08/23/14	08/29/14	PRIVATE AUTO MILEAGE	612.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GIBBS—Con.						
09-16	AP E0195783	GOURASH, MEREDITH A.	08/23/14 08/29/14	TAXI/PARKING/TOLLS		45.40
09-16	AP E0195784	HON BOB GIBBS	08/05/14 08/30/14	PRIVATE AUTO MILEAGE		930.50
09-16	AP E0195790	BRIGGS, GLENN A.	08/24/14 08/29/14	MEALS		64.16
09-16	AP E0195794	KEIVEL, MEGHAN E.	08/25/14 08/29/14	MEALS		79.37
09-16	AP E0195794	KEIVEL, MEGHAN E.	08/25/14 08/29/14	CAR RENTAL		294.59
09-16	AP E0195794	KEIVEL, MEGHAN E.	08/25/14 08/29/14	GASOLINE		82.84
09-16	AP E0195797	SCHLABACH, SHANNA	08/13/14 08/28/14	PRIVATE AUTO MILEAGE		164.82
09-16	AP E0195798	TAGUE, BRUCE L.	08/15/14 08/25/14	MEALS		8.20
09-16	AP E0195798	TAGUE, BRUCE L.	08/05/14 08/29/14	PRIVATE AUTO MILEAGE		448.50
09-16	AP E0195798	TAGUE, BRUCE L.	08/07/14 08/07/14	TAXI/PARKING/TOLLS		8.00
09-16	AP E0195801	HEATH, RITA	09/05/14 09/05/14	PRIVATE AUTO MILEAGE		70.50
09-17	AP E0195802	GROSS, HILLARY N.	08/25/14 08/29/14	MEALS		43.83
09-17	AP E0195802	GROSS, HILLARY N.	08/25/14 08/29/14	CAR RENTAL		205.05
09-17	AP E0195802	GROSS, HILLARY N.	08/25/14 08/29/14	GASOLINE		83.45
09-19	AP E0195786	O'TOOLE, LAUREN K.	08/25/14 08/27/14	CAR RENTAL		706.40
09-19	AP E0195786	O'TOOLE, LAUREN K.	08/25/14 08/27/14	GASOLINE		69.08
09-23	AP E0197838	MARSHALL, CORRY	08/27/14 08/29/14	MEALS		59.57
09-23	AP E0197838	MARSHALL, CORRY	08/27/14 08/29/14	TAXI/PARKING/TOLLS		12.53
09-23	AP E0197859	CITIBANK GOV CARD SERVICE	08/14/14 09/11/14	COMMERCIAL TRANSPORTATION		1,746.30
09-23	AP E0197859	CITIBANK GOV CARD SERVICE	08/24/14 08/25/14	LODGING		575.89
09-23	AP E0197866	HEATH, RITA	09/11/14 09/12/14	PRIVATE AUTO MILEAGE		165.40
09-23	AP E0197867	GERBER, DALLAS	08/14/14 08/29/14	PRIVATE AUTO MILEAGE		384.00
09-23	AP E0197871	CITIBANK GOV CARD SERVICE	08/22/14 08/29/14	TRAVEL SUBSISTENCE		551.83
09-25	AP E0198909	SIKES, DANIELLE M.	08/24/14 08/28/14	MEALS		80.82
09-25	AP E0198910	KICK, DARRELL	08/19/14 08/19/14	MEALS		17.07
09-25	AP E0198910	KICK, DARRELL	07/14/14 07/31/14	PRIVATE AUTO MILEAGE		257.00
09-25	AP E0198910	KICK, DARRELL	08/07/14 08/29/14	PRIVATE AUTO MILEAGE		512.50
09-25	AP E0198910	KICK, DARRELL	08/07/14 08/20/14	TAXI/PARKING/TOLLS		15.00
				TRAVEL TOTALS:		17,002.97
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0170844	INNOVATIVE COMMUNICATIONS GROUP	06/11/14 06/11/14	TELECOMSRV/EQ/TOLL CHARGE		14,147.00
07-09	AP E0170820	FRONTIER	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE		254.08
07-09	AP E0170846	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		25.00
07-09	AP E0170848	ARMSTRONG	07/01/14 07/31/14	UTILITIES		76.29
07-11	AP E0172720	AT&T	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE		34.80
07-15	AP E0170822	KICK, DARRELL	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL		25.56
07-16	AP 00739601	ASHLAND COUNTY COMMISSIONERS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		407.50
07-16	AP 00739773	STARK COUNTY TREASURER	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		301.91
07-16	AP 00739815	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/14 08/02/14	DISTRICT OFFICE PARKING		83.34
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		115.75
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		628.09
08-04	AP E0180624	AT&T	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE		36.95

08-04	AP	E0180627	FRONTIER	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	263.60
08-04	AP	E0180628	VERIZON WIRELESS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	306.83
08-16	AP	00744719	ASHLAND COUNTY COMMISSIONERS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	407.50
08-16	AP	00744890	STARK COUNTY TREASURER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	301.91
08-16	AP	00744930	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/14	09/02/14	DISTRICT OFFICE PARKING	83.34
08-19	AP	E0185768	ARMSTRONG	08/01/14	08/31/14	UTILITIES	71.29
08-19	AP	E0185772	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	25.00
08-24	AP	E0187610	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	308.15
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	635.88
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.03
09-16	AP	00749867	ASHLAND COUNTY COMMISSIONERS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	407.50
09-16	AP	00750039	STARK COUNTY TREASURER	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	301.91
09-16	AP	00750080	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/14	10/02/14	DISTRICT OFFICE PARKING	83.34
09-17	AP	E0195785	FRONTIER	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	253.60
09-17	AP	E0195796	ARMSTRONG	09/01/14	09/30/14	UTILITIES	76.29
09-17	AP	E0195803	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	25.00
09-22	AP	E0197865	AT&T	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	38.53
09-23	AP	E0197864	VERIZON WIRELESS	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	181.54
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	6.62
09-25	AP	E0198911	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	25.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	115.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	634.27
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,950.69
			PRINTING AND REPRODUCTION				
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14	06/28/14	ADVERTISEMENTS	23.91
08-19	AP	E0185767	SHARP BUSINESS SYSTEMS	04/01/14	07/01/14	PRINTING & REPRODUCTION	131.88
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	99.42
08-24	AP	E0187611	ACCURATE WORD LLC	08/06/14	08/06/14	PRINTING & REPRODUCTION	279.80
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	24.60
09-16	AP	E0195780	HOMETOWN COMMUNICATION	07/31/14	07/31/14	PRINTING & REPRODUCTION	23,235.65
09-23	AP	00752863	CITI PCARD-FACEBK	07/29/14	08/28/14	ADVERTISEMENTS	176.60
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	24,004.46
			OTHER SERVICES				
07-16	AP	00738424	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00739533	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-05	AP	E0180625	KIKO, JENNIFER M.	07/29/14	07/29/14	TRAINING	7.00
08-13	AP	00743488	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00744651	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749799	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	7,417.00
			SUPPLIES AND MATERIALS				
07-09	AP	E0170821	QUENCH USA LLC	06/01/14	08/31/14	WATER	74.91
07-15	AP	E0170822	KICK, DARRELL	05/06/14	05/29/14	FOOD & BEVERAGE	35.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GIBBS—Con.						
07-15	AP E0170822	KICK, DARRELL	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)		41.27
07-21	AP 00742465	CITI PCARD-CULLIGAN QUALITY WATER	05/29/14 06/28/14	WATER		14.00
07-21	AP 00742465	CITI PCARD-DISPATCH SUBSCRIPTION	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		14.99
07-21	AP 00742465	CITI PCARD-GAN GANNETTOHMEIACIRC	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
07-21	AP 00742465	CITI PCARD-PRESS PLUS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		9.99
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-277.65
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		134.85
08-01	AP 00742973	GEORGE W ALLEN COMPANY INC	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		59.00
08-05	AP E0180625	KIKO, JENNIFER M.	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)		8.25
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	FOOD & BEVERAGE		287.95
08-24	AP 00747662	CITI PCARD-DISPATCH SUBSCRIPTION	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		14.99
08-24	AP 00747662	CITI PCARD-GAN GANNETTOHMEIACIRC	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
08-24	AP 00747662	CITI PCARD-PRESS PLUS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		9.99
08-24	AP E0187612	GONGWER NEWS SERVICE INC	09/01/14 08/31/15	PUBLICATIONS/REFERENCE MAT'L		350.00
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-97.90
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		61.49
09-23	AP 00752863	CITI PCARD-CULLIGAN QUALITY WATER	07/29/14 08/28/14	WATER		28.50
09-23	AP 00752863	CITI PCARD-DISPATCH SUBSCRIPTION	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		14.99
09-23	AP 00752863	CITI PCARD-GAN GANNETTOHMEIACIRC	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
09-23	AP 00752863	CITI PCARD-PRESS PLUS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		9.99
09-23	AP 00752863	CITI PCARD-SAMSClub	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		35.60
09-25	AP E0198910	KICK, DARRELL	08/07/14 08/22/14	FOOD & BEVERAGE		15.00
09-25	AP E0198910	KICK, DARRELL	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)		4.80
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-329.00
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		251.33
SUPPLIES AND MATERIALS TOTALS:						802.98
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		392.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		392.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		392.00
EQUIPMENT TOTALS:						1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,614.86
OFFICE TOTALS:						296,614.86

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2014 HON. CHRISTOPHER P. GIBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,616.30	1,873.86
PERSONNEL COMPENSATION	719,042.42	227,043.74
TRAVEL	41,323.31	13,572.80
RENT, COMMUNICATION, UTILITIES	112,998.16	37,875.09
PRINTING AND REPRODUCTION	21,728.06	204.52
OTHER SERVICES	19,643.28	6,055.00
SUPPLIES AND MATERIALS	9,208.38	3,497.53

				EQUIPMENT	1,088.00	366.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,647.91	290,488.54	
				OFFICE TOTALS:	941,647.91	290,488.54	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	846.75
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-68.95
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	829.06
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	298.85
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-31.85
						FRANKED MAIL TOTALS:	1,873.86
PERSONNEL COMPENSATION							
			BETTER, KATHERINE A	07/01/14	09/30/14	PART-TIME EMPLOYEE	4,500.00
			BROWN, PAULA A	07/01/14	09/30/14	CONSTITUENT SERVICES REP	8,750.01
			BULGER, STEVEN J	07/01/14	09/30/14	DISTRICT DIRECTOR	25,500.00
			CHRISTIAN, GEORGE A	07/01/14	09/30/14	CONSTITUENT SERVICES REP	9,999.99
			CZAJKA, NICHOLAS A	07/01/14	08/31/14	LEGISLATIVE CORRESPONDENT	7,040.00
			FALLON, KATHLEEN M	07/01/14	09/30/14	CONSTITUENT SERVICES REP	8,750.01
			GENTILE, BRADLEY R	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	20,000.01
			HAGGERTY, JAMES A	07/01/14	09/30/14	VETERANS CONSTITUENT SERVICES	5,000.01
			HARRIS, RIDGE W	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	8,375.01
			HOHMANN, PATRICIA J	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,000.01
			LAWSON, ANITA S	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR	5,250.00
			MUELLER, ANNTHERESA C	07/01/14	09/30/14	OFFICE MANAGER/CASEWORKER	15,500.01
			PALMER, BARBARA H	07/01/14	09/30/14	CASEWORKER	7,922.01
			POSTUPACK, DUANE L	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,000.00
			SCHIFF, CHRISTINE M	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	8,750.01
			SHAW, REBECCA L	07/01/14	08/31/14	SENIOR LEGISLATIVE ASSISTANT	7,040.00
			SHEEHY, MATTHEW T	07/01/14	09/30/14	PRESS SECRETARY	12,999.99
			STALLMER, STEVEN J	07/01/14	07/31/14	PART-TIME EMPLOYEE	2,500.00
			STEPHAN, THEODORE V	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	11,666.67
			VALLE, STEPHANIE A	07/01/14	09/30/14	CHIEF OF STAFF	34,499.99
			WALLER, CAROL B	07/01/14	09/30/14	CONSTITUENT SERVICES REP	5,000.01
			ZAMPELLI, ANTHONY M	07/01/14	09/30/14	STAFF ASSISTANT	10,000.00
						PERSONNEL COMPENSATION TOTALS:	227,043.74
TRAVEL							
07-07	AP	E0170573	HARRIS, RIDGE W	05/02/14	06/30/14	PRIVATE AUTO MILEAGE	1,160.65
07-07	AP	E0170575	MUELLER, ANN	02/24/14	06/26/14	PRIVATE AUTO MILEAGE	824.60
07-07	AP	E0170575	MUELLER, ANN	04/30/14	05/12/14	TAXI/PARKING/TOLLS	21.00
07-14	AP	E0173657	CITIBANK GOV CARD SERVICE	05/30/14	06/27/14	TRAVEL SUBSISTENCE	2,947.75
07-16	AP	E0174764	HAGGERTY, JAMES	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	520.80
07-16	AP	E0174764	HAGGERTY, JAMES	05/12/14	05/12/14	TAXI/PARKING/TOLLS	5.60
07-31	AP	E0180228	ZAMPELLI, ANTHONY M	07/08/14	07/17/14	PRIVATE AUTO MILEAGE	79.07
08-19	AP	E0186123	BROWN, PAULA A	05/22/14	08/13/14	PRIVATE AUTO MILEAGE	835.85
08-19	AP	E0186128	HOHMANN, PATRICIA J	05/17/14	06/13/14	PRIVATE AUTO MILEAGE	76.16
08-19	AP	E0186137	CITIBANK GOV CARD SERVICE	06/30/14	07/28/14	TRAVEL SUBSISTENCE	2,875.10
09-15	AP	E0195076	CITIBANK GOV CARD SERVICE	07/28/14	09/08/14	TRAVEL SUBSISTENCE	2,325.45
09-15	AP	E0195078	HARRIS, RIDGE W	08/02/14	08/29/14	PRIVATE AUTO MILEAGE	742.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER P. GIBSON—Con.						
09-15	AP	E0195083	HAGGERTY, JAMES	08/21/14 08/28/14	PRIVATE AUTO MILEAGE	144.48
09-22	AP	E0197581	MUELLER, ANN	09/11/14 09/12/14	TRAVEL SUBSISTENCE	113.00
09-22	AP	E0197583	YOUSON JR, WASHINGTON	08/21/14 09/15/14	PRIVATE AUTO MILEAGE	122.19
09-29	AP	E0199776	VALLE, STEPHANIE A.	09/17/14 09/17/14	TAXI/PARKING/TOLLS	30.66
09-29	AP	E0199787	HARRIS, RIDGE W.	07/03/14 07/30/14	PRIVATE AUTO MILEAGE	748.16
					TRAVEL TOTALS:	13,572.80
RENT, COMMUNICATION, UTILITIES						
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	15.06
07-14	AP	E0173660	MILLER-WILKINS INC	04/07/14 04/07/14	UTILITIES	133.60
07-14	AP	E0173663	MILLER-WILKINS INC	01/07/14 01/07/14	UTILITIES	963.47
07-14	AP	E0173669	TIME WARNER CABLE	06/28/14 07/27/14	UTILITIES	355.60
07-14	AP	E0173671	MILLER-WILKINS INC	03/19/14 03/19/14	UTILITIES	699.30
07-14	AP	E0173672	MILLER-WILKINS INC	01/28/14 01/28/14	UTILITIES	733.64
07-14	AP	E0173674	MILLER-WILKINS INC	04/08/14 04/08/14	UTILITIES	922.68
07-15	AP	E0173673	MILLER-WILKINS INC	04/21/14 04/21/14	UTILITIES	637.16
07-16	AP	00738860	TREASURE SHOP INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP	00739060	SEVEN21 LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
07-16	AP	00739061	WATERMARK COMMUNICATIONS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00739246	DELAWARE COUNTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00739453	ESTATE OF GLENFORD H HUBBELL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	00739454	TACONIC PROPERTIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	E0155646	ENERGY NORTH NATURAL GAS INC	04/09/14 05/12/14	UTILITIES	-94.68
07-16	AP	E0174777	ENERGY NORTH NATURAL GAS INC	06/10/14 07/07/14	UTILITIES	109.05
07-21	AP	00742465	CITI PCARD-DELHI TELEPHONE COMPAN	05/29/14 06/28/14	UTILITIES	370.52
07-21	AP	00742465	CITI PCARD-NEWYORKGAS&ELEC/EZ-PAY	05/29/14 06/28/14	UTILITIES	302.46
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	139.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	786.83
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	76.86
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
08-01	AP	E0180251	TIME WARNER CABLE	07/01/14 07/31/14	UTILITIES	1,010.40
08-01	AP	E0180262	CONSTITUENT SERVICES INC	07/29/14 07/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,346.68
08-16	AP	00743985	TREASURE SHOP INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	00744184	SEVEN21 LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
08-16	AP	00744185	WATERMARK COMMUNICATIONS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00744367	DELAWARE COUNTY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00744572	ESTATE OF GLENFORD H HUBBELL	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00744573	TACONIC PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-19	AP	E0186124	TIME WARNER CABLE	07/28/14 08/27/14	UTILITIES	1,429.28
08-19	AP	E0186128	HOHMANN, PATRICIA J.	02/21/14 08/14/14	UTILITIES	565.42
08-24	AP	00747662	CITI PCARD-NYSEG/EZ-PAY	06/29/14 07/28/14	UTILITIES	408.20
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	139.00

08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	805.68
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	76.86
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
09-11	AP	E0194159	VILLAGE OF COOPERSTOWN	04/01/14	07/02/14	UTILITIES	69.08
09-15	AP	E0195080	TIME WARNER CABLE	08/01/14	08/31/14	UTILITIES	1,024.15
09-16	AP	00749134	TREASURE SHOP INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	00749331	SEVEN21 LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
09-16	AP	00749332	WATERMARK COMMUNICATIONS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00749513	DELAWARE COUNTY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00749720	ESTATE OF GLENFORD H HUBBELL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00749721	TACONIC PROPERTIES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-17	AP	E0196198	CONSTITUENT SERVICES INC	07/23/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	3,358.36
09-18	AP	00752665	VILLAGE OF COOPERSTOWN	02/01/14	08/01/14	UTILITIES	185.37
09-23	AP	00752863	CITI PCARD-DELHI TELEPHONE COMPAN	07/29/14	08/28/14	UTILITIES	190.35
09-23	AP	00752863	CITI PCARD-NYSEG/EZ-PAY	07/29/14	08/28/14	UTILITIES	267.42
09-29	AP	E0199782	TIME WARNER CABLE	09/01/14	09/30/14	UTILITIES	994.08
09-29	AP	E0199815	WATERMARK COMMUNICATIONS LLC	06/01/14	09/01/14	UTILITIES	75.60
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	139.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	775.35
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	76.86
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,875.09
			PRINTING AND REPRODUCTION				
07-14	AP	E0173659	METROLAND BUSINESS MACHINE INC	02/28/14	05/27/14	PRINTING & REPRODUCTION	44.52
07-31	AP	E0180255	DAVID L. ANDRUKITUS INC	07/23/14	07/23/14	PRINTING & REPRODUCTION	40.00
08-01	AP	E0180240	DAVID L. ANDRUKITUS INC	07/22/14	07/22/14	PRINTING & REPRODUCTION	80.00
08-25	AP	E0188015	DAVID L. ANDRUKITUS INC	08/05/14	08/05/14	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	204.52
			OTHER SERVICES				
07-16	AP	00738474	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00743600	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00748751	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,055.00
			SUPPLIES AND MATERIALS				
07-07	AP	E0170575	MUELLER, ANN	02/27/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	117.33
07-10	AP	E0170577	USW HOLDING CO LLC	08/01/14	08/31/14	WATER	32.81
07-14	AP	E0173661	W.B. MASON CO. INC	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	904.20
07-14	AP	E0173666	W.B. MASON CO. INC	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	115.91
07-14	AP	E0173668	W.B. MASON CO. INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	353.91
07-16	AP	E0174764	HAGGERTY, JAMES	05/12/14	05/12/14	FOOD & BEVERAGE	90.00
07-21	AP	00742465	CITI PCARD-CRS CRYSTAL ROCK WATER	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	95.35
07-21	AP	00742465	CITI PCARD-GAN PGH JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-358.75
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	495.57
08-19	AP	E0186139	CULLIGAN WATER OF ANNAPOLIS	09/01/14	09/30/14	WATER	32.73
08-24	AP	00747662	CITI PCARD-ELLENVILLE JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER P. GIBSON—Con.						
08-24	AP 00747662	CITI PCARD-GAN PGH JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
08-24	AP 00747662	CITI PCARD-STARBUCKS	04/29/14 05/28/14	FOOD & BEVERAGE		-7.57
08-24	AP 00747662	CITI PCARD-TOASTIES	04/29/14 05/28/14	FOOD & BEVERAGE		-7.62
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		544.40
09-08	AP E0191866	CULLIGAN WATER OF ANNAPOLIS	08/01/14 08/31/14	WATER		32.73
09-19	AP E0197572	W.B. MASON CO. INC	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)		29.99
09-19	AP E0197575	W.B. MASON CO. INC	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)		107.96
09-19	AP E0197580	W.B. MASON CO. INC	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)		346.64
09-19	AP E0197587	W.B. MASON CO. INC	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE)		130.10
09-22	AP E0197581	MUELLER, ANN	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE)		25.00
09-23	AP 00752863	CITI PCARD-GAN PGH JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
09-23	AP 00752863	CITI PCARD-METROLAND BUSINESS MAC	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		19.05
09-25	AP E0198887	W.B. MASON CO. INC	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)		120.03
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-163.35
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		350.11
					SUPPLIES AND MATERIALS TOTALS:	3,497.53
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		122.00
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		122.00
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		122.00
					EQUIPMENT TOTALS:	366.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,488.54
					OFFICE TOTALS:	290,488.54
2014 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	582.40
					PERSONNEL COMPENSATION	229,400.04
					TRAVEL	8,530.92
					RENT, COMMUNICATION, UTILITIES	19,753.04
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	7,387.13
					SUPPLIES AND MATERIALS	726.18
					EQUIPMENT	1,832.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,211.99
					OFFICE TOTALS:	268,211.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		465.70
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-6.85
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		110.29
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-24.05

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09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	75.51	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-38.20
							FRANKED MAIL TOTALS:	582.40
PERSONNEL COMPENSATION								
			BYINGTON, JANET	07/01/14	09/30/14	DISTRICT DIRECTOR	23,499.99	
			CALVO, MICHAEL J.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	26,250.00	
			CARR, COLIN D	07/01/14	09/30/14	DISTRICT FIELD REPRESENTATIVE	8,433.33	
			DANN, TERESITA C.	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	15,249.99	
			EZZELL, ELIZABETH	07/01/14	09/30/14	DIRECTOR OF OPERATIONS	18,249.99	
			HAMNER, CARYN M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,000.00	
			HARLEY, CAMERON	07/01/14	09/30/14	PRESS SECRETARY	15,000.00	
			HAVENNER, SHEILA K	07/01/14	09/30/14	SHARED EMPLOYEE	3,864.00	
			LARSON, SALLY R	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
			MCKINNEY, MARSHA	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	8,250.00	
			O'KEEFE, JOHN P.	07/01/14	09/30/14	SPECIAL PROJECTS COORDINATOR	19,500.00	
			RICHARDS, RUSSELL V	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,499.99	
			SOURS, DAVID A.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75	
			WALLACE, JOHN P	07/01/14	09/30/14	DISTRICT FIELD REP	10,749.99	
			WATT, WESLEY M	07/01/14	09/30/14	STAFF ASSISTANT	5,750.01	
							PERSONNEL COMPENSATION TOTALS:	229,400.04
TRAVEL								
07-15	AP	00738340	CITIBANK GOV CARD SERVICE	05/28/14	06/25/14	TRAVEL SUBSISTENCE	1,688.16	
07-16	AP	00739618	KIA MOTORS FINANCE	07/01/14	07/31/14	AUTOMOBILE LEASE	479.26	
08-06	AP	00743027	CALVO, MICHAEL J.	07/15/14	08/02/14	PRIVATE AUTO MILEAGE	66.53	
08-06	AP	00743030	O'KEEFE, JOHN P.	07/29/14	07/29/14	TAXI/PARKING/TOLLS	16.00	
08-16	AP	00744736	KIA MOTORS FINANCE	08/01/14	08/31/14	AUTOMOBILE LEASE	479.26	
08-20	AP	00747538	SOURS, DAVID A.	08/12/14	08/17/14	TRAVEL SUBSISTENCE	417.59	
08-20	AP	00747546	CARR, COLIN D.	08/11/14	08/11/14	PRIVATE AUTO MILEAGE	26.21	
08-20	AP	00747547	CITIBANK GOV CARD SERVICE	06/26/14	08/16/14	TRAVEL SUBSISTENCE	1,374.12	
08-28	AP	00747713	EZZELL, ELIZABETH	08/20/14	08/22/14	TRAVEL SUBSISTENCE	92.49	
08-28	AP	00747714	LARSON, SALLY R.	08/20/14	08/24/14	TRAVEL SUBSISTENCE	230.33	
09-02	AP	00747905	CALVO, MICHAEL J.	08/18/14	08/20/14	TRAVEL SUBSISTENCE	282.84	
09-16	AP	00749884	KIA MOTORS FINANCE	09/01/14	09/30/14	AUTOMOBILE LEASE	479.26	
09-18	AP	00748861	CITIBANK GOV CARD SERVICE	07/28/14	08/22/14	TRAVEL SUBSISTENCE	1,034.90	
09-18	AP	00748864	HAMNER, CARYN M.	08/22/14	08/28/14	TRAVEL SUBSISTENCE	352.01	
09-30	AP	00753136	SOURS, DAVID A.	09/25/14	09/26/14	TRAVEL SUBSISTENCE	55.03	
09-30	AP	00753137	SOURS, DAVID A.	09/24/14	09/27/14	TRAVEL SUBSISTENCE	1,456.93	
							TRAVEL TOTALS:	8,530.92
RENT, COMMUNICATION, UTILITIES								
07-01	AP	E0168698	AT & T	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	750.06	
07-15	AP	E0174377	AT & T	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	333.74	
07-16	AP	00738848	CITY PARTNERS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
07-17	AP	00738430	CITY PARTNERS LLC	05/16/14	06/18/14	UTILITIES	195.68	
07-23	AP	00742511	AT & T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	333.76	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	110.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	944.53
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	93.28
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PHIL GINGREY—Con.						
07-29	AP 00742754	CITY PARTNERS LLC	06/18/14 07/21/14	UTILITIES		67.66
07-29	AP 00742755	CITY PARTNERS LLC	06/18/14 07/21/14	UTILITIES		498.01
07-29	AP 00742756	CITY PARTNERS LLC	06/18/14 07/21/14	UTILITIES		21.81
08-06	AP 00743029	AT & T	06/16/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE		333.74
08-06	AP 00743036	CHEROKEE COUNTY BOARD OF COMM.	04/01/14 06/30/14	UTILITIES		1,294.24
08-16	AP 00743973	CITY PARTNERS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
08-20	AP 00747539	WINDSTREAM COMMUNICATIONS INC	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE		287.71
08-20	AP 00747540	WINDSTREAM COMMUNICATIONS INC	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE		288.16
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		110.75
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,281.01
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		93.28
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		26.94
08-28	AP 00747715	AT & T	08/08/14 09/07/14	TELECOMSRV/EQ/TOLL CHARGE		755.16
08-28	AP 00747718	CITY PARTNERS LLC	07/11/14 08/12/14	UTILITIES		75.46
08-28	AP 00747719	CITY PARTNERS LLC	07/21/14 08/18/14	UTILITIES		517.07
08-28	AP 00747720	CITY PARTNERS LLC	07/21/14 08/19/14	UTILITIES		21.29
08-28	AP 00747722	CITY PARTNERS LLC	07/21/14 08/19/14	UTILITIES		18.22
09-09	AP 00748210	QUENCH USA LLC	08/01/14 08/31/14	UTILITIES		42.30
09-09	AP 00748213	AT & T	07/16/14 08/15/14	UTILITIES		334.88
09-16	AP 00749122	CITY PARTNERS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
09-23	AP 00752759	WINDSTREAM COMMUNICATIONS INC	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE		274.82
09-24	AP 00752842	CITY PARTNERS LLC	08/12/14 09/11/14	UTILITIES		66.45
09-26	AP 00753044	AT & T	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE		334.88
09-26	AP 00753044	AT & T	07/16/14 08/15/14	UTILITIES		-334.88
09-30	AP 00753139	CITY PARTNERS LLC	08/19/14 09/18/14	UTILITIES		467.69
09-30	AP 00753142	UPS	09/10/14 09/10/14	POSTAGE / COURIER / BOX RENTAL		56.37
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		110.75
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		988.62
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		93.28
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		17.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,753.04
OTHER SERVICES						
07-15	AP E0174379	LLOYD CLEANING SERVICE	07/01/14 07/31/14	JANITORIAL AND MAINT SERV		400.00
07-16	AP 00738590	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-30	AP 00742814	STATE FARM INSURANCE COMPANY	07/14/14 01/14/15	INSURANCE		532.13
08-06	AP 00743028	LLOYD CLEANING SERVICE	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		400.00
08-16	AP 00743716	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-09	AP 00748211	LLOYD CLEANING SERVICE	09/01/14 09/30/14	JANITORIAL AND MAINT SERV		400.00
09-16	AP 00748867	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	7,387.13
SUPPLIES AND MATERIALS						
07-15	AP E0174378	QUENCH USA LLC	07/01/14 07/31/14	WATER		42.30

07-15	AP	E0174380	FONTIS WATER	06/04/14	06/30/14	WATER	25.60
07-30	AP	00742815	QUENCH USA LLC	08/01/14	08/31/14	WATER	42.30
07-30	AP	00742822	HARLEY, CAMERON R.	07/29/14	07/29/14	FOOD & BEVERAGE	27.91
07-31	AP	00742829	CARR, COLIN D.	07/29/14	07/29/14	AUTO EXPENSES	50.93
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-06	AP	00743031	O'KEEFE, JOHN P.	01/21/14	06/13/14	OFFICE SUPPLIES (OUTSIDE)	156.61
08-06	AP	00743033	SIRIUS XM RADIO INC	07/08/14	12/27/14	PUBLICATIONS/REFERENCE MAT'L	122.44
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	8.49
08-07	AP	00743035	FONTIS WATER	07/02/14	07/31/14	WATER	62.09
08-12	AP	00743286	EZZELL, ELIZABETH	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	10.13
08-12	AP	00743287	EZZELL, ELIZABETH	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	12.69
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-61.40
09-09	AP	00748212	FONTIS WATER	08/28/14	08/29/14	WATER	31.35
09-18	AP	00748659	HARLEY, CAMERON R.	09/09/14	09/09/14	FOOD & BEVERAGE	74.24
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	32.95
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-101.95
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	202.80
						SUPPLIES AND MATERIALS TOTALS:	726.18

EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	610.76
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	610.76
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	610.76

EQUIPMENT TOTALS:	1,832.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,211.99
OFFICE TOTALS:	<u>268,211.99</u>

2013 HON. PHIL GINGREY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-13	AR	AC-09559	WINDSTREAM	10/01/13	12/31/13	UTILITIES	-1,270.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,270.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,270.76
						OFFICE TOTALS:	<u>-1,270.76</u>

2014 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,022.66
						PERSONNEL COMPENSATION	722,072.46
						TRAVEL	46,628.58
						TRANSPORTATION OF THINGS	7.81
						RENT, COMMUNICATION, UTILITIES	75,001.24
						PRINTING AND REPRODUCTION	1,003.46
						OTHER SERVICES	20,562.00
						SUPPLIES AND MATERIALS	8,983.58
						EQUIPMENT	1,334.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,616.76
						OFFICE TOTALS:	<u>878,616.76</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUIE GOHMERT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		349.72
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-81.95
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		471.07
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-44.45
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		351.07
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-238.26
					FRANKED MAIL TOTALS:	807.20
PERSONNEL COMPENSATION						
		BLACKMON, LISA	07/01/14 09/30/14	STAFF ASSISTANT		13,350.00
		BLUME, MICHAEL P	07/08/14 08/31/14	PAID INTERN		1,200.00
		COHEN, CHELSEA M	07/01/14 09/30/14	SCHEDULE COORDINATOR		7,500.00
		CRISP, SHANNON	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		9,000.00
		DANCE, KENNETH E	07/01/14 09/30/14	CONGRESSIONAL AIDE		4,800.00
		FITZGERALD, JONNA G.	07/01/14 09/30/14	DISTRICT DIRECTOR		23,550.00
		GOODFELLOW, JULIE A	09/08/14 09/30/14	PAID INTERN		766.67
		HAIR, CONNIE L	07/01/14 09/30/14	CHIEF OF STAFF		42,099.99
		KARTYE, MELINDA D.	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		14,030.01
		KEYES, ANDREW	07/01/14 09/30/14	CONGRESSIONAL AIDE		9,024.99
		KOPYCINSKI, MORGAN K	07/01/14 08/31/14	PAID INTERN		1,000.00
		LEE, JIIN	09/08/14 09/30/14	PAID INTERN		766.67
		LOWES, GWENDOLYN SUE	07/01/14 09/30/14	DISTRICT STAFF ASSISTANT		9,960.00
		MCAHON, WHITNEY E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,125.01
		REDFIELD, JAMES E	07/01/14 09/30/14	CONGRESSIONAL AIDE		8,124.99
		ROSENBERGER, ROBERT E	07/10/14 09/30/14	PART-TIME EMPLOYEE		2,700.00
		SMITHSON, AUSTIN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		18,875.01
		TANNER, JUSTIN B.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		30,125.01
		WALBERG, ALLISON	07/01/14 09/30/14	STAFF ASSISTANT		9,999.99
		WALLACE, RYAN M.	08/14/14 09/30/14	PAID INTERN		1,566.67
		WILLINGHAM, KIMBERLY K	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:	243,065.01
TRAVEL						
07-15	AP E0174030	CITIBANK GOV CARD SERVICE	05/27/14 06/05/14	TRAVEL SUBSISTENCE		5,519.57
07-16	AP 00739629	CHASE MANHATTAN BANK (FORD CR)	07/01/14 07/31/14	AUTOMOBILE LEASE		492.57
08-08	AP E0183124	CITIBANK GOV CARD SERVICE	06/26/14 07/25/14	TRAVEL SUBSISTENCE		3,722.39
08-16	AP 00744747	CHASE MANHATTAN BANK (FORD CR)	08/01/14 08/31/14	AUTOMOBILE LEASE		492.57
08-26	AP E0188487	REDFIELD, JAMES E.	08/19/14 08/19/14	COMMERCIAL TRANSPORTATION		25.00
09-03	AP E0190246	COHEN, CHELSEA M.	08/19/14 08/19/14	TRAVEL SUBSISTENCE		25.00
09-11	AP E0194133	SMITHSON, AUSTIN	07/31/14 08/14/14	CAR RENTAL		209.35
09-11	AP E0194154	HAIR, CONNIE	09/08/14 09/08/14	TAXI/PARKING/TOLLS		26.00
09-11	AP E0194155	CITIBANK GOV CARD SERVICE	07/28/14 07/31/14	TRAVEL SUBSISTENCE		9,743.39
09-16	AP 00749895	CHASE MANHATTAN BANK (FORD CR)	09/01/14 09/30/14	AUTOMOBILE LEASE		492.57

09-17	AP	E0196323	HAIR, CONNIE	09/10/14	09/10/14	TAXI/PARKING/TOLLS	16.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,764.41
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	5.43
07-01	AP	E0169575	AT&T	05/21/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	404.88
07-01	AP	E0169583	AT&T	05/21/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	444.26
07-09	AP	00738094	AT&T	12/21/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	363.83
07-10	AP	E0116782	AT&T	12/21/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	-363.83
07-10	AP	E0127403	AT&T	01/21/14	02/20/14	TELECOMSRV/EQ/TOLL CHARGE	-415.39
07-11	AP	E0172280	AT&T	01/21/14	02/20/14	TELECOMSRV/EQ/TOLL CHARGE	390.02
07-11	AP	E0173047	AT&T	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,019.67
07-16	AP	00739366	GREGG COUNTY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00739395	WOODGATE LTD.	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
07-16	AP	00739396	HARRISON COUNTY TREASURER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	85.00
07-16	AP	00739397	CITY OF LUFKIN	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	00739398	COUNTY OF NACOGDOCHES TEXAS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	216.00
07-16	AP	E0174891	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	65.87
07-16	AP	E0174892	CEBRIDGE ACQUISITIONS	07/16/14	08/15/14	UTILITIES	94.47
07-17	AP	E0175587	AT&T	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	408.11
07-18	AP	E0176029	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	148.62
07-21	AP	E0176708	CONSOLIDATED COMMUNICATIONS	07/16/14	08/06/14	UTILITIES	214.03
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	8.43
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,227.54
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	41.42
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	75.88
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	105.00
08-01	AP	E0180456	AT&T	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	405.54
08-01	AP	E0180523	AT&T	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	444.69
08-06	AP	E0182138	AT&T	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,023.84
08-16	AP	00744484	GREGG COUNTY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00744514	WOODGATE LTD.	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
08-16	AP	00744515	HARRISON COUNTY TREASURER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	85.00
08-16	AP	00744516	CITY OF LUFKIN	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	00744517	COUNTY OF NACOGDOCHES TEXAS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	216.00
08-18	AP	E0185557	VERIZON BUSINESS	08/10/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	64.88
08-18	AP	E0185558	CEBRIDGE ACQUISITIONS	08/16/14	09/15/14	UTILITIES	94.47
08-20	AP	E0186881	AT&T	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	411.98
08-20	AP	E0186883	CONSOLIDATED COMMUNICATIONS	08/16/14	09/15/14	UTILITIES	214.03
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,220.76
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	41.42
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	79.04
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	70.00
09-05	AP	E0191495	AT&T	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,071.83
09-05	AP	E0191496	AT&T	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	387.69
09-05	AP	E0191497	AT&T	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	460.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUIE GOHMERT—Con.						
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL		4.83
09-11	AP E0194217	FRONT PORCH STRATEGIES	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE		2,400.00
09-11	AP E0194218	FRONT PORCH STRATEGIES	08/06/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		6,700.00
09-15	AP E0195319	AT&T	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE		407.93
09-16	AP 00749632	GREGG COUNTY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP 00749662	WOODGATE LTD.	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
09-16	AP 00749663	HARRISON COUNTY TREASURER	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		85.00
09-16	AP 00749664	CITY OF LUFKIN	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		480.00
09-16	AP 00749665	COUNTY OF NACOGDOCHES TEXAS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		216.00
09-17	AP E0196328	VERIZON BUSINESS	09/10/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE		53.06
09-17	AP E0196332	CEBBRIDGE ACQUISITIONS	09/16/14 10/15/14	UTILITIES		94.47
09-17	AP E0196333	AT&T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE		433.26
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		4.82
09-26	AP E0199709	CONSOLIDATED COMMUNICATIONS	09/16/14 09/16/14	UTILITIES		214.03
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		116.25
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,194.02
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		41.42
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		88.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,145.74
PRINTING AND REPRODUCTION						
08-08	AP E0183123	XEROX CORPORATION	05/21/14 06/21/14	PRINTING & REPRODUCTION		49.49
09-10	AP 00748423	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION		38.15
				PRINTING AND REPRODUCTION TOTALS:		87.64
OTHER SERVICES						
07-16	AP 00739345	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
08-16	AP 00744463	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
09-16	AP 00749611	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
				OTHER SERVICES TOTALS:		5,883.00
SUPPLIES AND MATERIALS						
07-07	AP E0170446	SPARKLETTS AND SIERRA SPRINGS	02/14/14 03/09/14	WATER		18.24
07-07	AP E0170460	SPARKLETTS AND SIERRA SPRINGS	06/10/14 06/27/14	WATER		43.27
07-07	AP E0170474	ARROWHEAD	03/17/14 04/04/14	WATER		34.85
07-11	AP E0173048	SPARKLETTS AND SIERRA SPRINGS	06/10/14 06/10/14	WATER		43.27
07-15	AP 00738386	SPARKLETTS AND SIERRA SPRINGS	03/17/14 04/04/14	WATER		34.85
07-22	AP E0177221	TANNER, JUSTIN B.	07/21/14 07/21/14	FOOD & BEVERAGE		73.48
07-24	AP E0177220	ABLES-LAND INC	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)		113.85
07-25	AR FIN-00531-BD	TEXAS COMMUNITY MEDIA LLC	02/13/14 02/12/15	PUBLICATIONS/REFERENCE MAT'L		-180.00
07-29	AP E0178624	THE PANOLA WATCHMAN	08/17/14 08/17/14	PUBLICATIONS/REFERENCE MAT'L		48.50
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		109.77
07-30	AP E0179769	ABLES-LAND INC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)		58.68
07-31	GL FL60041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-182.50
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		34.50

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08-04	AP	E0180847	ALHAMBRA	07/25/14	07/25/14	WATER	34.25
08-08	AP	E0183109	LUFKIN DAILY NEWS	08/13/14	08/12/15	PUBLICATIONS/REFERENCE MAT'L	208.00
08-08	AP	E0183116	THE DAILY SENTINEL	08/23/14	08/22/15	PUBLICATIONS/REFERENCE MAT'L	208.00
08-18	AP	E0185556	TRI COUNTY LEADER	09/26/14	09/25/15	PUBLICATIONS/REFERENCE MAT'L	28.00
08-19	AP	E0185560	KILGORE NEWS HERALD	09/20/14	09/19/15	PUBLICATIONS/REFERENCE MAT'L	28.00
08-19	AP	E0185566	KILGORE NEWS HERALD	09/23/14	09/22/15	PUBLICATIONS/REFERENCE MAT'L	26.00
08-20	AP	E0186882	THE PANOLA WATCHMAN	08/18/14	08/17/15	PUBLICATIONS/REFERENCE MAT'L	48.50
08-26	AP	E0188485	ABLES-LAND INC	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	30.26
08-26	AP	E0188486	ABLES-LAND INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	10.89
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	19.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-85.45
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	1,017.48
09-03	AP	E0190903	SPARKLETT'S AND SIERRA SPRINGS	08/22/14	08/22/14	WATER	33.74
09-10	AP	E0193330	SABINE COUNTY REPORTER	09/14/14	09/13/15	PUBLICATIONS/REFERENCE MAT'L	35.00
09-10	AP	E0193331	ABLES-LAND INC	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	66.99
09-10	AP	E0193410	ABLES-LAND INC	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	133.98
09-10	AP	E0193412	LIGHT & CHAMPION	09/10/14	09/09/15	PUBLICATIONS/REFERENCE MAT'L	85.00
09-11	AP	E0193332	HENDERSON DAILY NEWS	10/04/14	10/04/15	PUBLICATIONS/REFERENCE MAT'L	162.00
09-11	AP	E0194153	TANNER, JUSTIN B.	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	21.14
09-11	AP	E0194156	HAIR, CONNIE	06/06/14	06/09/14	PUBLICATIONS/REFERENCE MAT'L	61.08
09-17	AP	E0196327	HAIR, CONNIE	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	20.28
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99
09-22	AP	E0197759	TANNER, JUSTIN B.	09/18/14	09/18/14	FOOD & BEVERAGE	109.35
09-26	AP	E0199671	SPARKLETT'S AND SIERRA SPRINGS	09/09/14	09/16/14	WATER	15.16
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-462.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	706.20
						SUPPLIES AND MATERIALS TOTALS:	2,832.29
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	148.33
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	148.33
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	148.33
						EQUIPMENT TOTALS:	444.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,030.28
						OFFICE TOTALS:	307,030.28

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2014 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,017.53	3,135.99
PERSONNEL COMPENSATION	693,204.35	233,299.98
TRAVEL	16,792.00	6,432.30
RENT, COMMUNICATION, UTILITIES	64,889.67	24,260.48
PRINTING AND REPRODUCTION	6,128.16	937.61
OTHER SERVICES	18,946.00	6,186.00
SUPPLIES AND MATERIALS	14,021.09	3,487.07
EQUIPMENT	470.97	156.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,469.77	277,896.42
OFFICE TOTALS:	822,469.77	277,896.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GOODLATTE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,231.61
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-51.65
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		1,094.79
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		62.88
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-25.45
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		806.27
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		24.89
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-7.35
					FRANKED MAIL TOTALS:	3,135.99
PERSONNEL COMPENSATION						
		ALPHIN,BRYAN	07/01/14 09/30/14	SHARED EMPLOYEE		2,499.99
		BAGWELL,ERIC	07/01/14 09/30/14	FIELD REPRESENTATIVE		9,249.99
		BAUGH, R P	07/01/14 09/30/14	SHARED EMPLOYEE		3,300.00
		BREEDING,ELIZABETH	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		18,125.01
		BROUGHTON,CHRISTINE	07/01/14 09/30/14	PART-TIME EMPLOYEE		7,749.99
		CROKE,KJERSTEN	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		9,750.00
		FAULKNER, JENNIFER S.	07/01/14 09/30/14	DIST SCHEDULER/REP		17,124.99
		GARRETT,DEBBIE	07/01/14 09/30/14	DISTRICT DIRECTOR		17,250.00
		HOMER,TERRY M	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		9,249.99
		INGLETT,ANGELA	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		10,250.01
		KELLER, CHARLES C.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		26,000.01
		LARKIN, PETER S.	07/01/14 09/30/14	CHIEF OF STAFF		33,500.01
		LEE,CHRISTINE A	07/01/14 09/30/14	STAFF ASSISTANT		9,249.99
		MEADOWS, CARRIE V.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		20,874.99
		MOORE,TEMPLE C	07/01/14 09/30/14	STAFF ASSISTANT		8,000.01
		PRITSCHAU,MARY K	07/01/14 09/30/14	EXEC ASST/DIST SCHEDULER		9,999.99
		VAN ALLEN,AARON S	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		8,625.00
		YATES,LINDSAY	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:	233,299.98
TRAVEL						
07-07	AP E0170962	VAN ALLEN, AARON S.	06/03/14 06/27/14	PRIVATE AUTO MILEAGE		171.25
07-07	AP E0170963	HOMER, TERRY M.	06/02/14 06/25/14	PRIVATE AUTO MILEAGE		317.00
07-07	AP E0170964	BAGWELL, ERIC	05/01/14 06/25/14	PRIVATE AUTO MILEAGE		287.00
07-07	AP E0170965	GARRETT,DEBBIE	06/11/14 06/30/14	PRIVATE AUTO MILEAGE		187.00
07-07	AP E0170967	FAULKNER, JENNIFER S.	03/25/14 06/24/14	PRIVATE AUTO MILEAGE		91.00
07-15	AP E0174508	HON. BOB GOODLATTE	06/12/14 07/01/14	PRIVATE AUTO MILEAGE		695.50
07-18	AP E0175925	HON. BOB GOODLATTE	07/11/14 07/14/14	PRIVATE AUTO MILEAGE		255.00
07-18	AP E0175934	LARKIN, PETER S.	06/04/14 06/19/14	PRIVATE AUTO MILEAGE		270.00
08-05	AP E0181479	BAGWELL, ERIC	07/01/14 07/28/14	PRIVATE AUTO MILEAGE		178.55
08-05	AP E0181480	HOMER, TERRY M.	07/02/14 07/30/14	PRIVATE AUTO MILEAGE		397.00
08-05	AP E0181482	FAULKNER, JENNIFER S.	07/08/14 07/22/14	PRIVATE AUTO MILEAGE		44.50

08-05	AP	E0181483	GARRETT,DEBBIE	07/07/14	07/29/14	PRIVATE AUTO MILEAGE	130.50
08-06	AP	E0181481	VAN ALLEN, AARON S.	07/01/14	07/24/14	PRIVATE AUTO MILEAGE	74.75
08-13	AP	E0184419	BREEDING,ELIZABETH	07/31/14	08/01/14	PRIVATE AUTO MILEAGE	169.50
08-24	AP	E0187792	KELLER, CHARLES C.	08/20/14	08/20/14	PRIVATE AUTO MILEAGE	240.00
08-24	AP	E0187792	KELLER, CHARLES C.	08/20/14	08/20/14	TAXI/PARKING/TOLLS	5.00
09-03	AP	E0190698	HOMER, TERRY M.	06/13/14	08/06/14	PRIVATE AUTO MILEAGE	266.00
09-03	AP	E0190699	GARRETT,DEBBIE	08/01/14	08/26/14	PRIVATE AUTO MILEAGE	206.50
09-03	AP	E0190700	BAGWELL, ERIC	07/31/14	08/27/14	PRIVATE AUTO MILEAGE	304.80
09-03	AP	E0190703	LARKIN, PETER S.	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	242.00
09-04	AP	E0190701	VAN ALLEN, AARON S.	08/05/14	08/26/14	PRIVATE AUTO MILEAGE	131.45
09-09	AP	E0192578	MEADOWS, CARRIE V.	07/28/14	09/04/14	PRIVATE AUTO MILEAGE	584.50
09-18	AP	E0196562	HON. BOB GOODLATTE	07/28/14	09/15/14	PRIVATE AUTO MILEAGE	1,158.50
09-22	AP	E0197872	HON. BOB GOODLATTE	08/29/14	09/17/14	TAXI/PARKING/TOLLS	25.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,432.30
07-07	AP	E0170970	LUMOS NETWORKS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	45.24
07-07	AP	E0170972	LUMOS NETWORKS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	121.66
07-07	AP	E0170973	LUMOS NETWORKS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	430.96
07-08	AP	E0170974	STEPHEN D AKERS	06/27/14	06/27/14	RECORDING (OUTSIDE)	360.00
07-08	AP	E0171088	VERIZON WIRELESS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	162.00
07-16	AP	00739243	916 ASSOCIATES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00
07-16	AP	00739649	FUND IV BOB LP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,121.69
07-16	AP	00739830	BELL INVESTMENTS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
07-16	AP	00739950	MICHAEL H CERUTI	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	427.00
07-16	AP	E0174905	CONSTITUENT TOWN HALL SERVICES	07/14/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	4,048.81
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	99.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	797.14
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	54.75
07-29	AP	00742742	UNITED PARCEL SERVICE	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	8.59
07-29	AP	00742807	UNITED PARCEL SERVICE	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	9.29
07-29	AP	00742807	UNITED PARCEL SERVICE	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	6.29
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	149.68
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	354.77
08-05	AP	E0181489	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	163.23
08-05	AP	E0181490	VERIZON	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	70.96
08-05	AP	E0181491	LUMOS NETWORKS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	45.24
08-05	AP	E0181492	LUMOS NETWORKS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	121.66
08-05	AP	E0181493	LUMOS NETWORKS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	430.96
08-06	AP	E0181494	VERIZON	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	70.98
08-12	AP	00743111	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	8.59
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	149.68
08-16	AP	00744364	916 ASSOCIATES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00
08-16	AP	00744766	FUND IV BOB LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,121.69
08-16	AP	00744945	BELL INVESTMENTS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
08-16	AP	00745063	MICHAEL H CERUTI	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	427.00
08-26	AP	00747806	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	8.38
08-26	AP	00747811	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	3.45
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GOODLATTE—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	99.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	791.10	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	59.35	
08-28	GL	GRP0041840	08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	70.00	
08-28	GL	HRS0041841	07/01/14 07/31/14	RECORDING - (TRANSFER)	461.77	
09-03	AP	E0190704	08/28/14 08/28/14	RECORDING (OUTSIDE)	180.00	
09-03	AP	E0190709	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	45.24	
09-03	AP	E0190710	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	121.66	
09-03	AP	E0190711	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	430.96	
09-03	AP	E0190712	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	71.04	
09-08	AP	E0191845	09/05/14 09/05/14	RECORDING (OUTSIDE)	180.00	
09-09	AP	E0192814	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE	161.84	
09-10	AP	00748398	09/02/14 09/02/14	POSTAGE / COURIER / BOX RENTAL	13.09	
09-16	AP	00749510	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00	
09-16	AP	00749914	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,121.69	
09-16	AP	00750096	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,095.00	
09-16	AP	00750215	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	427.00	
09-17	AP	00750247	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	5.30	
09-17	AP	00750247	09/08/14 09/08/14	POSTAGE / COURIER / BOX RENTAL	9.32	
09-22	AP	00752820	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	149.68	
09-26	AP	E0199574	09/25/14 09/25/14	RECORDING (OUTSIDE)	180.00	
09-29	AP	00752893	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL	12.20	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	99.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	772.06	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.74	
09-30	GL	GRP0042823	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,260.48
PRINTING AND REPRODUCTION						
07-16	AP	E0174903	04/21/14 05/24/14	PRINTING & REPRODUCTION	41.28	
07-17	AP	E0175635	07/09/14 07/09/14	PRINTING & REPRODUCTION	39.95	
07-18	AP	E0175934	07/14/14 07/14/14	PRINTING & REPRODUCTION	25.25	
07-28	AP	E0178722	07/22/14 07/22/14	PRINTING & REPRODUCTION	69.95	
08-05	AP	E0181486	06/15/14 07/14/14	PRINTING & REPRODUCTION	84.18	
08-06	AP	E0182079	08/04/14 08/04/14	PRINTING & REPRODUCTION	29.95	
08-13	AP	E0184418	08/12/14 08/12/14	PRINTING & REPRODUCTION	74.95	
08-13	AP	E0184422	05/24/14 06/21/14	PRINTING & REPRODUCTION	35.76	
09-03	AP	E0190706	07/15/14 08/14/14	PRINTING & REPRODUCTION	106.09	
09-12	AP	E0194910	06/21/14 07/21/14	PRINTING & REPRODUCTION	30.25	
09-24	AP	E0197873	07/29/14 08/03/14	ADVERTISEMENTS	400.00	
					PRINTING AND REPRODUCTION TOTALS:	937.61
OTHER SERVICES						
07-16	AP	00739264	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	

08-16	AP	00744384	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
09-16	AP	00749531	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
							OTHER SERVICES TOTALS:
							6,186.00
SUPPLIES AND MATERIALS							
07-07	AP	E0170962	VAN ALLEN, AARON S.	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	105.18
07-07	AP	E0170963	HOMER, TERRY M.	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	18.95
07-07	AP	E0170964	BAGWELL, ERIC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	24.03
07-08	AP	E0170976	THE SUPPLY ROOM COMPANY	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	122.00
07-08	AP	E0171089	SHENANDOAH VALLEY WATER	07/01/14	07/01/14	WATER	11.58
07-08	AP	E0171090	SHENANDOAH VALLEY WATER	06/11/14	07/01/14	WATER	20.01
07-08	AP	E0171091	SHENANDOAH VALLEY WATER	06/04/14	07/01/14	WATER	59.72
07-10	AP	E0172987	BLUE RIDGE COPIER INC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	8.99
07-16	AP	E0174904	BLUE RIDGE COPIER INC	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	5.99
07-16	AP	E0175374	VIRGINIAN REVIEW	08/25/14	08/24/15	PUBLICATIONS/REFERENCE MAT'L	72.80
07-18	AP	E0175016	THE ROANOKE TIMES	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	91.00
07-18	AP	E0175934	LARKIN, PETER S.	06/17/14	06/17/14	FOOD & BEVERAGE	128.00
07-18	AP	E0175934	LARKIN, PETER S.	06/12/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	135.58
07-21	AP	E0174902	THE ROANOKER	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L	10.00
07-22	AP	00739965	BSL GEM LASER EXPRESS LLC	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	143.70
07-28	AP	E0178720	TSRC INC	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	42.91
07-29	AP	E0179109	NEWS VIRGINIAN	06/21/14	01/17/15	PUBLICATIONS/REFERENCE MAT'L	79.80
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	51.96
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-190.75
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	761.49
08-05	AP	E0181479	BAGWELL, ERIC	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	98.97
08-05	AP	E0181485	SHENANDOAH VALLEY WATER	07/10/14	08/01/14	WATER	20.01
08-06	AP	E0181484	SHENANDOAH VALLEY WATER	07/29/14	08/01/14	WATER	11.58
08-06	AP	E0181487	THE SUPPLY ROOM COMPANY	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	122.00
08-13	AP	E0184423	RECORDER	08/31/14	08/30/15	PUBLICATIONS/REFERENCE MAT'L	40.00
08-18	AP	E0185531	SHENANDOAH JOURNAL/SKYLINE PUBLICATIONS	09/02/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	21.00
08-18	AP	E0185532	SHENANDOAH JOURNAL/SKYLINE PUBLICATIONS	09/09/14	09/08/15	PUBLICATIONS/REFERENCE MAT'L	21.00
08-20	AP	E0187078	THE NEWS-GAZETTE CORP	09/30/14	09/29/15	PUBLICATIONS/REFERENCE MAT'L	37.95
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	55.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-75.90
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	312.08
09-04	AP	E0190701	VAN ALLEN, AARON S.	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	136.76
09-04	AP	E0190702	BROUGHTON, CHRISTINE	08/01/14	08/01/14	FOOD & BEVERAGE	196.74
09-04	AP	E0190705	NORTHERN VIRGINIA DAILY	09/15/14	09/14/15	PUBLICATIONS/REFERENCE MAT'L	132.60
09-09	AP	E0192579	SHENANDOAH VALLEY WATER	08/26/14	09/01/14	WATER	11.58
09-09	AP	E0192580	SHENANDOAH VALLEY WATER	08/07/14	09/01/14	WATER	5.27
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	45.98
09-25	AP	E0198952	VINTON MESSANGER	10/30/14	10/29/15	PUBLICATIONS/REFERENCE MAT'L	35.00
09-26	AP	00753011	BSL GEM LASER EXPRESS LLC	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	287.40
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	305.11
							SUPPLIES AND MATERIALS TOTALS:
							3,487.07
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	52.33
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	52.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GOODLATTE—Con.						
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		52.33
					EQUIPMENT TOTALS:	156.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,896.42
					OFFICE TOTALS:	277,896.42
2014 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62,075.62
					PERSONNEL COMPENSATION	609,094.43
					TRAVEL	141,263.05
					RENT, COMMUNICATION, UTILITIES	55,536.24
					PRINTING AND REPRODUCTION	46,955.76
					OTHER SERVICES	27,045.45
					SUPPLIES AND MATERIALS	12,910.60
					EQUIPMENT	3,753.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,634.18
					OFFICE TOTALS:	958,634.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		456.10
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-40.65
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		891.28
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-15.10
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		191.71
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-30.05
					FRANKED MAIL TOTALS:	1,453.29
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/21/14 09/30/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	07/01/14 09/10/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	07/11/14 09/20/14	SHARED EMPLOYEE		1,800.00
		BABLIK, GIZELLE G	07/01/14 09/19/14	PART-TIME EMPLOYEE		2,883.33
		BRIGGS, STEPHEN	07/01/14 09/30/14	BUSINESS OUTREACH COORDINATOR		10,750.00
		BRIMHALL, CANYON N	07/01/14 09/30/14	STAFF ASSISTANT		8,050.00
		COTA, JEREMIAH N	07/01/14 09/30/14	CASEWORKER ASSISTANT		9,083.33
		FOTI, LESLIE H	06/01/14 09/30/14	SCHEDULE/DIR OF ADMINISTRATION		15,166.66
		GARDNER, WILL B	07/24/14 09/30/14	LEGISLATIVE CORRESPONDENT		6,141.67
		MANSOUR, MICHAEL	06/01/14 07/20/14	LEGISLATIVE ASSISTANT		4,250.00
		MANSOUR, MICHAEL	07/21/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		11,416.67
		MARTINEZ, TERESA A	07/01/14 09/30/14	DIR. OF COALIT & HISPAN OUTREA		8,500.00
		PEARSON, TREVOR W	06/01/14 09/30/14	LEGISLATIVE AIDE		12,250.01
		PEW, PENNY L	07/01/14 09/30/14	DISTRICT DIRECTOR		23,666.67
		RENKEN, LARRY A	07/01/14 09/30/14	VETERANS OUTREACH COORDINATOR		10,333.33

SCHREINER, JULIE A	07/01/14	09/30/14	OFFICE MANAGER	11,875.00
SMALL, JEFFREY D	06/01/14	09/30/14	LEGISLATIVE DIRECTOR	23,624.99
SMITH, STEVEN D	06/01/14	07/06/14	LEGISLATIVE CORRESPONDENT	1,575.00
SMITH, STEVEN D	07/07/14	09/30/14	PRESS SECRETARY	12,300.00
VAN FLEIN, THOMAS V	06/01/14	09/30/14	CHIEF OF STAFF/CHIEF LEG CNSL	38,687.49
			PERSONNEL COMPENSATION TOTALS:	215,354.15

TRAVEL							
07-02	AP	E0170001	MANSOUR, MICHAEL	06/19/14	06/19/14	TAXI/PARKING/TOLLS	18.00
07-03	AP	E0170005	SMALL, JEFFREY D	05/12/14	05/12/14	MEALS	25.13
07-03	AP	E0170005	SMALL, JEFFREY D	06/10/14	06/20/14	TAXI/PARKING/TOLLS	160.20
07-03	AP	E0170005	SMALL, JEFFREY D	06/02/14	06/05/14	TRAVEL SUBSISTENCE	248.17
07-08	AP	E0171412	BRIGGS, STEPHEN	06/25/14	06/25/14	TRAVEL SUBSISTENCE	78.24
07-08	AP	E0171550	MARTINEZ, TERESA A.	06/16/14	06/16/14	GASOLINE	50.00
07-08	AP	E0171552	MANSOUR, MICHAEL	06/23/14	06/23/14	TAXI/PARKING/TOLLS	19.00
07-15	AP	E0173804	CITIBANK GOV CARD SERVICE	06/07/14	06/07/14	COMMERCIAL TRANSPORTATION	586.00
07-15	AP	E0173804	CITIBANK GOV CARD SERVICE	06/19/14	06/19/14	COMMERCIAL TRANSPORTATION	868.00
07-15	AP	E0173804	CITIBANK GOV CARD SERVICE	06/29/14	06/29/14	COMMERCIAL TRANSPORTATION	360.00
07-15	AP	E0173804	CITIBANK GOV CARD SERVICE	05/27/14	06/20/14	LODGING	1,080.62
07-15	AP	E0173804	CITIBANK GOV CARD SERVICE	05/28/14	06/17/14	CAR RENTAL	671.72
07-15	AP	E0173804	CITIBANK GOV CARD SERVICE	06/19/14	06/19/14	GASOLINE	120.43
07-15	AP	E0173804	CITIBANK GOV CARD SERVICE	05/29/14	06/19/14	TAXI/PARKING/TOLLS	337.22
07-16	AP	E0174698	CITIBANK GOV CARD SERVICE	06/01/14	06/01/14	COMMERCIAL TRANSPORTATION	720.00
07-16	AP	E0174698	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	550.00
07-16	AP	E0174698	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	550.00
07-16	AP	E0174698	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	550.00
07-16	AP	E0174698	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	579.00
07-16	AP	E0174698	CITIBANK GOV CARD SERVICE	06/22/14	06/22/14	COMMERCIAL TRANSPORTATION	210.00
07-16	AP	E0174698	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	550.00
07-16	AP	E0174698	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	550.00
07-16	AP	E0174698	CITIBANK GOV CARD SERVICE	06/27/14	06/27/14	COMMERCIAL TRANSPORTATION	512.00
07-16	AP	E0174698	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	360.00
07-17	AP	E0175714	CITIBANK GOV CARD SERVICE	05/27/14	06/24/14	LODGING	1,344.06
07-17	AP	E0175714	CITIBANK GOV CARD SERVICE	05/28/14	06/25/14	CAR RENTAL	2,427.83
07-18	AP	E0175703	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	LODGING	290.60
07-21	AP	E0176798	PEW, PENNY L	05/27/14	05/27/14	MEALS	8.12
07-21	AP	E0176798	PEW, PENNY L	07/01/14	07/02/14	PRIVATE AUTO MILEAGE	115.25
07-21	AP	E0176798	PEW, PENNY L	05/27/14	05/27/14	TAXI/PARKING/TOLLS	35.00
07-21	AP	E0176800	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	25.00
07-21	AP	E0176800	CITIBANK GOV CARD SERVICE	05/27/14	05/29/14	LODGING	614.88
07-21	AP	E0176800	CITIBANK GOV CARD SERVICE	06/02/14	06/05/14	CAR RENTAL	318.86
07-21	AP	E0176800	CITIBANK GOV CARD SERVICE	06/03/14	06/05/14	GASOLINE	75.84
07-21	AP	E0176800	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	TAXI/PARKING/TOLLS	14.74
08-06	AP	E0181981	CITIBANK GOV CARD SERVICE	07/02/14	07/10/14	LODGING	186.20
08-06	AP	E0181981	CITIBANK GOV CARD SERVICE	07/02/14	07/22/14	LODGING	669.27
08-06	AP	E0181981	CITIBANK GOV CARD SERVICE	07/02/14	07/22/14	GASOLINE	157.88
08-06	AP	E0181982	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	550.00
08-06	AP	E0181982	CITIBANK GOV CARD SERVICE	07/13/14	07/13/14	COMMERCIAL TRANSPORTATION	369.50
08-06	AP	E0181982	CITIBANK GOV CARD SERVICE	07/19/14	07/19/14	COMMERCIAL TRANSPORTATION	244.00
08-06	AP	E0181982	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR—Con.						
08-06	AP E0181982	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		343.00
08-06	AP E0181982	CITIBANK GOV CARD SERVICE	06/28/14 07/23/14	LODGING		486.84
08-06	AP E0181982	CITIBANK GOV CARD SERVICE	06/27/14 07/26/14	MEALS		72.65
08-06	AP E0181982	CITIBANK GOV CARD SERVICE	06/27/14 07/24/14	CAR RENTAL		1,252.25
08-06	AP E0181982	CITIBANK GOV CARD SERVICE	06/28/14 07/27/14	GASOLINE		308.60
08-06	AP E0181982	CITIBANK GOV CARD SERVICE	06/28/14 07/22/14	TAXI/PARKING/TOLLS		39.55
08-06	AP E0181988	CITIBANK GOV CARD SERVICE	07/16/14 07/16/14	COMMERCIAL TRANSPORTATION		25.00
08-06	AP E0181988	CITIBANK GOV CARD SERVICE	07/18/14 07/18/14	COMMERCIAL TRANSPORTATION		360.00
08-06	AP E0181988	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	COMMERCIAL TRANSPORTATION		570.00
08-06	AP E0181988	CITIBANK GOV CARD SERVICE	08/06/14 08/06/14	COMMERCIAL TRANSPORTATION		742.00
08-06	AP E0181988	CITIBANK GOV CARD SERVICE	07/18/14 07/22/14	LODGING		256.66
08-06	AP E0181988	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	MEALS		8.39
08-06	AP E0181988	CITIBANK GOV CARD SERVICE	06/29/14 07/21/14	CAR RENTAL		517.86
08-06	AP E0181988	CITIBANK GOV CARD SERVICE	06/27/14 07/21/14	GASOLINE		165.19
08-06	AP E0181988	CITIBANK GOV CARD SERVICE	06/29/14 07/26/14	TAXI/PARKING/TOLLS		302.01
08-06	AP E0181989	CITIBANK GOV CARD SERVICE	07/16/14 07/16/14	COMMERCIAL TRANSPORTATION		25.00
08-06	AP E0181989	CITIBANK GOV CARD SERVICE	07/20/14 07/20/14	COMMERCIAL TRANSPORTATION		51.50
08-06	AP E0181989	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		550.00
08-06	AP E0181989	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION		343.60
08-06	AP E0181989	CITIBANK GOV CARD SERVICE	08/06/14 08/06/14	COMMERCIAL TRANSPORTATION		1,431.00
08-06	AP E0181990	CITIBANK GOV CARD SERVICE	05/26/14 05/26/14	COMMERCIAL TRANSPORTATION		25.00
08-06	AP E0181990	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	LODGING		100.58
08-06	AP E0181990	CITIBANK GOV CARD SERVICE	05/06/14 05/22/14	CAR RENTAL		1,587.31
08-06	AP E0181990	CITIBANK GOV CARD SERVICE	05/02/14 05/26/14	GASOLINE		263.08
08-06	AP E0181990	CITIBANK GOV CARD SERVICE	05/14/14 05/14/14	TAXI/PARKING/TOLLS		12.00
08-12	AP E0183971	BRIGGS, STEPHEN	07/14/14 07/24/14	GASOLINE		88.21
08-12	AP E0183986	RENKEN, LARRY A.	07/29/14 07/31/14	GASOLINE		68.23
08-12	AP E0184011	PEARSON, TREVOR W.	07/14/14 07/14/14	TAXI/PARKING/TOLLS		10.05
08-15	AP E0185025	MANSOUR, MICHAEL	08/04/14 08/09/14	TRAVEL SUBSISTENCE		301.50
08-15	AP E0185027	VAN FLEIN, THOMAS V.	03/18/14 03/19/14	LODGING		314.30
08-15	AP E0185032	FOTI, LESLIE H.	08/01/14 08/10/14	TRAVEL SUBSISTENCE		385.64
08-15	AP E0185035	CITIBANK GOV CARD SERVICE	07/26/14 07/26/14	MEALS		116.37
08-15	AP E0185036	CITIBANK GOV CARD SERVICE	08/06/14 08/06/14	COMMERCIAL TRANSPORTATION		305.50
08-15	AP E0185036	CITIBANK GOV CARD SERVICE	08/10/14 08/10/14	COMMERCIAL TRANSPORTATION		785.00
08-21	AP E0187383	CITIBANK GOV CARD SERVICE	08/17/14 08/17/14	COMMERCIAL TRANSPORTATION		950.00
08-21	AP E0187486	SCHREINER, JULIE A.	08/08/14 08/08/14	MEALS		19.67
08-21	AP E0187486	SCHREINER, JULIE A.	08/09/14 08/09/14	GASOLINE		38.28
08-21	AP E0187488	CITIBANK GOV CARD SERVICE	08/18/14 08/18/14	COMMERCIAL TRANSPORTATION		360.00
08-21	AP E0187490	COTA, JEREMIAH N.	08/08/14 08/08/14	MEALS		20.00
08-21	AP E0187494	PEW, PENNY L.	08/05/14 08/09/14	PRIVATE AUTO MILEAGE		151.68
08-28	AP E0189437	PEARSON, TREVOR W.	08/06/14 08/18/14	MEALS		165.48
08-28	AP E0189437	PEARSON, TREVOR W.	08/06/14 08/18/14	GASOLINE		139.78
08-28	AP E0189437	PEARSON, TREVOR W.	08/06/14 08/06/14	TAXI/PARKING/TOLLS		20.25

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08-28	AP	E0189438	PEARSON, TREVOR W.	07/29/14	07/29/14	TAXI/PARKING/TOLLS	11.11
09-05	AP	E0191449	MARTINEZ, TERESA A.	08/21/14	08/22/14	PRIVATE AUTO MILEAGE	119.42
09-09	AP	E0192904	SMALL,JEFFREY D	07/09/14	07/24/14	TAXI/PARKING/TOLLS	69.20
09-09	AP	E0192904	SMALL,JEFFREY D	08/06/14	08/10/14	TRAVEL SUBSISTENCE	343.13
09-11	AP	E0194397	SMITH, STEVEN D.	08/06/14	08/09/14	TRAVEL SUBSISTENCE	449.81
09-11	AP	E0194423	CITIBANK GOV CARD SERVICE	08/11/14	08/21/14	LODGING	337.26
09-11	AP	E0194423	CITIBANK GOV CARD SERVICE	07/29/14	08/01/14	CAR RENTAL	318.86
09-11	AP	E0194423	CITIBANK GOV CARD SERVICE	07/30/14	08/26/14	GASOLINE	380.63
09-11	AP	E0194424	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	736.10
09-11	AP	E0194424	CITIBANK GOV CARD SERVICE	08/09/14	08/09/14	COMMERCIAL TRANSPORTATION	543.10
09-11	AP	E0194424	CITIBANK GOV CARD SERVICE	07/29/14	08/25/14	LODGING	2,854.27
09-11	AP	E0194424	CITIBANK GOV CARD SERVICE	08/12/14	08/26/14	LODGING	368.44
09-11	AP	E0194424	CITIBANK GOV CARD SERVICE	07/28/14	08/15/14	CAR RENTAL	3,921.14
09-11	AP	E0194424	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	TAXI/PARKING/TOLLS	20.27
09-11	AP	E0194426	RENKEN, LARRY A.	08/14/14	08/28/14	GASOLINE	71.58
09-15	AP	E0194422	CITIBANK GOV CARD SERVICE	08/05/14	08/05/14	COMMERCIAL TRANSPORTATION	363.10
09-15	AP	E0194422	CITIBANK GOV CARD SERVICE	08/07/14	08/07/14	COMMERCIAL TRANSPORTATION	403.60
09-15	AP	E0194422	CITIBANK GOV CARD SERVICE	08/08/14	08/26/14	LODGING	1,241.00
09-15	AP	E0194422	CITIBANK GOV CARD SERVICE	08/12/14	08/26/14	CAR RENTAL	240.94
09-15	AP	E0194422	CITIBANK GOV CARD SERVICE	08/09/14	08/26/14	GASOLINE	273.33
09-15	AP	E0194422	CITIBANK GOV CARD SERVICE	07/27/14	08/11/14	TAXI/PARKING/TOLLS	154.77
09-23	AP	E0198397	MARTINEZ, TERESA A.	09/10/14	09/10/14	GASOLINE	20.00
09-23	AP	E0198397	MARTINEZ, TERESA A.	08/27/14	09/05/14	PRIVATE AUTO MILEAGE	35.44
09-23	AP	E0198397	MARTINEZ, TERESA A.	09/05/14	09/05/14	TAXI/PARKING/TOLLS	5.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	44,921.27
07-08	AP	E0171551	MANSOUR, MICHAEL	06/23/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	148.39
07-08	AP	E0171556	UPS	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	18.16
07-09	AP	E0171416	VAN FLEIN, THOMAS V.	06/29/14	06/29/14	UTILITIES	24.00
07-09	AP	E0171553	SALT RIVER PROJECT (SRP)	05/26/14	06/24/14	UTILITIES	212.79
07-14	AP	E0173603	CEBRIDGE ACQUISITIONS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	74.95
07-14	AP	E0173605	VAN FLEIN, THOMAS V.	07/02/14	07/02/14	TELECOMSRV/EQ/TOLL CHARGE	18.95
07-14	AP	E0173609	FOTI, LESLIE H.	06/28/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	122.51
07-14	AP	E0173805	UPS	06/17/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	12.49
07-14	AP	E0173807	FEDEX	06/28/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	99.59
07-16	AP	00739405	CITY OF KINGMAN	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	125.00
07-16	AP	00739568	DINO R BULLERI	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,731.95
07-16	AP	00739785	BELLA VISTA VILLAGE EQUITIES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	E0174694	VAN FLEIN, THOMAS V.	07/08/14	07/08/14	UTILITIES	16.95
07-16	AP	E0174697	FOTI, LESLIE H.	07/08/14	07/08/14	UTILITIES	7.95
07-17	AP	E0175748	UPS	06/20/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	20.41
07-17	AP	E0175749	FEDEX	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	42.81
07-21	AP	E0176806	VERIZON WIRELESS	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	459.29
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,257.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	65.86
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.79
07-24	AP	E0177623	CENTURYLINK	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	360.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR—Con.						
07-30	AP E0179257	VAN FLEIN, THOMAS V.	07/18/14 07/18/14	UTILITIES		16.00
07-30	AP E0179333	UNITED PARCEL SERVICE	06/25/14 06/30/14	POSTAGE / COURIER / BOX RENTAL		35.54
07-30	AP E0179335	CENTURYLINK	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		325.82
07-31	AP E0180219	FEDEX	07/22/14 07/22/14	POSTAGE / COURIER / BOX RENTAL		53.55
08-12	AP E0183970	CEBRIDGE ACQUISITIONS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		74.95
08-12	AP E0183975	CENTURYLINK	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		316.93
08-12	AP E0184012	VAN FLEIN, THOMAS V.	07/21/14 07/21/14	UTILITIES		16.00
08-12	AP E0184013	SALT RIVER PROJECT (SRP)	06/25/14 07/25/14	UTILITIES		283.46
08-12	AP E0184014	UPS	07/12/14 07/12/14	POSTAGE / COURIER / BOX RENTAL		159.12
08-15	AP E0185034	FOTI, LESLIE H.	08/06/14 08/06/14	UTILITIES		15.00
08-16	AP 00744525	CITY OF KINGMAN	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		125.00
08-16	AP 00744686	DINO R BULLERI	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,731.95
08-16	AP 00744902	BELLA VISTA VILLAGE EQUITIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
08-21	AP E0187367	VERIZON WIRELESS	08/09/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE		459.02
08-21	AP E0187371	CENTURYLINK	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE		360.14
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,145.85
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		65.86
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		17.28
08-28	AP E0189437	PEARSON, TREVOR W.	08/18/14 08/18/14	UTILITIES		17.95
09-09	AP E0192924	UPS	07/24/14 07/24/14	POSTAGE / COURIER / BOX RENTAL		14.29
09-10	AP E0192909	SALT RIVER PROJECT (SRP)	07/26/14 08/25/14	UTILITIES		264.17
09-11	AP E0194425	CEBRIDGE ACQUISITIONS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		74.95
09-16	AP 00749673	CITY OF KINGMAN	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		125.00
09-16	AP 00749834	DINO R BULLERI	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,731.95
09-16	AP 00750051	BELLA VISTA VILLAGE EQUITIES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
09-18	AP E0197035	CENTURYLINK	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE		360.60
09-18	AP E0197038	VAN FLEIN, THOMAS V.	09/14/14 09/14/14	UTILITIES		14.95
09-19	AP E0196998	VAN FLEIN, THOMAS V.	09/08/14 09/08/14	UTILITIES		16.95
09-30	AP E0200352	VERIZON WIRELESS	09/09/14 10/08/14	TELECOMSRV/EQ/TOLL CHARGE		476.75
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		116.25
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		2,453.72
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		65.86
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		14.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,002.20
PRINTING AND REPRODUCTION						
07-08	AP E0171558	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION		53.76
07-14	AP E0173808	ACCURATE WORD LLC	06/25/14 06/25/14	PRINTING & REPRODUCTION		119.90
07-14	AP E0173809	ACCURATE WORD LLC	06/24/14 06/24/14	PRINTING & REPRODUCTION		374.70
07-16	AP E0174695	ACCURATE WORD LLC	07/02/14 07/02/14	PRINTING & REPRODUCTION		119.90
07-18	AP E0175708	COLEMAN DAHM & ASSOCIATES	05/27/14 05/27/14	PRINTING & REPRODUCTION		21,425.09

07-21	AP	E0176808	ACCURATE WORD LLC	07/14/14	07/14/14	PRINTING & REPRODUCTION	69.95
08-01	AP	E0180215	UNIVISION RECEIVABLES COMPANY LLC	04/15/14	04/25/14	ADVERTISEMENTS	603.00
08-01	AP	E0180216	UNIVISION RECEIVABLES COMPANY LLC	04/15/14	04/25/14	ADVERTISEMENTS	879.38
08-12	AP	E0183973	ACCURATE WORD LLC	07/24/14	07/24/14	PRINTING & REPRODUCTION	494.45
08-14	AP	E0185037	XEROX CORPORATION	05/21/14	06/24/14	PRINTING & REPRODUCTION	59.04
09-11	AP	E0194373	XEROX CORPORATION	06/24/14	07/21/14	PRINTING & REPRODUCTION	39.62
						PRINTING AND REPRODUCTION TOTALS:	24,238.79
			OTHER SERVICES				
07-16	AP	00739212	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00739876	BEACON IT SERVICES LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-17	AP	E0175746	SAFEGUARD SECURITY AND COMMUNICATIONS	08/01/14	08/31/14	SECURITY SERVICE	29.58
08-16	AP	00744334	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744990	BEACON IT SERVICES LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-21	AP	E0187487	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/14	09/30/14	SECURITY SERVICE	29.58
08-24	AP	E0187456	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/14	11/30/14	SECURITY SERVICE	137.85
08-29	AP	E0189465	EAST VALLEY PARTNERSHIP	08/14/14	08/14/14	TRAINING	75.00
09-11	AP	E0194370	QUENCH USA LLC	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR	24.97
09-16	AP	00749481	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00750141	BEACON IT SERVICES LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	8,951.98
			SUPPLIES AND MATERIALS				
07-10	AP	00738214	THE KINGMAN DAILY MINER	07/07/14	08/07/14	PUBLICATIONS/REFERENCE MAT'L	23.10
07-17	AP	E0175704	PEW, PENNY L	04/29/14	04/29/14	HABITATION EXPENSE	12.00
07-17	AP	E0175704	PEW, PENNY L	06/10/14	06/10/14	HABITATION EXPENSE	12.00
07-17	AP	E0175704	PEW, PENNY L	07/08/14	07/08/14	HABITATION EXPENSE	12.00
07-24	AP	E0177633	SCHREINER, JULIE A	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	7.36
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	50.98
07-30	AP	E0179334	BEACON IT SERVICES LLC	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	480.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	112.00
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	15.91
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	26.43
08-15	AP	E0185023	SULLY FRAMING AND ART	08/04/14	08/04/14	HABITATION EXPENSE	176.41
08-15	AP	E0185026	SULLY FRAMING AND ART	08/05/14	08/05/14	HABITATION EXPENSE	135.60
08-15	AP	E0185029	SULLY FRAMING AND ART	08/03/14	08/03/14	HABITATION EXPENSE	174.04
08-15	AP	E0185030	SULLY FRAMING AND ART	08/02/14	08/02/14	HABITATION EXPENSE	149.71
08-15	AP	E0185031	SULLY FRAMING AND ART	08/04/14	08/04/14	HABITATION EXPENSE	273.01
08-15	AP	E0185033	SULLY FRAMING AND ART	08/04/14	08/04/14	HABITATION EXPENSE	176.41
08-15	AP	E0185038	SULLY FRAMING AND ART	08/05/14	08/05/14	HABITATION EXPENSE	135.60
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	42.99
08-29	AP	E0189464	SULLY FRAMING AND ART	03/25/14	03/25/14	HABITATION EXPENSE	179.39
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	20.00
09-09	AP	00748292	GEORGE W ALLEN COMPANY INC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	63.00
09-09	AP	E0191446	THE WALL STREET JOURNAL	12/18/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L	530.65
09-09	AP	E0192905	BRIGGS, STEPHEN	08/13/14	08/14/14	FOOD & BEVERAGE	25.00
09-09	AP	E0192905	BRIGGS, STEPHEN	08/19/14	08/19/14	HABITATION EXPENSE	12.00
09-11	AP	E0194421	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR—Con.						
09-23	AP	E0198396	04/01/14 04/30/14	WATER		24.97
09-23	AP	E0198398	07/01/14 07/31/14	WATER		24.97
09-29	AP	00753120	07/31/14 07/31/14	FOOD & BEVERAGE		45.70
09-29	AP	00753120	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		75.45
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-40.60
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		149.13
				SUPPLIES AND MATERIALS TOTALS:		3,062.13
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		152.67
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		152.67
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		152.67
				EQUIPMENT TOTALS:		458.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,441.82
				OFFICE TOTALS:		318,441.82
2013 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13 12/31/13	FRANKED MAIL		355.00
				FRANKED MAIL TOTALS:		355.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		355.00
				OFFICE TOTALS:		355.00
2014 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	976.02	409.26
				PERSONNEL COMPENSATION	668,569.00	213,590.57
				TRAVEL	56,605.23	15,578.46
				RENT, COMMUNICATION, UTILITIES	56,051.27	20,379.15
				PRINTING AND REPRODUCTION	558.39	239.85
				OTHER SERVICES	22,397.15	7,097.50
				SUPPLIES AND MATERIALS	4,727.29	1,563.07
				EQUIPMENT	3,512.03	156.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,396.38	259,014.85
				OFFICE TOTALS:	813,396.38	259,014.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		209.30
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-26.80
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		227.98
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-5.85

09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	40.18	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-35.55
							FRANKED MAIL TOTALS:	409.26

PERSONNEL COMPENSATION

BARNETTE, BENJAMIN J	07/07/14	07/25/14	PAID INTERN	760.00				
BARTLETT, ANNA K	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	26,874.99				
BONDURA, RYAN E	07/01/14	07/31/14	PAID INTERN	1,200.00				
COEYMAN, KATHERINE F	07/01/14	07/31/14	PAID INTERN	1,200.00				
CRICK, CYNTHIA S	07/01/14	09/30/14	CHIEF OF STAFF	36,249.99				
DAVIS, EMILY K	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	11,000.01				
DIBENEDETTO, ROBERT P	06/30/14	09/30/14	STAFF ASSISTANT	7,836.10				
DIX, JOSHUA C	07/01/14	09/30/14	FIELD REPRESENTATIVE	13,749.99				
DUVALL, AMANDA L	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	17,499.99				
GAULT, JON N	07/01/14	07/31/14	PAID INTERN	1,200.00				
GURLEY, EMILY H	07/01/14	09/30/14	FINANCE ASSISTANT	1,850.01				
HOUSE, MELISSA M	07/01/14	09/30/14	FIELD REPRESENTATIVE	13,749.99				
HURST, HARRIET D	07/01/14	09/30/14	CONSTITUENT LIAISON	1,250.01				
JORDAN, PAULA S	07/01/14	09/30/14	CONSTITUENT SERVICES REP	12,875.01				
MANION, PATRICK J	07/01/14	07/31/14	OFFICE COORDINATOR	3,500.00				
MANION, PATRICK J	08/01/14	09/30/14	LEGISLATIVE ASSISTANT	7,000.00				
MERCADO, ISABELLE C	07/01/14	09/30/14	CONSTITUENT SERVICES REP	11,000.01				
MOORE, JALITHA L	07/01/14	09/30/14	CONSTITUENT LIAISON	11,000.01				
ROSS, JOHN E	07/01/14	09/30/14	FINANCE DIRECTOR	3,900.00				
SPENCER, NICHOLAS S	07/01/14	07/31/14	OFFICE MANAGER	3,875.00				
SPENCER, NICHOLAS S	08/01/14	09/30/14	PRESS & LEGISLATIVE ASSISTANT	7,750.00				
THOMAS, MARY A	07/01/14	08/31/14	SCHEDULER	4,047.23				
TURNER, KATHERINE C	07/01/14	09/30/14	GRANTS COORDINATOR	11,000.01				
WILLIS, MARY-LANGSTON	09/02/14	09/30/14	SCHEDULER	3,222.22				
							PERSONNEL COMPENSATION TOTALS:	213,590.57

TRAVEL

07-07	AP	E0170431	HOUSE, MELISSA M	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	448.50
07-09	AP	E0171604	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	720.00
07-09	AP	E0171604	CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	COMMERCIAL TRANSPORTATION	273.89
07-09	AP	E0171604	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	968.00
07-09	AP	E0171604	CITIBANK GOV CARD SERVICE	06/22/14	06/22/14	COMMERCIAL TRANSPORTATION	504.50
07-09	AP	E0171604	CITIBANK GOV CARD SERVICE	06/24/14	06/24/14	COMMERCIAL TRANSPORTATION	410.50
07-09	AP	E0171604	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	60.68
07-09	AP	E0171634	HON TREY GOWDY	06/17/14	06/26/14	PRIVATE AUTO MILEAGE	134.00
07-09	AP	E0171634	HON TREY GOWDY	06/17/14	06/22/14	TRAVEL SUBSISTENCE	95.80
07-17	AP	E0175552	HON TREY GOWDY	07/07/14	07/10/14	PRIVATE AUTO MILEAGE	67.00
07-17	AP	E0175552	HON TREY GOWDY	07/07/14	07/10/14	TRAVEL SUBSISTENCE	34.90
07-22	AP	E0177037	DAVIS, EMILY	06/13/14	07/09/14	PRIVATE AUTO MILEAGE	139.50
07-22	AP	E0177037	DAVIS, EMILY	06/13/14	06/13/14	TRAVEL SUBSISTENCE	3.50
07-24	AP	E0177855	HON TREY GOWDY	07/14/14	07/17/14	PRIVATE AUTO MILEAGE	67.00
07-24	AP	E0177855	HON TREY GOWDY	07/14/14	07/17/14	TRAVEL SUBSISTENCE	34.90
08-01	AP	E0180396	HON TREY GOWDY	07/22/14	07/25/14	PRIVATE AUTO MILEAGE	67.00
08-01	AP	E0180398	DAVIS, EMILY	07/23/14	07/29/14	PRIVATE AUTO MILEAGE	36.00
08-08	AP	E0183064	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	694.50
08-08	AP	E0183064	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	714.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TREY GOWDY—Con.						
08-08	AP E0183064	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	694.50	
08-08	AP E0183064	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	714.50	
08-08	AP E0183068	CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	COMMERCIAL TRANSPORTATION	390.50	
08-08	AP E0183068	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	740.00	
08-08	AP E0183068	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	740.00	
08-08	AP E0183068	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	372.50	
08-08	AP E0183068	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	1,182.10	
08-08	AP E0183068	CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	LODGING	285.11	
08-08	AP E0183068	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	LODGING	478.04	
08-08	AP E0183078	HOUSE, MELISSA M.	07/08/14 07/31/14	PRIVATE AUTO MILEAGE	373.50	
08-14	AP E0184751	DIX, JOSHUA C.	05/01/14 08/11/14	PRIVATE AUTO MILEAGE	353.50	
08-14	AP E0184751	DIX, JOSHUA C.	07/24/14 07/24/14	TRAVEL SUBSISTENCE	15.00	
08-21	AP E0187336	DIX, JOSHUA C.	06/12/14 06/16/14	PRIVATE AUTO MILEAGE	331.20	
08-21	AP E0187336	DIX, JOSHUA C.	08/12/14 08/15/14	TRAVEL SUBSISTENCE	92.24	
09-05	AP E0191735	CRICK, CYNTHIA S.	06/02/14 08/29/14	PRIVATE AUTO MILEAGE	253.00	
09-05	AP E0191735	CRICK, CYNTHIA S.	06/10/14 07/23/14	TRAVEL SUBSISTENCE	432.27	
09-05	AP E0191735	CRICK, CYNTHIA S.	07/24/14 07/24/14	TRAVEL SUBSISTENCE	44.16	
09-09	AP E0192170	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION	732.10	
09-09	AP E0192170	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION	638.60	
09-09	AP E0192170	CITIBANK GOV CARD SERVICE	08/12/14 08/12/14	LODGING	99.52	
09-09	AP E0192170	CITIBANK GOV CARD SERVICE	08/13/14 08/13/14	LODGING	142.08	
09-09	AP E0192659	MOORE, JALITHA L.	08/01/14 08/27/14	PRIVATE AUTO MILEAGE	296.10	
09-09	AP E0192659	MOORE, JALITHA L.	08/08/14 08/27/14	TRAVEL SUBSISTENCE	15.00	
09-25	AP E0199084	DIX, JOSHUA C.	08/25/14 09/10/14	PRIVATE AUTO MILEAGE	401.50	
09-25	AP E0199084	DIX, JOSHUA C.	08/28/14 09/12/14	TRAVEL SUBSISTENCE	102.77	
09-25	AP E0199085	JORDAN, PAULA S.	09/11/14 09/19/14	PRIVATE AUTO MILEAGE	130.00	
09-25	AP E0199085	JORDAN, PAULA S.	04/07/14 08/04/14	TRAVEL SUBSISTENCE	54.00	
				TRAVEL TOTALS:	15,578.46	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	24.84	
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	98.14	
07-16	AP 00738858	POINSETT PLAZA	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
07-16	AP 00739581	SPENCER HINES PROPERTY MANAGEMENT INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
07-16	AP 00739635	CITY OF SPARTANBURG	07/03/14 08/02/14	DISTRICT OFFICE PARKING	125.00	
07-17	AP E0175551	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	494.82	
07-22	AP E0177111	AT & T	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	711.35	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	115.75	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	665.05	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	59.79	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	43.71	
08-01	AP E0180396	HON TREY GOWDY	07/22/14 07/25/14	UTILITIES	19.90	
08-01	AP E0180399	AT & T	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	677.72	

08-05	AP	E0181598	AT & T	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	706.25
08-14	AP	E0184752	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	494.56
08-14	AP	E0184753	AT & T	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	712.84
08-16	AP	00743983	POINSETT PLAZA	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-16	AP	00744699	SPENCER HINES PROPERTY MANAGEMENT INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
08-16	AP	00744753	CITY OF SPARTANBURG	08/03/14	09/02/14	DISTRICT OFFICE PARKING	125.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	649.13
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	59.79
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.60
09-09	AP	E0193177	AT & T	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	48.83
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	26.49
09-12	AP	E0194982	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	494.56
09-16	AP	00749132	POINSETT PLAZA	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-16	AP	00749847	SPENCER HINES PROPERTY MANAGEMENT INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
09-16	AP	00749901	CITY OF SPARTANBURG	09/03/14	10/02/14	DISTRICT OFFICE PARKING	125.00
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	47.86
09-25	AP	E0199080	AT & T	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	742.96
09-26	GL	GRP0042720		09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	20.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	115.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	657.71
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	59.79
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	51.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,379.15
PRINTING AND REPRODUCTION							
07-22	AP	E0177035	ACCURATE WORD LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	79.90
07-22	AP	E0177036	ACCURATE WORD LLC	07/10/14	07/10/14	PRINTING & REPRODUCTION	39.95
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	239.85
OTHER SERVICES							
07-11	AP	E0173155	SPARTANBURG	07/01/14	08/01/14	TRAINING	1,300.00
07-16	AP	00738466	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00743592	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-09	AP	E0192645	CAPITOL CONTENDER LLC	08/04/14	08/13/14	WEB DEV HST.EMAIL & RLTD SERV	337.50
09-16	AP	00748743	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-23	AP	E0197621	PRIORITY ONE SECURITY	08/28/14	08/28/14	SECURITY SERVICE	105.00
						OTHER SERVICES TOTALS:	7,097.50
SUPPLIES AND MATERIALS							
07-07	AP	E0170431	HOUSE, MELISSA M.	06/09/14	06/11/14	FOOD & BEVERAGE	20.68
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.56
07-21	AP	00742465	CITI PCARD-GAN 1120GRNVILLENEWCIR	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	29.55
07-21	AP	00742465	CITI PCARD-GREATER GREENVILLE CHA	05/29/14	06/28/14	FOOD & BEVERAGE	35.00
07-21	AP	00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	1.05
07-21	AP	00742465	CITI PCARD-PRESS PLUS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
07-21	AP	00742465	CITI PCARD-SIMPSONVILLECHAMBER	05/29/14	06/28/14	FOOD & BEVERAGE	40.00
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-85.45
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	120.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TREY GOWDY—Con.						
08-01	AP E0180398	DAVIS, EMILY	07/29/14 07/29/14	FOOD & BEVERAGE		25.00
08-08	AP E0183078	HOUSE, MELISSA M.	07/24/14 07/24/14	FOOD & BEVERAGE		11.80
08-14	AP E0184751	DIX, JOSHUA C.	06/10/14 06/10/14	FOOD & BEVERAGE		10.00
08-24	AP 00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		10.56
08-24	AP 00747662	CITI PCARD-EB 2014 TALENTED TENT	06/29/14 07/28/14	FOOD & BEVERAGE		37.92
08-24	AP 00747662	CITI PCARD-GAN 1120GRNVILLENEWCIR	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		16.43
08-24	AP 00747662	CITI PCARD-GREATER GREENVILLE CHA	06/29/14 07/28/14	FOOD & BEVERAGE		45.00
08-24	AP 00747662	CITI PCARD-GREATER GREER CHAMBER	06/29/14 07/28/14	FOOD & BEVERAGE		25.00
08-24	AP 00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
08-24	AP 00747662	CITI PCARD-PRESS PLUS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		9.95
08-24	AP 00747662	CITI PCARD-SIMPSONVILLECHAMBER	06/29/14 07/28/14	FOOD & BEVERAGE		25.00
08-24	AP 00747662	CITI PCARD-WPY CONSTANT CONTACT E	06/29/14 07/28/14	FOOD & BEVERAGE		20.00
08-26	AP 00747787	GEORGE W ALLEN COMPANY INC	08/04/14 08/04/14	OFFICE SUPPLIES (OUTSIDE)		215.00
08-26	AP 00747787	GEORGE W ALLEN COMPANY INC	08/04/14 08/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		318.00
08-28	AP 00747954	GOS	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		75.70
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-13.05
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		317.44
09-12	AP E0195023	GOS	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)		42.97
09-23	AP 00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		10.56
09-23	AP 00752863	CITI PCARD-GAN 1120GRNVILLENEWCIR	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
09-23	AP 00752863	CITI PCARD-GREATER GREENVILLE CHA	07/29/14 08/28/14	FOOD & BEVERAGE		10.00
09-23	AP 00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
09-23	AP 00752863	CITI PCARD-PRESS PLUS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		9.95
09-23	AP 00752863	CITI PCARD-SIMPSONVILLECHAMBER	07/29/14 08/28/14	FOOD & BEVERAGE		15.00
09-23	AP 00752863	CITI PCARD-SPARTANBURG AREA CHAMB	07/29/14 08/28/14	FOOD & BEVERAGE		50.00
09-25	AP E0199083	GOS	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE)		20.81
09-30	AP E0199836	GOS	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)		30.58
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-87.65
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		85.75
					SUPPLIES AND MATERIALS TOTALS:	1,563.07
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		52.33
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		52.33
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		52.33
					EQUIPMENT TOTALS:	156.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,014.85
					OFFICE TOTALS:	259,014.85
2014 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,550.89
					PERSONNEL COMPENSATION	722,452.02
					TRAVEL	26,687.66
						490.62
						240,135.65
						10,211.09

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RENT, COMMUNICATION, UTILITIES	58,397.26	21,958.60
PRINTING AND REPRODUCTION	1,469.92	331.62
OTHER SERVICES	15,656.27	6,089.39
SUPPLIES AND MATERIALS	10,383.50	3,129.20
EQUIPMENT	5,405.40	1,801.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,002.92	284,147.97
OFFICE TOTALS:	842,002.92	284,147.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			133.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-9.50
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			153.23
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-6.20
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			254.55
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-35.45
									FRANKED MAIL TOTALS:
									490.62

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/14	09/30/14	FINANCIAL MANAGER	1,524.24
ALLEN, JUSTIN	07/01/14	09/30/14	SHARED EMPLOYEE	2,499.99
CARSON, PHILIP G	07/01/14	08/31/14	DEPUTY DISTRICT DIRECTOR	4,308.34
DAVIDSON, DONALD	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,500.01
DUTTON, KENNETH S.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	22,500.00
FLORES, JOSEFA L	07/01/14	09/30/14	CONSTITUENT SERVICES ADM	17,872.99
GNIFFKE CLARIN	07/01/14	09/30/14	STAFF ASSISTANT	8,688.90
GONZALEZ, DANIELLE	07/01/14	09/30/14	DIRECTOR OF CASEWORK SERVICES	19,369.01
GREER, KELLEY E	09/15/14	09/30/14	SCHEDULER	2,666.67
KABERLE, JONNI A.	07/01/14	09/30/14	SHARED EMPLOYEE	1,250.01
KLAPPA, MARY J	07/01/14	08/31/14	SCHEDULER	10,875.00
LEFFINGWELL, MATTHEW L	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
MEADE, SHANNON L	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	42,102.75
PARKER, MATTIE	07/01/14	08/31/14	DISTRICT DIRECTOR	14,444.44
PLASENCIA, SUSAN D	07/01/14	09/30/14	STAFF ASSISTANT	8,430.56
PRESSWOOD, ALYSSA R	07/01/14	08/31/14	PART-TIME EMPLOYEE	2,500.00
ROSSI, JANET M.	09/01/14	09/30/14	SHARED EMPLOYEE	1,500.00
VANCE, NICHOLAS J	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,000.00
VAWTER, THERESA M	07/01/14	09/30/14	SENIOR POLICY ADVISOR	17,499.99
WATTENBARGER, MARTIN J.	09/01/14	09/30/14	SHARED EMPLOYEE	1,500.00
				PERSONNEL COMPENSATION TOTALS:
				240,135.65

TRAVEL

07-10	AP	E0172547	CITIBANK GOV CARD SERVICE	05/30/14	06/26/14	COMMERCIAL TRANSPORTATION			2,607.00
07-10	AP	E0172551	MEADE, SHANNON L	07/04/14	07/05/14	LODGING			188.06
07-10	AP	E0172551	MEADE, SHANNON L	07/04/14	07/05/14	MEALS			22.09
07-10	AP	E0172551	MEADE, SHANNON L	07/04/14	07/05/14	CAR RENTAL			96.69
07-18	AP	E0175961	DUTTON, KENNETH	06/28/14	07/04/14	LODGING			342.80
07-18	AP	E0175961	DUTTON, KENNETH	06/28/14	07/04/14	CAR RENTAL			41.48
07-18	AP	E0175961	DUTTON, KENNETH	06/28/14	07/04/14	GASOLINE			8.90
07-18	AP	E0175961	DUTTON, KENNETH	06/28/14	07/04/14	TAXI/PARKING/TOLLS			29.00
07-24	AP	E0177751	GONZALEZ, DANIELLE	07/14/14	07/14/14	MEALS			6.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAY GRANGER—Con.						
07-24	AP E0177751	GONZALEZ, DANIELLE	07/14/14 07/14/14	PRIVATE AUTO MILEAGE		294.38
07-24	AP E0177751	GONZALEZ, DANIELLE	07/14/14 07/14/14	TAXI/PARKING/TOLLS		25.50
08-07	AP E0182302	CITIBANK GOV CARD SERVICE	06/27/14 07/28/14	COMMERCIAL TRANSPORTATION		3,091.20
08-07	AP E0182305	HON. KAY GRANGER	07/16/14 07/16/14	TAXI/PARKING/TOLLS		8.63
08-15	AP E0185313	GNIFFKE, CLARIN	08/06/14 08/06/14	TAXI/PARKING/TOLLS		70.00
08-21	AP E0187189	GNIFFKE, CLARIN	08/05/14 08/14/14	PRIVATE AUTO MILEAGE		97.78
08-29	AP E0189551	LEFFINGWELL, MATTHEW L.	08/14/14 08/15/14	LODGING		190.95
08-29	AP E0189551	LEFFINGWELL, MATTHEW L.	08/14/14 08/14/14	MEALS		18.24
08-29	AP E0189551	LEFFINGWELL, MATTHEW L.	08/14/14 08/15/14	CAR RENTAL		197.12
08-29	AP E0189551	LEFFINGWELL, MATTHEW L.	08/15/14 08/15/14	GASOLINE		10.56
08-29	AP E0189552	MEADE, SHANNON L.	08/14/14 08/15/14	LODGING		161.00
08-29	AP E0189552	MEADE, SHANNON L.	08/14/14 08/15/14	MEALS		63.98
08-29	AP E0189570	FLORES,JOSEFA L	08/20/14 08/20/14	PRIVATE AUTO MILEAGE		32.76
09-11	AP E0193960	FLORES,JOSEFA L	09/04/14 09/04/14	PRIVATE AUTO MILEAGE		19.66
09-11	AP E0193980	CITIBANK GOV CARD SERVICE	07/31/14 09/08/14	COMMERCIAL TRANSPORTATION		2,164.80
09-18	AP E0196839	GNIFFKE, CLARIN	08/18/14 09/10/14	PRIVATE AUTO MILEAGE		119.67
09-18	AP E0196839	GNIFFKE, CLARIN	09/10/14 09/11/14	TAXI/PARKING/TOLLS		26.29
09-26	AP E0199486	GNIFFKE, CLARIN	09/11/14 09/23/14	PRIVATE AUTO MILEAGE		210.78
09-26	AP E0199500	DAVIDSON, DONALD	06/09/14 09/16/14	PRIVATE AUTO MILEAGE		65.60
				TRAVEL TOTALS:		10,211.09
		RENT, COMMUNICATION, UTILITIES				
07-10	AP E0172569	UNITED PARCEL SERVICES	06/11/14 06/12/14	POSTAGE / COURIER / BOX RENTAL		25.86
07-10	AP E0172585	UNITED PARCEL SERVICES	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL		12.93
07-16	AP 00738840	FW RIVER PLAZA LP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,489.67
07-18	AP E0175942	CHARTER COMMUNICATIONS	07/12/14 08/11/14	UTILITIES		139.19
07-18	AP E0175950	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		54.68
07-18	AP E0175967	UPS	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL		6.42
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		60.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		147.25
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,557.39
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		66.02
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		21.42
07-24	AP E0177762	AT&T	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		1,353.84
07-24	AP E0177764	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		108.92
07-24	AP E0177768	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		194.84
07-24	AP E0177769	UPS	07/08/14 07/12/14	POSTAGE / COURIER / BOX RENTAL		6.42
08-07	AP E0182306	UNITED PARCEL SERVICES	07/05/14 07/05/14	POSTAGE / COURIER / BOX RENTAL		10.45
08-07	AP E0182309	UNITED PARCEL SERVICES	07/15/14 07/15/14	POSTAGE / COURIER / BOX RENTAL		12.93
08-07	AP E0182314	UNITED PARCEL SERVICES	07/22/14 07/22/14	POSTAGE / COURIER / BOX RENTAL		12.93
08-07	AP E0182321	UPS	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL		5.59
08-15	AP E0185320	UPS	07/29/14 08/02/14	POSTAGE / COURIER / BOX RENTAL		12.82
08-15	AP E0185327	CHARTER COMMUNICATIONS	08/12/14 09/11/14	UTILITIES		139.19
08-15	AP E0185329	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE		54.65

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08-16	AP	00743965	FW RIVER PLAZA LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
08-21	AP	E0187173	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	108.92
08-21	AP	E0187181	AT&T	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,434.53
08-21	AP	E0187190	UPS	08/06/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	27.66
08-21	AP	E0187205	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	235.60
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	18.81
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,523.20
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.02
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.61
09-11	AP	E0193962	UNITED PARCEL SERVICES	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	7.51
09-11	AP	E0193972	UNITED PARCEL SERVICES	08/02/14	08/02/14	POSTAGE / COURIER / BOX RENTAL	47.79
09-16	AP	00749114	FW RIVER PLAZA LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
09-17	AP	E0196820	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	154.84
09-17	AP	E0196824	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.65
09-18	AP	E0196823	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	53.32
09-18	AP	E0196832	CHARTER COMMUNICATIONS	09/12/14	10/11/14	UTILITIES	139.19
09-26	AP	E0199485	AT&T	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,522.04
09-26	AP	E0199501	UPS	09/11/14	09/13/14	POSTAGE / COURIER / BOX RENTAL	71.95
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	147.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,494.81
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.02
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,958.60
			PRINTING AND REPRODUCTION				
08-07	AP	E0182307	SHARP ELECTRONICS CORPORATION	04/01/14	07/01/14	PRINTING & REPRODUCTION	27.16
08-07	AP	E0182318	SHARP ELECTRONICS CORPORATION	04/01/14	07/01/14	PRINTING & REPRODUCTION	169.56
09-26	AP	E0199472	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	134.90
						PRINTING AND REPRODUCTION TOTALS:	331.62
			OTHER SERVICES				
07-16	AP	00739254	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-24	AP	E0177746	DAMILIC CORPORATION	09/01/14	08/31/15	NON-TECHNOLOGY SERVICE CONTR	297.00
08-16	AP	00744374	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-29	AP	E0189578	TYCO INTEGRATED SECURITY LLC	04/01/14	06/30/14	SECURITY SERVICE	137.39
09-16	AP	00749521	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,089.39
			SUPPLIES AND MATERIALS				
07-07	AP	E0170621	QUENCH USA LLC	07/01/14	07/31/14	WATER	31.00
07-10	AP	E0172550	THE FORT WORTH CLUB	06/13/14	06/13/14	FOOD & BEVERAGE	338.73
07-10	AP	E0172563	FORT WORTH TX MAGAZINE	06/11/14	06/11/15	PUBLICATIONS/REFERENCE MAT'L	23.95
07-10	AP	E0172566	MATTHEWS OFFICE CITY	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	194.18
07-10	AP	E0172576	MATTHEWS OFFICE CITY	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	61.34
07-18	AP	E0175972	ALLEN, AMBER	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	178.01
07-21	AP	00742465	CITI PCARD-ANC ANCESTRY.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	103.95
07-21	AP	00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	30.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-13.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAY GRANGER—Con.						
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	400.09	
08-07	AP	E0182308	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)	68.64	
08-07	AP	E0182325	07/03/14 07/03/15	PUBLICATIONS/REFERENCE MAT'L	456.56	
08-07	AP	E0182327	08/01/14 08/31/14	WATER	31.00	
08-24	AP	00747662	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
08-27	AP	00747791	07/31/14 07/31/14	WATER	30.00	
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-13.05	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	43.42	
09-04	AP	E0191096	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)	20.57	
09-04	AP	E0191106	09/01/14 09/30/14	WATER	31.00	
09-11	AP	E0193957	08/04/14 08/04/15	PUBLICATIONS/REFERENCE MAT'L	468.53	
09-11	AP	E0193977	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)	72.90	
09-18	AP	E0196839	09/11/14 09/11/14	FOOD & BEVERAGE	15.00	
09-22	AP	00752843	08/31/14 08/31/14	WATER	20.00	
09-23	AP	00752863	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
09-23	AP	00752863	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	293.99	
09-26	AP	E0199486	09/18/14 09/23/14	FOOD & BEVERAGE	87.00	
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-64.90	
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	134.97	
				SUPPLIES AND MATERIALS TOTALS:		3,129.20
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS	600.60	
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS	600.60	
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS	600.60	
				EQUIPMENT TOTALS:		1,801.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,147.97
				OFFICE TOTALS:		284,147.97
2013 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13 12/31/13	FRANKED MAIL	21.72	
				FRANKED MAIL TOTALS:		21.72
SUPPLIES AND MATERIALS						
07-18	AP	00740033	02/16/14 02/16/14	OFFICE SUPPLIES (OUTSIDE)	128.35	
				SUPPLIES AND MATERIALS TOTALS:		128.35
EQUIPMENT						
07-18	AP	00740033	02/16/14 02/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,192.16	
07-18	AP	00740059	02/21/14 02/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,956.20	
				EQUIPMENT TOTALS:		4,148.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,298.43
				OFFICE TOTALS:		4,298.43

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2014 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,635.77	4,736.59
PERSONNEL COMPENSATION	508,995.74	170,421.46
TRAVEL	87,820.43	35,234.77
RENT, COMMUNICATION, UTILITIES	49,711.65	25,124.96
PRINTING AND REPRODUCTION	2,869.12	2,646.35
OTHER SERVICES	22,709.00	10,449.00
SUPPLIES AND MATERIALS	11,083.92	4,181.84
EQUIPMENT	4,753.80	1,584.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,579.43	254,379.57
OFFICE TOTALS:	700,579.43	254,379.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	2,076.36
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-14.35
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,429.97
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-38.90
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,283.51
						FRANKED MAIL TOTALS:	4,736.59

PERSONNEL COMPENSATION

BARS, MICHAEL J	07/01/14	07/10/14	COMMUNICATIONS DIRECTOR	1,527.78
BERRY, MATTHEW F.	07/01/14	09/30/14	FIELD REPRESENTATIVE	8,724.99
BOSS, NAOMI D	07/10/14	09/30/14	PART-TIME EMPLOYEE	5,022.34
BOWLES, MAUREEN G.	07/01/14	09/30/14	SHARED EMPLOYEE	3,999.99
BROWN, THOMAS L.	07/01/14	09/30/14	CHIEF OF STAFF	19,602.75
BROWN, SEAN M	07/28/14	09/30/14	COMMUNICATIONS DIRECTOR	10,694.49
CHRISTIE, BRADLEY M	07/01/14	09/30/14	LEG ASSISTANT/GENERAL COUNSEL	11,550.00
ENDICOTT, ALICIA	07/01/14	09/30/14	CASEWORKER	11,807.01
HERNDON, WINFIELD S	08/01/14	08/31/14	PROFESSIONAL STAFF MEMBER	5,000.00
HURLBERT, JOSHUA E	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,500.01
KLASSEN, ERIN	07/01/14	09/30/14	STAFF ASSISTANT	6,249.99
LESTER, GEORGE C	07/01/14	08/31/14	TEMPORARY EMPLOYEE	4,102.63
MASON, JONATHAN P	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	15,300.00
MILLS, KYLIE S	06/30/14	09/30/14	SCHEDULER	10,616.67
PAYNE, REAGAN J	06/26/14	09/30/14	STAFF ASSISTANT/LEG CORRES	8,977.82
ROE, MELISSA J	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	10,625.01
RUDDY, RICHARD J	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	17,499.99
SEARCY, SHAWNA M	07/01/14	07/18/14	FIELD REPRESENTATIVE	1,870.00
SMITH, BUFFY R.	07/01/14	09/30/14	SHARED EMPLOYEE	7,749.99
			PERSONNEL COMPENSATION TOTALS:	170,421.46

TRAVEL

07-02	AP	E0131153	EAN SERVICES LLC	02/28/14	03/03/14	CAR RENTAL	-160.23
07-02	AP	E0131155	ENTERPRISE RENT-A-CAR	02/25/14	03/03/14	CAR RENTAL	-257.55
07-02	AP	E0131164	EAN SERVICES LLC	03/10/14	03/11/14	CAR RENTAL	-50.98
07-02	AP	E0131165	EAN SERVICES LLC	03/06/14	03/07/14	CAR RENTAL	-82.52
07-02	AP	E0131168	EAN SERVICES LLC	03/07/14	03/09/14	CAR RENTAL	-97.68
07-02	AP	E0169569	BROWN, THOMAS L.	03/26/14	06/24/14	MEALS	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM GRAVES—Con.						
07-02	AP E0169569	BROWN, THOMAS L	06/02/14 06/02/14	TAXI/PARKING/TOLLS		4.00
07-02	AP E0169577	HON. SAM GRAVES	06/07/14 06/08/14	PRIVATE AUTO MILEAGE		398.24
07-02	AP E0169577	HON. SAM GRAVES	06/24/14 06/24/14	TAXI/PARKING/TOLLS		23.00
07-02	AP E0169930	EAN SERVICES LLC	02/28/14 03/03/14	CAR RENTAL		160.23
07-02	AP E0169931	EAN SERVICES LLC	03/10/14 03/11/14	CAR RENTAL		50.98
07-02	AP E0169932	EAN SERVICES LLC	03/06/14 03/07/14	CAR RENTAL		82.52
07-02	AP E0169933	EAN SERVICES LLC	02/25/14 03/03/14	CAR RENTAL		257.55
07-02	AP E0169934	EAN SERVICES LLC	03/07/14 03/09/14	CAR RENTAL		97.68
07-07	AP E0170536	KLASSEN, ERIN	06/06/14 06/26/14	PRIVATE AUTO MILEAGE		79.15
07-09	AP E0171951	EAN SERVICES LLC	06/24/14 06/28/14	CAR RENTAL		182.40
07-09	AP E0171974	SMITH, BUFFY R.	06/05/14 06/18/14	PRIVATE AUTO MILEAGE		59.20
07-09	AP E0171978	CITIBANK GOV CARD SERVICE	06/10/14 06/24/14	COMMERCIAL TRANSPORTATION		1,371.00
07-09	AP E0171978	CITIBANK GOV CARD SERVICE	06/18/14 06/20/14	LODGING		346.50
07-09	AP E0171978	CITIBANK GOV CARD SERVICE	06/18/14 06/25/14	TAXI/PARKING/TOLLS		25.42
07-09	AP E0171980	SEARCY, SHAWNA M.	06/03/14 06/26/14	PRIVATE AUTO MILEAGE		398.50
07-10	AP E0172898	CITIBANK GOV CARD SERVICE	05/28/14 06/26/14	GASOLINE		677.92
07-16	AP E0174977	EAN SERVICES LLC	07/07/14 07/09/14	CAR RENTAL		102.55
07-16	AP E0174978	CITIBANK GOV CARD SERVICE	06/18/14 07/13/14	COMMERCIAL TRANSPORTATION		5,620.00
07-16	AP E0174984	EAN SERVICES LLC	06/25/14 06/26/14	CAR RENTAL		102.55
07-21	AP E0176058	RUDDY, RICHARD J.	07/10/14 07/10/14	COMMERCIAL TRANSPORTATION		25.00
07-21	AP E0176058	RUDDY, RICHARD J.	07/10/14 07/13/14	MEALS		25.67
07-21	AP E0176058	RUDDY, RICHARD J.	06/23/14 06/24/14	TAXI/PARKING/TOLLS		25.00
07-21	AP E0176060	HURLBERT, JOSHUA E	05/30/14 05/30/14	GASOLINE		24.51
07-21	AP E0176060	HURLBERT, JOSHUA E	05/06/14 05/14/14	PRIVATE AUTO MILEAGE		35.50
07-21	AP E0176062	CITIBANK GOV CARD SERVICE	06/12/14 06/24/14	LODGING		177.14
07-21	AP E0176062	CITIBANK GOV CARD SERVICE	06/12/14 06/25/14	MEALS		30.22
07-21	AP E0176062	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	GASOLINE		205.35
07-21	AP E0176063	CHRISTIE, BRADLEY M.	07/13/14 07/13/14	TAXI/PARKING/TOLLS		20.23
07-25	AP E0178303	EAN SERVICES LLC	07/09/14 07/10/14	CAR RENTAL		45.60
07-25	AP E0178312	RUDDY, RICHARD J.	07/11/14 07/11/14	GASOLINE		30.00
07-25	AP E0178317	EAN SERVICES LLC	07/11/14 07/13/14	CAR RENTAL		270.09
07-29	AP E0178326	SMITH, BUFFY R.	07/09/14 07/17/14	PRIVATE AUTO MILEAGE		81.00
07-30	AP E0179453	EAN SERVICES LLC	07/15/14 07/19/14	CAR RENTAL		205.11
07-30	AP E0179459	MILLS, KYLIE S.	07/07/14 07/11/14	LODGING		467.12
07-30	AP E0179459	MILLS, KYLIE S.	07/07/14 07/10/14	MEALS		77.61
07-30	AP E0179463	EAN SERVICES LLC	07/17/14 07/18/14	CAR RENTAL		50.98
07-30	AP E0179475	CITIBANK GOV CARD SERVICE	05/29/14 07/28/14	COMMERCIAL TRANSPORTATION		5,492.00
07-30	AP E0179475	CITIBANK GOV CARD SERVICE	05/27/14 06/23/14	MEALS		82.15
07-30	AP E0179476	EAN SERVICES LLC	07/21/14 07/22/14	CAR RENTAL		51.28
07-30	AP E0179480	MILLS, KYLIE S.	06/30/14 06/30/14	COMMERCIAL TRANSPORTATION		25.00
07-30	AP E0179480	MILLS, KYLIE S.	06/30/14 07/03/14	MEALS		82.55
08-01	AP E0180359	CITIBANK GOV CARD SERVICE	07/09/14 07/23/14	GASOLINE		436.72
08-01	AP E0180364	CITIBANK GOV CARD SERVICE	06/30/14 07/11/14	LODGING		882.90

08-06	AP	E0181965	KLASSEN, ERIN	07/15/14	07/30/14	PRIVATE AUTO MILEAGE	31.15
08-06	AP	E0181967	ENTERPRISE RENT-A-CAR	07/28/14	07/29/14	CAR RENTAL	102.55
08-06	AP	E0181996	EAN SERVICES LLC	07/25/14	07/26/14	CAR RENTAL	48.84
08-07	AP	E0181968	PAYNE, REAGAN J.	07/09/14	08/02/14	PRIVATE AUTO MILEAGE	24.95
08-13	AP	E0184267	ENTERPRISE RENT-A-CAR	08/05/14	08/06/14	CAR RENTAL	51.28
08-13	AP	E0184268	CITIBANK GOV CARD SERVICE	07/24/14	07/31/14	COMMERCIAL TRANSPORTATION	502.20
08-13	AP	E0184268	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	LODGING	947.72
08-13	AP	E0184268	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	MEALS	10.29
08-13	AP	E0184269	ENTERPRISE RENT-A-CAR	08/04/14	08/07/14	CAR RENTAL	146.51
08-24	AP	E0187582	ENTERPRISE RENT-A-CAR	08/07/14	08/09/14	CAR RENTAL	115.05
08-24	AP	E0187592	BROWN, THOMAS L.	04/02/14	06/26/14	PRIVATE AUTO MILEAGE	449.50
08-24	AP	E0187593	ENTERPRISE RENT-A-CAR	08/12/14	08/13/14	CAR RENTAL	102.55
08-28	AP	00747963	EAN SERVICES LLC	05/22/14	05/23/14	CAR RENTAL	50.98
08-28	AP	00747965	EAN SERVICES LLC	05/16/14	05/19/14	CAR RENTAL	121.21
08-29	AP	E0157051	EAN SERVICES LLC	05/16/14	05/19/14	CAR RENTAL	-121.21
08-29	AP	E0159480	ENTERPRISE RENT-A-CAR	05/22/14	05/23/14	CAR RENTAL	-50.98
09-02	AP	E0189655	ENTERPRISE RENT-A-CAR	08/14/14	08/15/14	CAR RENTAL	48.84
09-02	AP	E0189657	EXECUTIVE AIRCRAFT LEASING LLC	08/19/14	08/21/14	COMMERCIAL TRANSPORTATION	3,292.50
09-02	AP	E0189660	HON. SAM GRAVES	08/15/14	08/23/14	PRIVATE AUTO MILEAGE	1,071.58
09-03	AP	E0190433	CITIBANK GOV CARD SERVICE	08/17/14	08/17/14	COMMERCIAL TRANSPORTATION	477.20
09-03	AP	E0190444	EAN SERVICES LLC	08/19/14	08/21/14	CAR RENTAL	158.81
09-03	AP	E0190449	EAN SERVICES LLC	08/18/14	08/22/14	CAR RENTAL	417.60
09-05	AP	E0191599	EAN SERVICES LLC	08/26/14	08/27/14	CAR RENTAL	107.88
09-05	AP	E0191602	BROWN, SEAN M.	08/17/14	08/17/14	MEALS	19.04
09-05	AP	E0191602	BROWN, SEAN M.	08/17/14	08/17/14	TAXI/PARKING/TOLLS	41.34
09-11	AP	E0193398	CITIBANK GOV CARD SERVICE	07/31/14	09/11/14	COMMERCIAL TRANSPORTATION	665.20
09-11	AP	E0193398	CITIBANK GOV CARD SERVICE	07/31/14	08/22/14	LODGING	2,050.83
09-11	AP	E0193398	CITIBANK GOV CARD SERVICE	07/29/14	07/29/14	MEALS	18.90
09-12	AP	E0194695	HURLBERT, JOSHUA E	07/18/14	07/27/14	PRIVATE AUTO MILEAGE	18.00
09-12	AP	E0194704	BARRY, MATTHEW	06/13/14	08/19/14	MEALS	35.27
09-12	AP	E0194704	BARRY, MATTHEW	06/03/14	07/25/14	PRIVATE AUTO MILEAGE	235.50
09-17	AP	E0196353	CITIBANK GOV CARD SERVICE	08/03/14	08/04/14	LODGING	190.56
09-17	AP	E0196353	CITIBANK GOV CARD SERVICE	08/14/14	08/26/14	MEALS	39.33
09-17	AP	E0196353	CITIBANK GOV CARD SERVICE	08/04/14	08/26/14	GASOLINE	289.25
09-17	AP	E0196409	BROWN, THOMAS L.	07/31/14	09/10/14	MEALS	15.00
09-17	AP	E0196412	EAN SERVICES LLC	09/04/14	09/05/14	CAR RENTAL	51.28
09-17	AP	E0196413	HON. SAM GRAVES	07/21/14	09/08/14	PRIVATE AUTO MILEAGE	2,352.76
09-17	AP	E0196560	ENTERPRISE RENT-A-CAR	06/22/14	06/23/14	CAR RENTAL	69.93
09-17	AP	E0196561	ENTERPRISE RENT-A-CAR	06/20/14	06/21/14	CAR RENTAL	114.75
09-19	AP	E0196955	ENTERPRISE RENT-A-CAR	07/20/14	07/22/14	CAR RENTAL	181.50
09-19	AP	E0197269	HON. SAM GRAVES	09/12/14	09/14/14	PRIVATE AUTO MILEAGE	513.52
09-24	AP	E0198689	CITIBANK GOV CARD SERVICE	06/24/14	07/21/14	LODGING	183.10
09-24	AP	E0198689	CITIBANK GOV CARD SERVICE	07/11/14	07/22/14	MEALS	198.04
09-24	AP	E0198689	CITIBANK GOV CARD SERVICE	07/15/14	07/15/14	CAR RENTAL	521.70
09-24	AP	E0198689	CITIBANK GOV CARD SERVICE	06/27/14	07/25/14	GASOLINE	328.33
09-24	AP	E0198699	CITIBANK GOV CARD SERVICE	07/28/14	08/26/14	GASOLINE	506.02
09-24	AP	E0198702	EAN SERVICES LLC	09/15/14	09/16/14	CAR RENTAL	51.28
09-24	AP	E0198709	EAN SERVICES LLC	09/11/14	09/13/14	CAR RENTAL	95.20
09-24	AP	E0198710	EAN SERVICES LLC	09/11/14	09/12/14	CAR RENTAL	50.98
						TRAVEL TOTALS:	35,234.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM GRAVES—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		20.40
07-02	AP E0169574	CENTURYLINK	06/03/14 07/02/14	TELECOMSRV/EQ/TOLL CHARGE		40.85
07-09	AP E0171968	ENDICOTT, ALICIA	06/04/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE		103.50
07-09	AP E0171974	SMITH, BUFFY R.	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE		75.00
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		48.05
07-16	AP 00739187	COUNTY OF PLATTE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 00739208	COUNTY OF BUCHANAN MISSOURI	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP E0174973	MIDWEST DATA CENTER INC	07/01/14 07/31/14	UTILITIES		105.58
07-18	AP E0176065	AT&T	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		59.92
07-21	AP E0176050	TIME WARNER CABLE	07/05/14 08/04/14	UTILITIES		81.45
07-21	AP E0176052	TIME WARNER CABLE	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE		618.17
07-21	AP E0176060	HURLBERT, JOSHUA E	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL		13.24
07-22	AP 00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		18.70
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		113.50
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		757.99
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		38.23
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
07-29	AP 00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL		4.83
07-30	AP E0179479	CENTURYLINK	07/03/14 08/02/14	TELECOMSRV/EQ/TOLL CHARGE		40.72
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		41.98
08-06	AP E0181997	ENDICOTT, ALICIA	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE		93.11
08-06	AP E0182002	SMITH, BUFFY R.	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE		75.00
08-08	AP E0182979	TIME WARNER CABLE	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE		652.99
08-08	AP E0182984	TIME WARNER CABLE	08/05/14 09/04/14	UTILITIES		88.80
08-11	AP 00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		146.58
08-15	AP E0185148	CENTURYLINK	08/03/14 09/02/14	TELECOMSRV/EQ/TOLL CHARGE		40.72
08-15	AP E0185151	AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		59.91
08-15	AP E0185152	MIDWEST DATA CENTER INC	08/01/14 08/31/14	UTILITIES		105.58
08-16	AP 00744309	COUNTY OF PLATTE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 00744330	COUNTY OF BUCHANAN MISSOURI	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		4.59
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		13.62
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		724.50
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		38.23
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
09-03	AP E0190450	CAPITOL FRANKING GROUP LLC	08/06/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		14,732.02
09-10	AP E0193401	TIME WARNER CABLE	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE		652.99
09-10	AP E0193406	TIME WARNER CABLE	09/05/14 10/04/14	UTILITIES		81.45
09-12	AP 00748596	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		11.62

09-12	AP	E0194690	AT&T	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	59.91
09-12	AP	E0194706	ENDICOTT, ALICIA	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	98.54
09-16	AP	00749456	COUNTY OF PLATTE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00749477	COUNTY OF BUCHANAN MISSOURI	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-19	AP	E0197267	MIDWEST DATA CENTER INC	09/01/14	09/30/14	UTILITIES	105.52
09-24	AP	E0198697	CENTURYLINK	09/03/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE	40.73
09-24	AP	E0198707	AT&T	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	46.59
09-29	AP	00752893	UNITED PARCEL SERVICE	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	11.29
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	113.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	937.03
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	18.53
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,124.96
PRINTING AND REPRODUCTION							
07-29	AP	E0178326	SMITH, BUFFY R.	07/17/14	07/17/14	PRINTING & REPRODUCTION	16.55
07-30	AP	E0179465	ACCURATE WORD LLC	07/21/14	07/21/14	PRINTING & REPRODUCTION	99.85
08-15	AP	E0185149	ACCURATE WORD LLC	08/08/14	08/08/14	PRINTING & REPRODUCTION	29.95
09-24	AP	E0198712	CAPITOL FRANKING GROUP LLC	09/10/14	09/10/14	PRINTING & REPRODUCTION	2,500.00
						PRINTING AND REPRODUCTION TOTALS:	2,646.35
OTHER SERVICES							
07-16	AP	00739821	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744936	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	00743099	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/14	07/01/14	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
09-16	AP	00750087	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-17	AP	E0196334	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,495.00
09-26	AP	00752739	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	10,449.00
SUPPLIES AND MATERIALS							
07-02	AP	E0169576	CHRISTIE, BRADLEY M.	06/24/14	06/24/14	FOOD & BEVERAGE	11.99
07-08	AP	E0169584	HOMETOWN JOURNAL - HOMETOWN PRINTERS	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	29.00
07-09	AP	E0171967	STAPLES ADVANTAGE	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	67.88
07-09	AP	E0171974	SMITH, BUFFY R.	06/19/14	06/19/14	FOOD & BEVERAGE	15.00
07-09	AP	E0171974	SMITH, BUFFY R.	06/09/14	06/27/14	HABITATION EXPENSE	908.64
07-09	AP	E0171977	LEADERSHIP DIRECTORIES INC	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	615.00
07-09	AP	E0171980	SEARCY, SHAWNA M.	06/17/14	06/17/14	FOOD & BEVERAGE	30.00
07-21	AP	E0176053	STAPLES ADVANTAGE	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	57.96
07-21	AP	E0176060	HURLBERT, JOSHUA E	05/07/14	05/07/14	FOOD & BEVERAGE	40.00
07-21	AP	E0176060	HURLBERT, JOSHUA E	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	72.95
07-25	AP	E0178314	H&H PUBLICATIONS LLC	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	27.38
07-25	AP	E0178316	CHRISTIE, BRADLEY M.	07/17/14	07/17/14	FOOD & BEVERAGE	13.34
07-25	AP	E0178329	STAPLES ADVANTAGE	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	54.99
07-29	AP	E0178326	SMITH, BUFFY R.	07/09/14	07/17/14	FOOD & BEVERAGE	72.37
07-29	AP	E0178326	SMITH, BUFFY R.	07/16/14	07/21/14	HABITATION EXPENSE	166.07
07-30	AP	E0179458	NORTHLAND REGIONAL CHAMBER OF COMMERCE	07/18/14	07/18/14	FOOD & BEVERAGE	15.00
07-30	AP	E0179481	STAPLES ADVANTAGE	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	6.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-44.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	386.29
08-08	AP	E0182991	STAPLES ADVANTAGE	07/26/14	07/26/14	OFFICE SUPPLIES (OUTSIDE)	36.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM GRAVES—Con.						
08-24	AP E0187583	NORTHLAND REGIONAL CHAMBER OF COMMERCE	08/15/14 08/15/14	FOOD & BEVERAGE		15.00
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-122.90
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		206.49
09-02	AP E0189662	STAPLES ADVANTAGE	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)		59.98
09-05	AP E0191596	THE WALL STREET JOURNAL	09/01/14 08/31/16	PUBLICATIONS/REFERENCE MAT'L		768.59
09-12	AP E0194694	STAPLES ADVANTAGE	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		160.20
09-12	AP E0194704	BARRY, MATTHEW	06/13/14 08/19/14	PUBLICATIONS/REFERENCE MAT'L		12.53
09-24	AP E0198714	NPG NEWSPAPERS	10/10/14 10/09/16	PUBLICATIONS/REFERENCE MAT'L		65.00
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		433.58
				SUPPLIES AND MATERIALS TOTALS:		4,181.84
		EQUIPMENT				
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		528.20
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		528.20
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		528.20
				EQUIPMENT TOTALS:		1,584.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,379.57
				OFFICE TOTALS:		254,379.57
2013 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		121.32
				FRANKED MAIL TOTALS:		121.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		121.32
				OFFICE TOTALS:		121.32
2014 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,173.27	1,133.16
				PERSONNEL COMPENSATION	692,685.15	232,974.99
				TRAVEL	35,867.11	12,456.63
				RENT, COMMUNICATION, UTILITIES	75,421.08	27,864.50
				PRINTING AND REPRODUCTION	15,100.45	320.03
				OTHER SERVICES	33,706.11	12,784.37
				SUPPLIES AND MATERIALS	6,396.60	6,718.39
				EQUIPMENT	2,066.40	688.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,416.17	294,940.87
				OFFICE TOTALS:	880,416.17	294,940.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		223.98

07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-6.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	871.59
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-3.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	52.61
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-6.02
FRANKED MAIL TOTALS:							1,133.16

PERSONNEL COMPENSATION

ANDERSON, REBECCA A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,750.01
BAKER, TIMOTHY	07/01/14	09/30/14	CHIEF OF STAFF	37,850.01
BARTLEY, TRACEY A	07/01/14	09/30/14	CONSTITUENT SERVICES DIRECTOR	13,875.00
BUTLER, GEORGE W	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,750.01
DAVIES, SUSAN P	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
DONNELLY, JOHN P	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	23,750.01
FERGUSON, ANDREW M	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,999.99
GILBERT, CRYSTAL D	07/01/14	09/30/14	CONSTITUENT SERVICES REP	11,250.00
JONES, VALERIE D	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
LILES, LINDA B	07/01/14	09/30/14	CONSTITUENT SERVICES REP	13,500.00
LOJDERMILK, TRAVIS B	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,999.99
MOONEY, JACQUELYN B	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	9,249.99
MURPHY, JASON R	07/01/14	09/30/14	LEGISLATIVE COUNSEL	16,250.01
NEWTON, MARGARET A	07/01/14	09/30/14	DIRECTOR OF OPERATIONS	12,999.99
STAFFORD, ELLEN A	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,999.99
WHITMIRE, JOHN J	07/01/14	09/30/14	DISTRICT DIRECTOR	16,749.99
PERSONNEL COMPENSATION TOTALS:				232,974.99

TRAVEL

07-01	AP	E0169178	JONES, VALERIE D	06/14/14	06/14/14	PRIVATE AUTO MILEAGE	21.56
07-01	AP	E0169179	HON TOM GRAVES	05/28/14	06/22/14	PRIVATE AUTO MILEAGE	323.10
07-01	AP	E0169180	LILES, LINDA B	06/10/14	06/10/14	PRIVATE AUTO MILEAGE	36.90
07-01	AP	E0169192	MOONEY, JACQUELYN B	06/24/14	06/24/14	PRIVATE AUTO MILEAGE	40.95
07-01	AP	E0169196	BAKER, TIMOTHY R	05/28/14	06/17/14	TAXI/PARKING/TOLLS	22.60
07-01	AP	E0169200	BAKER, TIMOTHY R	05/28/14	06/17/14	PRIVATE AUTO MILEAGE	27.90
07-02	AP	E0169954	MURPHY, JASON R	06/11/14	06/26/14	PRIVATE AUTO MILEAGE	10.35
07-02	AP	E0169956	BUTLER, GEORGE W	06/25/14	06/25/14	TAXI/PARKING/TOLLS	20.00
07-08	AP	E0169948	MURPHY, JASON R	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	25.00
07-08	AP	E0169948	MURPHY, JASON R	06/08/14	06/08/14	CAR RENTAL	143.56
07-08	AP	E0169948	MURPHY, JASON R	06/05/14	06/05/14	GASOLINE	34.87
07-08	AP	E0169948	MURPHY, JASON R	06/07/14	06/07/14	GASOLINE	43.14
07-08	AP	E0169948	MURPHY, JASON R	06/11/14	06/11/14	TAXI/PARKING/TOLLS	10.00
07-08	AP	E0170043	MURPHY, JASON R	05/31/14	05/31/14	COMMERCIAL TRANSPORTATION	25.00
07-08	AP	E0170043	MURPHY, JASON R	06/03/14	06/04/14	LODGING	134.78
07-08	AP	E0170043	MURPHY, JASON R	06/04/14	06/05/14	LODGING	111.74
07-08	AP	E0170043	MURPHY, JASON R	06/01/14	06/01/14	MEALS	7.89
07-08	AP	E0170043	MURPHY, JASON R	06/02/14	06/02/14	MEALS	22.75
07-08	AP	E0170043	MURPHY, JASON R	06/03/14	06/03/14	MEALS	28.10
07-08	AP	E0170043	MURPHY, JASON R	06/04/14	06/04/14	MEALS	27.97
07-08	AP	E0170043	MURPHY, JASON R	06/02/14	06/02/14	GASOLINE	42.08
07-08	AP	E0170043	MURPHY, JASON R	06/03/14	06/03/14	GASOLINE	29.92
07-08	AP	E0170586	GILBERT, CRYSTAL	06/24/14	06/24/14	PRIVATE AUTO MILEAGE	46.93
07-09	AP	E0171148	WHITMIRE, JOHN	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	456.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM GRAVES—Con.						
07-09	AP E0171148	WHITMIRE, JOHN	05/29/14 05/29/14	TAXI/PARKING/TOLLS		43.72
07-09	AP E0171148	WHITMIRE, JOHN	06/24/14 06/24/14	TAXI/PARKING/TOLLS		10.00
07-11	AP E0172673	LOUDERMILK, TRAVIS B	06/04/14 06/27/14	PRIVATE AUTO MILEAGE		553.05
07-11	AP E0172687	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		153.00
07-11	AP E0172687	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		153.00
07-11	AP E0172687	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		153.00
07-11	AP E0172687	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION		198.00
07-11	AP E0172687	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		153.00
07-11	AP E0172687	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		153.00
07-15	AP E0172671	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION		153.00
07-23	AR AC-09532	BAKER, TIMOTHY R	05/28/14 06/17/14	TAXI/PARKING/TOLLS		-12.60
07-23	AP E0177250	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	TAXI/PARKING/TOLLS		2.55
07-23	AP E0177250	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	TAXI/PARKING/TOLLS		3.90
07-23	AP E0177250	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	TAXI/PARKING/TOLLS		6.15
07-23	AP E0177259	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		153.00
07-31	AP E0179715	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		153.00
07-31	AP E0179726	FERGUSON, ANDREW M.	06/05/14 06/27/14	PRIVATE AUTO MILEAGE		549.00
08-08	AP E0182512	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	TAXI/PARKING/TOLLS		0.90
08-08	AP E0182517	HON TOM GRAVES	07/08/14 07/28/14	PRIVATE AUTO MILEAGE		367.20
08-11	AP E0182518	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		153.00
08-11	AP E0182518	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION		153.00
08-11	AP E0182518	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		156.10
08-12	AP E0182532	WHITMIRE, JOHN	07/02/14 07/30/14	PRIVATE AUTO MILEAGE		657.00
08-15	AP E0185357	LOUDERMILK, TRAVIS B	07/02/14 07/28/14	PRIVATE AUTO MILEAGE		367.20
08-20	AP E0186360	NEWTON, MARGARET A.	08/12/14 08/14/14	PRIVATE AUTO MILEAGE		175.50
09-04	AP E0191365	WHITMIRE, JOHN	08/05/14 08/05/14	TAXI/PARKING/TOLLS		14.00
09-04	AP E0191372	LOUDERMILK, TRAVIS B	08/06/14 08/28/14	PRIVATE AUTO MILEAGE		828.00
09-04	AP E0191382	LOUDERMILK, TRAVIS B	08/15/14 08/15/14	MEALS		6.41
09-04	AP E0191382	LOUDERMILK, TRAVIS B	08/18/14 08/18/14	MEALS		22.99
09-04	AP E0191393	WHITMIRE, JOHN	08/04/14 08/28/14	PRIVATE AUTO MILEAGE		632.70
09-10	AP E0193099	CITIBANK GOV CARD SERVICE	07/30/14 07/30/14	TAXI/PARKING/TOLLS		11.63
09-10	AP E0193099	CITIBANK GOV CARD SERVICE	08/18/14 08/18/14	TAXI/PARKING/TOLLS		13.00
09-10	AP E0193100	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION		156.10
09-11	AP E0193096	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		201.10
09-11	AP E0193096	CITIBANK GOV CARD SERVICE	08/20/14 08/20/14	COMMERCIAL TRANSPORTATION		312.20
09-11	AP E0193096	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	TAXI/PARKING/TOLLS		72.00
09-11	AP E0193112	FERGUSON, ANDREW M.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		693.90
09-11	AP E0193112	FERGUSON, ANDREW M.	08/01/14 08/30/14	PRIVATE AUTO MILEAGE		1,386.90
09-17	AP E0195673	MURPHY, JASON R	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		349.20
09-17	AP E0195673	MURPHY, JASON R	08/17/14 08/17/14	MEALS		17.26
09-17	AP E0195673	MURPHY, JASON R	08/18/14 08/18/14	MEALS		8.08
09-17	AP E0195673	MURPHY, JASON R	08/19/14 08/19/14	MEALS		12.30
09-17	AP E0195673	MURPHY, JASON R	08/20/14 08/20/14	MEALS		19.22

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09-17	AP	E0195673	MURPHY,JASON R	08/21/14	08/21/14	MEALS	15.33
09-17	AP	E0195673	MURPHY,JASON R	08/22/14	08/22/14	MEALS	13.89
09-17	AP	E0195673	MURPHY,JASON R	08/20/14	08/20/14	GASOLINE	48.17
09-17	AP	E0195676	LILES, LINDA B	08/18/14	08/18/14	PRIVATE AUTO MILEAGE	65.70
09-17	AP	E0195677	MURPHY,JASON R	08/17/14	08/23/14	CAR RENTAL	343.83
09-17	AP	E0195677	MURPHY,JASON R	08/21/14	08/21/14	GASOLINE	33.84
09-17	AP	E0195677	MURPHY,JASON R	08/23/14	08/23/14	GASOLINE	37.27
09-17	AP	E0195678	BAKER, TIMOTHY R	08/16/14	08/19/14	PRIVATE AUTO MILEAGE	457.92
09-22	AP	E0197342	BUTLER, GEORGE W.	08/25/14	08/25/14	MEALS	24.34
09-22	AP	E0197342	BUTLER, GEORGE W.	08/27/14	08/27/14	MEALS	20.80
09-22	AP	E0197342	BUTLER, GEORGE W.	08/29/14	08/29/14	MEALS	6.46
09-22	AP	E0197342	BUTLER, GEORGE W.	08/25/14	08/25/14	PRIVATE AUTO MILEAGE	14.40
09-22	AP	E0197342	BUTLER, GEORGE W.	08/26/14	08/26/14	PRIVATE AUTO MILEAGE	63.00
09-22	AP	E0197342	BUTLER, GEORGE W.	08/25/14	08/25/14	TAXI/PARKING/TOLLS	13.06
09-22	AP	E0197342	BUTLER, GEORGE W.	09/01/14	09/01/14	TAXI/PARKING/TOLLS	17.60
09-22	AP	E0197344	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	156.10
09-25	AP	E0198855	GILBERT, CRYSTAL	09/09/14	09/09/14	PRIVATE AUTO MILEAGE	29.97
09-25	AP	E0198873	LILES, LINDA B	09/07/14	09/07/14	PRIVATE AUTO MILEAGE	36.90
						TRAVEL TOTALS:	12,456.63
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0169198	LANSOURCE INC	06/23/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,950.00
07-02	AP	E0169953	COMCAST	06/21/14	07/20/14	UTILITIES	299.72
07-03	AP	E0122553	COMCAST	02/21/14	03/20/14	UTILITIES	-187.16
07-08	AP	00737955	AT&T	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	377.27
07-08	AP	E0158897	AT&T	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	-377.27
07-09	AP	00738083	AT&T	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	334.04
07-09	AP	E0171126	AT&T	05/26/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	392.95
07-10	AP	E0127073	AT&T	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	-334.04
07-10	AP	E0172762	COMCAST	02/21/14	03/20/14	UTILITIES	187.16
07-11	AP	E0172660	FEDEX	06/02/14	06/02/14	POSTAGE / COURIER / BOX RENTAL	5.65
07-11	AP	E0172678	FEDEX	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	6.69
07-16	AP	00738851	NEFF PROPERTIES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-18	AP	E0175760	VERIZON WIRELESS	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	252.99
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,415.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	95.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	615.77
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.00
07-24	AP	E0177873	DALTON UTILITIES	06/04/14	07/03/14	UTILITIES	146.89
07-24	AP	E0177874	DALTON UTILITIES	06/04/14	07/03/14	UTILITIES	150.40
07-24	AP	E0177876	DALTON UTILITIES	07/16/14	08/15/14	UTILITIES	372.56
07-24	AP	E0177877	COMCAST	07/21/14	08/20/14	UTILITIES	197.27
07-29	AP	E0178809	UPS	07/07/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	15.93
08-08	AP	E0182514	UPS	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	8.21
08-15	AP	E0185205	AT&T	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	374.09
08-16	AP	00743976	NEFF PROPERTIES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
08-20	AP	E0186353	UPS	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	6.72
08-20	AP	E0186368	VERIZON WIRELESS	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	205.66
08-26	AP	E0188319	DALTON UTILITIES	07/03/14	08/05/14	UTILITIES	171.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM GRAVES—Con.						
08-26	AP E0188325	COMCAST	08/21/14 09/20/14	UTILITIES		186.68
08-26	AP E0188328	DALTON UTILITIES	07/03/14 08/05/14	UTILITIES		175.09
08-26	AP E0188340	DALTON UTILITIES	08/18/14 09/17/14	UTILITIES		365.73
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		95.25
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		611.94
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		28.52
08-27	AP 00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)		2,426.00
09-04	AP E0191384	FEDEX	08/07/14 08/07/14	POSTAGE / COURIER / BOX RENTAL		5.43
09-04	AP E0191391	CITIZEN DIALOG LLC	07/15/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
09-10	AP E0193110	AT&T	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE		370.15
09-16	AP 00749125	NEFF PROPERTIES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)		2,426.00
09-25	AP E0198862	DALTON UTILITIES	09/17/14 10/16/14	UTILITIES		361.84
09-25	AP E0198871	COMCAST	09/21/14 10/20/14	UTILITIES		199.93
09-25	AP E0198875	VERIZON WIRELESS	09/09/14 10/08/14	TELECOMSRV/EQ/TOLL CHARGE		213.50
09-25	AP E0198878	DALTON UTILITIES	08/05/14 09/04/14	UTILITIES		171.04
09-25	AP E0198879	DALTON UTILITIES	08/05/14 09/04/14	UTILITIES		163.30
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		95.25
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		731.71
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		22.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,864.50
PRINTING AND REPRODUCTION						
07-08	AP E0170588	XEROX CORPORATION	05/15/14 05/21/14	PRINTING & REPRODUCTION		1.95
07-11	AP E0172684	DAVID L. ANDRUKITUS INC	02/06/14 02/06/14	PRINTING & REPRODUCTION		29.95
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		6.40
08-08	AP E0182526	XEROX CORPORATION	05/21/14 06/27/14	PRINTING & REPRODUCTION		12.62
09-11	AP E0193101	XEROX CORPORATION	06/27/14 07/21/14	PRINTING & REPRODUCTION		9.11
09-17	AP E0195681	ACCURATE WORD LLC	09/08/14 09/08/14	PRINTING & REPRODUCTION		130.00
09-25	AP E0198859	ACCURATE WORD LLC	09/19/14 09/19/14	PRINTING & REPRODUCTION		130.00
					PRINTING AND REPRODUCTION TOTALS:	320.03
OTHER SERVICES						
07-08	AP E0170593	TINA BRAY CUSTOM CLEANING	06/01/14 06/15/14	JANITORIAL AND MAINT SERV		340.00
07-16	AP 00738494	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-16	AP 00739814	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-18	AP E0175767	TINA BRAY CUSTOM CLEANING	06/18/14 06/29/14	JANITORIAL AND MAINT SERV		210.00
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-23	AP E0177275	TINA BRAY CUSTOM CLEANING	07/02/14 07/13/14	JANITORIAL AND MAINT SERV		260.00
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE		95.29
08-11	AP E0182534	SOUTHERN FIRE&SAFETY INC	07/24/14 07/24/14	SECURITY SERVICE		28.50
08-15	AP E0185356	TINA BRAY CUSTOM CLEANING	07/16/14 07/30/14	JANITORIAL AND MAINT SERV		310.00
08-16	AP 00743620	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00

08-16	AP	00744929	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-26	AP	E0188339	TINA BRAY CUSTOM CLEANING	08/03/14	08/17/14	JANITORIAL AND MAINT SERV	340.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	95.29
09-10	AP	E0193095	TINA BRAY CUSTOM CLEANING	08/20/14	08/31/14	JANITORIAL AND MAINT SERV	260.00
09-16	AP	00748771	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00750079	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	E0197315	TINA BRAY CUSTOM CLEANING	09/07/14	09/14/14	JANITORIAL AND MAINT SERV	210.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	95.29
						OTHER SERVICES TOTALS:	12,784.37
			SUPPLIES AND MATERIALS				
07-11	AP	E0172662	DEER PARK WATER	05/27/14	06/26/14	WATER	37.00
07-11	AP	E0172676	MORE DIRECT INC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	499.00
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	108.14
07-21	AP	00742465	CITI PCARD-HOBBY-LOBBY	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	28.19
07-21	AP	00742465	CITI PCARD-IN ELEGANT CATERING	05/29/14	06/28/14	FOOD & BEVERAGE	380.00
07-21	AP	00742465	CITI PCARD-OFFICE DEPOT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	173.20
07-21	AP	00742465	CITI PCARD-WAL-MART	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	130.34
07-23	AP	E0177265	HON TOM GRAVES	06/22/14	06/22/14	OFFICE SUPPLIES (OUTSIDE)	28.88
07-23	AP	E0177265	HON TOM GRAVES	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	42.89
07-23	AP	E0177265	HON TOM GRAVES	07/06/14	07/06/14	OFFICE SUPPLIES (OUTSIDE)	10.69
07-23	AP	E0177265	HON TOM GRAVES	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	10.70
07-23	AP	E0177276	MORE DIRECT INC	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	348.18
07-29	AP	E0178801	THE WALL STREET JOURNAL	09/02/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	437.17
07-29	AP	E0178821	GEORGE W ALLEN COMPANY INC	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	31.00
07-31	AP	E0179713	NEWTON, MARGARET A.	07/27/14	07/27/14	OFFICE SUPPLIES (OUTSIDE)	13.23
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-26.60
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	3,716.42
08-01	AP	E0180276	NEWTON, MARGARET A.	07/29/14	07/29/14	FOOD & BEVERAGE	26.66
08-12	AP	E0182532	WHITMIRE, JOHN	07/30/14	07/30/14	FOOD & BEVERAGE	39.72
08-20	AP	E0186337	DEER PARK WATER	06/27/14	07/26/14	WATER	37.00
08-24	AP	00747662	CITI PCARD-LOWES	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	91.89
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	63.80
09-04	AP	E0191382	LOUDERMILK,TRAVIS B	08/24/14	08/24/14	OFFICE SUPPLIES (OUTSIDE)	8.55
09-10	AP	E0193098	GEORGE W ALLEN COMPANY INC	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	30.00
09-17	AP	E0195673	MURPHY,JASON R	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	76.86
09-17	AP	E0195675	DEER PARK WATER	07/27/14	08/26/14	WATER	37.00
09-17	AP	E0195677	MURPHY,JASON R	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	31.03
09-23	AP	00752863	CITI PCARD-HOBBY-LOBBY	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	133.88
09-23	AP	00752863	CITI PCARD-OFFICE DEPOT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	107.23
09-23	AP	00752863	CITI PCARD-WM SUPERCENTER	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	90.47
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-46.10
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	46.02
						SUPPLIES AND MATERIALS TOTALS:	6,718.39
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	229.60
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	229.60
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	229.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM GRAVES—Con.						
					EQUIPMENT TOTALS:	688.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,940.87
					OFFICE TOTALS:	294,940.87
2013 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		144.56
					FRANKED MAIL TOTALS:	144.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.56
					OFFICE TOTALS:	144.56
2014 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	367.84
					PERSONNEL COMPENSATION	220,502.52
					TRAVEL	8,888.51
					RENT, COMMUNICATION, UTILITIES	27,695.35
					PRINTING AND REPRODUCTION	27,995.50
					OTHER SERVICES	7,390.00
					SUPPLIES AND MATERIALS	3,896.32
					EQUIPMENT	1,493.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,229.44
					OFFICE TOTALS:	298,229.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		6.58
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-43.10
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		409.84
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-5.60
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		10.92
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-10.80
					FRANKED MAIL TOTALS:	367.84
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	4,800.00
					BAGBY, DAVID R.	31,600.00
					COLEMAN, CARLA G	16,380.00
					DARNER, MICHAEL P	2,000.00
					DONEY, LAUREN L.	16,200.00
					FINNERTY, SHILPA D	9,620.01
					HOLLADAY, DAVID R	6,500.01

		LOPEZ, JUAN	07/01/14	09/30/14	DIR OF CONSTITUENT SERVICES	11,960.01	
		NICHOLA, MIKE	07/01/14	09/30/14	GRANTS COORDINATOR/FIELD REP	9,099.99	
		PRICE, LIZY H	07/01/14	09/30/14	CONSTITUENT ADVOCATE	9,099.99	
		RANDOLPH, SUSANNA M.	07/01/14	09/30/14	DISTRICT DIRECTOR	20,812.50	
		RODRIGUEZ, JOSE R	07/01/14	09/30/14	STAFF ASST./CONSTI. SERV REP	7,280.01	
		SIDDQUI, FAISAL	07/01/14	09/30/14	SHARED EMPLOYEE	4,500.00	
		STROLLER, MATTHEW	07/01/14	09/30/14	SENIOR POLICY ADVISOR	27,000.00	
		TAGEN, JULIE S	07/01/14	09/30/14	CHIEF OF STAFF	36,399.99	
		TAYLOR, JUSTIN K	07/01/14	09/30/14	CONSTITUENT ADVOCATE	7,250.01	
				PERSONNEL COMPENSATION TOTALS:	220,502.52		
	TRAVEL						
07-14	AP	E0173456	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	220.00
07-14	AP	E0173456	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	220.00
07-14	AP	E0173456	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	460.00
07-14	AP	E0173460	CITIBANK GOV CARD SERVICE	06/18/14	06/18/14	COMMERCIAL TRANSPORTATION	30.00
07-14	AP	E0173460	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	475.00
07-15	AP	E0173408	TAYLOR, JUSTIN K.	06/05/14	06/24/14	PRIVATE AUTO MILEAGE	36.08
07-15	AP	E0173408	TAYLOR, JUSTIN K.	06/05/14	06/25/14	TAXI/PARKING/TOLLS	7.12
07-18	AP	E0175764	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	235.00
07-24	AP	E0177563	TAYLOR, JUSTIN K.	07/08/14	07/11/14	TRAVEL SUBSISTENCE	209.71
07-30	AP	E0179189	NICHOLA, MIKE	06/12/14	07/24/14	PRIVATE AUTO MILEAGE	510.00
07-30	AP	E0179189	NICHOLA, MIKE	06/12/14	06/27/14	TAXI/PARKING/TOLLS	35.06
07-30	AP	E0179190	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	470.00
07-30	AP	E0179193	HON ALAN GRAYSON	07/22/14	07/25/14	COMMERCIAL TRANSPORTATION	324.00
07-31	AP	E0177584	LOPEZ, JUAN	06/02/14	07/17/14	PRIVATE AUTO MILEAGE	465.16
07-31	AP	E0177584	LOPEZ, JUAN	06/01/14	07/17/14	TAXI/PARKING/TOLLS	45.33
07-31	AP	E0177584	LOPEZ, JUAN	07/08/14	07/14/14	TRAVEL SUBSISTENCE	93.68
08-15	AP	E0184968	PRICE, LIZY H.	06/05/14	07/29/14	PRIVATE AUTO MILEAGE	423.28
08-15	AP	E0185010	CITIBANK GOV CARD SERVICE	07/16/14	07/16/14	COMMERCIAL TRANSPORTATION	220.00
08-15	AP	E0185010	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	30.00
08-15	AP	E0185021	TAYLOR, JUSTIN K.	07/03/14	07/24/14	PRIVATE AUTO MILEAGE	26.40
08-15	AP	E0185021	TAYLOR, JUSTIN K.	07/03/14	07/24/14	TAXI/PARKING/TOLLS	5.76
08-15	AP	E0185022	RODRIGUEZ, JOSE R.	06/06/14	07/22/14	PRIVATE AUTO MILEAGE	114.71
09-04	AP	E0191364	CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	COMMERCIAL TRANSPORTATION	70.00
09-04	AP	E0191364	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	481.00
09-04	AP	E0191364	CITIBANK GOV CARD SERVICE	07/08/14	07/11/14	LODGING	490.62
09-04	AP	E0191368	PRICE, LIZY H.	08/07/14	08/28/14	PRIVATE AUTO MILEAGE	139.04
09-04	AP	E0191368	PRICE, LIZY H.	08/21/14	08/21/14	TAXI/PARKING/TOLLS	2.25
09-04	AP	E0191385	RANDOLPH, SUSANNA M.	07/08/14	07/14/14	TRAVEL SUBSISTENCE	1,239.42
09-12	AP	E0194349	TAYLOR, JUSTIN K.	07/31/14	08/29/14	PRIVATE AUTO MILEAGE	189.20
09-12	AP	E0194349	TAYLOR, JUSTIN K.	07/31/14	08/29/14	TAXI/PARKING/TOLLS	18.35
09-18	AP	E0195959	PRICE, LIZY H.	09/03/14	09/11/14	PRIVATE AUTO MILEAGE	76.56
09-18	AP	E0195959	PRICE, LIZY H.	09/05/14	09/05/14	TAXI/PARKING/TOLLS	20.00
09-18	AP	E0195972	LOPEZ, JUAN	07/18/14	09/09/14	PRIVATE AUTO MILEAGE	488.50
09-19	AP	E0195951	CITIBANK GOV CARD SERVICE	09/08/14	09/16/14	TRAVEL SUBSISTENCE	433.94
09-19	AP	E0195971	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	COMMERCIAL TRANSPORTATION	30.00
09-19	AP	E0195971	CITIBANK GOV CARD SERVICE	08/20/14	08/20/14	COMMERCIAL TRANSPORTATION	461.20
09-19	AP	E0195971	CITIBANK GOV CARD SERVICE	08/24/14	08/26/14	MEALS	92.14
					TRAVEL TOTALS:	8,888.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN GRAYSON—Con.						
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0171380	BRIGHT HOUSE NETWORKS	07/01/14 07/31/14	UTILITIES		98.40
07-10	AP E0171371	AVALON ASSOCIATES	07/01/14 07/31/14	TEMPORARY SPACE RENTAL		25.00
07-14	AP E0173455	ICONSTITUENT LLC	05/20/14 05/20/14	TELECOMSRV/EQ/TOLL CHARGE		2,700.00
07-14	AP E0173457	ICONSTITUENT LLC	05/27/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		5,400.00
07-14	AP E0173497	UPS	06/13/14 06/19/14	POSTAGE / COURIER / BOX RENTAL		29.37
07-14	AP E0173499	ORLANDO UTILITIES COMMISSION	05/29/14 06/27/14	UTILITIES		384.38
07-16	AP 00739455	GARRISON ORLANDO FLEX AIRPORT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
07-16	AP 00739570	CITY OF KISSIMMEE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		626.00
07-18	AP E0175758	UPS	06/26/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		27.49
07-23	AP E0176814	UPS	07/09/14 07/09/14	POSTAGE / COURIER / BOX RENTAL		23.44
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		204.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		124.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,022.90
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		6.73
07-24	AP E0177590	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		54.68
07-31	GL HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)		60.00
08-01	AP E0180041	UPS	07/10/14 07/10/14	POSTAGE / COURIER / BOX RENTAL		9.44
08-08	AP E0182628	UPS	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		11.38
08-08	AP E0182632	BRIGHT HOUSE NETWORKS	08/01/14 08/31/14	UTILITIES		98.40
08-12	AP E0183809	GRANITE TELECOMMUNICATIONS LLC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		579.73
08-15	AP E0184964	UPS	07/29/14 07/29/14	POSTAGE / COURIER / BOX RENTAL		5.94
08-15	AP E0184998	BCN TELECOM INC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		465.90
08-15	AP E0185011	ORLANDO UTILITIES COMMISSION	06/27/14 07/30/14	UTILITIES		418.21
08-15	AP E0185020	GRANITE TELECOMMUNICATIONS LLC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		567.27
08-16	AP 00744574	GARRISON ORLANDO FLEX AIRPORT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-16	AP 00744688	CITY OF KISSIMMEE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		626.00
08-18	AP 00745137	GRANITE	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		594.50
08-18	AP 00745137	GRANITE	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		-594.50
08-18	AP 00745138	GRANITE TELECOMMUNICATIONS LLC	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		560.34
08-18	AP 00745138	GRANITE TELECOMMUNICATIONS LLC	05/01/14 05/31/14	UTILITIES		-560.34
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		20.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		984.03
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		8.36
09-04	AP E0191366	BCN TELECOM INC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		465.90
09-04	AP E0191374	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE		54.65
09-04	AP E0191376	UPS	08/07/14 08/11/14	POSTAGE / COURIER / BOX RENTAL		41.16
09-04	AP E0191385	RANDOLPH, SUSANNA M.	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL		48.00
09-04	AP E0191386	BRIGHT HOUSE NETWORKS	09/01/14 09/30/14	UTILITIES		98.40
09-04	AP E0191389	ALLIANCE TECHNOLOGY GROUP LLC	05/21/14 05/21/14	TELECOMSRV/EQ/TOLL CHARGE		350.00
09-04	AP E0191392	UPS	08/15/14 08/19/14	POSTAGE / COURIER / BOX RENTAL		24.27
09-10	AP E0192966	RANDOLPH, SUSANNA M.	07/15/14 07/15/14	POSTAGE / COURIER / BOX RENTAL		25.50

09-12	AP	E0194363	ORLANDO UTILITIES COMMISSION	07/30/14	08/28/14	UTILITIES	403.60
09-12	AP	E0194365	UPS	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	28.69
09-16	AP	00749722	GARRISON ORLANDO FLEX AIRPORT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
09-16	AP	00749836	CITY OF KISSIMMEE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	626.00
09-18	AP	E0195946	UPS	09/02/14	09/03/14	POSTAGE / COURIER / BOX RENTAL	22.28
09-24	AP	E0198375	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.65
09-26	GL	GRP0042720	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	15.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	980.05
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.15
RENT, COMMUNICATION, UTILITIES TOTALS:							27,695.35
PRINTING AND REPRODUCTION							
07-14	AP	E0173418	PRINTMEISTERS INC	06/02/14	06/02/14	PRINTING & REPRODUCTION	2,244.00
07-14	AP	E0173420	ACCURATE WORD LLC	06/24/14	06/24/14	PRINTING & REPRODUCTION	39.95
07-14	AP	E0173421	ACCURATE WORD LLC	06/25/14	06/25/14	PRINTING & REPRODUCTION	39.95
07-14	AP	E0173495	PRINTMEISTERS INC	05/19/14	05/19/14	PRINTING & REPRODUCTION	760.00
07-14	AP	E0173496	PRINTMEISTERS INC	06/02/14	06/02/14	PRINTING & REPRODUCTION	10,062.00
07-15	AP	00738383	ACCURATE WORD LLC	05/06/14	05/06/14	PRINTING & REPRODUCTION	319.60
07-15	AP	E0173423	PRINTMEISTERS INC	06/02/14	06/02/14	PRINTING & REPRODUCTION	10,200.00
07-15	AP	E0173461	ACTION MAIL SERVICES INC	05/28/14	05/28/14	PRINTING & REPRODUCTION	2,000.00
07-15	AP	E0173463	ACTION MAIL SERVICES INC	05/28/14	05/28/14	PRINTING & REPRODUCTION	2,000.00
07-15	AP	E0173498	ACTION MAIL SERVICES INC	05/28/14	05/28/14	PRINTING & REPRODUCTION	250.00
08-18	GL	LAW0041505	.....	08/13/14	08/13/14	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							27,995.50
OTHER SERVICES							
07-09	AP	E0171404	DCS CONGRESSIONAL LLC	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	25.00
07-14	AP	E0173411	ABIGAIL LOPEZ FEBRES	06/22/14	07/03/14	JANITORIAL AND MAINT SERV	400.00
07-16	AP	00739003	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-24	AP	E0177578	ABIGAIL LOPEZ FEBRES	07/06/14	07/17/14	JANITORIAL AND MAINT SERV	400.00
08-15	AP	E0185017	ABIGAIL LOPEZ FEBRES	07/20/14	07/31/14	JANITORIAL AND MAINT SERV	400.00
08-16	AP	00744128	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-04	AP	E0191390	ABIGAIL LOPEZ FEBRES	08/03/14	08/14/14	JANITORIAL AND MAINT SERV	400.00
09-12	AP	E0194358	ABIGAIL LOPEZ FEBRES	08/17/14	08/28/14	JANITORIAL AND MAINT SERV	400.00
09-12	AP	E0194361	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	25.00
09-16	AP	00749276	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							7,390.00
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	190.40
07-15	AP	E0173408	TAYLOR, JUSTIN K.	06/24/14	06/24/14	HABITATION EXPENSE	2.10
07-15	GL	FRM0040670	.....	06/17/14	06/23/14	FRAMING (TRANSFER)	117.00
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	163.12
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	48.07
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-133.90
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	207.80
08-01	AP	E0180056	HOLLADAY, DAVID R.	06/25/14	06/25/14	FOOD & BEVERAGE	65.00
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	38.40
08-07	GL	FRM0041315	07/09/14	07/09/14	FRAMING (TRANSFER)	65.00
08-08	AP	E0182633	QUENCH USA LLC	08/01/14	10/31/14	WATER	99.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN GRAYSON—Con.						
08-08	AP E0182634	RANDOLPH, SUSANNA M.	05/13/14 05/13/14	FOOD & BEVERAGE	479.59	
08-15	AP E0185021	TAYLOR, JUSTIN K.	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)	9.57	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-13.05	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	19.80	
09-04	AP E0191373	SULLY FRAMING AND ART	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)	390.00	
09-17	AP E0194359	CUISINIERS CATERED CUISINE&EVENTS	09/04/14 09/04/14	FOOD & BEVERAGE	1,500.00	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE	20.28	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	175.29	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	150.03	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-24.05	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	326.87	
				SUPPLIES AND MATERIALS TOTALS:	3,896.32	
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	284.00	
07-31	GL RPY0041094		07/01/14 07/31/14	EQUIPMENT PURCHASES	213.80	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	284.00	
08-29	GL RPY0041892		08/01/14 08/31/14	EQUIPMENT PURCHASES	213.80	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	284.00	
09-30	GL RPY0042815		09/01/14 09/30/14	EQUIPMENT PURCHASES	213.80	
				EQUIPMENT TOTALS:	1,493.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,229.44	
				OFFICE TOTALS:	298,229.44	
2013 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	61.42	
				FRANKED MAIL TOTALS:	61.42	
SUPPLIES AND MATERIALS						
07-25	AP 00742677	MURATEC AMERICA INC	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	3,030.00	
07-25	AP 00742689	MURATEC AMERICA INC	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	3,820.00	
				SUPPLIES AND MATERIALS TOTALS:	6,850.00	
EQUIPMENT						
07-25	AP 00742677	MURATEC AMERICA INC	03/31/14 03/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	790.00	
07-25	AP 00742677	MURATEC AMERICA INC	03/31/14 03/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	4,204.00	
07-25	AP 00742677	MURATEC AMERICA INC	03/31/14 03/31/14	WARRANTIES	429.00	
07-25	AP 00742689	MURATEC AMERICA INC	03/31/14 03/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	4,204.00	
07-25	AP 00742689	MURATEC AMERICA INC	03/31/14 03/31/14	WARRANTIES	429.00	
				EQUIPMENT TOTALS:	10,056.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,967.42	
				OFFICE TOTALS:	16,967.42	
2014 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	317.25	240.80

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PERSONNEL COMPENSATION	642,361.27	223,218.23
TRAVEL	74,442.94	30,387.55
RENT, COMMUNICATION, UTILITIES	91,158.16	38,048.40
PRINTING AND REPRODUCTION	556.70	446.20
OTHER SERVICES	23,961.00	8,690.00
SUPPLIES AND MATERIALS	13,767.98	7,031.81
EQUIPMENT	3,868.54	1,112.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,433.84	309,175.84
OFFICE TOTALS:	850,433.84	309,175.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	126.35
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	114.45
						FRANKED MAIL TOTALS:
						240.80

PERSONNEL COMPENSATION

CHEN, CHUNG C.	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,975.75
CUTHBERTSON, KRISTEN R	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,500.00
DANCY, KEVIN W	07/01/14	09/30/14	DISTRICT DIRECTOR	22,500.00
ELLIS, JACQUELINE A.	06/01/14	09/30/14	CHIEF OF STAFF	44,250.01
GREENFIELD, GEORGE R.	07/01/14	09/30/14	SHARED EMPLOYEE	3,999.99
HOLLIDAY, CLARENCE L.	07/01/14	09/30/14	CONSTITUENT SERVICES REP - TWO	11,250.00
JOHNSON, NICHOLAS D	07/01/14	09/30/14	STAFF ASSISTANT	10,500.00
KHALIQI, MEELEAD	07/02/14	08/31/14	STAFF ASSISTANT	6,366.67
LE, CATHERINE L.	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	12,500.01
LEAL, PETE	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
MERCHANT, SAM	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,975.75
MOUTON, MICHAEL	07/01/14	09/30/14	SENIOR PRESS SECRETARY	11,750.01
ORTON, GREGG S	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,000.01
RODRIGUEZ, RACHAEL	07/01/14	09/30/14	CONSTITUENT SERVICES REP	20,000.01
SWINDLE, BESSIE M.	07/01/14	09/30/14	CONSTITUENT SERVICES REP - TWO	7,500.00
WEBSTER, CRYSTAL R.	07/01/14	09/30/14	DIST MNGR FOR ADMINISTRATION	20,000.01
WILSON, AUSTIN M	07/02/14	08/31/14	TEMPORARY EMPLOYEE	5,400.00
				PERSONNEL COMPENSATION TOTALS:
				223,218.23

TRAVEL

07-16	AP 00739090	GMAC ALLY PAYMENT PROCESSING	07/01/14	07/31/14	AUTOMOBILE LEASE	436.89
07-17	AP E0175378	ELLIS, JACQUELINE A.	06/14/14	06/30/14	PRIVATE AUTO MILEAGE	1,868.47
07-17	AP E0175438	LEAL, PETE	06/01/14	06/01/14	GASOLINE	20.00
07-17	AP E0175438	LEAL, PETE	06/21/14	06/21/14	TAXI/PARKING/TOLLS	6.00
07-17	AP E0175451	MERCHANT, SAM	05/03/14	05/16/14	TAXI/PARKING/TOLLS	14.33
07-17	AP E0175455	WEBSTER, CRYSTAL R.	03/29/14	05/23/14	GASOLINE	258.00
07-17	AP E0175455	WEBSTER, CRYSTAL R.	03/07/14	06/14/14	TAXI/PARKING/TOLLS	20.00
07-17	AP E0175461	LE, CATHERINE L.	11/12/13	04/29/14	PRIVATE AUTO MILEAGE	395.92
07-17	AP E0175469	DANCY, KEVIN W	05/14/14	06/12/14	GASOLINE	150.00
07-17	AP E0175469	DANCY, KEVIN W	12/20/13	05/05/14	TAXI/PARKING/TOLLS	21.25
07-17	AP E0175484	RODRIGUEZ, RACHAEL	04/17/14	06/24/14	TAXI/PARKING/TOLLS	21.00
07-17	AP E0175486	CITIBANK GOV CARD SERVICE	05/28/14	06/27/14	TRAVEL SUBSISTENCE	6,808.31
07-17	AP E0175495	SWINDLE, BESSIE M.	04/03/14	05/25/14	PRIVATE AUTO MILEAGE	181.95
08-16	AP 00744213	GMAC ALLY PAYMENT PROCESSING	08/01/14	08/31/14	AUTOMOBILE LEASE	436.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AL GREEN—Con.						
08-20	AP E0187039	LEAL, PETE	07/20/14 07/20/14	GASOLINE	12.00	
08-20	AP E0187040	WEBSTER,CRYSTAL R.	05/09/14 07/15/14	TAXI/PARKING/TOLLS	12.00	
08-20	AP E0187042	SWINDLE, BESSIE M.	05/28/14 06/28/14	PRIVATE AUTO MILEAGE	81.37	
08-20	AP E0187044	DANCY,KEVIN W	06/28/14 07/14/14	GASOLINE	85.00	
08-20	AP E0187053	ELLIS, JACQUELINE A.	08/08/14 08/12/14	PRIVATE AUTO MILEAGE	800.46	
08-20	AP E0187054	MERCHANT, SAM	05/28/14 05/31/14	TAXI/PARKING/TOLLS	17.00	
08-21	AP E0187051	CITIBANK GOV CARD SERVICE	06/27/14 07/28/14	TRAVEL SUBSISTENCE	9,961.24	
09-08	AP E0192308	SWINDLE, BESSIE M.	06/29/14 07/29/14	PRIVATE AUTO MILEAGE	96.33	
09-08	AP E0192310	SWINDLE, BESSIE M.	08/08/14 08/25/14	PRIVATE AUTO MILEAGE	78.99	
09-08	AP E0192312	WEBSTER,CRYSTAL R.	07/25/14 08/06/14	GASOLINE	120.00	
09-08	AP E0192316	LEAL, PETE	09/04/14 09/04/14	TAXI/PARKING/TOLLS	6.00	
09-08	AP E0192317	DANCY,KEVIN W	08/23/14 09/03/14	GASOLINE	200.00	
09-08	AP E0192318	LE, CATHERINE L	05/04/14 07/27/14	PRIVATE AUTO MILEAGE	277.42	
09-16	AP 00749359	GMAC ALLY PAYMENT PROCESSING	09/01/14 09/30/14	AUTOMOBILE LEASE	436.89	
09-24	AP E0198730	MERCHANT, SAM	08/12/14 08/23/14	TAXI/PARKING/TOLLS	29.00	
09-24	AP E0198737	CITIBANK GOV CARD SERVICE	07/29/14 08/28/14	TRAVEL SUBSISTENCE	7,536.84	
				TRAVEL TOTALS:	30,387.55	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00	
07-02	AP 00737821	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	13.89	
07-02	AP 00737821	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	16.46	
07-16	AP 00738416	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	13.89	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	16.46	
07-16	AP 00738417	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00	
07-16	AP 00739603	BUFFALO SPEEDWAY LTD	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
07-16	AP 00739604	GILLETT PROPERTIES LTD	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	549.00	
07-16	AP 00739678	11000 BELLAIRE L P	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
07-17	AP E0175431	A MOOD MEDIA COMPANY	06/01/14 06/30/14	UTILITIES	201.44	
07-17	AP E0175455	WEBSTER,CRYSTAL R.	05/20/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	77.32	
07-17	AP E0175474	AT&T	04/03/14 05/02/14	TELECOMSRV/EQ/TOLL CHARGE	270.01	
07-17	AP E0175475	A MOOD MEDIA COMPANY	05/01/14 05/01/14	UTILITIES	200.75	
07-17	AP E0175484	RODRIGUEZ,RACHAEL	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	5.60	
07-17	AP E0175485	AT&T	05/03/14 06/02/14	TELECOMSRV/EQ/TOLL CHARGE	270.01	
07-17	AP E0175494	VERIZON SOUTH	05/07/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE	131.76	
07-17	AP E0175505	VERIZON SOUTH	04/07/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE	106.83	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	105.75	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,731.94	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	129.54	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.00	
07-29	AP 00742742	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00	
07-29	AP 00742807	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	-60.13	

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07-29	AP	00742807	UNITED PARCEL SERVICE	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	60.88
08-12	AP	00743111	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
08-12	AP	00743111	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	23.06
08-12	AP	00743111	UNITED PARCEL SERVICE	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	8.34
08-16	AP	00744721	BUFFALO SPEEDWAY LTD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
08-16	AP	00744722	GILLETT PROPERTIES LTD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	549.00
08-16	AP	00744795	11000 BELLAIRE L P	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-20	AP	E0187041	A MOOD MEDIA COMPANY	07/01/14	07/31/14	UTILITIES	201.44
08-20	AP	E0187043	VERIZON SOUTHWEST	06/07/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	136.50
08-20	AP	E0187048	AT&T	06/03/14	07/02/14	TELECOMSRV/EQ/TOLL CHARGE	270.15
08-20	AP	E0187058	SIRIUS SATELLITE RADIO INC	07/12/14	07/12/15	UTILITIES	178.70
08-26	AP	00747806	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
08-26	AP	00747808	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
08-26	AP	00747808	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	57.22
08-26	AP	00747811	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
08-26	AP	00747811	UNITED PARCEL SERVICE	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	10.08
08-26	AP	00747811	UNITED PARCEL SERVICE	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	15.65
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,943.68
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	129.54
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.37
09-08	AP	E0192307	A MOOD MEDIA COMPANY	08/01/14	08/01/14	UTILITIES	201.44
09-08	AP	E0192309	AT&T	07/03/14	08/02/14	TELECOMSRV/EQ/TOLL CHARGE	271.75
09-08	AP	E0192312	WEBSTER,CRYSTAL R.	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	33.83
09-08	AP	E0192319	VERIZON SOUTHWEST	07/07/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	110.61
09-08	AP	E0192322	A MOOD MEDIA COMPANY	09/01/14	09/01/14	UTILITIES	201.44
09-08	AP	E0192350	AT&T	07/03/14	08/02/14	TELECOMSRV/EQ/TOLL CHARGE	3,424.18
09-08	AP	E0192352	AT&T	06/03/14	07/02/14	TELECOMSRV/EQ/TOLL CHARGE	3,422.59
09-08	AP	E0192353	AT&T	07/03/14	08/02/14	TELECOMSRV/EQ/TOLL CHARGE	271.75
09-08	AP	E0192354	AT&T	03/03/14	04/02/14	TELECOMSRV/EQ/TOLL CHARGE	2,918.69
09-10	AP	00748398	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
09-10	AP	00748398	UNITED PARCEL SERVICE	09/03/14	09/03/14	POSTAGE / COURIER / BOX RENTAL	16.33
09-11	AP	00748397	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
09-11	AP	00748397	UNITED PARCEL SERVICE	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	9.90
09-16	AP	00749869	BUFFALO SPEEDWAY LTD	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
09-16	AP	00749870	GILLETT PROPERTIES LTD	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	549.00
09-16	AP	00749943	11000 BELLAIRE L P	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-17	AP	00750247	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	10.40
09-29	AP	00752893	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	105.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,952.38
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	129.54
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,048.40
07-18	AP	E0175462	PRINTING AND REPRODUCTION VP PRODUCTIONS	06/02/14	06/02/14	PRINTING & REPRODUCTION	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AL GREEN—Con.						
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	21.50	
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	21.50	
09-24	GL	PIX0042602	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	3.20	
					PRINTING AND REPRODUCTION TOTALS:	446.20
OTHER SERVICES						
07-16	AP	00739726	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP	00744843	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-08	AP	E0192320	08/23/14 08/23/14	JANITORIAL AND MAINT SERV	200.00	
09-15	AP	E0192313	03/11/14 03/11/14	SECURITY SERVICE	1,500.00	
09-15	AP	E0192321	07/22/14 07/22/14	SECURITY SERVICE	1,500.00	
09-16	AP	00749992	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-24	AP	E0198736	08/23/14 08/23/14	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	8,690.00
SUPPLIES AND MATERIALS						
07-17	AP	E0175432	05/21/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)	64.16	
07-17	AP	E0175438	05/23/14 05/23/14	OFFICE SUPPLIES (OUTSIDE)	37.88	
07-17	AP	E0175455	05/01/14 05/01/14	AUTO EXPENSES	193.10	
07-17	AP	E0175460	06/11/14 06/11/14	WATER	49.50	
07-17	AP	E0175467	05/05/14 05/05/14	WATER	17.98	
07-17	AP	E0175469	06/10/14 06/10/14	AUTO EXPENSES	39.75	
07-17	AP	E0175470	07/01/14 06/30/15	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-17	AP	E0175484	05/02/14 06/05/14	FOOD & BEVERAGE	66.10	
07-17	AP	E0175495	05/16/14 05/16/14	FOOD & BEVERAGE	21.31	
07-17	AP	E0175495	05/24/14 05/24/14	OFFICE SUPPLIES (OUTSIDE)	21.79	
07-18	AP	E0175449	06/09/14 06/25/14	AUTO EXPENSES	2,100.00	
07-22	AP	00742471	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	135.98	
07-22	AP	00742474	06/30/14 06/30/14	FOOD & BEVERAGE	41.35	
07-22	AP	00742474	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	212.02	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	1,574.83	
08-20	AP	E0187040	07/01/14 07/01/14	FOOD & BEVERAGE	13.49	
08-20	AP	E0187040	06/28/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	29.62	
08-20	AP	E0187042	07/18/14 07/18/14	FOOD & BEVERAGE	24.14	
08-20	AP	E0187042	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	16.21	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	283.38	
09-08	AP	E0192308	07/31/14 08/22/14	FOOD & BEVERAGE	67.13	
09-08	AP	E0192312	07/29/14 07/29/14	AUTO EXPENSES	65.25	
09-08	AP	E0192323	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)	235.28	
09-12	AP	E0192315	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)	194.68	
09-24	AP	E0198720	08/25/14 09/10/14	WATER	39.51	
09-29	AP	00753120	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	91.39	
09-29	AP	00753121	08/31/14 08/31/14	FOOD & BEVERAGE	65.55	
09-29	AP	00753121	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	545.74	
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	749.69	
					SUPPLIES AND MATERIALS TOTALS:	7,031.81

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EQUIPMENT								
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	370.95	
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	370.95	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	370.95
							EQUIPMENT TOTALS:	1,112.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,175.84
							OFFICE TOTALS:	<u>309,175.84</u>

2013 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	11.90	
							FRANKED MAIL TOTALS:	11.90
PRINTING AND REPRODUCTION								
07-17	AP	E0175439	RICOH USA INC	10/01/13	12/31/13	PRINTING & REPRODUCTION	656.34	
							PRINTING AND REPRODUCTION TOTALS:	656.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	668.24
							OFFICE TOTALS:	<u>668.24</u>

2012 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
09-08	AP	E0192348	AT&T	04/03/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	208.28	
							RENT, COMMUNICATION, UTILITIES TOTALS:	208.28
PRINTING AND REPRODUCTION								
07-17	AP	E0175504	DAVID L. ANDRUKITUS INC	12/20/12	12/20/12	PRINTING & REPRODUCTION	1,999.92	
							PRINTING AND REPRODUCTION TOTALS:	1,999.92
OTHER SERVICES								
09-16	AP	E0192314	V&J LIMOUSINE SERVICE INC	10/16/12	10/16/12	SECURITY SERVICE	1,500.00	
							OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS								
07-09	AP	E0171538	CAPITOL IDEA TECHNOLOGY INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	927.00	
07-09	AP	E0171568	CAPITOL IDEA TECHNOLOGY INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	927.00	
							SUPPLIES AND MATERIALS TOTALS:	1,854.00
EQUIPMENT								
07-09	AP	E0171538	CAPITOL IDEA TECHNOLOGY INC	12/26/12	12/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,650.00	
07-09	AP	E0171538	CAPITOL IDEA TECHNOLOGY INC	12/26/12	12/26/12	WARRANTIES	475.00	
07-09	AP	E0171568	CAPITOL IDEA TECHNOLOGY INC	12/26/12	12/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,650.00	
07-09	AP	E0171568	CAPITOL IDEA TECHNOLOGY INC	12/26/12	12/26/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,698.00	
07-09	AP	E0171568	CAPITOL IDEA TECHNOLOGY INC	12/26/12	12/26/12	WARRANTIES	475.00	
							EQUIPMENT TOTALS:	6,948.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,510.20
							OFFICE TOTALS:	<u>12,510.20</u>

2014 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,541.86	24,347.52
PERSONNEL COMPENSATION	573,186.32	194,706.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GENE GREEN—Con.						
				TRAVEL	40,246.62	13,773.88
				RENT, COMMUNICATION, UTILITIES	53,571.89	19,940.96
				PRINTING AND REPRODUCTION	21,562.45	18,923.70
				OTHER SERVICES	16,476.13	6,342.77
				SUPPLIES AND MATERIALS	3,628.44	971.58
				EQUIPMENT	3,200.85	1,066.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,414.56	280,073.60
				OFFICE TOTALS:	737,414.56	280,073.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		71.00
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-6.85
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		72.46
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		24,008.10
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-6.20
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		220.99
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		-0.18
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-11.80
				FRANKED MAIL TOTALS:		24,347.52
PERSONNEL COMPENSATION						
		ACKLEY, M JUSTIN	07/01/14 09/30/14	SR LEGISLATIVE ASSISTANT		13,500.00
		CLOWERS, MARLENE A.	07/01/14 09/30/14	CASEWORKER		17,874.99
		ESPINOSA, SERGIO	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		15,000.00
		GOMEZ, SHIRLEY M.	07/01/14 09/30/14	CASEWORKER		14,750.01
		GUTIERREZ, SOPHIA	07/01/14 09/30/14	DISTRICT SCHEDULER/CASEWORKER		12,000.00
		HARRIS, YUROBA	07/01/14 09/30/14	CASEWORKER		16,749.99
		JACKSON, RHONDA A.	07/01/14 09/30/14	CHIEF OF STAFF		42,081.24
		JACKSON, CHARLESS B	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,500.01
		MALDONADO, JORGE	07/01/14 09/30/14	CASEWORKER/COMMUNITY LIAISON		11,000.01
		MENA, SHARLETT	07/01/14 09/30/14	PRESS SECRETARY/SCHEDULER		9,999.99
		O'NEILL, KRISTEN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,500.00
		REYNA, JOE R.	07/01/14 09/30/14	FIELD REPRESENTATIVE		5,250.00
		RUBIO, CORINA	07/01/14 09/30/14	STAFF ASSISTANT		9,500.01
		VELA, KENDRICK	07/01/14 09/30/14	STAFF ASSISTANT		6,999.99
				PERSONNEL COMPENSATION TOTALS:		194,706.24
PERSONNEL BENEFITS						
AP		DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS		-380.00
AP		DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS		380.00
				PERSONNEL BENEFITS TOTALS:		0.00
TRAVEL						
07-01	AP E0169330	HON. GENE GREEN	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		313.00
07-01	AP E0169334	JACKSON, RHONDA A.	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		313.00

07-01	AP	E0169436	MALDONADO, JORGE	04/01/14	06/30/14	PRIVATE AUTO MILEAGE	1,075.53
07-03	AP	E0169425	CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	GASOLINE	50.00
07-07	AP	E0170583	GOMEZ, SHIRLEY M.	02/04/14	06/21/14	PRIVATE AUTO MILEAGE	231.55
07-07	AP	E0170745	RUBIO, CORINA	01/03/14	06/26/14	PRIVATE AUTO MILEAGE	572.66
07-14	AP	E0173748	HON. GENE GREEN	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	311.50
07-15	AP	E0174302	JACKSON, RHONDA A.	07/07/14	07/10/14	TRAVEL SUBSISTENCE	1,011.53
07-15	AP	E0174303	HON. GENE GREEN	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	313.00
07-15	AP	E0174304	HON. GENE GREEN	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	311.50
07-16	AP	00739229	MONUMENT CHEVROLET	07/01/14	07/31/14	AUTOMOBILE LEASE	725.82
07-16	AP	E0174306	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	GASOLINE	42.00
07-18	AP	E0176360	HON. GENE GREEN	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	313.00
07-22	AP	E0177141	HON. GENE GREEN	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	311.50
08-04	AP	E0180756	JACKSON, RHONDA A.	07/29/14	07/31/14	TRAVEL SUBSISTENCE	1,014.49
08-04	AP	E0180771	HON. GENE GREEN	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	313.00
08-07	AP	E0181679	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	625.10
08-14	AP	E0184289	CITIBANK GOV CARD SERVICE	08/08/14	08/08/14	GASOLINE	38.23
08-16	AP	00744350	MONUMENT CHEVROLET	08/01/14	08/31/14	AUTOMOBILE LEASE	725.82
08-25	AP	E0187825	CITIBANK GOV CARD SERVICE	08/20/14	08/20/14	GASOLINE	40.00
08-27	AP	E0188972	CITIBANK GOV CARD SERVICE	08/23/14	08/23/14	GASOLINE	55.00
08-27	AP	E0188986	MENA, SHARLETT	08/20/14	08/23/14	TRAVEL SUBSISTENCE	1,438.87
09-02	AP	E0189745	CITIBANK GOV CARD SERVICE	08/28/14	08/28/14	GASOLINE	47.00
09-08	AP	E0192165	O'NEILL, KRISTEN	08/29/14	08/29/14	PRIVATE AUTO MILEAGE	47.74
09-10	AP	E0193511	HON. GENE GREEN	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	314.60
09-15	AP	E0195069	HON. GENE GREEN	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	316.10
09-15	AP	E0195648	HON. GENE GREEN	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	314.60
09-16	AP	00749497	MONUMENT CHEVROLET	09/01/14	09/30/14	AUTOMOBILE LEASE	725.82
09-16	AP	E0195649	CITIBANK GOV CARD SERVICE	09/13/14	09/13/14	GASOLINE	42.00
09-22	AP	E0197676	JACKSON, RHONDA A.	09/16/14	09/18/14	TRAVEL SUBSISTENCE	1,132.22
09-22	AP	E0198039	HON. GENE GREEN	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	316.10
09-23	AP	E0198038	CITIBANK GOV CARD SERVICE	09/20/14	09/20/14	GASOLINE	57.00
09-29	AP	E0200134	HON. GENE GREEN	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION	314.60
						TRAVEL TOTALS:	13,773.88
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	E0174442	DCS CONGRESSIONAL LLC	06/10/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	2,812.75
07-16	AP	00739027	SHOMER II	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
07-16	AP	00739283	ATRIUM 10 TOWER LP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
07-21	AP	E0176869	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.81
07-23	AR	AC-09530	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	-22.91
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	166.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	444.21
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	66.92
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	11.60
07-28	AP	E0178773	AT&T	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,312.03
07-31	GL	GRP0041101		07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	72.00
08-16	AP	00744151	SHOMER II	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
08-16	AP	00744403	ATRIUM 10 TOWER LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
08-19	AP	E0186437	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.81
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GENE GREEN—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	166.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	434.21	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.92	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.38	
08-28	AP	E0189456	07/17/14 08/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,350.64	
09-16	AP	00749299	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
09-16	AP	00749550	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
09-17	AR	AC-09661	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	-12.99	
09-22	AP	E0197674	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.81	
09-26	AP	E0199599	08/17/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,412.73	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	166.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	433.88	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.92	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,940.96
PRINTING AND REPRODUCTION						
07-25	AP	E0178389	07/21/14 07/21/14	PRINTING & REPRODUCTION	32.50	
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	62.60	
08-06	AP	E0181675	08/01/14 08/01/14	PRINTING & REPRODUCTION	56.00	
08-19	AP	E0186439	07/31/14 07/31/14	PRINTING & REPRODUCTION	18,703.00	
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	69.60	
					PRINTING AND REPRODUCTION TOTALS:	18,923.70
OTHER SERVICES						
07-15	AP	E0174314	08/13/14 02/13/15	INSURANCE	534.81	
07-16	AP	00738601	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-12	AP	E0183405	06/22/14 07/21/14	SECURITY SERVICE	37.99	
08-12	AP	E0183422	08/22/14 09/21/14	SECURITY SERVICE	38.99	
08-12	AP	E0183425	07/22/14 08/31/14	SECURITY SERVICE	37.99	
08-16	AP	00743727	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-10	AP	E0193509	09/22/14 10/21/14	SECURITY SERVICE	37.99	
09-16	AP	00748878	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	6,342.77
SUPPLIES AND MATERIALS						
07-01	AP	E0169426	05/20/14 05/20/14	PUBLICATIONS/REFERENCE MAT'L	21.32	
07-01	AP	E0169426	06/02/14 06/02/14	PUBLICATIONS/REFERENCE MAT'L	24.51	
07-02	AP	00737824	05/31/14 05/31/14	FOOD & BEVERAGE	20.24	
07-02	AP	00737824	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	81.88	
07-16	AP	E0174789	07/02/14 07/02/14	WATER	28.85	
07-30	AP	00742719	06/30/14 06/30/14	WATER	19.99	
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-17.55	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	187.91	
08-04	AP	E0180757	06/17/14 07/15/14	PUBLICATIONS/REFERENCE MAT'L	42.64	

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08-04	AP	E0180758	HON. GENE GREEN	07/02/14	07/02/14	PUBLICATIONS/REFERENCE MAT'L	24.51
08-13	AP	E0184293	SIERRA SPRINGS	07/30/14	07/30/14	WATER	23.85
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	19.99
08-27	AP	E0188978	HON. GENE GREEN	08/02/14	08/02/14	PUBLICATIONS/REFERENCE MAT'L	24.51
08-27	AP	E0188979	HON. GENE GREEN	08/12/14	08/12/14	PUBLICATIONS/REFERENCE MAT'L	21.32
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	170.88
09-10	AP	E0193510	SIERRA SPRINGS	08/27/14	08/27/14	WATER	23.85
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99
09-26	AP	E0199598	HARRIS, YUROBA	09/08/14	09/08/14	FOOD & BEVERAGE	53.03
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	12.89
09-29	AP	E0200132	HON. GENE GREEN	09/02/14	09/02/14	PUBLICATIONS/REFERENCE MAT'L	24.51
09-29	AP	E0200133	HON. GENE GREEN	09/09/14	09/09/14	PUBLICATIONS/REFERENCE MAT'L	21.32
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-26.10
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	160.29
						SUPPLIES AND MATERIALS TOTALS:	971.58
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	355.65
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	355.65
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	355.65
						EQUIPMENT TOTALS:	1,066.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,073.60
						OFFICE TOTALS:	280,073.60

2014 HON. TIM GRIFFIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,546.01	1,005.29
PERSONNEL COMPENSATION	655,166.73	228,147.25
TRAVEL	37,065.68	15,054.35
RENT, COMMUNICATION, UTILITIES	68,042.27	23,096.71
PRINTING AND REPRODUCTION	1,341.46	114.47
OTHER SERVICES	17,545.28	5,620.14
SUPPLIES AND MATERIALS	8,049.29	2,042.34
EQUIPMENT	2,985.75	995.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,742.47	276,075.80
OFFICE TOTALS:	791,742.47	276,075.80

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	203.21
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-43.40
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	478.25
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-34.65
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	401.88
						FRANKED MAIL TOTALS:	1,005.29
			PERSONNEL COMPENSATION				
			CAVEN, JENNIE V	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	13,749.99
			COMSTOCK, PETER J	07/01/14	09/30/14	CHIEF OF STAFF	31,250.01
			COUHIG, BENJAMIN H	07/01/14	09/30/14	SENIOR POLICY ADVISOR	18,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM GRIFFIN—Con.						
		COX,JILL P	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	12,500.01	
		DAVIDSON,PETER R	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	11,000.01	
		FROST,DYLAN R	07/01/14 09/30/14	LEGISLATIVE ASSIST & CORR DIR	12,500.01	
		GAMBLE,TOSKA L	07/01/14 09/30/14	EXECUTIVE ASSISTANT	15,000.00	
		HEILES,HOLLI	07/01/14 09/30/14	LEGISLATIVE DIR & TAX COUNSEL	21,249.99	
		JUUMDE,ANUSHREE	06/24/14 09/30/14	DISTRICT REPRESENTATIVE	10,508.33	
		LOWE,SARAH E	06/23/14 09/30/14	DISTRICT REPRESENTATIVE	10,888.88	
		MCGEHEE,JASON D	07/01/14 09/30/14	DEPUTY COS & DIST DIR	20,000.01	
		MCNABB,THOMAS W	07/01/14 09/30/14	SR DISTRICT REPRESENTATIVE	11,250.00	
		MESKER,JOSHUA S	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	9,750.00	
		REESE,CATHERINE L	07/01/14 09/30/14	STAFF ASSISTANT	9,375.00	
		VOGELPOHL,CARL J	07/01/14 07/01/14	CHIEF OF STAFF	375.00	
		WANG,CHEN-MING TIM	07/01/14 09/30/14	SENIOR TRADE ADVISOR	10,625.01	
		WITTE, DAVID R.	07/01/14 09/30/14	DIST REP FOR MIL & VETS	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	228,147.25	
		TRAVEL				
07-01	AP	E0169202	06/02/14 06/14/14	PRIVATE AUTO MILEAGE	153.30	
07-01	AP	E0169212	06/15/14 06/28/14	TRAVEL SUBSISTENCE	2,711.50	
07-01	AP	E0169213	03/31/14 04/03/14	TRAVEL SUBSISTENCE	962.82	
07-09	AP	E0172034	06/06/14 06/30/14	PRIVATE AUTO MILEAGE	168.00	
07-09	AP	E0172035	06/13/14 06/26/14	PRIVATE AUTO MILEAGE	37.90	
07-09	AP	E0172050	06/02/14 06/29/14	PRIVATE AUTO MILEAGE	249.50	
07-09	AP	E0172057	06/03/14 06/13/14	PRIVATE AUTO MILEAGE	74.15	
07-10	AP	E0172872	07/06/14 07/06/14	TAXI/PARKING/TOLLS	123.00	
07-11	AP	E0172856	06/23/14 06/26/14	TAXI/PARKING/TOLLS	56.88	
07-23	AP	E0177229	05/27/14 06/06/14	TRAVEL SUBSISTENCE	4,152.64	
08-01	AP	E0180273	06/23/14 07/22/14	PRIVATE AUTO MILEAGE	37.35	
08-04	AP	E0180852	05/30/14 07/22/14	PRIVATE AUTO MILEAGE	25.00	
08-08	AP	E0183035	07/08/14 07/31/14	MEALS	21.98	
08-08	AP	E0183039	07/04/14 07/08/14	PRIVATE AUTO MILEAGE	72.00	
08-08	AP	E0183048	07/04/14 07/30/14	PRIVATE AUTO MILEAGE	128.10	
08-08	AP	E0183052	08/02/14 08/02/14	TAXI/PARKING/TOLLS	115.00	
08-13	AP	E0184237	07/25/14 08/07/14	PRIVATE AUTO MILEAGE	63.50	
08-20	AP	E0185399	07/03/14 07/25/14	TRAVEL SUBSISTENCE	2,596.05	
08-25	AP	E0187912	07/01/14 07/29/14	PRIVATE AUTO MILEAGE	346.00	
08-25	AP	E0187984	08/12/14 08/18/14	PRIVATE AUTO MILEAGE	36.00	
08-26	AP	E0187906	08/07/14 08/07/14	TRAVEL SUBSISTENCE	154.30	
09-05	AP	E0191488	08/19/14 08/28/14	PRIVATE AUTO MILEAGE	67.50	
09-10	AP	E0193579	08/04/14 08/27/14	PRIVATE AUTO MILEAGE	622.00	
09-10	AP	E0193581	08/04/14 08/26/14	PRIVATE AUTO MILEAGE	65.80	
09-23	AP	E0198160	09/15/14 09/19/14	PRIVATE AUTO MILEAGE	37.60	
09-29	AP	E0199867	08/12/14 08/29/14	PRIVATE AUTO MILEAGE	87.20	
09-29	AP	E0199878	07/28/14 08/28/14	TRAVEL SUBSISTENCE	1,889.28	
				TRAVEL TOTALS:	15,054.35	

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RENT, COMMUNICATION, UTILITIES									
07-01	AP	E0169206	AT&T	05/15/14	06/15/14	UTILITIES			25.20
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL			42.60
07-10	AP	E0172852	AT&T	05/15/14	06/14/14	UTILITIES			25.20
07-11	AP	E0173062	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE			453.97
07-16	AP	00738836	PROSPECT BUILDING LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			4,166.42
07-16	AP	00739456	COVINGTON FAMILY LIMITED PARTNERSHIP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			850.00
07-22	AP	E0177078	ARKANSAS TELEPHONE COMPANY INC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE			27.12
07-22	AP	E0177126	CONWAY CORPORATION	06/01/14	07/01/14	UTILITIES			484.37
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)			48.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)			155.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)			548.95
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)			69.63
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)			46.36
07-24	AP	E0177403	AT&T MOBILITY	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE			62.40
07-24	AP	E0177404	AT&T	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE			31.20
07-28	AP	E0178600	CENTERPOINT ENERGY RESOURCE CORPORATION	06/04/14	07/03/14	UTILITIES			14.74
07-28	AP	E0178605	AT&T	06/16/14	07/16/14	UTILITIES			45.16
07-28	AP	E0178614	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE			39.69
07-28	AP	E0178660	COMCAST	06/14/14	07/14/14	UTILITIES			173.51
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE			606.06
08-08	AP	E0183049	ARKANSAS TELEPHONE COMPANY INC	08/01/14	08/31/14	UTILITIES			29.84
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE			623.52
08-15	AP	E0185394	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE			321.34
08-16	AP	00743961	PROSPECT BUILDING LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)			4,166.42
08-16	AP	00744575	COVINGTON FAMILY LIMITED PARTNERSHIP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)			850.00
08-25	AP	E0187897	AT&T	06/27/14	07/26/14	TELECOMSRV/EQ/TOLL CHARGE			31.20
08-25	AP	E0187909	AT&T	06/27/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE			31.20
08-25	AP	E0188174	CONWAY CORPORATION	07/30/14	08/30/14	UTILITIES			479.27
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL			22.99
08-26	AP	E0188317	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE			39.69
08-26	AP	E0188332	COMCAST CABLEVISION	08/27/14	09/26/14	UTILITIES			164.01
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)			48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)			155.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)			537.72
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)			69.63
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)			49.99
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL			28.56
09-10	AP	E0193546	CONWAY CORPORATION	07/27/14	08/27/14	UTILITIES			489.26
09-10	AP	E0193578	AT&T	07/15/14	08/14/14	UTILITIES			25.20
09-10	AP	E0193592	AT&T	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE			31.20
09-10	AP	E0193603	ARKANSAS TELEPHONE COMPANY INC	09/01/14	09/30/14	UTILITIES			25.66
09-10	AP	E0193608	AT&T	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE			31.20
09-16	AP	00749110	PROSPECT BUILDING LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)			4,166.42
09-16	AP	00749723	COVINGTON FAMILY LIMITED PARTNERSHIP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)			850.00
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE			614.79
09-26	AP	E0199470	REESE, CATHERINE L.	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL			45.80
09-26	AP	E0199870	VERIZON WIRELESS	08/23/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE			221.08
09-29	AP	E0199859	AT&T	08/16/14	09/16/14	TELECOMSRV/EQ/TOLL CHARGE			13.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM GRIFFIN—Con.						
09-29	AP E0199876	COMCAST	09/01/14 09/28/14	UTILITIES	164.01	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	155.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	550.60	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.63	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,096.71	
PRINTING AND REPRODUCTION						
07-01	AP E0169207	SIR SPEEDY PRINTING	05/20/14 05/20/14	PRINTING & REPRODUCTION	40.18	
07-10	AP E0172036	MCGEHEE, JASON D	06/13/14 06/13/14	PRINTING & REPRODUCTION	60.47	
07-24	AP E0177407	BSL GEM LASER EXPRESS LLC	04/01/14 06/30/14	PRINTING & REPRODUCTION	13.82	
				PRINTING AND REPRODUCTION TOTALS:	114.47	
OTHER SERVICES						
07-16	AP 00738600	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-24	AP E0177406	MAGNUM SECURITY SYSTEMS INC	06/01/14 07/01/14	SECURITY SERVICE	32.57	
07-28	AP E0178618	K & K COMMERCIAL CLEANING	07/04/14 07/25/14	JANITORIAL AND MAINT SERV	200.00	
08-16	AP 00743726	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-26	AP E0188316	MAGNUM SECURITY SYSTEMS INC	09/01/14 09/30/14	SECURITY SERVICE	32.57	
09-16	AP 00748877	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	5,620.14	
SUPPLIES AND MATERIALS						
07-09	AP E0172047	MCNABB, THOMAS W.	06/30/14 06/30/14	FOOD & BEVERAGE	565.41	
07-09	AP E0172063	MESKER, JOSHUA S.	06/10/14 06/10/14	HABITATION EXPENSE	45.78	
07-09	AP E0172063	MESKER, JOSHUA S.	06/04/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	2.17	
07-10	AP E0172850	QUENCH USA LLC	07/01/14 07/31/14	WATER	24.97	
07-23	AP E0177392	WESTROCK COFFEE DISTRIBUTION	06/01/14 07/01/14	FOOD & BEVERAGE	55.54	
07-24	AP E0177399	PETTUS OFFICE INTERIORS	05/15/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)	295.89	
07-24	AP E0177402	SIR SPEEDY PRINTING	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)	61.76	
07-28	AP E0129172	LITTLE ROCK REGIONAL CHAMBER OF COMMERCE	02/18/14 02/18/14	FOOD & BEVERAGE	-75.00	
07-28	AP E0178601	WESTROCK COFFEE DISTRIBUTION	07/16/14 07/16/14	FOOD & BEVERAGE	34.34	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-105.55	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	406.15	
08-08	AP E0182977	QUENCH USA LLC	08/01/14 08/31/14	WATER	24.97	
08-08	AP E0183035	JUMDE, ANUSHREE	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	2.18	
08-08	AP E0183040	WESTROCK COFFEE DISTRIBUTION	06/04/14 07/30/14	FOOD & BEVERAGE	112.11	
08-20	GL FRM0041654		08/13/14 08/13/14	FRAMING (TRANSFER)	146.00	
08-26	AP E0188334	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	05/15/14 08/01/14	WATER	27.23	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-96.30	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	129.24	
09-10	AP E0193587	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	05/15/14 09/01/14	WATER	78.18	
09-10	AP E0193594	PETTUS OFFICE INTERIORS	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	52.90	
09-10	AP E0193604	PETTUS OFFICE INTERIORS	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	102.41	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	151.96	
				SUPPLIES AND MATERIALS TOTALS:	2,042.34	

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EQUIPMENT											
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	331.75				
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	331.75				
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	331.75				
							EQUIPMENT TOTALS:	995.25			
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,075.80			
							OFFICE TOTALS:	276,075.80			

2013 HON. TIM GRIFFIN										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
07-01	AP	E0000416	APN	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L				-179.95
							SUPPLIES AND MATERIALS TOTALS:	-179.95		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-179.95		
							OFFICE TOTALS:	-179.95		

2014 HON. H. MORGAN GRIFFITH										
OFFICIAL EXPENSES OF MEMBERS										
							FRANKED MAIL	5,609.07	2,155.00	
							PERSONNEL COMPENSATION	607,348.90	201,686.89	
							TRAVEL	31,470.45	10,594.38	
							RENT, COMMUNICATION, UTILITIES	60,537.67	20,956.22	
							PRINTING AND REPRODUCTION	924.39	285.00	
							OTHER SERVICES	17,480.00	6,405.00	
							SUPPLIES AND MATERIALS	9,117.54	2,556.61	
							EQUIPMENT	2,008.17	669.39	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,496.19	245,308.49	
							OFFICE TOTALS:	734,496.19	245,308.49	

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL				746.24
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL				-179.05
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL				978.92
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL				-36.60
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL				645.49
							FRANKED MAIL TOTALS:			2,155.00

PERSONNEL COMPENSATION										
				07/21/14	09/30/14	SHARED EMPLOYEE				1,500.00
				07/01/14	09/10/14	SHARED EMPLOYEE				1,500.00
				07/11/14	09/20/14	SHARED EMPLOYEE				1,500.00
				07/01/14	09/30/14	SENIOR CONGRESSIONAL REPRESENTATIVE				11,124.99
				07/01/14	09/30/14	STAFF ASSISTANT				7,374.99
				07/01/14	09/30/14	CONSTITUENT SERVICES REP				9,999.99
				07/01/14	09/30/14	FIELD REPRESENTATIVE				10,250.01
				07/01/14	08/31/14	SENIOR POLICY ADVISOR				8,333.34
				09/01/14	09/30/14	LEGISLATIVE DIRECTOR				4,166.67
				07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT				8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. H. MORGAN GRIFFITH—Con.						
		HUPMAN III,WILLIAM R	07/01/14 09/24/14	LEGISLATIVE DIRECTOR	19,250.00	
		HUPMAN III,WILLIAM R	09/01/14 09/24/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	916.67	
		JENKINS,KIMBERLY M	07/01/14 09/30/14	DISTRICT DIRECTOR	21,249.99	
		LIPPERT,JEREMY A	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,750.01	
		MCCOLLUM, KELLY L.	07/01/14 09/30/14	CHIEF OF STAFF	36,249.99	
		MCDAVID,NICHOLAS A	07/01/14 09/30/14	FIELD REPRESENTATIVE	8,250.00	
		OAKLEY,CAITLIN B	07/01/14 08/31/14	EXECUTIVE ASSISTANT	5,055.56	
		OAKLEY,CAITLIN B	08/01/14 08/31/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	291.67	
		PIVARUNAS,ANDREA	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	11,874.99	
		QUIRK,LARAIN N	07/01/14 09/30/14	DISTRICT SCHEDULER	8,000.01	
		SMITH,KATHY G	07/01/14 09/30/14	STAFF ASSISTANT	7,374.99	
		STAFFORD, BARBARA M	07/01/14 09/30/14	CONSTITUENT REPRESENTATIVE	9,125.01	
		WOFFORD, MARK D	07/01/14 09/30/14	PART-TIME EMPLOYEE	798.00	
				PERSONNEL COMPENSATION TOTALS:	201,686.89	
TRAVEL						
07-08	AP E0171446	STAFFORD, BARBARA M.	05/29/14 06/17/14	PRIVATE AUTO MILEAGE	33.00	
07-08	AP E0171466	MCDAVID, NICHOLAS A.	06/17/14 06/19/14	PRIVATE AUTO MILEAGE	278.00	
07-08	AP E0171474	HALL, ANGIE	05/29/14 06/12/14	MEALS	43.88	
07-09	AP E0171443	MCDAVID, NICHOLAS A.	06/25/14 06/27/14	PRIVATE AUTO MILEAGE	119.50	
07-09	AP E0171479	HALL, ANGIE	06/12/14 06/24/14	PRIVATE AUTO MILEAGE	258.50	
07-09	AP E0171517	HON. H. MORGAN GRIFFITH	06/17/14 06/20/14	MEALS	37.79	
07-09	AP E0171517	HON. H. MORGAN GRIFFITH	06/02/14 06/26/14	PRIVATE AUTO MILEAGE	1,106.50	
07-11	AP E0173546	MCCOLLUM, KELLY L.	06/27/14 06/27/14	PRIVATE AUTO MILEAGE	240.00	
07-15	AP E0174601	BEBOUT, TAMMIE S.	06/28/14 06/28/14	PRIVATE AUTO MILEAGE	61.00	
07-15	AP E0174603	HON. H. MORGAN GRIFFITH	06/26/14 06/26/14	MEALS	7.63	
07-23	AP E0177552	JENKINS, KIMBERLY	06/17/14 07/08/14	PRIVATE AUTO MILEAGE	451.00	
07-23	AP E0177560	HALL, ANGIE	06/27/14 07/16/14	PRIVATE AUTO MILEAGE	486.00	
07-24	AP E0177559	MCDAVID, NICHOLAS A.	07/10/14 07/17/14	PRIVATE AUTO MILEAGE	432.00	
07-29	AP E0179161	STAFFORD, BARBARA M.	07/22/14 07/22/14	PRIVATE AUTO MILEAGE	18.00	
07-29	AP E0179162	DUMLER, JACQUELINE	05/20/14 06/18/14	PRIVATE AUTO MILEAGE	271.00	
07-30	AP E0179153	HALL, ANGIE	07/17/14 07/24/14	PRIVATE AUTO MILEAGE	204.50	
08-07	AP E0182653	HALL, ANGIE	06/20/14 07/18/14	MEALS	39.11	
08-07	AP E0182673	HON. H. MORGAN GRIFFITH	07/14/14 07/28/14	MEALS	20.83	
08-07	AP E0182683	JENKINS, KIMBERLY	07/09/14 08/01/14	PRIVATE AUTO MILEAGE	365.50	
08-14	AP E0184965	HALL, ANGIE	07/31/14 08/06/14	PRIVATE AUTO MILEAGE	309.00	
08-14	AP E0184971	MCDAVID, NICHOLAS A.	07/24/14 08/01/14	PRIVATE AUTO MILEAGE	312.50	
08-14	AP E0184999	HON. H. MORGAN GRIFFITH	07/17/14 08/12/14	PRIVATE AUTO MILEAGE	735.50	
08-21	AP E0187398	HON. H. MORGAN GRIFFITH	08/15/14 08/18/14	PRIVATE AUTO MILEAGE	354.00	
08-21	AP E0187406	MCDAVID, NICHOLAS A.	08/04/14 08/18/14	PRIVATE AUTO MILEAGE	376.50	
08-21	AP E0187407	STAFFORD, BARBARA M.	07/31/14 08/15/14	PRIVATE AUTO MILEAGE	65.50	
08-26	AP E0188455	HALL, ANGIE	07/25/14 07/30/14	PRIVATE AUTO MILEAGE	216.00	
08-28	AP E0189342	HALL, ANGIE	08/14/14 08/19/14	PRIVATE AUTO MILEAGE	226.50	
08-28	AP E0189352	JENKINS, KIMBERLY	08/02/14 08/18/14	PRIVATE AUTO MILEAGE	526.00	

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08-29	AP	E0189356	HUPMAN III,WILLIAM R	08/13/14	08/14/14	TRAVEL SUBSISTENCE	419.42
09-03	AP	E0190125	HALL, ANGIE	07/25/14	08/13/14	MEALS	60.56
09-03	AP	E0190126	JENKINS, KIMBERLY	08/11/14	08/14/14	LODGING	332.61
09-03	AP	E0190126	JENKINS, KIMBERLY	08/12/14	08/16/14	MEALS	95.34
09-10	AP	E0193001	HON. H. MORGAN GRIFFITH	08/27/14	08/29/14	PRIVATE AUTO MILEAGE	177.50
09-10	AP	E0193015	HALL, ANGIE	08/07/14	08/13/14	PRIVATE AUTO MILEAGE	228.50
09-17	AP	E0195995	HALL, ANGIE	08/20/14	09/05/14	PRIVATE AUTO MILEAGE	482.00
09-18	AP	E0197010	HON. H. MORGAN GRIFFITH	09/04/14	09/08/14	PRIVATE AUTO MILEAGE	207.50
09-24	AP	E0198322	JENKINS, KIMBERLY	08/26/14	09/12/14	PRIVATE AUTO MILEAGE	522.50
09-24	AP	E0198327	HALL, ANGIE	09/09/14	09/12/14	PRIVATE AUTO MILEAGE	282.50
09-25	AP	E0198853	BEBOUT, TAMMIE S	08/14/14	08/22/14	PRIVATE AUTO MILEAGE	128.00
09-30	AP	E0200350	HON. H. MORGAN GRIFFITH	06/12/14	09/08/14	MEALS	62.71
						TRAVEL TOTALS:	10,594.38
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0171475	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	472.27
07-08	AP	E0171506	SHENTEL	07/07/14	08/06/14	UTILITIES	208.53
07-08	AP	E0171528	CONSTITUENT TOWN HALL SERVICES	06/24/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
07-11	AP	E0173519	APPALACHIAN POWER COMPANY	06/03/14	07/02/14	UTILITIES	182.66
07-11	AP	E0173520	WASHINGTON COUNTY SERVICE AUTHORITY	05/27/14	06/24/14	UTILITIES	29.76
07-15	AP	E0174594	TOWN OF ABINGDON	04/28/14	05/27/14	UTILITIES	39.99
07-15	AP	E0174598	BVU OPTINET	07/01/14	07/31/14	UTILITIES	573.63
07-16	AP	00738853	ANDERSON&ASSOCIATES REAL ESTATE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00738869	CASCADE CAPITAL PARTNERS II LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	561.17
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	185.54
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	8.12
08-07	AP	E0182640	CONSTITUENT TOWN HALL SERVICES	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	2,072.79
08-07	AP	E0182650	SHENTEL	08/07/14	09/06/14	UTILITIES	208.53
08-07	AP	E0182682	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	417.12
08-14	AP	E0184988	BVU OPTINET	08/01/14	08/31/14	UTILITIES	661.52
08-14	AP	E0184989	WASHINGTON COUNTY SERVICE AUTHORITY	06/24/14	07/30/14	UTILITIES	29.76
08-14	AP	E0185009	APPALACHIAN POWER COMPANY	07/02/14	08/01/14	UTILITIES	218.75
08-16	AP	00743978	ANDERSON&ASSOCIATES REAL ESTATE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00743994	CASCADE CAPITAL PARTNERS II LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-20	AP	E0186536	TOWN OF ABINGDON	05/27/14	06/24/14	UTILITIES	39.99
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	555.78
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	185.54
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.16
09-10	AP	E0192994	APPALACHIAN POWER COMPANY	08/01/14	09/02/14	UTILITIES	202.71
09-10	AP	E0193000	SHENTEL	09/07/14	10/06/14	UTILITIES	208.51
09-10	AP	E0193006	WASHINGTON COUNTY SERVICE AUTHORITY	07/30/14	08/26/14	UTILITIES	25.39
09-10	AP	E0193014	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	416.88
09-16	AP	00749127	ANDERSON&ASSOCIATES REAL ESTATE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00749143	CASCADE CAPITAL PARTNERS II LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-18	AP	E0197048	TOWN OF ABINGDON	06/24/14	07/30/14	UTILITIES	39.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. H. MORGAN GRIFFITH—Con.						
09-18	AP E0197055	BVU OPTINET	09/01/14 09/30/14	UTILITIES	617.72	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	108.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	554.96	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	185.54	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,956.22
PRINTING AND REPRODUCTION						
08-14	AP E0184973	JENKINS, KIMBERLY	06/02/14 07/25/14	PRINTING & REPRODUCTION	285.00	
					PRINTING AND REPRODUCTION TOTALS:	285.00
OTHER SERVICES						
07-09	AP E0171487	RHONDA M REYNOLDS	06/12/14 06/26/14	JANITORIAL AND MAINT SERV	150.00	
07-16	AP 00738512	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-29	AP E0179140	RHONDA M REYNOLDS	07/07/14 07/22/14	JANITORIAL AND MAINT SERV	150.00	
07-29	AP E0179152	REGINA L HUNT	07/02/14 07/30/14	JANITORIAL AND MAINT SERV	150.00	
08-16	AP 00743638	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-10	AP E0193007	REGINA L HUNT	08/06/14 08/27/14	JANITORIAL AND MAINT SERV	150.00	
09-16	AP 00748789	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-24	AP E0198311	RHONDA M REYNOLDS	08/04/14 08/20/14	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS						
07-08	AP E0171474	HALL, ANGIE	06/05/14 06/05/14	FOOD & BEVERAGE	20.00	
07-08	AP E0171513	THE OFFICE PLACE INC	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	166.32	
07-08	AP E0171519	DEER PARK WATER	05/27/14 06/26/14	WATER	61.80	
07-08	AP E0171520	PURE WATER TECH OF BRISTOL	07/01/14 07/31/14	WATER	100.00	
07-09	AP E0171472	THE OFFICE PLACE INC	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)	185.40	
07-09	AP E0171478	JENKINS, KIMBERLY	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	656.97	
07-09	AP E0171489	VIRGINIA STAR	04/30/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-09	AP E0171491	THE BLAND COUNTY MESSENGER	07/16/14 07/15/15	PUBLICATIONS/REFERENCE MAT'L	44.00	
07-09	AP E0171524	KWIK KAFE COMPANY INC	07/01/14 07/01/14	FOOD & BEVERAGE	32.90	
07-22	AP E0177098	THE WYTHEVILLE ENTERPRISE	06/14/14 06/13/15	PUBLICATIONS/REFERENCE MAT'L	60.20	
07-23	AP E0177551	JENKINS, KIMBERLY	06/30/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	473.83	
07-30	AP E0179167	THE GAZETTE	08/30/14 08/30/15	PUBLICATIONS/REFERENCE MAT'L	78.00	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-1,319.40	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	272.62	
08-07	AP E0182653	HALL, ANGIE	07/16/14 07/16/14	FOOD & BEVERAGE	170.00	
08-07	AP E0182664	POLAND SPRING WATER	06/27/14 07/26/14	WATER	66.80	
08-07	AP E0182678	KWIK KAFE COMPANY INC	07/29/14 07/29/14	FOOD & BEVERAGE	33.85	
08-14	AP E0184967	PURE WATER TECH OF BRISTOL	08/01/14 08/31/14	WATER	100.00	
08-14	AP E0185016	THE OFFICE PLACE INC	08/04/14 08/04/14	OFFICE SUPPLIES (OUTSIDE)	351.85	
08-21	AP E0187395	THE OFFICE PLACE INC	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE)	186.84	
08-29	AP E0189345	THE OFFICE PLACE INC	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	407.40	
08-31	GL FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-119.65	

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08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	85.50
09-03	AP	E0190125	HALL, ANGIE	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	13.66
09-10	AP	E0192997	RADFORD NEWS JOURNAL	09/26/14	09/26/15	PUBLICATIONS/REFERENCE MAT'L	30.00
09-10	AP	E0192998	NEWS MESSENGER	09/26/14	09/26/15	PUBLICATIONS/REFERENCE MAT'L	30.00
09-10	AP	E0193002	PURE WATER TECH OF BRISTOL	09/01/14	09/30/14	WATER	100.00
09-10	AP	E0193003	THE ENTERPRISE	09/30/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	30.00
09-10	AP	E0193010	NEW CASTLE RECORD	09/25/14	09/25/15	PUBLICATIONS/REFERENCE MAT'L	39.00
09-10	AP	E0193012	KWIK KAFE COMPANY INC	08/26/14	08/26/14	FOOD & BEVERAGE	32.90
09-11	AP	E0192993	SALEM TIMES REGISTER	10/04/14	10/04/15	PUBLICATIONS/REFERENCE MAT'L	39.00
09-11	AP	E0192999	POWELL VALLEY NEWS	10/01/14	10/01/15	PUBLICATIONS/REFERENCE MAT'L	35.00
09-24	AP	E0198312	THE BUSINESS JOURNAL OF TRI-CITIES TN/VA	11/01/14	11/01/15	PUBLICATIONS/REFERENCE MAT'L	35.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	21.82
SUPPLIES AND MATERIALS TOTALS:							2,556.61
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	223.13
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	223.13
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	223.13
EQUIPMENT TOTALS:							669.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							245,308.49
OFFICE TOTALS:							245,308.49

2014 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,853.98	973.72
PERSONNEL COMPENSATION	737,406.06	239,499.99
TRAVEL	54,232.07	22,413.75
RENT, COMMUNICATION, UTILITIES	56,783.69	19,139.52
PRINTING AND REPRODUCTION	5,326.88	4,747.66
OTHER SERVICES	40,026.40	22,995.13
SUPPLIES AND MATERIALS	16,700.63	6,603.31
EQUIPMENT	2,844.23	1,535.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,173.94	317,908.08
OFFICE TOTALS:	917,173.94	317,908.08

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	203.11
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-12.45
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	328.45
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-11.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	477.11
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-11.25
FRANKED MAIL TOTALS:							973.72
PERSONNEL COMPENSATION							
		BAXTER, JESSICA D	07/01/14	09/30/14	OUTREACH COORDINATOR		13,125.00
		BECERRA, ASTRID C	07/01/14	09/30/14	EXECUTIVE ASSISTANT/SCHEDULER		8,000.01
		CHAVEZ, YESENIA	07/01/14	09/30/14	LEGIS ASST/LEGISLATIVE CORRES		9,500.01
		CLERKIN, AMY C	07/01/14	09/30/14	CHIEF OF STAFF		30,000.00
		GARCIA, MARTHA	07/01/14	09/30/14	STAFF ASSISTANT		11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL M. GRUJALVA—Con.						
		KAUMO, CHRISTOPHER	07/01/14 07/31/14	LEGISLATIVE DIRECTOR		7,166.67
		KAUMO, CHRISTOPHER	08/01/14 09/30/14	SENIOR ADVISOR		14,333.34
		LINDNER, DANIEL M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		15,000.00
		MARTINEZ, ALEXANDRA	07/01/14 09/30/14	OFFICE MANAGER		9,999.99
		MEDINA, JOSEFINA M.	07/01/14 09/30/14	DISTRICT AIDE		15,624.99
		MILLER, GLENN E	07/01/14 09/30/14	SENIOR POLICY ADVISOR		24,999.99
		MIRANDA, JOSE J	07/01/14 08/31/14	DISTRICT AIDE		7,500.00
		MISHKIN, KELSEY H	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		20,499.99
		MORA, JASMINE	07/01/14 07/31/14	SHARED EMPLOYEE		4,750.00
		PARTIDA, CHRISTINA	07/01/14 07/02/14	CASEWORKER		250.00
		PERKINS, DEBRA	07/01/14 09/30/14	SHARED EMPLOYEE		3,750.00
		REYES, RUBEN H	07/01/14 09/30/14	DISTRICT DIRECTOR		17,499.99
		SALAZAR-IBARRA, NORMA R	07/01/14 09/30/14	LA/LC		12,500.01
		TAMEZ, PATRICIA L.	07/01/14 07/31/14	SHARED EMPLOYEE		2,500.00
		VILLA, CRISTINA M	07/01/14 09/30/14	STAFF ASSISTANT		11,250.00
				PERSONNEL COMPENSATION TOTALS:		239,499.99
	TRAVEL					
07-03	AP E0170135	CITIBANK GOV CARD SERVICE	02/08/14 02/08/14	LODGING		240.90
07-14	AP E0173757	CITIBANK GOV CARD SERVICE	05/28/14 06/19/14	GASOLINE		252.64
07-14	AP E0173765	CITIBANK GOV CARD SERVICE	04/28/14 05/26/14	TRAVEL SUBSISTENCE		82.72
07-14	AP E0173904	CITIBANK GOV CARD SERVICE	06/16/14 06/26/14	TRAVEL SUBSISTENCE		186.45
07-14	AP E0173951	CITIBANK GOV CARD SERVICE	06/03/14 07/08/14	COMMERCIAL TRANSPORTATION		4,243.00
07-14	AP E0173951	CITIBANK GOV CARD SERVICE	05/27/14 06/26/14	TRAVEL SUBSISTENCE		2,086.69
07-16	AP 00739091	GMAC ALLY PAYMENT PROCESSING	07/01/14 07/31/14	AUTOMOBILE LEASE		464.42
07-21	AP 00742427	GARCIA, MARTHA	06/05/14 06/05/14	PRIVATE AUTO MILEAGE		218.40
07-31	AP E0180026	BAXTER, JESSICA D	06/05/14 06/30/14	PRIVATE AUTO MILEAGE		152.32
07-31	AP E0180033	HON RAUL M GRUJALVA	07/28/14 07/28/14	TAXI/PARKING/TOLLS		19.00
07-31	AP E0180170	CITIBANK GOV CARD SERVICE	06/30/14 07/28/14	COMMERCIAL TRANSPORTATION		2,409.20
07-31	AP E0180170	CITIBANK GOV CARD SERVICE	06/27/14 07/27/14	TRAVEL SUBSISTENCE		2,233.50
07-31	AP E0180172	CITIBANK GOV CARD SERVICE	07/04/14 07/15/14	GASOLINE		90.11
08-01	AP E0180030	KAUMO, CHRISTOPHER	07/17/14 07/22/14	CAR RENTAL		213.22
08-01	AP E0180030	KAUMO, CHRISTOPHER	07/22/14 07/22/14	GASOLINE		24.71
08-16	AP 00744214	GMAC ALLY PAYMENT PROCESSING	08/01/14 08/31/14	AUTOMOBILE LEASE		464.42
09-03	AP E0190992	CHAVEZ, YESENIA	08/10/14 08/10/14	GASOLINE		21.51
09-04	AP E0191051	BAXTER, JESSICA D.	08/07/14 08/27/14	PRIVATE AUTO MILEAGE		138.32
09-05	AP E0191322	LINDNER, DANIEL M.	08/01/14 08/10/14	CAR RENTAL		802.87
09-05	AP E0191322	LINDNER, DANIEL M.	08/03/14 08/03/14	GASOLINE		17.18
09-05	AP E0191322	LINDNER, DANIEL M.	08/08/14 08/08/14	GASOLINE		39.24
09-05	AP E0191322	LINDNER, DANIEL M.	08/11/14 08/11/14	GASOLINE		24.97
09-16	AP 00749360	GMAC ALLY PAYMENT PROCESSING	09/01/14 09/30/14	AUTOMOBILE LEASE		464.42
09-23	AP E0198141	CITIBANK GOV CARD SERVICE	07/08/14 07/15/14	TRAVEL SUBSISTENCE		467.16
09-23	AP E0198143	CITIBANK GOV CARD SERVICE	08/14/14 08/26/14	TRAVEL SUBSISTENCE		909.85
09-23	AP E0198145	CITIBANK GOV CARD SERVICE	08/01/14 08/23/14	COMMERCIAL TRANSPORTATION		2,982.40

09-23	AP	E0198145	CITIBANK GOV CARD SERVICE	07/28/14	08/27/14	TRAVEL SUBSISTENCE	2,553.49
09-23	AP	E0198173	CITIBANK GOV CARD SERVICE	06/29/14	07/25/14	GASOLINE	202.27
09-23	AP	E0198173	CITIBANK GOV CARD SERVICE	07/15/14	07/19/14	TRAVEL SUBSISTENCE	211.69
09-23	AP	E0198175	CITIBANK GOV CARD SERVICE	08/08/14	08/27/14	GASOLINE	151.46
09-23	AP	E0198176	CITIBANK GOV CARD SERVICE	08/09/14	08/16/14	GASOLINE	45.22
						TRAVEL TOTALS:	22,413.75
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0172484	CENTURYLINK	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	206.30
07-14	AP	E0173754	VERIZON WIRELESS	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	642.41
07-14	AP	E0173951	CITIBANK GOV CARD SERVICE	06/04/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	29.90
07-16	AP	00739037	WILDWIND REALTY LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-16	AP	00739062	RSF LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	546.67
07-16	AP	00739203	HOUSING AMERICA CORP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-21	AP	00742465	CITI PCARD-COX PHOENIX COMM SERV	05/29/14	06/28/14	UTILITIES	122.02
07-21	AP	00742465	CITI PCARD-J2 EFAX SERVICES	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	38.50
07-21	AP	00742465	CITI PCARD-TMC TIME WARNER COM	05/29/14	06/28/14	UTILITIES	210.13
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	155.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	843.95
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	71.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.58
07-31	AP	E0179952	CENTURYLINK	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	429.27
07-31	AP	E0180031	CENTURYLINK	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	206.51
07-31	AP	E0180170	CITIBANK GOV CARD SERVICE	07/04/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	29.90
08-16	AP	00744161	WILDWIND REALTY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	00744186	RSF LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	546.67
08-16	AP	00744325	HOUSING AMERICA CORP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-24	AP	00747662	CITI PCARD-COX PHOENIX COMM SERV	06/29/14	07/28/14	UTILITIES	122.02
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	34.94
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	155.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	433.33
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.93
09-03	AP	E0190962	TIME WARNER CABLE	08/11/14	09/10/14	UTILITIES	215.13
09-03	AP	E0190963	TIME WARNER CABLE	07/11/14	08/10/14	UTILITIES	210.13
09-03	AP	E0190984	VERIZON WIRELESS	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	650.22
09-03	AP	E0190986	CENTURYLINK	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	437.31
09-04	AP	E0191048	CENTURYLINK	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	210.62
09-10	AP	E0193301	CENTURYLINK	07/28/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	438.27
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	6.58
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	23.50
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	19.99
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	19.99
09-16	AP	00749309	WILDWIND REALTY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	00749333	RSF LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	546.67
09-16	AP	00749472	HOUSING AMERICA CORP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-23	AP	00752863	CITI PCARD-COX PHOENIX COMM SERV	07/29/14	08/28/14	UTILITIES	122.02
09-23	AP	00752863	CITI PCARD-J2 EFAX SERVICES	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	181.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL M. GRUJALVA—Con.						
09-23	AP E0198145	CITIBANK GOV CARD SERVICE	08/04/14 08/11/14	TELECOMSRV/EQ/TOLL CHARGE	59.80	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	155.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	734.70	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	71.75	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,139.52
PRINTING AND REPRODUCTION						
07-10	AP E0172415	OLD PUEBLO PRINTERS	04/16/14 04/16/14	PRINTING & REPRODUCTION	1,052.89	
07-10	AP E0172416	ARIZONA JET-MAIL SERVICES LLC	04/22/14 04/22/14	PRINTING & REPRODUCTION	295.86	
07-10	AP E0172417	OLD PUEBLO PRINTERS	04/17/14 04/17/14	PRINTING & REPRODUCTION	2,427.93	
07-10	AP E0172473	OLD PUEBLO PRINTERS	04/17/14 04/17/14	PRINTING & REPRODUCTION	496.18	
07-10	AP E0172605	ACCURATE WORD LLC	06/25/14 06/25/14	PRINTING & REPRODUCTION	39.95	
07-10	AP E0172700	ACCURATE WORD LLC	07/02/14 07/02/14	PRINTING & REPRODUCTION	49.95	
07-31	AP E0180040	ACCURATE WORD LLC	03/21/14 03/21/14	PRINTING & REPRODUCTION	69.95	
09-03	AP E0190978	ACCURATE WORD LLC	07/31/14 07/31/14	PRINTING & REPRODUCTION	69.95	
09-03	AP E0190991	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION	175.05	
09-04	AP E0191047	ACCURATE WORD LLC	08/13/14 08/13/14	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	4,747.66
OTHER SERVICES						
07-10	AP E0172419	M & D DATA SERVICES	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR	250.00	
07-10	AP E0172474	TYLER BUSHRE	06/09/14 06/20/14	NON-TECHNOLOGY SERVICE CONTR	1,088.75	
07-10	AP E0172540	ERIC ESTRADA	06/16/14 06/27/14	NON-TECHNOLOGY SERVICE CONTR	1,105.00	
07-10	AP E0172659	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	695.00	
07-14	AP E0173749	TYLER BUSHRE	06/23/14 07/03/14	NON-TECHNOLOGY SERVICE CONTR	968.50	
07-16	AP 00738448	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-31	AP E0179950	ERIC ESTRADA	06/30/14 07/11/14	NON-TECHNOLOGY SERVICE CONTR	962.00	
07-31	AP E0179959	TYLER BUSHRE	07/07/14 07/18/14	NON-TECHNOLOGY SERVICE CONTR	1,059.50	
07-31	AP E0180032	ERIC ESTRADA	07/14/14 07/25/14	NON-TECHNOLOGY SERVICE CONTR	1,105.00	
07-31	AP E0180035	M & D DATA SERVICES	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR	250.00	
08-05	AP 00743046	ADT SECURITY SERVICES	04/01/14 06/30/14	SECURITY SERVICE	380.88	
08-16	AP 00743574	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-26	AP E0188501	TYLER BUSHRE	07/21/14 08/01/14	NON-TECHNOLOGY SERVICE CONTR	1,066.00	
08-26	AP E0188502	ERIC ESTRADA	07/28/14 08/08/14	NON-TECHNOLOGY SERVICE CONTR	1,105.00	
09-04	AP E0190979	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	695.00	
09-04	AP E0190989	TYCO INTEGRATED SECURITY LLC	08/04/14 08/04/14	SECURITY SERVICE	20.00	
09-04	AP E0191034	TYLER BUSHRE	08/04/14 08/15/14	NON-TECHNOLOGY SERVICE CONTR	1,079.00	
09-04	AP E0191035	TYLER BUSHRE	08/18/14 08/29/14	NON-TECHNOLOGY SERVICE CONTR	1,079.00	
09-04	AP E0191053	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	695.00	
09-05	AP E0191454	M & D DATA SERVICES	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR	250.00	
09-10	AP E0193468	ERIC ESTRADA	08/11/14 08/22/14	NON-TECHNOLOGY SERVICE CONTR	1,001.00	
09-15	AP E0193282	ERIC ESTRADA	08/25/14 09/05/14	NON-TECHNOLOGY SERVICE CONTR	1,098.50	
09-16	AP 00748725	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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09-23	AP	E0198210	TYLER BUSHRE	09/01/14	09/12/14	NON-TECHNOLOGY SERVICE CONTR	1,092.00	
09-23	AP	E0198211	ERIC ESTRADA	09/08/14	09/19/14	NON-TECHNOLOGY SERVICE CONTR	1,105.00	
							OTHER SERVICES TOTALS:	22,995.13
SUPPLIES AND MATERIALS								
07-10	AP	E0172483	TNI PARTNERS	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	21.06	
07-10	AP	E0172696	CULLIGAN OF TUSCON	07/31/14	07/31/14	WATER	33.00	
07-11	AR	AC-09495	DS WATERS OF AMERICA, INC.	04/03/14	05/31/14	WATER	-20.82	
07-14	AP	E0173750	HAGUE QUALITY WATER OF MD INC ..	07/01/14	07/31/14	WATER	63.00	
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS ..	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	154.85	
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	56.68	
07-21	AP	00742465	CITI PCARD-ARROWHEAD WATER	05/29/14	06/28/14	WATER	121.97	
07-21	AP	00742465	CITI PCARD-GAN AZ REP. SUB.	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	54.58	
07-21	AP	00742465	CITI PCARD-OFFICE MAX	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	249.02	
07-21	AP	00742465	CITI PCARD-REAL PURIFIED WATER LL ..	05/29/14	06/28/14	WATER	10.00	
07-31	AP	E0179953	TNI PARTNERS	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	9.98	
07-31	AP	E0180170	CITIBANK GOV CARD SERVICE	07/02/14	07/02/14	AUTO EXPENSES	24.99	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-46.40
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	376.94
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS ..	06/29/14	07/28/14	FOOD & BEVERAGE	77.57	
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS ..	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	723.00	
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	86.78	
08-24	AP	00747662	CITI PCARD-GAN AZ REP. SUB.	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	49.82	
08-24	AP	00747662	CITI PCARD-IMPRINT MATS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	90.00	
08-24	AP	00747662	CITI PCARD-OFFICE MAX	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	764.80	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	80.83
09-03	AP	E0190980	CULLIGAN OF TUSCON	07/14/14	08/31/14	WATER	26.25	
09-03	AP	E0190990	HAGUE QUALITY WATER OF MD INC ..	08/01/14	08/31/14	WATER	63.00	
09-04	AP	E0191049	TNI PARTNERS	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	19.48	
09-04	AP	E0191050	KAUMO, CHRISTOPHER	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	94.12	
09-04	AP	E0191052	CULLIGAN BOTTLED WATER	08/11/14	09/30/14	WATER	39.75	
09-10	AP	E0193347	HAGUE QUALITY WATER OF MD INC ..	09/01/14	09/30/14	WATER	63.00	
09-12	AR	AC-09635	ARROWHEAD	05/29/14	06/28/14	WATER	-63.60	
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS ..	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	2,631.65	
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	FOOD & BEVERAGE	50.86	
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	156.13	
09-23	AP	00752863	CITI PCARD-COSTCO.COM ONLINE	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	105.59	
09-23	AP	00752863	CITI PCARD-GAN AZ REP. SUB.	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	54.57	
09-23	AP	00752863	CITI PCARD-IMPRINT MATS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	308.98	
09-23	AP	E0198145	CITIBANK GOV CARD SERVICE	08/07/14	08/22/14	AUTO EXPENSES	49.98	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-22.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	57.25
							SUPPLIES AND MATERIALS TOTALS:	6,603.31
EQUIPMENT								
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	172.00
08-26	AP	00747784	GEORGE W ALLEN COMPANY INC	08/06/14	08/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000 ..	1,019.00	
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	172.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	172.00
							EQUIPMENT TOTALS:	1,535.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. RAUL M. GRUJALVA—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,908.08	
					OFFICE TOTALS:	317,908.08	
2013 HON. RAUL M. GRUJALVA OFFICIAL EXPENSES OF MEMBERS EQUIPMENT							
07-15	AP 00738359	HOUSECALL	06/25/14 06/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000		549.00	
					EQUIPMENT TOTALS:	549.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549.00	
					OFFICE TOTALS:	549.00	
2014 HON. MICHAEL G. GRIMM OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,840.92 5,380.89	
					PERSONNEL COMPENSATION	699,971.33 217,745.83	
					TRAVEL	13,491.89 7,558.96	
					RENT, COMMUNICATION, UTILITIES	94,277.15 32,137.85	
					PRINTING AND REPRODUCTION	5,304.74 397.16	
					OTHER SERVICES	20,350.71 7,721.13	
					SUPPLIES AND MATERIALS	14,343.50 5,468.95	
					EQUIPMENT	5,374.35 1,791.45	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,954.59 278,202.22	
					OFFICE TOTALS:	863,954.59 278,202.22	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		562.04	
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,765.25	
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-15.60	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		441.38	
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		972.52	
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-23.25	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		235.32	
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		1,459.43	
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-16.20	
					FRANKED MAIL TOTALS:	5,380.89	
PERSONNEL COMPENSATION							
ALVAREZ, MARC A					07/01/14 09/30/14	SPECIAL ASSISTANT	12,000.00
ANNARUMMO, CLORINDA S					07/01/14 09/30/14	PART-TIME EMPLOYEE	5,250.00
BARTLETT, BLAIRE					07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	20,250.00
BERARDINI, CHRISTOPHER F.					07/01/14 09/30/14	CHIEF OF STAFF	38,666.66
CEDER, AARON J					07/01/14 09/30/14	STATEN ISLAND STAFF DIRECTOR	15,000.00

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		CICCONE, THERESA	07/01/14	09/30/14	CONSTITUENT SERVICES REP	8,250.00	
		CURRAN, NICHOLAS T	07/01/14	09/30/14	DISTRICT DIRECTOR	22,500.00	
		DOWDY, MEAGHAN E	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00	
		HOFFMANN, RICHARD J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	14,250.00	
		IACONO, NICHOLAS	07/01/14	09/30/14	PRESS SECRETARY	12,750.00	
		MCCABE, LIAM A	07/01/14	09/30/14	COMMUNITY AFFAIRS	12,500.01	
		MORAWEK, VERONICA	07/01/14	08/31/14	ASSISTANT	4,000.00	
		MORAWEK, VERONICA	09/01/14	09/30/14	PART-TIME EMPLOYEE	500.00	
		OCONNOR, RYAN T.	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	7,749.99	
		PALOMO, LUIS D	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	8,250.00	
		PRYCE, SONIA L	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	5,250.00	
		SHIKHMAN, JOSEPH	07/01/14	09/30/14	ASSISTANT	4,000.00	
		TALBERT, JESSICA	07/01/14	07/07/14	LEGISLATIVE ASSISTANT	1,079.17	
		VELLA, MARRONE, FRANCES T	07/01/14	09/30/14	BROOKLYN DIRECTOR	18,000.00	
					PERSONNEL COMPENSATION TOTALS:	217,745.83	
		TRAVEL					
07-23	AP	E0177644	CITIBANK GOV CARD SERVICE	04/30/14	05/16/14	TRAVEL SUBSISTENCE	403.00
07-24	AP	E0177645	CURRAN, NICK	01/03/14	01/31/14	TAXI/PARKING/TOLLS	222.19
07-24	AP	E0177646	CURRAN, NICK	02/01/14	02/28/14	TAXI/PARKING/TOLLS	137.02
07-24	AP	E0177647	CURRAN, NICK	03/01/14	03/31/14	TAXI/PARKING/TOLLS	213.20
07-24	AP	E0177648	CURRAN, NICK	04/01/14	04/30/14	TAXI/PARKING/TOLLS	202.54
07-24	AP	E0177649	CURRAN, NICK	06/01/14	06/30/14	TAXI/PARKING/TOLLS	223.86
07-24	AP	E0177664	HON MICHAEL GRIMM	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	753.27
08-05	AP	E0180961	HON MICHAEL GRIMM	05/01/14	05/31/14	TAXI/PARKING/TOLLS	122.29
08-05	AP	E0180962	HON MICHAEL GRIMM	06/01/14	06/30/14	TAXI/PARKING/TOLLS	112.55
08-05	AP	E0180963	HON MICHAEL GRIMM	07/06/14	07/31/14	TAXI/PARKING/TOLLS	66.93
08-19	AP	E0186020	CITIBANK GOV CARD SERVICE	07/08/14	07/28/14	TRAVEL SUBSISTENCE	2,962.30
09-29	AP	E0200082	CITIBANK GOV CARD SERVICE	07/26/14	07/26/14	TRAVEL SUBSISTENCE	53.25
09-29	AP	E0200084	CITIBANK GOV CARD SERVICE	08/01/14	08/12/14	TRAVEL SUBSISTENCE	609.54
09-29	AP	E0200085	CITIBANK GOV CARD SERVICE	07/19/14	07/19/14	TRAVEL SUBSISTENCE	244.74
09-30	AP	E0200215	CURRAN, NICK	08/01/14	08/31/14	TAXI/PARKING/TOLLS	223.86
09-30	AP	E0200237	CURRAN, NICK	07/01/14	07/31/14	TAXI/PARKING/TOLLS	181.22
09-30	AP	E0200243	CITIBANK GOV CARD SERVICE	08/01/14	08/31/14	TRAVEL SUBSISTENCE	827.20
						TRAVEL TOTALS:	7,558.96
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	00737821	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	3.18
07-16	AP	00738416	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	3.18
07-16	AP	00738417	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	3.64
07-16	AP	00739127	WELSH HOMES LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
07-16	AP	00739171	RUNZHE CHI	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,706.00
07-23	AP	E0177666	CEDER, AARON	07/09/14	07/09/14	TEMPORARY SPACE RENTAL	100.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	100.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	681.78
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	93.62
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.61
07-29	AP	00742742	UNITED PARCEL SERVICE	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	3.64
07-29	AP	00742807	UNITED PARCEL SERVICE	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	13.68
08-04	AP	E0180970	VERIZON	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	429.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. GRIMM—Con.						
08-04	AP E0180976	TIME WARNER CABLE	06/11/14 07/10/14	UTILITIES		93.37
08-05	AP E0180948	VERIZON WIRELESS	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE		275.33
08-05	AP E0180949	WELSH HOMES LTD	11/25/13 02/25/14	UTILITIES		65.75
08-05	AP E0180950	WELSH HOMES LTD	02/25/14 05/26/14	UTILITIES		36.00
08-05	AP E0180952	NATIONAL GRID	06/11/14 07/11/14	UTILITIES		39.81
08-05	AP E0180965	CONSOLIDATED EDISON COMPANY OF NY INC	04/21/14 05/20/14	UTILITIES		227.49
08-05	AP E0180966	CONSOLIDATED EDISON COMPANY OF NY INC	04/24/14 05/23/14	UTILITIES		607.36
08-05	AP E0180967	CONSOLIDATED EDISON COMPANY OF NY INC	05/20/14 06/19/14	UTILITIES		338.29
08-05	AP E0180968	VERIZON	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		433.02
08-05	AP E0180969	VERIZON	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE		225.48
08-05	AP E0180971	VERIZON	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE		219.72
08-05	AP E0180972	VERIZON	06/25/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE		138.86
08-05	AP E0180973	VERIZON WIRELESS	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE		325.46
08-05	AP E0180974	VERIZON WIRELESS	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		275.47
08-05	AP E0180975	TIME WARNER CABLE	05/11/14 06/10/14	UTILITIES		93.37
08-05	AP E0180977	NATIONAL GRID	04/24/14 05/27/14	UTILITIES		48.30
08-05	AP E0180978	NATIONAL GRID	05/27/14 06/24/14	UTILITIES		39.38
08-05	AP E0180979	NATIONAL GRID	05/12/14 06/11/14	UTILITIES		170.09
08-05	AP E0180980	FLAG CONTAINER SERVICES INC	04/01/14 04/30/14	UTILITIES		33.64
08-05	AP E0180981	FLAG CONTAINER SERVICES INC	05/01/14 05/31/14	UTILITIES		33.64
08-05	AP E0180984	VERIZON	05/25/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE		138.83
08-16	AP 00744250	WELSH HOMES LTD	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
08-16	AP 00744293	RUNZHE CHI	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,706.00
08-18	AP E0186021	CONSOLIDATED EDISON COMPANY OF NY INC	06/24/14 07/24/14	UTILITIES		953.66
08-18	AP E0186028	VERIZON	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		229.61
08-19	AP E0186022	TIME WARNER CABLE	07/11/14 08/10/14	UTILITIES		93.37
08-19	AP E0186024	VERIZON	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE		140.94
08-19	AP E0186026	CONSOLIDATED EDISON COMPANY OF NY INC	06/19/14 07/21/14	UTILITIES		428.53
08-20	AP E0186025	NATIONAL GRID	06/24/14 07/25/14	UTILITIES		43.08
08-20	AP E0186039	JOHN HUGHES K OF C CLUB INC	08/06/14 08/06/14	TEMPORARY SPACE RENTAL		200.00
08-26	AP 00747806	UNITED PARCEL SERVICE	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL		3.63
08-26	AP 00747811	UNITED PARCEL SERVICE	08/19/14 08/19/14	POSTAGE / COURIER / BOX RENTAL		7.84
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		683.95
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		93.62
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		18.37
09-16	AP 00749396	WELSH HOMES LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
09-16	AP 00749440	RUNZHE CHI	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,706.00
09-17	AP 00750247	UNITED PARCEL SERVICE	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL		11.48
09-30	AP E0200194	CONSOLIDATED EDISON COMPANY OF NY INC	07/21/14 08/19/14	UTILITIES		411.56
09-30	AP E0200196	CONSOLIDATED EDISON COMPANY OF NY INC	08/25/14 08/25/14	UTILITIES		13.71
09-30	AP E0200198	CONSOLIDATED EDISON COMPANY OF NY INC	07/24/14 08/22/14	UTILITIES		927.54

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09-30	AP	E0200199	VERIZON WIRELESS	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	275.21
09-30	AP	E0200200	VERIZON WIRELESS	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	330.65
09-30	AP	E0200201	VERIZON	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	220.72
09-30	AP	E0200202	NATIONAL GRID	07/11/14	08/11/14	UTILITIES	41.11
09-30	AP	E0200203	NATIONAL GRID	07/25/14	08/22/14	UTILITIES	38.30
09-30	AP	E0200204	NATIONAL GRID	08/11/14	09/09/14	UTILITIES	38.51
09-30	AP	E0200228	TIME WARNER CABLE	08/11/14	09/10/14	UTILITIES	93.37
09-30	AP	E0200229	FLAG CONTAINER SERVICES INC	07/01/14	07/31/14	UTILITIES	36.33
09-30	AP	E0200242	TIME WARNER CABLE	09/11/14	10/10/14	UTILITIES	89.01
09-30	AP	E0200245	VERIZON	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	446.51
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	100.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	570.59
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	93.62
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,137.85
PRINTING AND REPRODUCTION							
07-23	AP	E0177665	ACCURATE WORD LLC	07/02/14	07/02/14	PRINTING & REPRODUCTION	356.00
09-30	AP	E0200212	SHARP BUSINESS SYSTEMS	07/01/14	08/01/14	PRINTING & REPRODUCTION	41.16
						PRINTING AND REPRODUCTION TOTALS:	397.16
OTHER SERVICES							
07-16	AP	00738696	COMPUTERWORKS	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-24	AP	E0177641	KIMBERLY IBANEZ	06/10/14	06/10/14	JANITORIAL AND MAINT SERV	330.00
07-24	AP	E0177643	ALLEYCAT EXTERMINATING COMPANY INC	06/10/14	06/10/14	JANITORIAL AND MAINT SERV	75.00
07-24	AP	E0177650	APB SECURITY SYSTEMS INC	06/20/14	06/20/14	SECURITY SERVICE	130.65
07-24	AP	E0177667	ANNA ZEMANOVA	07/03/14	07/03/14	JANITORIAL AND MAINT SERV	100.00
07-24	AP	E0177668	ANNA ZEMANOVA	06/05/14	06/05/14	JANITORIAL AND MAINT SERV	100.00
08-04	AP	E0180946	ANNA ZEMANOVA	07/31/14	07/31/14	JANITORIAL AND MAINT SERV	100.00
08-04	AP	E0180953	ROCKAFELLA CLEANING SERVICE INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	100.00
08-04	AP	E0180954	ROCKAFELLA CLEANING SERVICE INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	100.00
08-05	AP	E0180982	BAY RIDGE CLEANING CONTRACTORS	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	27.22
08-16	AP	00743822	COMPUTERWORKS	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-18	AP	E0186030	APB SECURITY SYSTEMS INC	08/01/14	08/31/14	SECURITY SERVICE	54.44
08-19	AP	E0186023	BAY RIDGE CLEANING CONTRACTORS	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	27.22
08-19	AP	E0186027	FLAG CONTAINER SERVICES INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	33.63
08-19	AP	E0186029	FLAG CONTAINER SERVICES INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	48.45
08-19	AP	E0186031	BAY RIDGE CLEANING CONTRACTORS	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	27.22
08-19	AP	E0186036	FLAG CONTAINER SERVICES INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	48.45
08-19	AP	E0186037	FLAG CONTAINER SERVICES INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	44.86
08-29	AP	00747984	APB SECURITY SYSTEMS INC	06/01/14	06/30/14	SECURITY SERVICE	54.44
09-16	AP	00748972	COMPUTERWORKS	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-30	AP	E0200208	APB SECURITY SYSTEMS INC	07/01/14	07/31/14	SECURITY SERVICE	54.44
09-30	AP	E0200209	BAY RIDGE CLEANING CONTRACTORS	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	27.22
09-30	AP	E0200210	HOUSECALL	07/28/14	08/04/14	TECHNOLOGY SERVICE CONTRACTS	250.00
09-30	AP	E0200211	APB SECURITY SYSTEMS INC	09/01/14	09/30/14	SECURITY SERVICE	54.44
09-30	AP	E0200214	ROCKAFELLA CLEANING SERVICE INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	100.00
09-30	AP	E0200223	ROCKAFELLA CLEANING SERVICE INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	100.00
09-30	AP	E0200232	FLAG CONTAINER SERVICES INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	48.45
						OTHER SERVICES TOTALS:	7,721.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. GRIMM—Con.						
SUPPLIES AND MATERIALS						
07-23	AP E0177662	CEDER, AARON	05/27/14 05/27/14	FOOD & BEVERAGE	140.40	
07-24	AP E0177928	BARTLETT, BLAIRE	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	45.90	
07-24	AP E0177930	BARTLETT, BLAIRE	05/15/14 05/15/14	FOOD & BEVERAGE	54.15	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	159.93	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	758.12	
08-05	AP E0180947	OFFICE EQUIPMENT COMPANY	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)	239.38	
08-05	AP E0180951	HAGUE QUALITY WATER OF MD INC	07/01/14 07/31/14	WATER	63.00	
08-05	AP E0180955	WATER WORKS SPRING WATER INC	04/07/14 04/07/14	WATER	27.69	
08-05	AP E0180956	WATER WORKS SPRING WATER INC	04/08/14 04/08/14	WATER	76.52	
08-05	AP E0180957	WATER WORKS SPRING WATER INC	04/28/14 04/28/14	WATER	71.17	
08-05	AP E0180958	WATER WORKS SPRING WATER INC	04/01/14 04/30/14	WATER	28.29	
08-05	AP E0180959	WATER WORKS SPRING WATER INC	05/19/14 05/19/14	WATER	27.69	
08-05	AP E0180960	WATER WORKS SPRING WATER INC	05/01/14 05/31/14	WATER	28.29	
08-05	AP E0180964	HAGUE QUALITY WATER OF MD INC	06/20/14 06/20/14	WATER	138.00	
08-07	GL FRM0041315	.....	07/10/14 07/10/14	FRAMING (TRANSFER)	100.00	
08-19	AP E0186032	OFFICE EQUIPMENT COMPANY	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	121.57	
08-19	AP E0186033	OFFICE EQUIPMENT COMPANY	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)	51.47	
08-19	AP E0186034	OFFICE EQUIPMENT COMPANY	05/30/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)	116.53	
08-19	AP E0186035	OFFICE EQUIPMENT COMPANY	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)	199.99	
08-20	AP E0186038	CGAL JEWELERS	08/01/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)	134.68	
08-24	AP E0186019	ANNARUMMO, CLORINDA	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)	93.04	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	119.93	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-67.55	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	260.24	
09-30	AP E0200195	ULINE	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)	372.00	
09-30	AP E0200207	HAGUE QUALITY WATER OF MD INC	09/20/14 10/19/14	WATER	63.00	
09-30	AP E0200216	POLITICO	05/21/14 12/20/14	PUBLICATIONS/REFERENCE MAT'L	1,461.00	
09-30	AP E0200217	PITNEY BOWES	09/14/14 09/14/14	OFFICE SUPPLIES (OUTSIDE)	93.98	
09-30	AP E0200218	WATER WORKS SPRING WATER INC	06/01/14 06/30/14	WATER	28.29	
09-30	AP E0200219	WATER WORKS SPRING WATER INC	06/09/14 06/09/14	WATER	36.92	
09-30	AP E0200220	WATER WORKS SPRING WATER INC	06/30/14 06/30/14	WATER	18.49	
09-30	AP E0200222	WATER WORKS SPRING WATER INC	07/01/14 07/31/14	WATER	28.29	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-76.05	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	473.10	
					SUPPLIES AND MATERIALS TOTALS:	5,468.95
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	597.15	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	597.15	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	597.15	
					EQUIPMENT TOTALS:	1,791.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,202.22

					OFFICE TOTALS:	278,202.22	
2013 HON. MICHAEL G. GRIMM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00654976	TIME WARNER CABLE	02/11/13	03/10/13	UTILITIES	-58.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	-58.48	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-58.48	
					OFFICE TOTALS:	-58.48	

2014 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,609.56	15,794.79
PERSONNEL COMPENSATION	641,130.43	221,750.81
TRAVEL	33,467.57	14,466.32
RENT, COMMUNICATION, UTILITIES	29,347.66	11,501.50
PRINTING AND REPRODUCTION	266.12	59.90
OTHER SERVICES	22,669.00	10,464.00
SUPPLIES AND MATERIALS	4,257.55	1,992.58
EQUIPMENT	1,717.20	572.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,465.09	276,602.30
OFFICE TOTALS:	752,465.09	276,602.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	218.20
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-41.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	161.52
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-24.05
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	448.92
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	15,038.90
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-6.85
					FRANKED MAIL TOTALS:	15,794.79	

PERSONNEL COMPENSATION

BEIL, JENNIFER E	07/01/14	09/30/14	OFFICE MANAGER	16,337.49
BERGREN, ERIC	07/01/14	09/30/14	CHIEF OF STAFF	33,999.99
BIRDWELL, HELENA C	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	11,000.01
BUCKMAN, EMILY	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,625.01
BURKOT, GREGORY	07/01/14	09/30/14	FIELD REPRESENTATIVE	10,500.00
CAVAZOS, ANDREW J	07/01/14	07/09/14	PROFESSIONAL STAFF MEMBER	30.00
HALTER, KIM	07/01/14	09/30/14	CONSTITUENT SERVICES DIRECTOR	12,750.00
JACKSON, MEGAN	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/LEG DIR	21,849.99
LORD, MARK	07/01/14	09/30/14	DISTRICT DIRECTOR	21,100.00
MCKOWN, SAMUEL P	07/01/14	07/03/14	STAFF ASSISTANT	270.83
MCKOWN, SAMUEL P	07/04/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,854.16
MILES, SUZANNE	07/01/14	09/30/14	FIELD REPRESENTATIVE	8,900.01
MILLER, JOEL G	07/01/14	09/30/14	LEGISLATIVE COUNSEL	12,500.00
MILLER, STEPHEN D	07/01/14	09/30/14	FIELD REPRESENTATIVE	11,000.01
NATCHER, NANCY T	07/01/14	07/03/14	LEGISLATIVE CORRESPONDENT	283.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRETT GUTHRIE—Con.						
		REYNOLDS, GREGG M	07/01/14 09/30/14	STAFF ASSISTANT	6,999.99	
		RUMOHR, ADAM J	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		SHERMAN, JENNIFER M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	12,249.99	
		SMITH, BRIAN D	07/01/14 09/30/14	DIRECTOR OF ECONOMIC DEVELOPME	16,000.00	
				PERSONNEL COMPENSATION TOTALS:	221,750.81	
TRAVEL						
07-01	AP E0169234	SMITH, BRIAN D	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	466.00	
07-21	AP E0176906	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	COMMERCIAL TRANSPORTATION	1,227.50	
07-23	AP E0176918	LORD, MARK	05/27/14 06/23/14	PRIVATE AUTO MILEAGE	755.50	
07-23	AP E0176918	LORD, MARK	05/27/14 05/29/14	TRAVEL SUBSISTENCE	1,155.22	
07-23	AP E0176929	BURKOT, GREGORY	05/01/14 05/29/14	PRIVATE AUTO MILEAGE	503.00	
07-31	AP E0180097	SMITH, BRIAN D	06/02/14 06/27/14	PRIVATE AUTO MILEAGE	596.00	
08-18	AP E0185599	HON BRETT GUTHRIE	06/09/14 07/22/14	TRAVEL SUBSISTENCE	130.04	
08-18	AP E0185608	JACKSON, MEGAN	06/12/14 06/14/14	TAXI/PARKING/TOLLS	48.00	
08-18	AP E0185613	CITIBANK GOV CARD SERVICE	07/08/14 07/28/14	COMMERCIAL TRANSPORTATION	2,015.70	
08-18	AP E0185617	BERGREN, ERIC	07/17/14 07/19/14	TRAVEL SUBSISTENCE	433.84	
08-18	AP E0185622	BUCKMAN, EMILY	07/31/14 08/07/14	TRAVEL SUBSISTENCE	352.52	
08-19	AP E0185618	MILLER, STEPHEN D	05/01/14 06/26/14	PRIVATE AUTO MILEAGE	1,738.00	
09-02	AP E0190213	SMITH, BRIAN D	07/01/14 07/30/14	PRIVATE AUTO MILEAGE	330.00	
09-02	AP E0190225	BUCKMAN, EMILY	08/05/14 08/07/14	PRIVATE AUTO MILEAGE	175.00	
09-02	AP E0190226	BURKOT, GREGORY	06/02/14 06/30/14	PRIVATE AUTO MILEAGE	849.50	
09-17	AP E0196208	SMITH, BRIAN D	08/04/14 08/30/14	PRIVATE AUTO MILEAGE	675.00	
09-17	AP E0196306	MILLER, STEPHEN D	07/14/14 08/29/14	PRIVATE AUTO MILEAGE	1,506.00	
09-17	AP E0196311	BURKOT, GREGORY	07/08/14 08/29/14	PRIVATE AUTO MILEAGE	1,509.50	
				TRAVEL TOTALS:	14,466.32	
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0169236	BOWLING GREEN MUNICIPAL UTILITIES	06/01/14 06/30/14	UTILITIES	447.16	
07-16	AP 00739502	WARREN COUNTY FISCAL COURT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
07-16	AP 00739538	OWENSBORO-DAVISS CO AIRPORT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	41.56	
07-16	AP 00739802	CITY OF RADCLIFF	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-23	AP E0176920	BOWLING GREEN MUNICIPAL UTILITIES	07/01/14 07/31/14	UTILITIES	470.06	
07-23	AP E0176929	BURKOT, GREGORY	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	28.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	98.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	475.92	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
08-16	AP 00744621	WARREN COUNTY FISCAL COURT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
08-16	AP 00744656	OWENSBORO-DAVISS CO AIRPORT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	41.56	
08-16	AP 00744919	CITY OF RADCLIFF	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-18	AP E0185591	GENERAL SERVICES DIVISION	08/01/14 08/31/14	UTILITIES	446.12	
08-18	AP E0185606	UPS	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL	12.38	
08-18	AP E0185619	UPS	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	50.78	
08-19	AP E0185589	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	653.13	

08-19	AP	E0185605	UPS	06/12/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	21.41
08-19	AP	E0185620	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	694.40
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	480.27
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60
08-28	GL	GRP0041840		08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	70.00
09-02	AP	E0190220	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	612.32
09-16	AP	00749769	WARREN COUNTY FISCAL COURT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
09-16	AP	00749804	OWENSBORO-DAVIESS CO AIRPORT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	41.56
09-16	AP	00750068	CITY OF RADCLIFF	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-17	AP	E0196263	BOWLING GREEN MUNICIPAL UTILITIES	09/01/14	09/30/14	UTILITIES	422.07
09-17	AP	E0196309	BEIL,JENNIFER E	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	43.37
09-17	AP	E0196310	ISTT INC	01/03/14	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	57.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	98.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	492.13
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,501.50
						PRINTING AND REPRODUCTION	
08-18	AP	E0185602	ACCURATE WORD LLC	07/01/14	07/01/14	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	59.90
						OTHER SERVICES	
07-16	AP	00738447	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00738700	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00743573	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00743826	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-18	AP	E0185604	LAND SHARK SHREDDING LLC	07/15/14	07/15/14	JANITORIAL AND MAINT SERV	125.00
08-19	AP	E0185590	AUTOMATED SIGNATURE TECH	08/21/14	08/20/15	NON-TECHNOLOGY SERVICE CONTR	499.00
09-16	AP	00748724	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00748976	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	10,464.00
						SUPPLIES AND MATERIALS	
07-01	AP	E0169234	SMITH,BRIAN D	05/06/14	05/21/14	FOOD & BEVERAGE	22.75
07-23	AP	E0176918	LORD,MARK	03/19/14	04/08/14	FOOD & BEVERAGE	20.00
07-23	AP	E0176929	BURKOT,GREGORY	06/17/14	06/19/14	FOOD & BEVERAGE	34.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	80.00
07-31	AP	E0180097	SMITH,BRIAN D	06/10/14	06/12/14	FOOD & BEVERAGE	23.00
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-112.70
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	114.50
08-08	AP	00743297	EXPRESS OFFICE PRODUCTS	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.98
08-18	AP	E0185595	PITNEY BOWES INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	93.98
08-18	AP	E0185596	CALVERT SPRING WATER COMPANY	07/25/14	07/25/14	WATER	8.49
08-18	AP	E0185597	CALVERT SPRING WATER COMPANY	07/08/14	07/08/14	WATER	15.00
08-18	AP	E0185601	CALVERT SPRING WATER COMPANY	05/25/14	05/25/14	WATER	8.49
08-18	AP	E0185603	CALVERT SPRING WATER COMPANY	05/25/14	05/25/14	WATER	1.50
08-18	AP	E0185609	GLASGOW-BARREN CO CHAMBER OF COMMERCE	07/25/14	07/25/14	FOOD & BEVERAGE	30.00
08-18	AP	E0185616	THE SPENCER MAGNET	07/07/14	07/07/15	PUBLICATIONS/REFERENCE MAT'L	34.98
08-19	AP	E0185592	CALVERT SPRING WATER COMPANY	07/25/14	07/25/14	WATER	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRETT GUTHRIE—Con.						
08-19	AP E0185600	CALVERT SPRING WATER COMPANY	06/25/14 06/25/14	WATER		8.49
08-19	AP E0185611	STAPLES BUSINESS ADVANTAGE	03/14/14 04/13/14	OFFICE SUPPLIES (OUTSIDE)		299.98
08-19	AP E0185618	MILLER,STEPHEN D	05/08/14 06/19/14	FOOD & BEVERAGE		38.00
08-19	AP E0185626	CALVERT SPRING WATER COMPANY	05/13/14 05/13/14	WATER		15.00
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		62.99
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-74.45
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		109.62
09-02	AP E0190213	SMITH,BRIAN D	06/11/14 07/17/14	FOOD & BEVERAGE		33.00
09-17	AP E0196208	SMITH,BRIAN D	07/29/14 08/14/14	FOOD & BEVERAGE		35.00
09-17	AP E0196303	MORE DIRECT INC	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)		33.22
09-17	AP E0196305	CALVERT SPRING WATER COMPANY	08/25/14 08/25/14	WATER		8.49
09-17	AP E0196306	MILLER,STEPHEN D	08/07/14 08/19/14	FOOD & BEVERAGE		167.00
09-17	AP E0196306	MILLER,STEPHEN D	08/23/14 08/23/14	OFFICE SUPPLIES (OUTSIDE)		25.42
09-17	AP E0196308	PITNEY BOWES INC	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)		93.98
09-17	AP E0196309	BEIL,JENNIFER E	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE)		92.99
09-17	AP E0196309	BEIL,JENNIFER E	07/16/14 07/16/14	PUBLICATIONS/REFERENCE MAT'L		300.00
09-17	AP E0196311	BURKOT,GREGORY	07/09/14 07/17/14	FOOD & BEVERAGE		21.00
09-17	AP E0196313	HARDIN COUNTY CHAMBER OF COMMERCE INC	08/31/14 08/31/14	FOOD & BEVERAGE		20.00
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		30.98
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-26.10
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		31.50
				SUPPLIES AND MATERIALS TOTALS:		1,992.58
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		190.80
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		190.80
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		190.80
				EQUIPMENT TOTALS:		572.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,602.30
				OFFICE TOTALS:		276,602.30
2014 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,505.12	890.18
				PERSONNEL COMPENSATION	581,313.29	205,674.16
				TRAVEL	23,678.11	8,397.05
				RENT, COMMUNICATION, UTILITIES	53,488.73	15,886.88
				PRINTING AND REPRODUCTION	1,408.43	409.50
				OTHER SERVICES	17,153.25	5,400.99
				SUPPLIES AND MATERIALS	12,924.58	2,498.60
				EQUIPMENT	5,193.89	1,544.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,665.40	240,702.06
				OFFICE TOTALS:	696,665.40	240,702.06

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			2.01
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			620.63
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			267.54
									FRANKED MAIL TOTALS:
									890.18
PERSONNEL COMPENSATION									
			ANARIBA, SERGIO	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR			10,999.99
			CAMPOS, RIGOBERTO	07/01/14	07/31/14	PAID INTERN			1,800.00
			COLEMAN, WALTER L.	07/01/14	09/05/14	CONGRESSIONAL AIDE			7,708.33
			COLLINS, SUSAN M.	07/01/14	09/30/14	CHIEF OF STAFF			33,499.99
			DEVORA, DAMARIS	07/01/14	09/30/14	CONGRESSIONAL AIDE			13,000.00
			ELLIOTT, JENNIFER L.	07/01/14	09/30/14	SHARED EMPLOYEE			4,750.00
			ESPINOSA, ANTHONY N	07/01/14	09/30/14	LEGISLATIVE ASSISTANT/CORRES			9,000.01
			GONZALEZ, OSCAR R	07/01/14	09/30/14	CONGRESSIONAL AIDE			8,500.00
			HUENNEMANN, ADAM E	07/01/14	08/31/14	PAID INTERN			2,700.00
			JOHNSON, KATHRYN E	07/01/14	09/30/14	LEG ASST/NEW MEDIA MGR			12,250.00
			LOPEZ, AUDREY E	07/01/14	09/30/14	SCHEDULER			10,249.99
			LOPEZ, ELIZABETH M	07/01/14	07/29/14	STAFF ASSISTANT			1,933.33
			LUGO, ALICE A	07/01/14	09/30/14	COUNSEL			14,749.99
			NIXON, KEITH R	07/01/14	09/30/14	SHARED EMPLOYEE			4,750.00
			ONOFRE, NANCY K	07/01/14	07/04/14	CONGRESSIONAL AIDE			300.00
			PAUCAR, THERESA	07/01/14	09/30/14	CONGRESSIONAL AIDE			14,062.51
			PEREZ SALDIVAR, DIANA	07/01/14	09/30/14	CONGRESSIONAL AIDE			8,499.99
			RIVLIN, DOUGLAS G	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR			23,000.01
			SANTOY, JULISSA	07/01/14	09/30/14	CONGRESSIONAL AIDE			9,000.01
			SINCHI, EUGENIA E.	08/01/14	09/30/14	CONGRESSIONAL AIDE			4,000.00
			VALENCIA, CLAUDIA A	07/01/14	09/30/14	CONGRESSIONAL AIDE			9,000.01
			VALLE, MANUEL A.	07/21/14	08/31/14	PAID INTERN			1,920.00
									PERSONNEL COMPENSATION TOTALS:
									205,674.16
TRAVEL									
07-01	AP	E0168749	ANARIBA, SERGIO	01/14/14	02/25/14	PRIVATE AUTO MILEAGE			129.42
07-01	AP	E0168749	ANARIBA, SERGIO	03/05/14	03/24/14	PRIVATE AUTO MILEAGE			61.15
07-01	AP	E0168749	ANARIBA, SERGIO	04/12/14	05/03/14	PRIVATE AUTO MILEAGE			68.21
07-01	AP	E0168749	ANARIBA, SERGIO	05/03/14	05/28/14	PRIVATE AUTO MILEAGE			69.38
07-01	AP	E0168749	ANARIBA, SERGIO	06/04/14	06/20/14	PRIVATE AUTO MILEAGE			31.53
07-07	AP	E0168744	ANARIBA, SERGIO	05/12/14	05/16/14	MEALS			124.03
07-07	AP	E0168744	ANARIBA, SERGIO	02/18/14	05/16/14	TAXI/PARKING/TOLLS			62.85
07-11	AP	E0172125	LOPEZ, AUDREY E.	06/09/14	06/25/14	PRIVATE AUTO MILEAGE			35.18
07-11	AP	E0172126	COLLINS, SUSAN M.	06/12/14	06/23/14	TRAVEL SUBSISTENCE			112.32
07-11	AP	E0172128	GONZALEZ, OSCAR R.	05/24/14	05/24/14	PRIVATE AUTO MILEAGE			15.12
07-15	AP	E0173259	CITIBANK GOV CARD SERVICE	05/30/14	06/26/14	TRAVEL SUBSISTENCE			3,216.60
07-23	AP	E0176769	PEREZ SALDIVAR, DIANA E.	06/08/14	06/22/14	PRIVATE AUTO MILEAGE			47.88
07-24	AP	E0176770	ANARIBA, SERGIO	05/12/14	05/16/14	TAXI/PARKING/TOLLS			35.00
07-30	AP	E0178780	JOHNSON, KATHRYN E	04/30/14	06/26/14	PRIVATE AUTO MILEAGE			62.27
07-30	AP	E0178933	COLLINS, SUSAN M.	07/21/14	07/22/14	TRAVEL SUBSISTENCE			268.53
08-11	AP	E0182908	LOPEZ, AUDREY E.	07/09/14	07/30/14	PRIVATE AUTO MILEAGE			21.99
08-11	AP	E0182937	CITIBANK GOV CARD SERVICE	06/26/14	07/30/14	TRAVEL SUBSISTENCE			2,193.75
08-13	AP	E0182087	LUGO, ALICE A.	06/13/14	06/21/14	TRAVEL SUBSISTENCE			268.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUIS V. GUTIERREZ—Con.						
08-13	AP E0184368	VALENCIA, CLAUDIA A.	07/16/14 07/29/14	PRIVATE AUTO MILEAGE		18.76
08-13	AP E0184369	SANTOY, JULISSA	07/14/14 07/17/14	PRIVATE AUTO MILEAGE		21.78
09-12	AP E0194526	RIVLIN, DOUGLAS G	08/27/14 08/27/14	TAXI/PARKING/TOLLS		22.00
09-12	AP E0194534	COLLINS, SUSAN M.	08/26/14 08/27/14	TRAVEL SUBSISTENCE		280.42
09-19	AP E0196701	CITIBANK GOV CARD SERVICE	08/01/14 09/09/14	COMMERCIAL TRANSPORTATION		1,230.60
					TRAVEL TOTALS:	8,397.05
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		180.35
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		13.24
07-11	AP E0172123	COMCAST	07/02/14 08/01/14	UTILITIES		186.53
07-11	AP E0172124	AT&T	05/26/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE		643.89
07-16	AP 00739885	OAKLEAF PROPERTIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
07-21	AP 00742465	CITI PCARD-GOGOAIR.COM	05/29/14 06/28/14	UTILITIES		39.95
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		161.25
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		30.97
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		152.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		126.25
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		903.32
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		20.42
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL		31.31
07-30	AP E0178779	COMMONWEALTH EDISON COMPANY	06/13/14 07/15/14	UTILITIES		267.95
07-31	GL HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)		115.00
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		82.78
08-16	AP 00744999	OAKLEAF PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
08-24	AP 00747662	CITI PCARD-GOGOAIR.COM	06/29/14 07/28/14	UTILITIES		39.95
08-24	AP 00747662	CITI PCARD-PEOPLESENERGY BMC SVCS	06/29/14 07/28/14	UTILITIES		724.46
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		126.25
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,042.26
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		54.18
08-27	AP E0188879	COMMONWEALTH EDISON COMPANY	07/15/14 08/13/14	UTILITIES		250.03
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)		105.00
09-08	AP E0191814	PEOPLES GAS	07/02/14 08/05/14	UTILITIES		55.73
09-09	AR AC-09614	PEOPLES GAS	05/02/14 06/03/14	UTILITIES		-3.54
09-10	AP E0192642	PEOPLES GAS	08/05/14 09/03/14	UTILITIES		54.24
09-16	AP 00750150	OAKLEAF PROPERTIES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
09-23	AP 00752863	CITI PCARD-ATT BUS PHONE PMT	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE		645.16
09-23	AP 00752863	CITI PCARD-COMCAST CHICAGO	07/29/14 08/28/14	UTILITIES		186.53
09-23	AP 00752863	CITI PCARD-GOGOAIR.COM	07/29/14 08/28/14	UTILITIES		39.95
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		155.12
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		126.25
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,057.95

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09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		52.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,886.88
							PRINTING AND REPRODUCTION	
09-11	AP	E0194524	DAVID L. ANDRUKITUS INC	08/28/14	08/28/14	PRINTING & REPRODUCTION		351.00
09-29	AP	E0199555	DAVID L. ANDRUKITUS INC	09/12/14	09/12/14	PRINTING & REPRODUCTION		58.50
							PRINTING AND REPRODUCTION TOTALS:	409.50
							OTHER SERVICES	
07-16	AP	00739664	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-30	AP	E0178791	MY ALARM CENTER LLC	08/01/14	08/31/14	SECURITY SERVICE		45.99
08-16	AP	00744781	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00749929	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	5,400.99
							SUPPLIES AND MATERIALS	
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE		40.67
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)		158.63
07-07	AP	E0168744	ANARIBA, SERGIO	04/24/14	04/24/14	FOOD & BEVERAGE		13.97
07-07	AP	E0168744	ANARIBA, SERGIO	02/28/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)		402.21
07-11	AP	E0172129	VALENCIA, CLAUDIA A.	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)		34.96
07-11	AP	E0172131	JOHNSON, KATHRYN E	06/27/14	06/27/14	FOOD & BEVERAGE		181.64
07-11	AP	E0172132	XEROX CORPORATION	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)		8.63
07-14	AP	E0173260	THE NEW YORK TIMES	06/12/14	07/09/14	PUBLICATIONS/REFERENCE MAT'L		51.00
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)		9.99
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)		44.22
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)		231.59
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER		103.86
07-30	AP	E0178932	THE NEW YORK TIMES	07/10/14	08/06/14	PUBLICATIONS/REFERENCE MAT'L		68.00
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)		271.28
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)		72.18
08-07	AP	E0182086	COLLINS, SUSAN M.	07/26/14	07/26/14	OFFICE SUPPLIES (OUTSIDE)		52.99
08-24	AP	00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L		9.99
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)		35.47
08-24	AP	00747662	CITI PCARD-BEST BUY	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)		29.99
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER		117.86
08-27	AP	E0188880	THE NEW YORK TIMES	07/10/14	08/06/14	PUBLICATIONS/REFERENCE MAT'L		51.00
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)		58.39
09-09	AP	E0191813	THE NEW YORK TIMES	08/07/14	09/03/14	PUBLICATIONS/REFERENCE MAT'L		34.00
09-12	AP	E0194525	JOHNSON, KATHRYN E	08/21/14	08/21/14	FOOD & BEVERAGE		13.99
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER		64.90
09-23	AP	00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE		105.36
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)		184.52
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)		37.30
							SUPPLIES AND MATERIALS TOTALS:	2,498.60
							EQUIPMENT	
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS		282.00
08-15	AP	00745108	VERIZON WIRELESS	07/28/14	07/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000		559.98
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS		282.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS		282.00
09-30	GL	RPY0042815		08/01/14	08/31/14	EQUIPMENT PURCHASES		69.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUIS V. GUTIERREZ—Con.						
09-30	GL RPY0042815		09/01/14 09/30/14	EQUIPMENT PURCHASES	69.36	
					EQUIPMENT TOTALS:	1,544.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,702.06
					OFFICE TOTALS:	240,702.06
2013 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	AP E0168749	ANARIBA, SERGIO	01/01/14 01/01/14	PRIVATE AUTO MILEAGE		15.34
					TRAVEL TOTALS:	15.34
RENT, COMMUNICATION, UTILITIES						
07-11	AR AC-09484	PEOPLES GAS	07/30/13 08/29/13	UTILITIES		-57.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	-57.54
SUPPLIES AND MATERIALS						
07-11	AP 00738246	DELL MARKETING LP	01/20/14 02/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		747.92
09-02	AP 00748063	CDW GOVERNMENT INC. C/O ISM IN	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		474.00
					SUPPLIES AND MATERIALS TOTALS:	1,221.92
EQUIPMENT						
07-11	AP 00738246	DELL MARKETING LP	01/20/14 02/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000		16,327.90
					EQUIPMENT TOTALS:	16,327.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,507.62
					OFFICE TOTALS:	17,507.62
2014 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,066.04	23,453.22
				PERSONNEL COMPENSATION	662,298.97	224,309.28
				TRAVEL	31,729.76	9,613.74
				RENT, COMMUNICATION, UTILITIES	68,039.61	23,721.33
				PRINTING AND REPRODUCTION	45,897.34	26,018.10
				OTHER SERVICES	17,985.00	6,125.00
				SUPPLIES AND MATERIALS	20,015.95	1,889.20
				EQUIPMENT	7,377.99	2,319.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,410.66	317,449.20
				OFFICE TOTALS:	895,410.66	317,449.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		713.70
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		84.55
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		92.74
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		22,562.23
				FRANKED MAIL TOTALS:		23,453.22

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PERSONNEL COMPENSATION							
		BAUTISTA, MARY	07/01/14	09/30/14	CASEWORKER		16,320.00
		BLANKENSHIP, APRIL L.	07/01/14	09/30/14	SHARED EMPLOYEE		3,000.00
		BOYD, ERIC F.	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR		21,249.99
		BROUGHTON, PATRICIA M.	07/01/14	09/30/14	CASEWORKER		13,056.00
		CASTILLA ROSALES, GERMAN W.	07/01/14	09/30/14	STAFF ASSISTANT		7,500.00
		CHAMBERS, MICHELLE A.	07/01/14	09/30/14	DISTRICT SCHEDULER		13,749.99
		DARNER, MICHAEL P.	09/01/14	09/30/14	SHARED EMPLOYEE		2,000.00
		DE LOS SANTOS, CARLOS E.	07/01/14	09/30/14	EXECUTIVE ASST/SCHEDULER		10,500.00
		LARRAMENDI, LARA L.	08/28/14	09/30/14	DISTRICT DIRECTOR		7,883.34
		LEDESMA, VERONICA	07/01/14	09/30/14	FIELD REPRESENTATIVE		10,749.99
		LEVIN, MICHAEL J.	09/09/14	09/30/14	COMMUNICATIONS DIRECTOR		3,666.67
		MCDONALD, ANNETTE	07/01/14	09/30/14	FAITH BASED LIAISON/STAFF ASST		11,250.00
		ODENDAHL, ELIZABETH S.	07/01/14	09/30/14	DEPUTY PRESS SEC/LEGIS ASST		9,999.99
		PETE, BREELYN S.	07/01/14	09/14/14	COMMUNICATIONS DIRECTOR		14,800.00
		RIVERA-OLIVAS, JOCELYN	07/01/14	07/31/14	STAFF ASSISTANT		2,666.67
		RIVERA-OLIVAS, JOCELYN	08/01/14	09/30/14	LEGISLATIVE ASSISTANT		5,833.34
		SAROFF, LAURIE B.	07/01/14	09/30/14	CHIEF OF STAFF		36,249.99
		SULIC, IVAN	07/01/14	09/30/14	DISTRICT SCHEDULER		9,999.99
		TRUONG, AMANDA N.	07/15/14	09/30/14	STAFF ASSISTANT		6,333.33
		VOGT, JUSTIN	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:		224,309.28
		TRAVEL					
07-07	AP	E0170582	CITIBANK GOV CARD SERVICE	06/17/14	06/23/14	COMMERCIAL TRANSPORTATION	702.00
07-17	AP	E0175619	BOYD, ERIC F.	06/01/14	06/30/14	PRIVATE AUTO MILEAGE	245.72
07-17	AP	E0175628	SAROFF, LAURIE B.	07/01/14	07/03/14	TRAVEL SUBSISTENCE	431.44
08-08	AP	E0182537	DE LOS SANTOS, CARLOS E.	06/26/14	07/28/14	PRIVATE AUTO MILEAGE	65.68
08-12	AP	E0183520	BOYD, ERIC F.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	194.16
08-25	AP	E0188211	SAROFF, LAURIE B.	08/11/14	08/15/14	TRAVEL SUBSISTENCE	1,296.47
08-27	AP	E0189049	CITIBANK GOV CARD SERVICE	06/04/14	06/04/14	COMMERCIAL TRANSPORTATION	234.00
08-27	AP	E0189049	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	LODGING	167.57
08-27	AP	E0189052	CITIBANK GOV CARD SERVICE	07/17/14	07/28/14	COMMERCIAL TRANSPORTATION	587.10
08-27	AP	E0189052	CITIBANK GOV CARD SERVICE	07/15/14	07/15/14	LODGING	185.45
08-27	AP	E0189052	CITIBANK GOV CARD SERVICE	07/11/14	07/14/14	TAXI/PARKING/TOLLS	77.55
08-28	AP	E0189060	CITIBANK GOV CARD SERVICE	05/30/14	06/27/14	COMMERCIAL TRANSPORTATION	1,567.00
08-28	AP	E0189060	CITIBANK GOV CARD SERVICE	05/30/14	05/31/14	LODGING	208.01
09-05	AP	E0191308	SAROFF, LAURIE B.	08/28/14	08/29/14	MEALS	54.08
09-09	AP	E0192802	BOYD, ERIC F.	08/01/14	08/27/14	PRIVATE AUTO MILEAGE	262.76
09-10	AP	E0193734	CHAMBERS, MICHELE A.	06/02/14	08/28/14	PRIVATE AUTO MILEAGE	329.52
09-22	AP	E0197994	CITIBANK GOV CARD SERVICE	08/01/14	08/29/14	TRAVEL SUBSISTENCE	3,005.23
					TRAVEL TOTALS:		9,613.74
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	E0169393	VERIZON WIRELESS	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	258.37
07-15	AP	E0174122	VERIZON COMMUNICATIONS	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	230.38
07-15	AP	E0174123	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	75.99
07-15	AP	E0174124	AT&T CALIFORNIA	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	238.70
07-16	AP	00739764	140-160 WEST SIXTH STREET LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,342.76
07-16	AP	00739766	CITY OF SOUTH GATE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE HAHN—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	100.75	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	440.28	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	58.96	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.12	
07-24	AP	E0177899	06/14/14 07/13/14	TELECOMSRV/EQ/TOLL CHARGE	676.24	
07-29	AP	00742742	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL	5.71	
07-29	AP	E0179027	07/29/14 08/28/14	UTILITIES	231.49	
08-08	AP	E0182508	07/23/14 08/22/14	TELECOMSRV/EQ/TOLL CHARGE	349.73	
08-08	AP	E0182536	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	226.47	
08-12	AP	00743111	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL	6.95	
08-12	AP	E0183694	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	76.12	
08-14	AP	E0184889	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE	230.60	
08-16	AP	00744881	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,342.76	
08-16	AP	00744883	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00	
08-25	AP	E0188074	07/14/14 08/13/14	TELECOMSRV/EQ/TOLL CHARGE	752.14	
08-26	AP	00747806	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	3.71	
08-26	AP	00747806	08/04/14 08/04/14	POSTAGE / COURIER / BOX RENTAL	19.78	
08-26	AP	00747808	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	49.26	
08-26	AP	00747808	08/12/14 08/12/14	POSTAGE / COURIER / BOX RENTAL	5.74	
08-26	AP	00747811	08/20/14 08/20/14	POSTAGE / COURIER / BOX RENTAL	6.09	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	100.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	399.92	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.96	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.44	
08-29	AP	E0189981	08/29/14 09/28/14	UTILITIES	231.49	
09-03	AP	E0190577	08/23/14 09/22/14	TELECOMSRV/EQ/TOLL CHARGE	281.50	
09-08	AP	E0192341	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	248.70	
09-10	AP	00748398	09/02/14 09/02/14	POSTAGE / COURIER / BOX RENTAL	5.51	
09-10	AP	00748398	09/03/14 09/03/14	POSTAGE / COURIER / BOX RENTAL	6.06	
09-10	AP	E0193836	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	76.50	
09-11	AP	00748397	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	14.08	
09-15	AP	E0195472	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE	230.60	
09-16	AP	00750030	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,342.76	
09-16	AP	00750032	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00	
09-17	AP	00750247	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	8.90	
09-17	AP	00750247	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL	6.42	
09-26	AP	E0199665	08/14/14 09/13/14	TELECOMSRV/EQ/TOLL CHARGE	761.32	
09-29	AP	00752893	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL	6.48	
09-29	AP	E0199927	09/29/14 10/28/14	UTILITIES	231.49	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	100.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	356.08	

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09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.96
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.56
RENT, COMMUNICATION, UTILITIES TOTALS:							23,721.33
PRINTING AND REPRODUCTION							
07-15	AP	E0174391	DAVID L. ANDRUKITUS INC	07/07/14	07/07/14	PRINTING & REPRODUCTION	612.50
08-08	AP	E0182541	SAROFF,LAURIE B	07/01/14	07/31/14	ADVERTISEMENTS	500.00
08-08	AP	E0183160	DAVID L. ANDRUKITUS INC	08/01/14	08/01/14	PRINTING & REPRODUCTION	237.50
08-15	AP	E0185463	DAVID L. ANDRUKITUS INC	07/21/14	07/21/14	PRINTING & REPRODUCTION	427.50
08-21	AP	E0187428	SHALLMAN COMMUNICATIONS	08/05/14	08/05/14	PRINTING & REPRODUCTION	24,065.60
09-15	AP	E0195476	DAVID L. ANDRUKITUS INC	08/28/14	08/28/14	PRINTING & REPRODUCTION	112.50
09-23	AP	E0198264	DAVID L. ANDRUKITUS INC	09/12/14	09/12/14	PRINTING & REPRODUCTION	62.50
PRINTING AND REPRODUCTION TOTALS:							26,018.10
OTHER SERVICES							
07-16	AP	00739531	SYMFODIUM LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-15	AP	E0184912	KAUFMAN LEGAL GROUP	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	605.00
08-16	AP	00744649	SYMFODIUM LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-19	AP	E0186009	SYMFODIUM LLC	08/01/14	08/01/14	TECHNOLOGY SERVICE CONTRACTS	420.00
09-16	AP	00749797	SYMFODIUM LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
OTHER SERVICES TOTALS:							6,125.00
SUPPLIES AND MATERIALS							
07-02	AP	E0169920	STAPLES INC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	111.63
07-07	AP	E0170784	SPARKLETT'S AND SIERRA SPRINGS	06/12/14	06/26/14	WATER	46.48
07-10	AP	E0172168	STAPLES INC	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	11.88
07-10	AP	E0172169	STAPLES INC	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	17.90
07-17	AP	E0175260	STAPLES INC	06/30/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	126.98
07-22	AP	E0177086	BAY CITIES FRAMES	07/19/14	07/19/14	OFFICE SUPPLIES (OUTSIDE)	50.00
07-22	AP	E0177087	BAY CITIES FRAMES	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	50.00
07-22	AP	E0177088	BAY CITIES FRAMES	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	15.00
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	117.58
08-08	AP	E0182509	SPARKLETT'S AND SIERRA SPRINGS	07/10/14	07/24/14	WATER	33.08
08-25	AP	E0188211	SAROFF,LAURIE B	08/13/14	08/14/14	FOOD & BEVERAGE	145.58
08-29	AP	E0189980	SPARKLETT'S AND SIERRA SPRINGS	08/07/14	08/21/14	WATER	47.16
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	346.70
09-05	AP	E0191308	SAROFF,LAURIE B	08/29/14	08/29/14	FOOD & BEVERAGE	12.23
09-10	AP	00748428	CAPITOL MARKING PRODUCTS INC	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	22.50
09-10	AP	E0193655	STAPLES INC & SUBSIDIARIES	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	150.80
09-22	AP	E0197971	STAPLES INC & SUBSIDIARIES	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	41.49
09-22	AP	E0197972	STAPLES INC & SUBSIDIARIES	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	7.45
09-23	AP	E0198261	STAPLES INC	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	13.61
09-23	AP	E0198262	STAPLES INC	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	95.39
09-23	AP	E0198263	STAPLES INC	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	0.86
09-24	AP	E0198674	STAPLES INC	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	65.86
09-24	AP	E0198675	STAPLES INC	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	36.28
09-26	AP	E0199652	THE STANDARD COMPANIES	09/04/14	09/18/14	WATER	37.14
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	285.62
SUPPLIES AND MATERIALS TOTALS:							1,889.20
EQUIPMENT							
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	693.11
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	693.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE HAHN—Con.						
09-24	AP E0198673	SYMFODIUM LLC	09/23/14 09/23/14	MAINTENANCE / REPAIRS		240.00
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		693.11
					EQUIPMENT TOTALS:	2,319.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,449.20
					OFFICE TOTALS:	317,449.20
2013 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		48.24
					FRANKED MAIL TOTALS:	48.24
OTHER SERVICES						
08-15	AP E0184913	KAUFMAN LEGAL GROUP	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		797.50
					OTHER SERVICES TOTALS:	797.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	845.74
					OFFICE TOTALS:	845.74
2012 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-15	AP E0184914	KAUFMAN LEGAL GROUP	12/01/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR		613.50
					OTHER SERVICES TOTALS:	613.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	613.50
					OFFICE TOTALS:	613.50
2014 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	770.30
					PERSONNEL COMPENSATION	289,077.73
					TRAVEL	7,922.04
					RENT, COMMUNICATION, UTILITIES	21,149.50
					PRINTING AND REPRODUCTION	610.61
					OTHER SERVICES	8,456.14
					SUPPLIES AND MATERIALS	5,128.05
					EQUIPMENT	1,561.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,675.57
					OFFICE TOTALS:	334,675.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		299.83
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-13.15

08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	342.41
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-15.70
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	166.66
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-9.75
FRANKED MAIL TOTALS:							770.30

PERSONNEL COMPENSATION

BOBBITT, MCKENZIE B	07/01/14	07/31/14	STAFF ASSISTANT	1,500.00			
CAIN, ERIC B.	07/01/14	09/30/14	DISTRICT ASSISTANT	7,500.00			
CAIN, ERIC B.	09/01/14	09/30/14	DISTRICT ASSISTANT (OTHER COMPENSATION)	2,500.00			
CARTER, JESSICA D	07/01/14	09/30/14	LEGAL ASSISTANT	10,183.33			
CARTER, JESSICA D	09/01/14	09/30/14	LEGAL ASSISTANT (OTHER COMPENSATION)	2,500.00			
CARVER, VAN A	07/01/14	07/07/14	STAFF ASSISTANT	350.00			
CARVER, VAN A	08/06/14	09/30/14	PAID INTERN	2,750.00			
CHANDLER, MARJORIE L.	07/01/14	09/30/14	DISTRICT ASSISTANT	20,499.99			
CHANDLER, MARJORIE L.	09/01/14	09/30/14	DISTRICT ASSISTANT (OTHER COMPENSATION)	2,500.00			
COKER, HARTLEY C	07/01/14	07/31/14	PAID INTERN	1,500.00			
COPPLER, LESLIE E	07/01/14	09/30/14	ADMIN DIRECTOR	21,249.99			
COPPLER, LESLIE E	09/01/14	09/30/14	ADMIN DIRECTOR (OTHER COMPENSATION)	2,500.00			
COX, CALLI M	07/03/14	08/31/14	PAID INTERN	1,850.00			
DE LA ROSA, MITZYN	07/01/14	09/30/14	LEGISLATIVE ASSIST/SYS ADMINIS	16,500.00			
DE LA ROSA, MITZYN	09/01/14	09/30/14	LEGISLATIVE ASSIST/SYS ADMINIS (OTHER COMPENSATION)	2,500.00			
HUGHES, THOMAS P.	07/01/14	09/30/14	DISTRICT ASSISTANT	35,000.01			
HUGHES, THOMAS P.	09/01/14	09/30/14	DISTRICT ASSISTANT (OTHER COMPENSATION)	1,500.00			
LOFTIS, CHRISTIAN R	07/01/14	07/31/14	STAFF ASSISTANT	1,500.00			
MORENO, ANNALICIA	07/01/14	07/31/14	STAFF ASSISTANT	2,000.00			
MORENO, ANNALICIA	08/01/14	09/30/14	STAFF ASSISTANT/LEGISLATIVE CO	5,833.34			
MORENO, ANNALICIA	09/01/14	09/30/14	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	2,500.00			
OLIVER, RICHARD K.	07/01/14	09/08/14	CHIEF POLICY ADVISOR	19,266.67			
OLIVER, RICHARD K.	09/01/14	09/08/14	CHIEF POLICY ADVISOR (OTHER COMPENSATION)	4,250.00			
OLIVER, RICHARD K.	09/01/14	09/08/14	CHIEF POLICY ADVISOR (OTHER COMPENSATION)	2,500.00			
ORR, CALEB W	07/07/14	07/31/14	PAID INTERN	1,200.00			
POPPELTON, JANET W.	07/01/14	09/30/14	SHARED EMPLOYEE	31,602.75			
RAULSTON, NATALIE	07/01/14	09/30/14	DISTRICT ASSISTANT	14,000.01			
RAULSTON, NATALIE	09/01/14	09/30/14	DISTRICT ASSISTANT (OTHER COMPENSATION)	2,500.00			
REEVES, JENNYNE J	07/01/14	09/30/14	DISTRICT ASSISTANT	6,624.99			
REEVES, JENNYNE J	09/01/14	09/30/14	DISTRICT ASSISTANT (OTHER COMPENSATION)	2,500.00			
RIMMER, ADRIENNE	07/01/14	09/04/14	COMMUNICATIONS DIRECTOR	10,666.67			
RIMMER, ADRIENNE	09/01/14	09/04/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00			
SHELL, CHRISTOPHER R.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,249.99			
SHELL, CHRISTOPHER R.	09/01/14	09/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00			
SCHENCK, LINDA A.	07/01/14	09/30/14	DISTRICT ASSISTANT	20,499.99			
SCHENCK, LINDA A.	09/01/14	09/30/14	DISTRICT ASSISTANT (OTHER COMPENSATION)	2,500.00			
PERSONNEL COMPENSATION TOTALS:							289,077.73

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TRAVEL

07-15	AP	E0174307	HON RALPH M. HALL	07/13/14	07/13/14	COMMERCIAL TRANSPORTATION	467.00
07-15	AP	E0174308	HON RALPH M. HALL	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	467.00
07-15	AP	E0174309	HON RALPH M. HALL	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	467.00
07-15	AP	E0174310	HON RALPH M. HALL	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	467.00
07-24	AP	E0177959	HON RALPH M. HALL	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION	467.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RALPH M. HALL—Con.						
07-31	AP E0180027	HON RALPH M. HALL	07/27/14 07/27/14	COMMERCIAL TRANSPORTATION		470.10
08-13	AP E0184646	HON RALPH M. HALL	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION		470.10
08-14	AP E0184651	DE LA ROSA, MITZYN	04/20/14 04/23/14	GASOLINE		105.72
08-14	AP E0184652	DE LA ROSA, MITZYN	04/19/14 04/25/14	COMMERCIAL TRANSPORTATION		268.00
09-10	AP E0193902	HON RALPH M. HALL	09/06/14 09/06/14	COMMERCIAL TRANSPORTATION		470.10
09-10	AP E0193904	CAIN, ERIC B.	08/16/14 08/16/14	PRIVATE AUTO MILEAGE		190.40
09-10	AP E0193907	DE LA ROSA, MITZYN	08/13/14 08/17/14	COMMERCIAL TRANSPORTATION		300.20
09-11	AP E0193901	HON RALPH M. HALL	08/20/14 08/20/14	COMMERCIAL TRANSPORTATION		470.10
09-11	AP E0193908	DE LA ROSA, MITZYN	08/13/14 08/17/14	GASOLINE		21.72
09-22	AP E0197545	HON RALPH M. HALL	09/14/14 09/14/14	COMMERCIAL TRANSPORTATION		470.10
09-22	AP E0197546	HON RALPH M. HALL	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION		470.10
09-25	AP E0199295	HON RALPH M. HALL	09/25/14 09/25/14	COMMERCIAL TRANSPORTATION		470.10
09-25	AP E0199296	HON RALPH M. HALL	09/22/14 09/22/14	COMMERCIAL TRANSPORTATION		470.10
09-25	AP E0199297	HON RALPH M. HALL	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION		470.10
09-26	AP E0197544	HON RALPH M. HALL	08/21/14 08/21/14	COMMERCIAL TRANSPORTATION		470.10
					TRAVEL TOTALS:	7,922.04
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		58.53
07-09	AP E0172096	TXU ENERGY RETAIL CO LLC	07/03/14 07/03/14	UTILITIES		154.94
07-09	AP E0172097	SOUTHWESTERN ELECTRIC POWER	05/31/14 06/30/14	UTILITIES		111.17
07-09	AP E0172098	WINDSTREAM COMMUNICATIONS INC	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE		478.30
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		21.77
07-15	AP E0174301	ATMOS ENERGY	06/08/14 07/08/14	UTILITIES		44.92
07-16	AP 00739511	MARILYN HEFFERNAN	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 00739512	GREEN-BUNN-HERRINGTON LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP E0174783	CABLE ONE INC	07/16/14 08/15/14	UTILITIES		286.01
07-18	AP E0176130	CITY OF ROCKWALL TEXAS	06/03/14 07/09/14	UTILITIES		15.90
07-18	AP E0176131	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		276.00
07-18	AP E0176132	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		298.13
07-18	AP E0176366	TXU ENERGY RETAIL CO LLC	06/12/14 07/13/14	UTILITIES		623.00
07-21	AP E0176910	AT&T	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE		1,569.21
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		72.43
07-22	AP E0177075	HUGHES, THOMAS P.	07/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL		8.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		128.50
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		626.45
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		74.11
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		37.39
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL		7.25
07-29	AP E0178962	CHARTER COMMUNICATIONS	08/01/14 08/31/14	UTILITIES		73.91
08-05	AP E0181343	SOUTHWESTERN ELECTRIC POWER	06/30/14 07/29/14	UTILITIES		105.92
08-05	AP E0181344	WINDSTREAM COMMUNICATIONS INC	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE		234.41
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		5.43

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08-13	AP	E0184307	ATMOS ENERGY	07/09/14	08/07/14	UTILITIES	45.08
08-16	AP	00744630	MARILYN HEFFERNAN	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00744631	GREEN-BUNN-HERRINGTON LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-19	AP	E0186297	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	306.33
08-19	AP	E0186298	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	280.29
08-19	AP	E0186306	TXU ENERGY RETAIL CO LLC	07/14/14	08/11/14	UTILITIES	568.31
08-19	AP	E0186307	CABLE ONE INC	08/16/14	09/15/14	UTILITIES	286.01
08-19	AP	E0186556	CITY OF ROCKWALL TEXAS	07/09/14	08/05/14	UTILITIES	45.52
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	37.81
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	128.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	609.79
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.11
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.93
08-29	AP	E0189696	CHARTER COMMUNICATIONS	09/01/14	09/30/14	UTILITIES	73.91
09-09	AP	E0192827	WINDSTREAM COMMUNICATIONS INC	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	230.97
09-09	AP	E0192829	SOUTHWESTERN ELECTRIC POWER	07/29/14	08/27/14	UTILITIES	218.10
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	84.14
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	6.17
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	133.72
09-12	AP	E0194569	ATMOS ENERGY	08/08/14	09/08/14	UTILITIES	45.08
09-12	AP	E0194570	CITY OF ROCKWALL TEXAS	08/05/14	09/02/14	UTILITIES	45.52
09-16	AP	00749778	MARILYN HEFFERNAN	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00749779	GREEN-BUNN-HERRINGTON LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-22	AP	E0197551	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	277.70
09-22	AP	E0197552	TXU ENERGY RETAIL CO LLC	08/12/14	09/10/14	UTILITIES	692.38
09-22	AP	E0197554	CABLE ONE INC	09/16/14	10/15/14	UTILITIES	285.94
09-22	AP	E0197556	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	298.33
09-22	AP	E0198050	AT&T	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,639.75
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	155.82
09-29	AP	E0200087	CHARTER COMMUNICATIONS	10/01/14	10/31/14	UTILITIES	75.65
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	128.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	670.53
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.11
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.82
RENT, COMMUNICATION, UTILITIES TOTALS:							21,149.50
PRINTING AND REPRODUCTION							
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
08-04	AP	E0180671	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	28.30
08-08	AP	E0183149	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	40.30
08-14	AP	E0184647	DAVID L. ANDRUKITUS INC	08/07/14	08/07/14	PRINTING & REPRODUCTION	217.50
09-09	AP	E0192828	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	21.71
09-10	AP	E0193905	DAVID L. ANDRUKITUS INC	09/02/14	09/02/14	PRINTING & REPRODUCTION	217.50
09-22	AP	E0197557	DAVID L. ANDRUKITUS INC	09/17/14	09/17/14	PRINTING & REPRODUCTION	72.50
PRINTING AND REPRODUCTION TOTALS:							610.61
OTHER SERVICES							
07-03	AP	E0170217	RAP SERVICES	06/01/14	06/01/14	JANITORIAL AND MAINT SERV	146.14
07-15	AP	E0174311	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	695.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RALPH M. HALL—Con.						
07-16	AP 00738802	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		2,075.00
08-14	AP E0184653	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV		695.00
08-16	AP 00743927	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		2,075.00
09-10	AP E0193906	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV		695.00
09-16	AP 00749077	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		2,075.00
					OTHER SERVICES TOTALS:	8,456.14
SUPPLIES AND MATERIALS						
07-09	AP E0172090	ROCKWALL OFFICE SUPPLY	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		109.74
07-09	AP E0172091	ROCKWALL OFFICE SUPPLY	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)		133.99
07-09	AP E0172092	ROCKWALL OFFICE SUPPLY	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)		124.34
07-09	AP E0172093	ROCKWALL OFFICE SUPPLY	05/29/14 05/29/14	MISC. SUPPLIES & MATERIALS		16.99
07-09	AP E0172094	ROCKWALL OFFICE SUPPLY	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)		254.93
07-09	AP E0172095	ROCKWALL OFFICE SUPPLY	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)		84.57
07-15	GL FRM0040670		06/10/14 06/10/14	FRAMING (TRANSFER)		100.00
07-24	AP E0177822	DE LA ROSA, MITZYN	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)		109.16
07-28	AP E0178855	COPPLER,LESLIE E	07/25/14 07/25/14	FOOD & BEVERAGE		50.82
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		126.47
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-57.15
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		438.59
08-07	AP E0182368	HUGHES, THOMAS P	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)		47.93
08-08	AP E0183147	ROCKWALL OFFICE SUPPLY	05/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)		83.68
08-08	AP E0183148	ROCKWALL OFFICE SUPPLY	06/26/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)		207.68
08-24	AP E0187679	HUGHES, THOMAS P	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)		15.62
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		152.45
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-26.35
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		91.40
09-09	AP E0192815	ROCKWALL OFFICE SUPPLY	07/29/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)		108.69
09-09	AP E0192816	ROCKWALL OFFICE SUPPLY	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)		71.25
09-09	AP E0192822	ROCKWALL OFFICE SUPPLY	06/26/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)		207.68
09-09	AP E0192826	ROCKWALL OFFICE SUPPLY	05/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)		83.68
09-11	AP E0193894	COPPLER,LESLIE E	09/11/14 12/03/14	PUBLICATIONS/REFERENCE MAT'L		12.00
09-11	AP E0193896	DE LA ROSA, MITZYN	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)		109.16
09-11	AP E0193897	SHELL, CHRISTOPHER R	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)		360.38
09-11	AP E0193903	COPPLER,LESLIE E	09/06/14 09/06/14	OFFICE SUPPLIES (OUTSIDE)		10.99
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		121.47
09-22	AP E0197547	MORENO, ANNALICIA	09/10/14 09/10/14	FOOD & BEVERAGE		5.49
09-22	AP E0197549	COPPLER,LESLIE E	09/17/14 12/20/14	PUBLICATIONS/REFERENCE MAT'L		47.59
09-22	AP E0198088	COPPLER,LESLIE E	09/22/14 09/22/14	FOOD & BEVERAGE		58.88
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-14.25
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		1,880.18
					SUPPLIES AND MATERIALS TOTALS:	5,128.05
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		520.40

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08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	520.40	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	520.40	
							EQUIPMENT TOTALS:	1,561.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,675.57
							OFFICE TOTALS:	334,675.57

2013 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	87.05	
							FRANKED MAIL TOTALS:	87.05
RENT, COMMUNICATION, UTILITIES								
07-08	AP	00737978	AT & T	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,299.75	
07-08	AP	00737979	AT & T	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,376.43	
07-09	AP	E0123315	AT&T	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	-1,299.75	
08-06	AP	00743171	CHARTER COMMUNICATIONS	06/01/13	06/20/13	UTILITIES	-86.57	
08-06	AP	00743171	CHARTER COMMUNICATIONS	09/01/13	09/30/13	UTILITIES	86.57	
09-16	AP	E0123316	AT&T	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	-1,376.43	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.05
							OFFICE TOTALS:	87.05

2014 HON. COLLEEN W. HANABUSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	636.90	222.75
PERSONNEL COMPENSATION	742,860.47	302,345.39
TRAVEL	30,446.60	6,362.86
RENT, COMMUNICATION, UTILITIES	85,405.62	29,129.44
PRINTING AND REPRODUCTION	88.74	0.00
OTHER SERVICES	38,224.21	13,659.25
SUPPLIES AND MATERIALS	2,269.69	446.53
EQUIPMENT	2,396.92	749.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,329.15	352,915.62
OFFICE TOTALS:	902,329.15	352,915.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	145.47	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-26.65
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	38.11	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-11.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	77.07	
							FRANKED MAIL TOTALS:	222.75
PERSONNEL COMPENSATION								
		ALGHUSSEIN,BESAMA	.....	07/01/14	09/02/14	LEGISLATIVE AIDE	7,758.33
		ALGHUSSEIN,BESAMA	.....	09/03/14	09/30/14	LEGISLATIVE ASSISTANT	7,116.67
		BAKER, SHEA Y	.....	08/01/14	09/01/14	LEGISLATIVE AIDE	2,700.00
		BAKER, SHEA Y	.....	09/03/14	09/30/14	LEGISLATIVE ASSISTANT	8,244.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLEEN W. HANABUSA—Con.						
		BURGESS, AMY E	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR	11,125.00	
		CALLAHAN, SEAN T	07/01/14 09/30/14	SEN MILITARY LEG ASST	18,000.01	
		CHOY, MATTHEW D	07/01/14 09/02/14	LEGISLATIVE AIDE	7,155.55	
		CHOY, MATTHEW D	09/03/14 09/30/14	LEGISLATIVE ASSISTANT	6,844.44	
		DOVER, JOSH J	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	25,250.00	
		FISHER, OLINDA L	07/01/14 09/30/14	OFFICE MANAGER	21,750.01	
		KAIMULOA, KAMAKANA K	07/01/14 09/30/14	SEN MILITARY LEG ASST	16,500.01	
		MAGLIBA, RUFINO DAN T	07/01/14 09/30/14	SCHEDULER	14,250.00	
		MASUNAGA, COLETTE M	07/01/14 09/30/14	STAFF ASSISTANT	13,000.00	
		NAGAOKA, ASHLEY T	07/01/14 09/30/14	PRESS SECRETARY	19,000.00	
		PARK, WINTHEHN K	07/01/14 09/30/14	LEGISLATIVE COUNSEL	22,000.00	
		RAPOZA, RICHARD D	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	28,450.00	
		REZENTES, CYNTHIA K	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	15,250.00	
		TAKAYAMA, TEAL M	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	18,000.01	
		TANONAKA, ROD S	07/01/14 09/30/14	CHIEF OF STAFF	35,700.91	
		THOMPSON, CORA A	07/01/14 09/30/14	SHARED EMPLOYEE	4,250.01	
				PERSONNEL COMPENSATION TOTALS:	302,345.39	
		TRAVEL				
07-30	AP E0179391	HON. COLLEEN HANABUSA	07/24/14 07/25/14	COMMERCIAL TRANSPORTATION	512.80	
07-30	AP E0179391	HON. COLLEEN HANABUSA	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	589.60	
07-30	AP E0179391	HON. COLLEEN HANABUSA	07/25/14 07/25/14	TAXI/PARKING/TOLLS	204.00	
08-14	AP E0184886	TAKAYAMA, TEAL M.	06/27/14 08/10/14	COMMERCIAL TRANSPORTATION	1,128.71	
08-14	AP E0184888	CALLAHAN, SEAN T.	06/29/14 08/12/14	COMMERCIAL TRANSPORTATION	1,213.40	
08-14	AP E0184888	CALLAHAN, SEAN T.	05/27/14 08/07/14	MEALS	164.83	
08-14	AP E0184888	CALLAHAN, SEAN T.	06/30/14 07/09/14	PRIVATE AUTO MILEAGE	109.76	
08-14	AP E0184888	CALLAHAN, SEAN T.	07/10/14 07/18/14	PRIVATE AUTO MILEAGE	109.76	
08-14	AP E0184888	CALLAHAN, SEAN T.	07/21/14 07/29/14	PRIVATE AUTO MILEAGE	109.76	
08-14	AP E0184888	CALLAHAN, SEAN T.	07/30/14 08/07/14	PRIVATE AUTO MILEAGE	109.76	
08-14	AP E0184888	CALLAHAN, SEAN T.	08/11/14 08/11/14	PRIVATE AUTO MILEAGE	15.68	
09-11	AP E0194070	HON. COLLEEN HANABUSA	09/08/14 09/08/14	TAXI/PARKING/TOLLS	102.00	
09-19	AP E0197152	HON. COLLEEN HANABUSA	09/07/14 09/08/14	COMMERCIAL TRANSPORTATION	589.60	
09-24	AP E0198482	CHOY, MATTHEW D.	09/11/14 09/20/14	COMMERCIAL TRANSPORTATION	923.40	
09-24	AP E0198483	HON. COLLEEN HANABUSA	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION	413.80	
09-24	AP E0198483	HON. COLLEEN HANABUSA	09/19/14 09/19/14	TAXI/PARKING/TOLLS	66.00	
				TRAVEL TOTALS:	6,362.86	
		RENT, COMMUNICATION, UTILITIES				
07-08	AP E0171598	VERIZON WIRELESS	06/09/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE	305.64	
07-18	AP E0175930	HAWAIIAN TELECOM	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	54.09	
07-23	AP 00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,873.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	115.75	
07-23	GL EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	782.42	
07-23	GL EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.81	

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07-24	AP	E0177813	VERIZON WIRELESS	06/09/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	305.52
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	535.07
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	535.07
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	775.89
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.61
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,873.00
08-29	AP	E0189693	HAWAIIAN TELECOM	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	53.84
08-29	AP	E0189694	VERIZON WIRELESS	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	305.34
09-19	AP	E0197151	HAWAIIAN TELECOM	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	53.84
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	535.07
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	7,873.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	115.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	781.30
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.68
RENT, COMMUNICATION, UTILITIES TOTALS:							29,129.44
OTHER SERVICES							
07-15	AP	E0174329	KOKUA STRATEGIES LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
07-16	AP	00738981	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AP	00742465	CITI PCARD-PAYPAL ENTERPRISEH	05/29/14	06/28/14	MISCELLANEOUS OTHER SERVICES	150.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	784.75
08-14	AP	E0184887	KOKUA STRATEGIES LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
08-16	AP	00744106	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	00747662	CITI PCARD-MAILCHIMP	06/29/14	07/28/14	TECHNOLOGY SERVICE CONTRACTS	50.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	784.75
09-15	AP	E0195171	KOKUA STRATEGIES LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
09-16	AP	00749254	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-23	AP	00752863	CITI PCARD-MAILCHIMP	07/29/14	08/28/14	TECHNOLOGY SERVICE CONTRACTS	50.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	784.75
OTHER SERVICES TOTALS:							13,659.25
SUPPLIES AND MATERIALS							
07-15	AP	E0174328	MENEHUME WATER COMPANY	07/01/14	07/31/14	WATER	12.50
07-21	AP	00742465	CITI PCARD-MAILCHIMP	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	50.00
07-24	AP	E0177814	HAGUE QUALITY WATER OF MD INC	07/01/14	07/31/14	WATER	63.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-79.80
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	66.50
08-12	AP	E0183679	MENEHUME WATER COMPANY	08/01/14	08/01/14	WATER	12.50
08-29	AP	E0189695	MENEHUME WATER COMPANY	08/13/14	08/13/14	WATER	22.50
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-22.05
09-15	AP	E0195169	MENEHUME WATER COMPANY	09/01/14	09/30/14	WATER	12.50
09-15	AP	E0195172	HAGUE QUALITY WATER OF MD INC	08/01/14	08/31/14	WATER	63.00
09-15	AP	E0195202	MENEHUME WATER COMPANY	08/28/14	08/28/14	WATER	15.00
09-19	AP	E0197153	MASUNAGA, COLETTE M.	09/18/14	09/18/14	FOOD & BEVERAGE	25.24
09-19	AP	E0197154	BURGESS, AMY E	09/17/14	09/17/14	FOOD & BEVERAGE	7.58
09-24	AP	E0198478	MENEHUME WATER COMPANY	07/03/14	07/03/14	WATER	22.50
09-24	AP	E0198479	MENEHUME WATER COMPANY	07/16/14	07/16/14	WATER	30.00
09-24	AP	E0198480	MENEHUME WATER COMPANY	07/30/14	07/30/14	WATER	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLEEN W. HANABUSA—Con.						
09-24	AP E0198481	HAGUE QUALITY WATER OF MD INC	09/20/14 10/19/14	WATER		63.00
09-30	AP 00753131	BSL GEM LASER EXPRESS LLC	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE)		52.00
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		0.56
				SUPPLIES AND MATERIALS TOTALS:		446.53
		EQUIPMENT				
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		249.80
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		249.80
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		249.80
				EQUIPMENT TOTALS:		749.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,915.62
				OFFICE TOTALS:		<u>352,915.62</u>
2013 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		37.34
				FRANKED MAIL TOTALS:		37.34
		OTHER SERVICES				
08-01	AP E0012285	KOKUA STRATEGIES LLC	05/01/13 05/01/13	WEB DEV HST,EMAIL & RLTD SERV		-1,800.00
				OTHER SERVICES TOTALS:		-1,800.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,762.66
				OFFICE TOTALS:		<u>-1,762.66</u>
2014 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,443.98	8,522.79
				PERSONNEL COMPENSATION	618,582.73	226,045.00
				TRAVEL	78,185.19	27,768.38
				RENT, COMMUNICATION, UTILITIES	51,556.51	19,034.05
				PRINTING AND REPRODUCTION	28,941.80	2,688.03
				OTHER SERVICES	37,053.95	15,115.00
				SUPPLIES AND MATERIALS	10,968.75	2,764.86
				EQUIPMENT	2,272.38	808.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,005.29	302,746.40
				OFFICE TOTALS:	<u>868,005.29</u>	<u>302,746.40</u>
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,482.77
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		6,041.51
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-16.40
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		601.43

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08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-30.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	475.03
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-31.55

FRANKED MAIL TOTALS: 8,522.79

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/14	09/10/14	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	07/11/14	09/20/14	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	07/21/14	09/30/14	SHARED EMPLOYEE	1,500.00
AVERY, JACOB W	07/01/14	07/07/14	STAFF ASSISTANT	209.61
BORMANN, SARAH F	07/01/14	09/30/14	CONSTITUENT SERVICE MANAGER	11,150.01
BRACE, CONNER W	07/01/14	07/31/14	PAID INTERN	1,500.00
COLE, ELLEN	07/01/14	09/30/14	EXEC ASST/DISTRICT SCHEDULER	8,812.50
CURTIS, GARTH D	07/10/14	09/26/14	STAFF ASSISTANT	5,669.12
DELLONTE, PATRICIA V	07/01/14	09/30/14	DISTRICT DIRECTOR	21,349.99
DENNIS, TERRE	07/01/14	09/30/14	REGIONAL DIRECTOR	15,234.99
FANDRICH, MICHAEL P	07/01/14	08/31/14	DIR OPERATIONS MGR/LEG. AIDE	7,812.50
GAMELA, RENEE M	07/01/14	09/30/14	SR. ADVISOR/COMMUNICATIONS DIR	22,892.86
HEPBURN, ADAM J	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	23,635.00
LAMBE, EMILY J	07/01/14	08/31/14	JR LEGISLATIVE ASSISTANT	8,619.76
MUELLER, ARIELLE K	07/01/14	07/31/14	PAID INTERN	1,500.00
PHELPS, DAVID J	07/01/14	09/30/14	DIRECTOR OF VETERANS OUTREACH	12,950.01
STEWART, NICHOLAS J	08/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	5,416.66
STOKES, JUSTIN E	07/01/14	09/30/14	CHIEF OF STAFF	37,249.99
SYNDER, SEAN	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	15,873.66
VIRGILIO, CARLA	07/01/14	08/06/14	EXEC ASSISTANT/OPERATIONS MGR	4,900.00
VIRGILIO, CARLA	08/07/14	09/30/14	EXECUTIVE ASST/LEGIS AIDE	8,000.00
WAGENER, ROBERT N	07/01/14	08/03/14	LEGISLATIVE CORRESPONDENT	2,982.84
WAGENER, ROBERT N	08/04/14	09/30/14	LEGISLATIVE ASSISTANT	5,785.50

PERSONNEL COMPENSATION TOTALS: 226,045.00

TRAVEL

07-02	AP	E0169961	LAMBE, EMILY J	06/15/14	06/26/14	PRIVATE AUTO MILEAGE	390.00
07-02	AP	E0169963	DELLONTE, TRISH	06/04/14	06/19/14	PRIVATE AUTO MILEAGE	120.00
07-02	AP	E0169982	STOKES, JUSTIN	06/21/14	06/25/14	PRIVATE AUTO MILEAGE	284.00
07-03	AP	E0169971	PHELPS, DAVID J	06/07/14	06/25/14	PRIVATE AUTO MILEAGE	246.85
07-03	AP	E0169971	PHELPS, DAVID J	06/19/14	06/25/14	TAXI/PARKING/TOLLS	9.60
07-03	AP	E0169974	STOKES, JUSTIN	05/14/14	05/14/14	COMMERCIAL TRANSPORTATION	25.00
07-03	AP	E0169974	STOKES, JUSTIN	05/19/14	05/22/14	LODGING	339.39
07-03	AP	E0169974	STOKES, JUSTIN	04/03/14	06/16/14	MEALS	824.99
07-03	AP	E0169974	STOKES, JUSTIN	05/05/14	06/13/14	PRIVATE AUTO MILEAGE	928.80
07-03	AP	E0169974	STOKES, JUSTIN	03/23/14	06/04/14	TAXI/PARKING/TOLLS	135.54
07-03	AP	E0169974	STOKES, JUSTIN	06/01/14	06/01/14	TRAVEL SUBSISTENCE	20.28
07-03	AP	E0169985	SYNDER SEAN	06/16/14	06/17/14	TRAVEL SUBSISTENCE	395.24
07-03	AP	E0169986	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	160.00
07-03	AP	E0169986	CITIBANK GOV CARD SERVICE	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	160.00
07-09	AP	E0171348	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	COMMERCIAL TRANSPORTATION	160.00
07-09	AP	E0171348	CITIBANK GOV CARD SERVICE	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	380.00
07-09	AP	E0171348	CITIBANK GOV CARD SERVICE	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	320.00
07-09	AP	E0171348	CITIBANK GOV CARD SERVICE	06/19/14	06/19/14	COMMERCIAL TRANSPORTATION	1,120.00
07-09	AP	E0171348	CITIBANK GOV CARD SERVICE	06/25/14	06/25/14	COMMERCIAL TRANSPORTATION	764.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD L. HANNA—Con.						
07-09	AP E0171348	CITIBANK GOV CARD SERVICE	06/01/14 06/25/14	LODGING		4,164.27
07-09	AP E0171359	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		25.00
07-09	AP E0171359	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		440.00
07-09	AP E0171359	CITIBANK GOV CARD SERVICE	06/25/14 06/25/14	COMMERCIAL TRANSPORTATION		160.00
07-09	AP E0171359	CITIBANK GOV CARD SERVICE	06/05/14 06/05/14	GASOLINE		54.90
07-09	AP E0171359	CITIBANK GOV CARD SERVICE	06/16/14 06/17/14	TAXI/PARKING/TOLLS		53.00
07-09	AP E0171360	SYNDER SEAN	06/20/14 06/25/14	TRAVEL SUBSISTENCE		696.42
07-09	AP E0171362	STOKES, JUSTIN	05/16/14 05/16/14	COMMERCIAL TRANSPORTATION		296.00
07-09	AP E0171365	GAMELA, RENEE	06/03/14 06/18/14	TRAVEL SUBSISTENCE		144.69
07-15	AP E0174593	STOKES, JUSTIN	06/12/14 06/25/14	MEALS		89.25
07-23	AP E0177557	BORMANN, SARAH F.	05/02/14 07/15/14	PRIVATE AUTO MILEAGE		204.00
07-29	AP E0179142	BORMANN, SARAH F.	06/09/14 06/11/14	MEALS		145.37
08-07	AP E0182638	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		170.00
08-07	AP E0182638	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		380.00
08-07	AP E0182638	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION		160.00
08-07	AP E0182638	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION		380.00
08-07	AP E0182638	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		110.00
08-07	AP E0182638	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		380.00
08-07	AP E0182638	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		380.00
08-07	AP E0182638	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION		380.00
08-07	AP E0182638	CITIBANK GOV CARD SERVICE	07/22/14 07/24/14	LODGING		2,876.28
08-07	AP E0182638	CITIBANK GOV CARD SERVICE	07/01/14 07/01/14	TAXI/PARKING/TOLLS		59.80
08-07	AP E0182685	DELLONTE, TRISH	07/20/14 07/24/14	COMMERCIAL TRANSPORTATION		52.00
08-07	AP E0182685	DELLONTE, TRISH	02/12/14 07/24/14	MEALS		352.66
08-07	AP E0182685	DELLONTE, TRISH	07/21/14 07/24/14	TAXI/PARKING/TOLLS		50.00
08-08	AP E0182676	FANDRICH, MICHAEL P.	07/20/14 07/24/14	TRAVEL SUBSISTENCE		275.25
08-08	AP E0182686	STOKES, JUSTIN	07/11/14 07/30/14	PRIVATE AUTO MILEAGE		869.00
08-13	AP 00743466	STOKES, JUSTIN	08/05/14 08/09/14	PRIVATE AUTO MILEAGE		390.00
08-13	AP 00743466	STOKES, JUSTIN	07/25/14 07/25/14	TAXI/PARKING/TOLLS		17.00
08-20	AP E0186545	PHELPS, DAVID J.	07/11/14 08/06/14	PRIVATE AUTO MILEAGE		49.65
08-21	AP E0187402	CITIBANK GOV CARD SERVICE	07/20/14 07/20/14	COMMERCIAL TRANSPORTATION		540.00
08-26	AP E0188632	FANDRICH, MICHAEL P.	08/11/14 08/14/14	TRAVEL SUBSISTENCE		358.66
08-28	AP E0188642	HON RICHARD HANNA	01/03/14 07/02/14	PRIVATE AUTO MILEAGE		869.50
08-29	AP E0189351	SYNDER SEAN	08/13/14 08/15/14	TRAVEL SUBSISTENCE		428.32
09-03	AP E0190109	BORMANN, SARAH F.	08/18/14 08/21/14	PRIVATE AUTO MILEAGE		142.00
09-12	AP E0194479	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION		11.60
09-12	AP E0194479	CITIBANK GOV CARD SERVICE	08/11/14 08/11/14	COMMERCIAL TRANSPORTATION		659.30
09-12	AP E0194479	CITIBANK GOV CARD SERVICE	08/13/14 08/13/14	COMMERCIAL TRANSPORTATION		326.20
09-12	AP E0194479	CITIBANK GOV CARD SERVICE	08/14/14 08/14/14	COMMERCIAL TRANSPORTATION		163.10
09-12	AP E0194479	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	LODGING		170.90
09-12	AP E0194479	CITIBANK GOV CARD SERVICE	08/05/14 08/16/14	LODGING		2,096.67
09-17	AP E0195974	STOKES, JUSTIN	09/09/14 09/09/14	TAXI/PARKING/TOLLS		40.00
09-19	AP E0197020	CURTIS, GARTH D.	09/08/14 09/11/14	PRIVATE AUTO MILEAGE		38.50

09-25	AP	E0199251	CURTIS, GARTH D.	09/22/14	09/22/14	PRIVATE AUTO MILEAGE	20.50
09-25	AP	E0199253	CITIBANK GOV CARD SERVICE	09/24/14	09/24/14	COMMERCIAL TRANSPORTATION	825.60
09-25	AP	E0199268	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	163.10
09-25	AP	E0199268	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	163.10
09-25	AP	E0199268	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	163.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	27,768.38
07-02	AP	E0169967	TIME WARNER CABLE	06/01/14	06/30/14	UTILITIES	79.95
07-02	AP	E0169979	VERIZON	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	595.67
07-03	AP	E0169970	TIME WARNER CABLE	07/01/14	07/31/14	UTILITIES	82.34
07-09	AP	E0171347	VERIZON	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	300.10
07-14	AP	E0173539	TIME WARNER CABLE	06/28/14	07/27/14	UTILITIES	46.69
07-16	AP	00739546	CORNEL ASSOCIATES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
07-16	AP	00739612	CCMS 2005-CD1 BINGHAMTON LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,494.08
07-21	AP	E0176848	TIME WARNER CABLE	07/01/14	07/31/14	UTILITIES	79.95
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	16.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	117.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	866.71
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
07-29	AP	E0179143	TIME WARNER CABLE	08/01/14	08/31/14	UTILITIES	85.64
07-30	AP	E0179155	VERIZON	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	521.13
08-07	AP	E0182652	TIME WARNER CABLE	07/28/14	08/27/14	UTILITIES	52.24
08-07	AP	E0182690	ICONSTITUENT LLC	07/21/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	4,400.00
08-13	AP	E0183929	TIME WARNER CABLE	08/01/14	08/31/14	UTILITIES	79.95
08-16	AP	00744664	CORNEL ASSOCIATES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
08-16	AP	00744730	CCMS 2005-CD1 BINGHAMTON LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,494.08
08-20	AP	E0186532	TIME WARNER CABLE	07/01/14	07/31/14	UTILITIES	79.95
08-20	AP	E0186549	VERIZON	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	304.67
08-21	AP	E0187394	VERIZON	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	509.94
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	117.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	808.03
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
08-29	AP	E0189348	TIME WARNER CABLE	08/01/14	08/31/14	UTILITIES	79.95
08-29	AP	E0189357	VERIZON	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	304.32
09-02	AP	00748071	ICONSTITUENT LLC	07/21/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	-4,400.00
09-03	AP	E0190146	TIME WARNER CABLE	09/01/14	09/30/14	UTILITIES	82.34
09-12	AP	E0194485	HERKIMER ARC MV SBDC	10/08/14	10/08/14	TEMPORARY SPACE RENTAL	50.00
09-12	AP	E0194496	TIME WARNER CABLE	08/28/14	09/27/14	UTILITIES	46.69
09-16	AP	00749812	CORNEL ASSOCIATES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
09-16	AP	00749878	CCMS 2005-CD1 BINGHAMTON LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,494.08
09-17	AP	E0195963	TIME WARNER CABLE	09/01/14	09/30/14	UTILITIES	79.95
09-18	AP	E0197015	VERIZON	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	534.23
09-25	AP	E0199261	FEDEX	09/09/14	09/09/14	POSTAGE / COURIER / BOX RENTAL	23.82
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	117.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	837.05
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				19,034.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD L. HANNA—Con.						
PRINTING AND REPRODUCTION						
07-03	AP E0169988	THE TOWN CRIER	06/16/14 06/16/14	PRINTING & REPRODUCTION		1,191.03
07-08	AP E0171335	ACCURATE WORD LLC	06/30/14 06/30/14	PRINTING & REPRODUCTION		24.95
07-09	AP E0171361	EASTERN COPY PRODUCTS	04/03/14 06/27/14	PRINTING & REPRODUCTION		355.10
07-17	GL LAW0040672	.....	07/11/14 07/11/14	REPRODUCTION OF FED/PUBLIC LAW		120.00
07-21	AP E0176815	GEORGE W ALLEN COMPANY INC	07/15/14 07/15/14	PRINTING & REPRODUCTION		78.00
07-21	AP E0176849	ACCURATE WORD LLC	07/15/14 07/15/14	PRINTING & REPRODUCTION		26.95
09-02	AP E0190119	ACCURATE WORD LLC	08/22/14 08/22/14	PRINTING & REPRODUCTION		892.00
					PRINTING AND REPRODUCTION TOTALS:	2,688.03
OTHER SERVICES						
07-16	AP 00738458	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP 00738486	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-30	AP E0179157	LEADERSHIP MOHAWK VALLEY	07/22/14 07/22/14	TRAINING		1,050.00
08-16	AP 00743584	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00743612	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-16	AP 00748735	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00748763	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-18	AP E0197050	FINANCIAL DISCLOSURE SERVICES	09/16/14 09/16/14	NON-TECHNOLOGY SERVICE CONTR		3,925.00
					OTHER SERVICES TOTALS:	15,115.00
SUPPLIES AND MATERIALS						
07-02	AP E0169966	HUMMELS OFFICE PLUS	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)		1.52
07-02	AP E0169981	HUMMELS OFFICE PLUS	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)		17.92
07-03	AP E0169974	STOKES, JUSTIN	05/26/14 05/26/14	FOOD & BEVERAGE		21.24
07-03	AP E0170040	RAM SPRING WATER INC	06/18/14 06/18/14	WATER		11.42
07-09	AP E0171354	RAM SPRING WATER INC	07/02/14 07/02/14	WATER		11.42
07-21	AP 00742465	CITI PCARD-NEWSPAPER PUBLISHER LL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		105.00
07-29	AP E0179142	BORMANN, SARAH F.	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)		48.94
07-29	AP E0179154	RAM SPRING WATER INC	05/01/14 05/31/14	WATER		7.61
07-29	AP E0179158	RAM SPRING WATER INC	03/01/14 03/31/14	WATER		7.61
07-29	AP E0179165	RAM SPRING WATER INC	01/01/14 01/31/14	WATER		7.61
07-30	AP E0179141	RAM SPRING WATER INC	02/01/14 02/28/14	WATER		7.61
07-30	AP E0179168	RAM SPRING WATER INC	04/01/14 04/30/14	WATER		7.61
07-31	AP E0180070	RAM SPRING WATER INC	07/29/14 07/29/14	WATER		17.13
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-98.55
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		445.04
08-07	AP E0182685	DELLONTE, TRISH	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)		5.00
08-07	GL FRM0041315	.....	07/21/14 07/21/14	FRAMING (TRANSFER)		250.00
08-13	AP 00743466	STOKES, JUSTIN	08/06/14 08/06/14	FOOD & BEVERAGE		224.80
08-20	AP E0186539	RAM SPRING WATER INC	06/01/14 06/30/14	WATER		7.61
08-20	AP E0186543	RAM SPRING WATER INC	07/01/14 07/31/14	WATER		7.61
08-20	AP E0186545	PHELPS, DAVID J.	08/06/14 08/06/14	FOOD & BEVERAGE		25.00
08-20	AP E0186553	RAM SPRING WATER INC	08/07/14 08/07/14	WATER		28.55
08-24	AP 00747662	CITI PCARD-STAPLES	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		134.28

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08-29	AP	E0189354	STOKES, JUSTIN	08/01/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	142.96	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-99.70	
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	408.90	
09-03	AP	E0190109	BORMANN, SARAH F.	08/18/14	08/19/14	FOOD & BEVERAGE	26.14	
09-03	AP	E0190114	RAM SPRING WATER INC	08/24/14	08/24/14	WATER	28.55	
09-04	AP	E0190121	CATHOLIC CHARITIES OF HERKIMER COUNTY	09/18/14	09/18/14	FOOD & BEVERAGE	20.00	
09-11	AP	E0190124	THE GENESIS GROUP	09/11/14	09/11/14	FOOD & BEVERAGE	30.00	
09-12	AP	E0194487	GREATER BINGHAMTON SCORE CHAPTER 217	09/08/14	09/08/14	FOOD & BEVERAGE	35.00	
09-12	AP	E0194493	BROOME-TIOGA NAACP	09/05/14	09/05/14	FOOD & BEVERAGE	50.00	
09-25	AP	E0199224	RAM SPRING WATER INC	09/18/14	09/18/14	WATER	22.84	
09-25	AP	E0199225	GEORGE W ALLEN COMPANY INC	09/15/14	09/15/14	FOOD & BEVERAGE	24.50	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-194.00	
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	967.69	
						SUPPLIES AND MATERIALS TOTALS:	2,764.86	
			EQUIPMENT					
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	218.60	
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	50.83	
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	218.60	
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	50.83	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	218.60	
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	50.83	
						EQUIPMENT TOTALS:	808.29	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,746.40	
						OFFICE TOTALS:	302,746.40	
								867
			2013 HON. RICHARD L. HANNA					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
07-29	AP	E0179144	RAM SPRING WATER INC	12/01/13	12/31/13	WATER	7.61	
07-29	AP	E0179151	RAM SPRING WATER INC	11/01/13	11/30/13	WATER	7.61	
						SUPPLIES AND MATERIALS TOTALS:	15.22	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.22	
						OFFICE TOTALS:	15.22	
			2014 HON. GREGG HARPER					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,254.40	639.40
						PERSONNEL COMPENSATION	735,409.25	234,501.05
						TRAVEL	57,148.90	21,991.24
						RENT, COMMUNICATION, UTILITIES	67,084.78	22,615.41
						PRINTING AND REPRODUCTION	2,288.05	788.85
						OTHER SERVICES	45,361.60	20,548.00
						SUPPLIES AND MATERIALS	21,897.16	6,789.81
						EQUIPMENT	2,843.91	1,489.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,288.05	309,363.19
						OFFICE TOTALS:	933,288.05	309,363.19
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		238.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGG HARPER—Con.						
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-31.45
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		335.39
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-21.00
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		127.05
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-9.00
					FRANKED MAIL TOTALS:	639.40
PERSONNEL COMPENSATION						
		BOUTWELL,DEBRA F	06/30/14 09/30/14	DIRECTOR OF SCHEDULING		12,638.90
		CRAVENS,MICHAEL J	07/01/14 09/30/14	CHIEF OF STAFF		31,250.01
		CROSLAND,PEARCE B	07/02/14 08/31/14	PAID INTERN		1,971.67
		DOMINY, JANET H.	07/01/14 09/30/14	DIRECTOR OF CONSTITUENT SVCS		11,375.01
		DOWNES,JOEL J	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		EVANS,RYAN S	08/15/14 09/30/14	PAID INTERN		826.67
		FRANKE,ANDREW J	07/01/14 07/06/14	PAID INTERN		303.33
		GENTRY,DEANNA L	09/02/14 09/30/14	PAID INTERN		1,466.11
		GUYTON,STEPHEN L	07/01/14 07/31/14	MILITARY ACADEMY LIAISON		5,791.67
		JOHNSON, SHARON C.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		22,500.00
		JORDAN,KYLE	07/01/14 09/30/14	CONSTITUENT SERVICES/FIELD REP		8,000.01
		LITTERAL,SARAH H	07/01/14 09/30/14	SPECIAL ASST. FOR CONST. SVCS.		9,750.00
		MABRY,TYSON	07/01/14 09/30/14	DEPUTY POLICY DIRECTOR		15,750.00
		MALVANEY,LUCIAN S	07/01/14 09/30/14	POLICY DIRECTOR		30,000.00
		MCBEATH III,WILLIAM K	08/15/14 09/30/14	PAID INTERN		826.67
		MOSELEY, HENRY A.	07/01/14 09/30/14	STAFF ASSISTANT		5,000.01
		PENN,EMILY	07/01/14 09/30/14	SENIOR EXECUTIVE ASSISTANT		12,500.01
		REYNOLDS,ERNEST	07/01/14 09/30/14	DISTRICT DIRECTOR		19,500.00
		RUCKER,CANDICE L	07/02/14 08/31/14	PAID INTERN		1,971.67
		SCOGGINS, MARCY	06/01/14 06/30/14	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		2,346.53
		SEE,JORDAN A	07/01/14 08/14/14	PRESS SECRETARY		4,644.44
		SEE,JORDAN A	08/15/14 09/30/14	DIRECTOR OF COMMUNICATIONS		5,111.11
		SMITH, ALPHONSO E.	08/12/14 09/30/14	PAID INTERN		2,477.23
		WERT,RALPH L	07/01/14 09/30/14	DIST FIELD REP AND VET AFFRS		6,999.99
		WHITE,FRANCES B	07/01/14 09/30/14	SPECIAL ASST FOR CONST SVCS		9,000.00
					PERSONNEL COMPENSATION TOTALS:	234,501.05
TRAVEL						
07-07	AP	E0170377	JORDAN,KYLE	06/05/14 06/26/14	PRIVATE AUTO MILEAGE	468.05
07-07	AP	E0170378	JORDAN,KYLE	06/03/14 06/22/14	TRAVEL SUBSISTENCE	133.06
07-08	AP	E0170379	CITIBANK GOV CARD SERVICE	05/28/14 06/26/14	TRAVEL SUBSISTENCE	3,653.29
07-15	AP	E0173751	CITIBANK GOV CARD SERVICE	05/30/14 06/28/14	TRAVEL SUBSISTENCE	583.17
07-15	AP	E0173752	REYNOLDS,ERNEST	05/27/14 05/30/14	TRAVEL SUBSISTENCE	941.19
07-21	AP	E0176312	HON. GREGG HARPER	06/11/14 06/30/14	TRAVEL SUBSISTENCE	87.84
07-23	AP	E0176957	GARDNER,CALEB E	04/09/14 05/26/14	TRAVEL SUBSISTENCE	1,106.22
07-29	AP	E0179139	JORDAN,KYLE	07/15/14 07/22/14	TRAVEL SUBSISTENCE	215.16
08-13	AP	E0184555	CITIBANK GOV CARD SERVICE	06/26/14 07/25/14	TRAVEL SUBSISTENCE	4,387.86

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08-13	AP	E0184556	CITIBANK GOV CARD SERVICE	07/22/14	07/27/14	TRAVEL SUBSISTENCE	694.00
08-13	AP	E0184563	CITIBANK GOV CARD SERVICE	06/27/14	07/31/14	TRAVEL SUBSISTENCE	1,856.03
08-18	AP	E0185726	JORDAN,KYLE	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	197.45
08-18	AP	E0185731	MABRY,TYSON	06/11/14	08/02/14	TRAVEL SUBSISTENCE	109.14
08-18	AP	E0185735	SEE, JORDAN A.	06/12/14	08/02/14	TRAVEL SUBSISTENCE	950.89
08-19	AP	E0185729	REYNOLDS,ERNEST	07/30/14	07/31/14	TRAVEL SUBSISTENCE	184.01
09-10	AP	E0193274	CITIBANK GOV CARD SERVICE	07/27/14	08/18/14	TRAVEL SUBSISTENCE	1,621.67
09-10	AP	E0193280	CITIBANK GOV CARD SERVICE	07/29/14	09/03/14	TRAVEL SUBSISTENCE	1,853.23
09-10	AP	E0193285	REYNOLDS,ERNEST	08/01/14	08/27/14	PRIVATE AUTO MILEAGE	680.96
09-10	AP	E0193293	DOWNS,JOEL J.	08/19/14	08/23/14	TRAVEL SUBSISTENCE	387.04
09-10	AP	E0193299	MABRY,TYSON	08/19/14	08/24/14	TRAVEL SUBSISTENCE	441.10
09-10	AP	E0193300	SEE, JORDAN A.	08/25/14	08/30/14	TRAVEL SUBSISTENCE	357.04
09-19	AP	E0196567	JORDAN,KYLE	08/08/14	08/27/14	TRAVEL SUBSISTENCE	608.64
09-23	AP	E0197708	CITIBANK GOV CARD SERVICE	09/10/14	09/10/14	COMMERCIAL TRANSPORTATION	474.20
TRAVEL TOTALS:							21,991.24
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00737821	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	26.06
07-02	AP	00737821	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	9.92
07-07	AP	E0170380	AT & T	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	307.87
07-16	AP	00738416	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	26.06
07-16	AP	00738416	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	9.92
07-16	AP	00738417	UNITED PARCEL SERVICE	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	37.14
07-16	AP	00739493	BROOKHAVEN LINCOLN CHAMBER OF	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	00739494	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00739541	JAMES EDWIN ROGERS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
07-16	AP	00739542	OKTIBBEHA CNTY ECONOMIC DEVEL	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-21	AP	00742465	CITI PCARD-DTV DIRECTV SERVICE	05/29/14	06/28/14	UTILITIES	240.71
07-21	AP	00742465	CITI PCARD-FSI ENTERGY-BILLMATRIX	05/29/14	06/28/14	UTILITIES	207.38
07-21	AP	00742465	CITI PCARD-PEARL WATER DEPT.	05/29/14	06/28/14	UTILITIES	28.68
07-21	AP	00742465	CITI PCARD-VERIZON WRLS	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	89.97
07-21	AP	00742465	CITI PCARD-VZWRLSS APOCC VISB	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	91.83
07-23	AP	E0176315	AT & T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	954.06
07-23	AP	E0176316	AT & T	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	953.32
07-23	AP	E0176318	C SPIRE WIRELESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	721.72
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,654.08
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	79.35
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.22
07-29	AP	00742742	UNITED PARCEL SERVICE	07/10/14	07/10/14	POSTAGE / COURIER / BOX RENTAL	13.96
07-29	AP	00742742	UNITED PARCEL SERVICE	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	6.00
07-29	AP	00742742	UNITED PARCEL SERVICE	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	9.26
07-29	AP	00742742	UNITED PARCEL SERVICE	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	6.00
07-29	AP	00742807	UNITED PARCEL SERVICE	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	0.18
07-29	AP	00742807	UNITED PARCEL SERVICE	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	21.83
07-29	AP	00742807	UNITED PARCEL SERVICE	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	28.65
07-29	AP	00742807	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	14.39
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	105.00
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	26.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGG HARPER—Con.						
08-12	AP 00743111	UNITED PARCEL SERVICE	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL	12.76	
08-12	AP 00743111	UNITED PARCEL SERVICE	07/31/14 07/31/14	POSTAGE / COURIER / BOX RENTAL	14.63	
08-16	AP 00744612	BROOKHAVEN LINCOLN CHAMBER OF	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-16	AP 00744613	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
08-16	AP 00744659	JAMES EDWIN ROGERS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
08-16	AP 00744660	OKTIBBEHA CNTY ECONOMIC DEVEL	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00	
08-19	AP E0185732	C SPIRE WIRELESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,091.68	
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	197.99	
08-24	AP 00747662	CITI PCARD-DTV DIRECTV SERVICE	06/29/14 07/28/14	UTILITIES	240.71	
08-24	AP 00747662	CITI PCARD-FSI ENTERGY-BILLMATRIX	06/29/14 07/28/14	UTILITIES	260.69	
08-24	AP 00747662	CITI PCARD-PEARL WATER DEPT.	06/29/14 07/28/14	UTILITIES	28.68	
08-24	AP 00747662	CITI PCARD-THE UPS STORE	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	72.89	
08-24	AP 00747662	CITI PCARD-VERIZON WRLS	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	112.46	
08-24	AP 00747662	CITI PCARD-VZWRLSS APOCC VISB	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	69.35	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	47.66	
08-26	AP 00747806	UNITED PARCEL SERVICE	07/31/14 07/31/14	POSTAGE / COURIER / BOX RENTAL	17.98	
08-26	AP 00747806	UNITED PARCEL SERVICE	08/04/14 08/04/14	POSTAGE / COURIER / BOX RENTAL	10.09	
08-26	AP 00747806	UNITED PARCEL SERVICE	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL	9.80	
08-26	AP 00747806	UNITED PARCEL SERVICE	08/07/14 08/07/14	POSTAGE / COURIER / BOX RENTAL	7.09	
08-26	AP 00747808	UNITED PARCEL SERVICE	08/07/14 08/07/14	POSTAGE / COURIER / BOX RENTAL	53.66	
08-26	AP 00747808	UNITED PARCEL SERVICE	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	102.15	
08-26	AP 00747808	UNITED PARCEL SERVICE	08/11/14 08/11/14	POSTAGE / COURIER / BOX RENTAL	19.12	
08-26	AP 00747811	UNITED PARCEL SERVICE	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	29.55	
08-26	AP 00747811	UNITED PARCEL SERVICE	08/18/14 08/18/14	POSTAGE / COURIER / BOX RENTAL	67.81	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	100.75	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,268.71	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.35	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.52	
08-29	AP E0189453	AT & T	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	310.13	
09-05	AP E0191901	C SPIRE WIRELESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	706.06	
09-09	AP E0192967	AT & T	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	967.33	
09-09	AP E0193033	AT & T	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	310.95	
09-10	AP 00748398	UNITED PARCEL SERVICE	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	14.85	
09-10	AP 00748398	UNITED PARCEL SERVICE	09/04/14 09/04/14	POSTAGE / COURIER / BOX RENTAL	13.35	
09-10	AP E0193302	C SPIRE WIRELESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	590.00	
09-11	AP 00748397	UNITED PARCEL SERVICE	08/26/14 08/26/14	POSTAGE / COURIER / BOX RENTAL	9.08	
09-11	AP 00748397	UNITED PARCEL SERVICE	08/28/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	22.34	
09-16	AP 00749760	BROOKHAVEN LINCOLN CHAMBER OF	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-16	AP 00749761	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP 00749807	JAMES EDWIN ROGERS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
09-16	AP 00749808	OKTIBBEHA CNTY ECONOMIC DEVEL	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00	
09-17	AP 00750247	UNITED PARCEL SERVICE	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL	6.36	

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09-23	AP	00752863	CITI PCARD-DTV DIRECTV SERVICE	07/29/14	08/28/14	UTILITIES	240.71
09-23	AP	00752863	CITI PCARD-FSI ENERGY-BILLMATRIX	07/29/14	08/28/14	UTILITIES	250.82
09-23	AP	00752863	CITI PCARD-PEARL WATER DEPT.	07/29/14	08/28/14	UTILITIES	28.68
09-23	AP	00752863	CITI PCARD-USPS CHANGE OF	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	1.05
09-23	AP	00752863	CITI PCARD-VZWLSS APOCC VISB	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	108.50
09-29	AP	00752893	UNITED PARCEL SERVICE	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	16.01
09-29	AP	00752893	UNITED PARCEL SERVICE	09/17/14	09/17/14	POSTAGE / COURIER / BOX RENTAL	5.83
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	100.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,618.28
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.35
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.41
RENT, COMMUNICATION, UTILITIES TOTALS:							22,615.41
PRINTING AND REPRODUCTION							
07-21	AP	00742465	CITI PCARD-ACCURATE WORD LLC	05/29/14	06/28/14	PRINTING & REPRODUCTION	52.90
07-21	AP	00742465	CITI PCARD-MISSISSIPPI TROPHY LLC	05/29/14	06/28/14	PRINTING & REPRODUCTION	24.00
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	98.15
08-24	AP	00747662	CITI PCARD-ACCURATE WORD LLC	06/29/14	07/28/14	PRINTING & REPRODUCTION	189.80
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	295.80
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	128.20
PRINTING AND REPRODUCTION TOTALS:							788.85
OTHER SERVICES							
07-09	AP	E0171731	IVY ENTERPRISES INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	225.00
07-09	AP	E0171733	IVY ENTERPRISES INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	225.00
07-15	AP	E0173753	FRONTIER STRATEGIES LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
07-16	AP	00739685	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00739843	PROFESSIONAL TECHNICIANS LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	250.00
07-24	AP	E0178100	FRONTIER STRATEGIES LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
07-29	AP	E0179137	IVY ENTERPRISES INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	225.00
08-16	AP	00744802	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00744958	PROFESSIONAL TECHNICIANS LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00
08-19	AP	E0179131	PROFESSIONAL TECHNICIANS LLC	07/01/14	07/25/14	TECHNOLOGY SERVICE CONTRACTS	1,390.00
08-19	AP	E0185730	FRONTIER STRATEGIES LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
08-29	AP	E0189452	IVY ENTERPRISES INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	225.00
09-10	AP	E0193277	FRONTIER STRATEGIES LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
09-16	AP	00749950	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00750109	PROFESSIONAL TECHNICIANS LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	799.00
09-23	AP	00752863	CITI PCARD-MISSISSIPPI SAFE & LOC	07/29/14	08/28/14	SECURITY SERVICE	255.00
OTHER SERVICES TOTALS:							20,548.00
SUPPLIES AND MATERIALS							
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	129.74
07-21	AP	00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
07-21	AP	00742465	CITI PCARD-GAN SUBSCRIPTION	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	288.00
07-21	AP	00742465	CITI PCARD-GEORGE W ALLEN CO	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	578.35
07-21	AP	00742465	CITI PCARD-IN MAGNOLIA CLIPPING	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	449.20
07-21	AP	00742465	CITI PCARD-SAMS CLUB	05/29/14	06/28/14	FOOD & BEVERAGE	4.26
07-21	AP	00742465	CITI PCARD-SAMSCLUB	05/29/14	06/28/14	FOOD & BEVERAGE	218.88
07-21	AP	E0176311	HON. GREGG HARPER	04/25/14	04/25/14	PUBLICATIONS/REFERENCE MAT'L	20.05
07-23	AP	E0176956	GARDNER,CALEB E	04/14/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	232.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGG HARPER—Con.						
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	34.98	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-99.80	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	641.60	
08-19	AP E0185728	BOUTWELL, DEBRA F.	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)	21.91	
08-24	AP 00747662	CITI PCARD-BEST BUY	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	104.98	
08-24	AP 00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
08-24	AP 00747662	CITI PCARD-DAILY NEWS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	106.00	
08-24	AP 00747662	CITI PCARD-GEORGE W ALLEN CO	06/29/14 07/28/14	FOOD & BEVERAGE	297.14	
08-24	AP 00747662	CITI PCARD-GEORGE W ALLEN CO	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	499.99	
08-24	AP 00747662	CITI PCARD-IN MAGNOLIA CLIPPING	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	315.28	
08-24	AP 00747662	CITI PCARD-KROGER	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	29.26	
08-24	AP 00747662	CITI PCARD-OFFICE DEPOT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	260.32	
08-24	AP 00747662	CITI PCARD-WAL-MART	06/29/14 07/28/14	HABITATION EXPENSE	84.68	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	34.98	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-50.65	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	432.38	
09-10	AP E0193276	CRAVENS,MICHAEL J	09/07/14 09/07/14	OFFICE SUPPLIES (OUTSIDE)	64.19	
09-10	AP E0193298	GEORGE W ALLEN COMPANY INC	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)	1,407.00	
09-19	AP E0196566	DOMINY, JANET H.	09/15/14 09/15/14	WATER	19.81	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	34.98	
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	85.38	
09-23	AP 00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
09-23	AP 00752863	CITI PCARD-JASPER COUNTY NEWS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	40.00	
09-23	AP 00752863	CITI PCARD-KROGER	07/29/14 08/28/14	FOOD & BEVERAGE	42.65	
09-23	AP 00752863	CITI PCARD-NEBLETT'S FRAME JACKSON	07/29/14 08/28/14	HABITATION EXPENSE	132.63	
09-23	AP 00752863	CITI PCARD-OFFICE DEPOT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	79.53	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-23.00	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	187.11	
				SUPPLIES AND MATERIALS TOTALS:	6,789.81	
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	177.00	
08-19	AP E0185734	DAMILIC CORPORATION	07/01/14 07/01/14	WARRANTIES	297.00	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	177.00	
09-05	AP 00747980	BSL GEM LASER EXPRESS LLC	05/27/14 05/27/14	MAINTENANCE / REPAIRS	661.43	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	177.00	
				EQUIPMENT TOTALS:	1,489.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,363.19	
				OFFICE TOTALS:	309,363.19	

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2014 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,168.52	5,243.82
PERSONNEL COMPENSATION	694,905.58	226,956.61

TRAVEL	23,963.94	8,959.18
RENT, COMMUNICATION, UTILITIES	89,755.26	36,306.28
PRINTING AND REPRODUCTION	4,554.05	2,470.65
OTHER SERVICES	28,275.00	9,135.00
SUPPLIES AND MATERIALS	8,573.61	2,286.34
EQUIPMENT	5,237.97	2,395.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,433.93	293,753.87
OFFICE TOTALS:	861,433.93	293,753.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			369.84
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-12.30
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			282.11
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			4,518.48
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-23.90
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			145.59
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-36.00
									FRANKED MAIL TOTALS:
									5,243.82

PERSONNEL COMPENSATION

BOGLEY-KNICKMAN, LAURA C	07/01/14	09/30/14	PART-TIME EMPLOYEE		3,750.00
DANIELS, TIMOTHY A	07/01/14	09/30/14	STAFF ASSISTANT		5,833.33
DEWEY, THOMAS S	07/01/14	09/30/14	COMMUNITY SUPPORT ASSISTANT		4,687.50
DUMA, HEATHER L	07/01/14	09/30/14	SENIOR CONSTITUENT LIAISON		10,625.01
DUTTON, JOHN C	07/01/14	09/30/14	DCOS/LEGISLATIVE DIRECTOR		25,749.99
EMMERICH, CYNTHIA A	07/01/14	09/30/14	PART-TIME EMPLOYEE		4,800.00
HEYWORTH, CHARLOTTE C	07/01/14	09/30/14	SCHEDULER		9,375.00
JESTER, SHAWN A	07/01/14	09/30/14	CONSTITUENT LIAISON		6,875.01
LOVELADY, DENISE K	07/01/14	09/30/14	COMMUNITY LIAISON		9,000.00
LYNSKEY, ELIZABETH C	07/01/14	09/30/14	CONSTITUENT SERVICES DIRECTOR		15,624.99
MCVAE, BRYAN L	07/01/14	09/30/14	STAFF AIDE		6,249.99
MEEKINS, CHRISTOPHER E	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/ POLICY		25,749.99
MICHAEL, EMILY A	07/01/14	09/30/14	STAFF ASSISTANT		6,249.99
MONTGOMERY, ERIN M	07/01/14	09/05/14	PRESS SECRETARY		8,125.00
NEMPHOS, MATTHEW K	07/01/14	09/30/14	DISTRICT STAFF ASSISTANT		7,500.00
O'KEEFE, MARY FRANCES	07/01/14	09/30/14	COMMUNITY LIAISON		9,000.00
REDDISH, WILLIAM S	07/01/14	09/30/14	COMMUNITY LIAISON		9,687.51
REIGRUT, KEVIN C	07/01/14	09/30/14	CHIEF OF STAFF		34,743.99
ROSEBROCK, RACHEL S	06/01/14	06/02/14	CONSTITUENT LIAISON		-2,820.70
ROSEBROCK, RACHEL S	07/01/14	09/30/14	PART-TIME EMPLOYEE		5,400.00
SANDERS, KYLE B	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT		8,250.00
WILLIAMS-WARD, KIMBERLY J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:	226,956.61

TRAVEL

07-10	AP	E0172268	DEWEY, THOMAS S.	06/03/14	06/03/14	TAXI/PARKING/TOLLS			35.00
07-10	AP	E0172272	NEMPHOS, MATTHEW K.	06/03/14	06/27/14	PRIVATE AUTO MILEAGE			368.03
07-10	AP	E0172272	NEMPHOS, MATTHEW K.	06/03/14	06/26/14	TAXI/PARKING/TOLLS			36.00
07-10	AP	E0172274	LOVELADY, DENISE K.	06/02/14	06/20/14	PRIVATE AUTO MILEAGE			216.72
07-10	AP	E0172274	LOVELADY, DENISE K.	06/25/14	06/26/14	PRIVATE AUTO MILEAGE			267.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY HARRIS—Con.						
07-10	AP E0172297	O'KEEFE, MARY FRANCES	06/03/14 06/09/14	PRIVATE AUTO MILEAGE		142.80
07-10	AP E0172297	O'KEEFE, MARY FRANCES	06/09/14 06/20/14	PRIVATE AUTO MILEAGE		195.94
07-10	AP E0172297	O'KEEFE, MARY FRANCES	06/21/14 06/29/14	PRIVATE AUTO MILEAGE		163.63
07-10	AP E0172297	O'KEEFE, MARY FRANCES	06/03/14 06/29/14	TAXI/PARKING/TOLLS		37.80
07-10	AP E0172609	REDDISH, WILLIAM S.	07/02/14 07/02/14	MEALS		94.00
07-10	AP E0172609	REDDISH, WILLIAM S.	07/02/14 07/02/14	TAXI/PARKING/TOLLS		75.00
07-10	AP E0172632	REDDISH, WILLIAM S.	06/03/14 06/30/14	PRIVATE AUTO MILEAGE		459.20
07-23	AP E0177670	DUMA, HEATHER MOLNAR	04/15/14 07/15/14	TAXI/PARKING/TOLLS		105.00
07-31	AP E0180297	NEMPHOS, MATTHEW K.	07/14/14 07/30/14	PRIVATE AUTO MILEAGE		384.72
07-31	AP E0180297	NEMPHOS, MATTHEW K.	07/14/14 07/30/14	TAXI/PARKING/TOLLS		54.00
08-01	AP E0180569	O'KEEFE, MARY FRANCES	07/02/14 07/13/14	PRIVATE AUTO MILEAGE		199.14
08-01	AP E0180569	O'KEEFE, MARY FRANCES	07/17/14 07/26/14	PRIVATE AUTO MILEAGE		164.30
08-01	AP E0180569	O'KEEFE, MARY FRANCES	07/27/14 07/29/14	PRIVATE AUTO MILEAGE		81.42
08-01	AP E0180569	O'KEEFE, MARY FRANCES	07/02/14 07/26/14	TAXI/PARKING/TOLLS		11.20
08-05	AP E0181103	HON. ANDREW HARRIS	01/06/14 03/21/14	PRIVATE AUTO MILEAGE		1,242.64
08-05	AP E0181103	HON. ANDREW HARRIS	03/24/14 05/30/14	PRIVATE AUTO MILEAGE		1,168.72
08-05	AP E0181103	HON. ANDREW HARRIS	06/02/14 06/26/14	PRIVATE AUTO MILEAGE		484.96
08-12	AP E0183745	REDDISH, WILLIAM S.	07/01/14 07/23/14	PRIVATE AUTO MILEAGE		542.08
08-12	AP E0183745	REDDISH, WILLIAM S.	07/28/14 07/29/14	PRIVATE AUTO MILEAGE		67.76
08-12	AP E0183746	REIGRUT, KEVIN C	07/14/14 07/14/14	MEALS		58.23
08-12	AP E0183746	REIGRUT, KEVIN C	07/11/14 07/14/14	PRIVATE AUTO MILEAGE		154.00
08-12	AP E0183746	REIGRUT, KEVIN C	07/07/14 07/26/14	TAXI/PARKING/TOLLS		61.95
08-27	AP E0189123	DEWEY, THOMAS S.	07/07/14 07/07/14	TAXI/PARKING/TOLLS		35.00
09-03	AP E0190348	O'KEEFE, MARY FRANCES	08/01/14 08/21/14	PRIVATE AUTO MILEAGE		461.10
09-03	AP E0190348	O'KEEFE, MARY FRANCES	08/01/14 08/21/14	TAXI/PARKING/TOLLS		26.60
09-05	AP E0191564	LOVELADY, DENISE K.	08/11/14 08/26/14	PRIVATE AUTO MILEAGE		50.40
09-08	AP E0192014	MONTGOMERY, ERIN M.	08/06/14 08/07/14	PRIVATE AUTO MILEAGE		108.64
09-08	AP E0192014	MONTGOMERY, ERIN M.	08/06/14 08/07/14	TAXI/PARKING/TOLLS		6.00
09-10	AP E0193105	REDDISH, WILLIAM S.	08/01/14 08/29/14	PRIVATE AUTO MILEAGE		449.12
09-11	AP E0193948	JESTER, SHAWN A.	08/27/14 08/27/14	PRIVATE AUTO MILEAGE		32.48
09-18	AP E0196786	JESTER, SHAWN A.	09/12/14 09/12/14	PRIVATE AUTO MILEAGE		127.74
09-18	AP E0197054	NEMPHOS, MATTHEW K.	08/06/14 08/24/14	PRIVATE AUTO MILEAGE		204.01
09-18	AP E0197054	NEMPHOS, MATTHEW K.	08/06/14 08/11/14	TAXI/PARKING/TOLLS		14.00
09-23	AP E0198082	REIGRUT, KEVIN C	08/06/14 08/27/14	MEALS		171.57
09-23	AP E0198082	REIGRUT, KEVIN C	08/01/14 09/18/14	PRIVATE AUTO MILEAGE		370.16
09-23	AP E0198082	REIGRUT, KEVIN C	08/01/14 09/16/14	TAXI/PARKING/TOLLS		31.00
					TRAVEL TOTALS:	8,959.18
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0170192	HARFORD COUNTY FARM FAIR INC	07/31/14 08/03/14	TEMPORARY SPACE RENTAL		400.00
07-10	AP E0172465	BG&E	06/04/14 07/02/14	UTILITIES		111.21
07-14	AP E0172303	DELMARVA POWER	06/02/14 07/01/14	UTILITIES		160.80
07-16	AP 00738870	15 CHURCHVILLE ROAD LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,087.37
07-16	AP 00738876	PLAZA GALLERY LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00

07-16	AP	00739210	OLDE POINT VILLAGE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-21	AP	00742465	CITI PCARD-POSTMAN PLUS	05/29/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	24.38
07-23	AP	E0177674	COMCAST	07/18/14	08/17/14	UTILITIES	238.58
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	24.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,386.70
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.91
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.00
07-24	AP	E0177687	VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	231.01
07-25	AP	E0177927	CONSTITUENT SERVICES INC	07/15/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	3,361.00
07-25	AP	E0177929	CONSTITUENT SERVICES INC	07/08/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	3,362.04
08-05	AP	E0180289	GRASONVILLE VFW POST 7464	08/11/14	08/11/14	TEMPORARY SPACE RENTAL	150.00
08-05	AP	E0181123	LM SERVICES DESKTOP SOLUTIONS INC	07/23/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	3,425.48
08-05	AP	E0181128	LM SERVICES DESKTOP SOLUTIONS INC	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	2,987.68
08-12	AP	E0183749	MEUSE VFW POST 194	08/07/14	08/07/14	TEMPORARY SPACE RENTAL	250.00
08-12	AP	E0183764	VERIZON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	234.48
08-12	AP	E0183765	BG&E	07/02/14	08/04/14	UTILITIES	111.72
08-12	AP	E0183769	DELMARVA POWER	07/01/14	07/31/14	UTILITIES	193.93
08-13	AP	E0183753	COMCAST CABLEVISION	08/18/14	09/17/14	UTILITIES	238.51
08-13	AP	E0183759	CONSTITUENT CONTACT SERVICES	07/10/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	729.58
08-13	AP	E0183759	CONSTITUENT CONTACT SERVICES	08/04/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,709.05
08-13	AP	E0183759	CONSTITUENT CONTACT SERVICES	08/05/14	08/05/14	TELECOMSRV/EQ/TOLL CHARGE	2,639.30
08-13	AP	E0183759	CONSTITUENT CONTACT SERVICES	08/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	642.81
08-13	AP	E0183777	BLESSING OF THE COMBINES	08/02/14	08/02/14	TEMPORARY SPACE RENTAL	25.00
08-14	AP	E0184990	HARFORD COUNTY CHAMBER OF COMMERCE	08/11/14	08/11/14	TEMPORARY SPACE RENTAL	125.00
08-16	AP	00743995	15 CHURCHVILLE ROAD LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,087.37
08-16	AP	00744001	PLAZA GALLERY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00744332	OLDE POINT VILLAGE LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-24	AP	00747662	CITI PCARD-UPS	06/29/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	14.79
08-24	AP	00747662	CITI PCARD-USPS	06/29/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	7.35
08-24	AP	00747662	CITI PCARD-VZWLSS PREPAID PYMNT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	16.80
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,200.21
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.91
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.17
09-03	AP	E0190333	DEWEY, THOMAS S.	08/01/14	08/31/14	DISTRICT OFFICE PARKING	35.00
09-03	AP	E0190334	DELMARVA POWER	07/31/14	08/29/14	UTILITIES	171.10
09-09	AP	E0193375	VERIZON	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	233.63
09-16	AP	00749144	15 CHURCHVILLE ROAD LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,087.37
09-16	AP	00749150	PLAZA GALLERY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00749479	OLDE POINT VILLAGE LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
09-18	AP	E0196783	COMCAST	09/18/14	10/17/14	UTILITIES	238.51
09-18	AP	E0196795	BG&E	08/04/14	09/04/14	UTILITIES	123.78
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,701.54
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.91
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.05
RENT, COMMUNICATION, UTILITIES TOTALS:							36,306.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY HARRIS—Con.						
PRINTING AND REPRODUCTION						
07-10	AP E0172301	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PRINTING & REPRODUCTION		179.50
07-21	AP 00742465	CITI PCARD-SQ JM GRAPHICS & SIGN	05/29/14 06/28/14	PRINTING & REPRODUCTION		201.40
07-24	AP E0177834	ACCURATE WORD LLC	07/21/14 07/21/14	PRINTING & REPRODUCTION		59.95
08-24	AP 00747662	CITI PCARD-UPTOWN PRESS INC	06/29/14 07/28/14	PRINTING & REPRODUCTION		1,750.00
08-27	AP E0189128	ACCURATE WORD LLC	08/18/14 08/18/14	PRINTING & REPRODUCTION		69.95
08-27	AP E0189132	ACCURATE WORD LLC	08/15/14 08/15/14	PRINTING & REPRODUCTION		59.95
09-22	AP E0198103	ACCURATE WORD LLC	09/16/14 09/16/14	PRINTING & REPRODUCTION		59.95
09-22	AP E0198108	ACCURATE WORD LLC	09/19/14 09/19/14	PRINTING & REPRODUCTION		89.95
					PRINTING AND REPRODUCTION TOTALS:	2,470.65
OTHER SERVICES						
07-08	AP E0170873	COMPLETE CLEANING	06/01/14 06/30/14	JANITORIAL AND MAINT SERV		60.00
07-16	AP 00738628	BEACON IT SERVICES LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
07-16	AP 00738807	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-05	AP E0181090	COMPLETE CLEANING	07/01/14 07/31/14	JANITORIAL AND MAINT SERV		60.00
08-16	AP 00743754	BEACON IT SERVICES LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-16	AP 00743932	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-29	AP E0189876	MAIDS BY THE BAY CLEANING	08/13/14 08/13/14	JANITORIAL AND MAINT SERV		60.00
08-29	AP E0189876	MAIDS BY THE BAY CLEANING	08/25/14 08/25/14	JANITORIAL AND MAINT SERV		60.00
09-03	AP E0190363	COMPLETE CLEANING	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		60.00
09-16	AP 00748905	BEACON IT SERVICES LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
09-16	AP 00749082	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP E0195712	MAIDS BY THE BAY CLEANING	07/15/14 07/15/14	JANITORIAL AND MAINT SERV		60.00
09-16	AP E0195718	MAIDS BY THE BAY CLEANING	07/02/14 07/02/14	JANITORIAL AND MAINT SERV		60.00
09-16	AP E0195728	MAIDS BY THE BAY CLEANING	07/30/14 07/30/14	JANITORIAL AND MAINT SERV		60.00
					OTHER SERVICES TOTALS:	9,135.00
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE		19.91
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		46.86
07-08	AP E0170885	CRYSTAL SPRINGS	06/03/14 06/03/14	WATER		7.98
07-08	AP E0170890	CRYSTAL SPRINGS	06/03/14 06/03/14	WATER		11.97
07-09	AP E0172250	THE AEGIS	07/15/14 09/17/14	PUBLICATIONS/REFERENCE MAT'L		19.98
07-10	AP E0172274	LOVELADY, DENISE K.	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		42.35
07-21	AP 00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		24.95
07-21	AP 00742465	CITI PCARD-WALGREENS	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		48.74
07-21	AP 00742465	CITI PCARD-WWW.NEWEGG.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		16.98
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	FOOD & BEVERAGE		34.46
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		131.30
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE		409.68
07-24	AP E0177824	THE DAILY TIMES #1528	08/02/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		95.41
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		22.99
07-31	AP E0180306	QUENCH USA LLC	07/08/14 10/07/14	WATER		74.91
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-36.50

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07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	103.95
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	128.61
08-12	AP	E0183752	CRYSTAL SPRINGS	07/29/14	07/29/14	WATER	15.96
08-12	AP	E0183757	CRYSTAL SPRINGS	07/02/14	07/02/14	WATER	11.97
08-12	AP	E0183760	THE BALTIMORE SUN	07/25/14	09/04/14	PUBLICATIONS/REFERENCE MAT'L	23.93
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	115.23
08-24	AP	00747662	CITI PCARD-SPORTSLINE	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	258.00
08-24	AP	00747662	CITI PCARD-WAL-MART	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	51.97
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	8.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-63.95
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	267.99
09-03	AP	E0190348	O'KEEFE, MARY FRANCES	08/18/14	08/18/14	FOOD & BEVERAGE	10.00
09-03	AP	E0190355	CRYSTAL SPRINGS	08/01/14	08/31/14	WATER	7.98
09-03	AP	E0190357	CRYSTAL SPRINGS	08/01/14	08/31/14	WATER	3.99
09-10	AP	E0193390	THE AEGIS	09/18/14	11/26/14	PUBLICATIONS/REFERENCE MAT'L	19.98
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	25.98
09-23	AP	00752863	CITI PCARD-BEST BUY MHT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	56.99
09-23	AP	00752863	CITI PCARD-KMART	07/29/14	08/28/14	WATER	8.06
09-23	AP	00752863	CITI PCARD-MARS	07/29/14	08/28/14	WATER	4.24
09-23	AP	00752863	CITI PCARD-TARGET	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	10.59
09-23	AP	00752863	CITI PCARD-VERIZON WRLS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	89.99
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	22.85
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	28.21
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-114.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	217.90
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,286.34
07-01	AP	00737675	GEORGE W ALLEN COMPANY INC	06/20/14	06/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,450.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	315.33
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	315.33
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	315.33
		EQUIPMENT TOTALS:					2,395.99
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					293,753.87
		OFFICE TOTALS:					293,753.87
2013 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	53.42
		EQUIPMENT				FRANKED MAIL TOTALS:	53.42
09-16	AP	00748682	CDW GOVERNMENT INC. C/O ISM IN	02/11/14	02/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,680.34
		EQUIPMENT TOTALS:					2,680.34
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,733.76
		OFFICE TOTALS:					2,733.76
2014 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL			31,650.48		5,434.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VICKY HARTZLER—Con.						
				PERSONNEL COMPENSATION	650,757.79	218,667.36
				TRAVEL	94,339.89	32,047.12
				RENT, COMMUNICATION, UTILITIES	68,844.15	20,917.82
				PRINTING AND REPRODUCTION	30,440.14	2,254.95
				OTHER SERVICES	32,285.75	12,300.85
				SUPPLIES AND MATERIALS	20,659.38	8,617.99
				EQUIPMENT	1,202.69	385.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,180.27	300,626.02
				OFFICE TOTALS:	930,180.27	300,626.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		864.62
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		744.34
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-34.85
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		1,060.82
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		73.28
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-39.49
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		1,322.69
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		1,479.65
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-36.83
				FRANKED MAIL TOTALS:		5,434.23
PERSONNEL COMPENSATION						
		ALBER, ALEXIS J	07/01/14 09/30/14	LEGISLATIVE COUNSEL		15,624.99
		ANFINSON, SUSAN	07/11/14 09/20/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	07/01/14 09/10/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	07/21/14 09/30/14	SHARED EMPLOYEE		1,500.00
		BOHLER, ERIC E	07/01/14 09/30/14	CHIEF OF STAFF		36,050.01
		BROWN, ZACK	07/01/14 09/30/14	FIELD REPRESENTATIVE		10,299.99
		BUCKLES, KYLE M	07/01/14 09/30/14	STAFF ASST/DEP PRESS SEC		9,624.99
		BURGESS, DANIEL M	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		21,249.99
		CORNELIUS, ADRIENNE A	07/01/14 09/30/14	SCHEDULER		10,500.00
		HUTKIN, ALEXANDER J	07/01/14 09/30/14	LEG ASST/DIGITAL MED DIR		12,500.01
		KARR, COLE F	07/01/14 09/30/14	FIELD REPRESENTATIVE		8,750.01
		KRAMER, AUSTIN	07/01/14 09/30/14	FIELD REPRESENTATIVE		9,500.01
		MCCLANAHAN, SHAELYN M	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		17,499.99
		MCCLURE, SARAH A	07/01/14 09/30/14	CASEWORKER		8,750.01
		MCKENZIE, JOHN B	07/01/14 08/31/14	LEGISLATIVE CORRESPONDENT		3,500.00
		PHILLIPS, JESSICA D	07/01/14 08/31/14	PAID INTERN		1,466.67
		RALLS, KATHLEEN A	09/01/14 09/30/14	SHARED EMPLOYEE		1,300.00
		SPICKERT, DONNA F	07/01/14 09/30/14	DISTRICT DIRECTOR		2,499.99
		TVRDY, JOSEPH D	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,666.67
		WALSH, STEVEN S	07/01/14 09/30/14	PRESS SECRETARY		15,918.75

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		WOLFORD, JASON T	08/06/14	09/30/14	OFFICE ADMINISTRATOR/COUNSEL	4,965.27
		WORSHAM, JANNA D	07/01/14	09/30/14	CASEWORKER	12,500.01
					PERSONNEL COMPENSATION TOTALS:	218,667.36
		TRAVEL				
07-02	AP	E0170029 BUCKLES, KYLE M.	05/06/14	06/20/14	PRIVATE AUTO MILEAGE	55.44
07-02	AP	E0170033 EAN SERVICES LLC	06/11/14	06/19/14	CAR RENTAL	554.22
07-02	AP	E0170039 EAN SERVICES LLC	06/17/14	06/18/14	CAR RENTAL	105.95
07-09	AP	E0171395 WALSH, STEVE	06/04/14	06/04/14	PRIVATE AUTO MILEAGE	9.52
07-09	AP	E0171395 WALSH, STEVE	06/04/14	06/04/14	TAXI/PARKING/TOLLS	1.20
07-09	AP	E0171396 WORSHAM, JANNA	06/24/14	06/24/14	MEALS	5.33
07-09	AP	E0171400 EAN SERVICES LLC	06/23/14	06/24/14	CAR RENTAL	75.90
07-09	AP	E0171406 EAN SERVICES LLC	06/19/14	06/20/14	CAR RENTAL	55.28
07-09	AP	E0171454 CITIBANK GOV CARD SERVICE	06/15/14	06/15/14	COMMERCIAL TRANSPORTATION	365.00
07-09	AP	E0171454 CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	280.00
07-09	AP	E0171454 CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	260.00
07-09	AP	E0171458 BROWN, ZACK	06/16/14	06/19/14	MEALS	35.04
07-09	AP	E0171458 BROWN, ZACK	06/16/14	06/16/14	GASOLINE	37.88
07-09	AP	E0171458 BROWN, ZACK	06/11/14	06/19/14	PRIVATE AUTO MILEAGE	356.61
07-14	AP	E0173427 KRAMER, AUSTIN	06/19/14	06/19/14	MEALS	10.94
07-14	AP	E0173427 KRAMER, AUSTIN	06/03/14	06/03/14	GASOLINE	35.04
07-14	AP	E0173427 KRAMER, AUSTIN	05/31/14	06/16/14	PRIVATE AUTO MILEAGE	112.00
07-14	AP	E0173427 KRAMER, AUSTIN	06/04/14	06/04/14	TAXI/PARKING/TOLLS	1.20
07-14	AP	E0173436 KARR, COLE F.	06/16/14	07/01/14	PRIVATE AUTO MILEAGE	385.28
07-14	AP	E0173441 BROWN, ZACK	06/25/14	06/27/14	MEALS	45.66
07-14	AP	E0173441 BROWN, ZACK	06/27/14	06/27/14	GASOLINE	55.74
07-14	AP	E0173441 BROWN, ZACK	06/23/14	06/27/14	PRIVATE AUTO MILEAGE	288.34
07-15	AP	E0173425 EAN SERVICES LLC	06/26/14	06/27/14	CAR RENTAL	135.08
07-15	AP	E0173431 MCCLURE, SARAH A.	06/25/14	06/25/14	PRIVATE AUTO MILEAGE	91.91
07-15	AP	E0173445 EAN SERVICES LLC	06/24/14	06/25/14	CAR RENTAL	103.23
07-15	AP	E0173451 EAN SERVICES LLC	06/27/14	06/27/14	CAR RENTAL	68.72
07-15	AP	E0173454 CITIBANK GOV CARD SERVICE	06/02/14	06/19/14	COMMERCIAL TRANSPORTATION	100.00
07-15	AP	E0173454 CITIBANK GOV CARD SERVICE	05/27/14	06/06/14	LODGING	706.10
07-15	AP	E0173454 CITIBANK GOV CARD SERVICE	06/04/14	06/16/14	GASOLINE	135.76
07-15	AP	E0174701 CITIBANK GOV CARD SERVICE	06/19/14	06/19/14	COMMERCIAL TRANSPORTATION	281.00
07-15	AP	E0174701 CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	449.00
07-15	AP	E0174701 CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	MEALS	69.52
07-15	AP	E0174704 CITIBANK GOV CARD SERVICE	05/27/14	06/26/14	COMMERCIAL TRANSPORTATION	525.00
07-15	AP	E0174704 CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	560.00
07-15	AP	E0174704 CITIBANK GOV CARD SERVICE	06/02/14	06/02/14	COMMERCIAL TRANSPORTATION	280.00
07-15	AP	E0174704 CITIBANK GOV CARD SERVICE	06/06/14	06/06/14	COMMERCIAL TRANSPORTATION	156.00
07-15	AP	E0174704 CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	645.00
07-15	AP	E0174704 CITIBANK GOV CARD SERVICE	06/11/14	06/11/14	COMMERCIAL TRANSPORTATION	156.00
07-15	AP	E0174704 CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	417.00
07-15	AP	E0174704 CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	156.00
07-15	AP	E0174704 CITIBANK GOV CARD SERVICE	07/04/14	07/04/14	COMMERCIAL TRANSPORTATION	156.00
07-15	AP	E0174704 CITIBANK GOV CARD SERVICE	07/09/14	07/09/14	COMMERCIAL TRANSPORTATION	156.00
07-15	AP	E0174704 CITIBANK GOV CARD SERVICE	05/28/14	06/04/14	LODGING	295.63
07-15	AP	E0174706 BROWN, ZACK	07/01/14	07/02/14	PRIVATE AUTO MILEAGE	217.90
07-17	AP	E0175781 BROWN, ZACK	07/07/14	07/07/14	MEALS	8.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VICKY HARTZLER—Con.						
07-17	AP E0175781	BROWN, ZACK	07/07/14 07/11/14	PRIVATE AUTO MILEAGE		414.73
07-17	AP E0175798	EAN SERVICES LLC	06/25/14 07/10/14	CAR RENTAL		632.70
07-22	AP E0175791	CITIBANK GOV CARD SERVICE	06/25/14 06/25/14	LODGING		64.63
07-22	AP E0175791	CITIBANK GOV CARD SERVICE	06/24/14 06/24/14	MEALS		7.38
07-22	AP E0175791	CITIBANK GOV CARD SERVICE	06/20/14 06/25/14	CAR RENTAL		145.72
07-22	AP E0175791	CITIBANK GOV CARD SERVICE	06/20/14 06/24/14	GASOLINE		74.99
07-23	AP E0176832	MCCLANAHAN, SHALYN M.	06/08/14 07/08/14	MEALS		109.05
07-23	AP E0176845	MCCLURE, SARAH A.	07/07/14 07/11/14	MEALS		157.48
07-23	AP E0176845	MCCLURE, SARAH A.	07/07/14 07/13/14	TAXI/PARKING/TOLLS		49.00
07-23	AP E0177591	BUCKLES, KYLE M.	06/25/14 07/17/14	PRIVATE AUTO MILEAGE		54.32
07-31	AP E0180192	EAN SERVICES LLC	07/22/14 07/22/14	CAR RENTAL		76.44
07-31	AP E0180199	EAN SERVICES LLC	07/17/14 07/18/14	CAR RENTAL		220.12
07-31	AP E0180205	EAN SERVICES LLC	07/23/14 07/24/14	CAR RENTAL		80.60
07-31	AP E0180208	BROWN, ZACK	07/14/14 07/18/14	MEALS		27.71
07-31	AP E0180208	BROWN, ZACK	07/14/14 07/21/14	PRIVATE AUTO MILEAGE		200.70
07-31	AP E0180210	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		166.00
07-31	AP E0180210	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		166.00
08-07	AP E0182642	CITIBANK GOV CARD SERVICE	07/02/14 07/08/14	COMMERCIAL TRANSPORTATION		50.00
08-07	AP E0182642	CITIBANK GOV CARD SERVICE	07/02/14 07/08/14	CAR RENTAL		309.99
08-07	AP E0182642	CITIBANK GOV CARD SERVICE	07/07/14 07/08/14	GASOLINE		125.71
08-07	AP E0182643	BROWN, ZACK	07/28/14 07/28/14	MEALS		5.34
08-07	AP E0182643	BROWN, ZACK	07/22/14 08/01/14	PRIVATE AUTO MILEAGE		391.50
08-07	AP E0182644	KARR, COLE F.	07/07/14 07/29/14	PRIVATE AUTO MILEAGE		708.95
08-07	AP E0182666	CITIBANK GOV CARD SERVICE	06/26/14 07/22/14	COMMERCIAL TRANSPORTATION		175.00
08-07	AP E0182666	CITIBANK GOV CARD SERVICE	08/06/14 08/06/14	COMMERCIAL TRANSPORTATION		348.10
08-07	AP E0182666	CITIBANK GOV CARD SERVICE	07/07/14 07/11/14	LODGING		764.88
08-14	AP E0185003	EAN SERVICES LLC	07/30/14 07/31/14	CAR RENTAL		97.77
08-14	AP E0185004	KARR, COLE F.	08/08/14 08/08/14	MEALS		6.43
08-14	AP E0185004	KARR, COLE F.	07/31/14 08/07/14	PRIVATE AUTO MILEAGE		323.12
08-14	AP E0185005	EAN SERVICES LLC	08/04/14 08/07/14	CAR RENTAL		122.95
08-14	AP E0185006	BUCKLES, KYLE M.	07/22/14 08/02/14	PRIVATE AUTO MILEAGE		26.43
08-14	AP E0185015	CITIBANK GOV CARD SERVICE	07/03/14 07/03/14	LODGING		64.63
08-14	AP E0185015	CITIBANK GOV CARD SERVICE	07/02/14 07/02/14	MEALS		24.00
08-14	AP E0185015	CITIBANK GOV CARD SERVICE	06/30/14 07/17/14	CAR RENTAL		194.29
08-14	AP E0185015	CITIBANK GOV CARD SERVICE	06/27/14 07/17/14	GASOLINE		103.00
08-20	AP E0186506	BROWN, ZACK	08/04/14 08/08/14	PRIVATE AUTO MILEAGE		141.29
08-20	AP E0186510	CITIBANK GOV CARD SERVICE	08/10/14 08/10/14	COMMERCIAL TRANSPORTATION		544.00
08-20	AP E0186521	CITIBANK GOV CARD SERVICE	07/18/14 07/18/14	MEALS		44.00
08-20	AP E0186521	CITIBANK GOV CARD SERVICE	07/17/14 07/18/14	GASOLINE		98.43
08-21	AP E0187454	ENTERPRISE RENT-A-CAR	08/09/14 08/14/14	CAR RENTAL		497.14
08-21	AP E0187484	EAN SERVICES LLC	08/06/14 08/12/14	CAR RENTAL		984.34
08-21	AP E0187485	EAN SERVICES LLC	07/31/14 08/02/14	CAR RENTAL		322.11
08-27	AP E0188737	BUCKLES, KYLE M.	08/12/14 08/17/14	TRAVEL SUBSISTENCE		146.26

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08-29	AP	E0189392	EAN SERVICES LLC	08/11/14	08/18/14	CAR RENTAL	522.76
08-29	AP	E0189393	BROWN, ZACK	08/12/14	08/15/14	MEALS	30.57
08-29	AP	E0189393	BROWN, ZACK	08/11/14	08/18/14	PRIVATE AUTO MILEAGE	179.26
08-29	AP	E0189396	CITIBANK GOV CARD SERVICE	06/27/14	06/27/14	MEALS	9.13
08-29	AP	E0189396	CITIBANK GOV CARD SERVICE	06/27/14	06/27/14	GASOLINE	34.32
08-29	AP	E0189396	CITIBANK GOV CARD SERVICE	07/07/14	07/07/14	TAXI/PARKING/TOLLS	3.00
08-29	AP	E0189397	KRAMER, AUSTIN	07/17/14	08/16/14	MEALS	33.94
08-29	AP	E0189397	KRAMER, AUSTIN	08/16/14	08/16/14	GASOLINE	25.00
08-29	AP	E0189397	KRAMER, AUSTIN	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	48.72
08-29	AP	E0189400	MCCLANAHAN, SHAELYN M.	08/06/14	08/12/14	MEALS	61.86
08-29	AP	E0189406	BOHL, ERIC	08/09/14	08/10/14	LODGING	144.27
08-29	AP	E0189406	BOHL, ERIC	08/10/14	08/10/14	MEALS	7.98
08-29	AP	E0189406	BOHL, ERIC	08/09/14	08/23/14	PRIVATE AUTO MILEAGE	928.48
08-29	AP	E0189407	CORNELIUS, ADRIENNE A.	08/06/14	08/07/14	GASOLINE	64.49
09-02	AP	E0189395	EAN SERVICES LLC	08/12/14	08/15/14	CAR RENTAL	361.77
09-04	AP	E0163256	EAN SERVICES LLC	05/27/14	05/31/14	CAR RENTAL	-193.00
09-04	AP	E0191438	KARR, COLE F.	08/12/14	08/22/14	PRIVATE AUTO MILEAGE	421.12
09-04	AP	E0191440	EAN SERVICES LLC	08/20/14	08/22/14	CAR RENTAL	439.74
09-05	AP	E0191636	EAN SERVICES LLC	05/27/14	05/31/14	CAR RENTAL	193.00
09-09	AP	E0192959	BROWN, ZACK	08/21/14	08/21/14	MEALS	5.54
09-09	AP	E0192959	BROWN, ZACK	08/26/14	08/27/14	PRIVATE AUTO MILEAGE	78.29
09-09	AP	E0192960	EAN SERVICES LLC	08/26/14	08/27/14	CAR RENTAL	72.15
09-09	AP	E0192961	EAN SERVICES LLC	08/18/14	08/26/14	CAR RENTAL	904.01
09-11	AP	E0194419	EAN SERVICES LLC	08/26/14	08/29/14	CAR RENTAL	382.42
09-17	AP	E0196020	CITIBANK GOV CARD SERVICE	08/06/14	08/12/14	COMMERCIAL TRANSPORTATION	50.00
09-17	AP	E0196020	CITIBANK GOV CARD SERVICE	08/11/14	08/22/14	LODGING	512.62
09-17	AP	E0196020	CITIBANK GOV CARD SERVICE	08/11/14	08/22/14	CAR RENTAL	635.97
09-17	AP	E0196020	CITIBANK GOV CARD SERVICE	08/07/14	08/10/14	GASOLINE	55.17
09-17	AP	E0196028	CITIBANK GOV CARD SERVICE	07/28/14	08/25/14	COMMERCIAL TRANSPORTATION	425.00
09-17	AP	E0196028	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	456.10
09-17	AP	E0196028	CITIBANK GOV CARD SERVICE	08/11/14	08/11/14	COMMERCIAL TRANSPORTATION	169.10
09-17	AP	E0196028	CITIBANK GOV CARD SERVICE	08/12/14	08/12/14	COMMERCIAL TRANSPORTATION	283.10
09-17	AP	E0196028	CITIBANK GOV CARD SERVICE	08/26/14	08/26/14	COMMERCIAL TRANSPORTATION	387.20
09-17	AP	E0196028	CITIBANK GOV CARD SERVICE	08/27/14	08/27/14	COMMERCIAL TRANSPORTATION	168.10
09-17	AP	E0196028	CITIBANK GOV CARD SERVICE	09/05/14	09/05/14	COMMERCIAL TRANSPORTATION	442.10
09-17	AP	E0196028	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	566.20
09-17	AP	E0196028	CITIBANK GOV CARD SERVICE	08/13/14	08/13/14	LODGING	441.06
09-19	AP	E0197079	ENTERPRISE RENT-A-CAR	09/10/14	09/11/14	CAR RENTAL	69.64
09-19	AP	E0197084	CITIBANK GOV CARD SERVICE	08/10/14	08/13/14	LODGING	444.46
09-19	AP	E0197084	CITIBANK GOV CARD SERVICE	08/11/14	08/14/14	MEALS	98.69
09-19	AP	E0197084	CITIBANK GOV CARD SERVICE	08/12/14	08/14/14	GASOLINE	142.74
09-23	AP	E0197086	ENTERPRISE RENT-A-CAR	08/26/14	09/01/14	CAR RENTAL	359.36
09-23	AP	E0198381	CITIBANK GOV CARD SERVICE	09/01/14	09/01/14	COMMERCIAL TRANSPORTATION	429.10
09-23	AP	E0198385	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	MEALS	10.17
09-23	AP	E0198385	CITIBANK GOV CARD SERVICE	08/11/14	08/27/14	CAR RENTAL	140.51
09-23	AP	E0198385	CITIBANK GOV CARD SERVICE	08/11/14	08/26/14	GASOLINE	89.98
09-23	AP	E0198390	KARR, COLE F.	08/25/14	09/08/14	PRIVATE AUTO MILEAGE	413.28
09-24	AP	E0198372	TVRDY, JOSEPH D.	08/12/14	08/19/14	TRAVEL SUBSISTENCE	648.15
09-25	AP	E0199230	CITIBANK GOV CARD SERVICE	08/21/14	08/21/14	MEALS	6.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VICKY HARTZLER—Con.						
09-25	AP	E0199230	CITIBANK GOV CARD SERVICE	08/13/14 08/13/14	CAR RENTAL	34.23
09-25	AP	E0199233	MCCLANAHAN, SHAELYN M.	08/21/14 09/14/14	MEALS	83.84
09-25	AP	E0199234	KRAMER, AUSTIN	09/09/14 09/15/14	MEALS	27.26
09-25	AP	E0199234	KRAMER, AUSTIN	09/05/14 09/05/14	PRIVATE AUTO MILEAGE	39.20
09-25	AP	E0199236	EAN SERVICES LLC	09/14/14 09/15/14	CAR RENTAL	76.82
09-25	AP	E0199237	CITIBANK GOV CARD SERVICE	08/25/14 08/25/14	MEALS	21.00
09-25	AP	E0199237	CITIBANK GOV CARD SERVICE	08/12/14 08/25/14	GASOLINE	349.54
09-25	AP	E0199239	BROWN, ZACK	09/08/14 09/15/14	MEALS	94.11
09-25	AP	E0199239	BROWN, ZACK	09/02/14 09/15/14	PRIVATE AUTO MILEAGE	532.95
09-25	AP	E0199239	BROWN, ZACK	09/09/14 09/11/14	TAXI/PARKING/TOLLS	21.47
09-25	AP	E0199241	BROWN, ZACK	09/16/14 09/19/14	PRIVATE AUTO MILEAGE	245.95
09-25	AP	E0199249	BUCKLES, KYLE M.	08/27/14 09/11/14	PRIVATE AUTO MILEAGE	49.28
					TRAVEL TOTALS:	32,047.12
RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0170024	FIDELITY COMMUNICATIONS COMPANY	06/08/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE	139.07
07-02	AP	E0170025	BOHL, ERIC	06/02/14 07/01/14	UTILITIES	39.24
07-09	AP	E0171390	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	325.72
07-16	AP	00738866	TIMOTHY A SOULIS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-16	AP	00739039	YOLANDA DEPUTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-16	AP	00739100	COH2 INVESTMENTS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
07-17	AP	E0175774	MISSOURI GAS ENERGY	05/22/14 06/23/14	UTILITIES	31.90
07-17	AP	E0175782	CENTURYLINK	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	269.92
07-17	AP	E0175787	CENTURYLINK	06/19/14 07/18/14	UTILITIES	147.75
07-21	AP	00742465	CITI PCARD-COURTYARD BY MARRIOTT	05/29/14 06/28/14	TEMPORARY SPACE RENTAL	201.60
07-23	AP	E0176827	BOHL, ERIC	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE	39.54
07-23	AP	E0176837	FIDELITY COMMUNICATIONS COMPANY	07/08/14 08/07/14	UTILITIES	138.84
07-23	AP	E0176846	FIDELITY COMMUNICATIONS COMPANY	07/23/14 08/22/14	UTILITIES	58.48
07-23	AP	E0177564	CITY OF HARRISONVILLE	06/10/14 07/10/14	UTILITIES	193.94
07-23	AP	E0177593	FINANCE DEPARTMENT	06/10/14 07/09/14	UTILITIES	218.21
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	132.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	133.50
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,010.08
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.57
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	67.74
07-31	AP	E0180200	BOHL, ERIC	07/02/14 08/01/14	UTILITIES	39.24
08-05	AP	E0181572	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	476.31
08-16	AP	00743991	TIMOTHY A SOULIS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-16	AP	00744163	YOLANDA DEPUTY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-16	AP	00744223	COH2 INVESTMENTS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-20	AP	E0186520	CENTURYLINK	07/19/14 08/18/14	UTILITIES	147.91
08-20	AP	E0186524	CENTURYLINK	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	272.52
08-21	AP	E0187455	FIDELITY COMMUNICATIONS COMPANY	08/23/14 09/22/14	UTILITIES	58.48
08-24	AP	00747662	CITI PCARD-USPS	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	8.70

08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	133.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,028.59
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.57
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	58.65
08-27	AP	E0188731	AMEREN MISSOURI	06/24/14	07/24/14	UTILITIES	4.66
08-27	AP	E0188736	MISSOURI GAS ENERGY	06/23/14	07/23/14	UTILITIES	31.90
08-27	AP	E0188740	FIDELITY COMMUNICATIONS COMPANY	08/08/14	09/07/14	UTILITIES	138.90
08-29	AP	E0189394	FINANCE DEPARTMENT	07/10/14	08/12/14	UTILITIES	242.53
08-29	AP	E0189397	KRAMER, AUSTIN	07/18/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	4.78
08-29	AP	E0189398	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	475.43
08-29	AP	E0189409	CITY OF HARRISONVILLE	07/10/14	08/12/14	UTILITIES	208.55
09-03	AP	E0189390	BOHL, ERIC	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	39.51
09-03	AP	E0189390	BOHL, ERIC	08/02/14	09/01/14	UTILITIES	39.24
09-16	AP	00749140	TIMOTHY A SOULIS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-16	AP	00749311	YOLANDA DEPUTY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-16	AP	00749369	COHQ INVESTMENTS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-17	AP	E0196009	CENTURYLINK	08/19/14	09/18/14	UTILITIES	272.64
09-17	AP	E0196012	CENTURYLINK	08/19/14	09/18/14	UTILITIES	147.99
09-17	AP	E0196013	MISSOURI GAS ENERGY	07/23/14	08/22/14	UTILITIES	32.37
09-17	AP	E0196017	AMEREN MISSOURI	07/24/14	08/24/14	UTILITIES	39.63
09-22	AP	E0197085	CENTURY LINK BUSINESS SERVICES	09/07/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	50.71
09-23	AP	E0198377	FIDELITY COMMUNICATIONS COMPANY	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	138.74
09-25	AP	E0199228	FINANCE DEPARTMENT	08/13/14	09/10/14	UTILITIES	240.90
09-25	AP	E0199229	BOHL, ERIC	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	39.51
09-25	AP	E0199234	KRAMER, AUSTIN	09/09/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	35.19
09-25	AP	E0199243	CITY OF HARRISONVILLE	08/12/14	09/10/14	UTILITIES	191.65
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	133.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,010.94
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.57
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	65.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,917.82
			PRINTING AND REPRODUCTION				
07-02	AP	E0170030	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	69.90
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	19.20
07-31	AP	E0180206	BENNETT SIGNS	07/25/14	07/25/14	PRINTING & REPRODUCTION	208.00
09-04	AP	E0191439	ACCURATE WORD LLC	08/26/14	08/26/14	PRINTING & REPRODUCTION	39.95
09-17	AP	E0196029	ACCURATE WORD LLC	09/04/14	09/04/14	PRINTING & REPRODUCTION	79.90
09-19	AP	E0197081	THE FRANKING GROUP	08/06/14	08/06/14	PRINTING & REPRODUCTION	1,838.00
						PRINTING AND REPRODUCTION TOTALS:	2,254.95
			OTHER SERVICES				
07-02	AP	E0170028	DISTRICT MEDIA GROUP LLC	06/11/14	06/11/14	TRAINING	400.00
07-09	AP	E0171398	SYLVIA A HORSTMAN	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	75.00
07-09	AP	E0171453	TOWN AND COUNTRY DISPOSAL	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	18.00
07-15	AP	E0173452	HQ PRO JANITORIAL INC	06/16/14	06/30/14	JANITORIAL AND MAINT SERV	100.00
07-16	AP	00738545	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00738803	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-21	AP	00742465	CITI PCARD-COLUMBIAMISSOURIAN COM	05/29/14	06/28/14	TRAINING	5.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VICKY HARTZLER—Con.						
07-21	AP 00742465	CITI PCARD-MOBERLY AREA COMM COLG	05/29/14 06/28/14	TRAINING		90.00
07-23	AP E0176856	SYLVIA A HORSTMAN	07/01/14 07/31/14	JANITORIAL AND MAINT SERV		75.00
07-31	AP E0180209	TOWN AND COUNTRY DISPOSAL	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		18.00
08-08	AP E0182649	LEADERSHIP PULASKI COUNTY	07/11/14 07/11/14	TRAINING		299.00
08-16	AP 00743670	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00743928	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
08-24	AP 00747662	CITI PCARD-COLUMBIAMISSOURIAN COM	06/29/14 07/28/14	TRAINING		5.95
09-04	AP E0191367	TOWN AND COUNTRY DISPOSAL	09/01/14 09/30/14	JANITORIAL AND MAINT SERV		18.00
09-09	AP E0193020	SYLVIA A HORSTMAN	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		75.00
09-11	AP E0194409	DISTRICT MEDIA GROUP LLC	07/15/14 07/15/14	TRAINING		400.00
09-16	AP 00748821	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00749078	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-17	AP E0196014	HQ PRO JANITORIAL INC	08/18/14 09/08/14	JANITORIAL AND MAINT SERV		100.00
09-23	AP 00752863	CITI PCARD-COLUMBIAMISSOURIAN COM	07/29/14 08/28/14	TRAINING		5.95
09-23	AP E0198373	DISTRICT MEDIA GROUP LLC	09/09/14 09/09/14	TRAINING		400.00
09-30	AP E0200398	SYLVIA A HORSTMAN	09/01/14 09/30/14	JANITORIAL AND MAINT SERV		75.00
				OTHER SERVICES TOTALS:		12,300.85
SUPPLIES AND MATERIALS						
07-02	AP E0170031	SPRINGFIELD NEWS-LEADER	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L		24.00
07-09	AP E0171391	LAKE SUN	03/20/14 03/20/15	PUBLICATIONS/REFERENCE MAT'L		158.95
07-09	AP E0171396	WORSHAM, JANNA	05/17/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)		487.94
07-09	AP E0171399	BUFFALO REFLEX	06/04/14 06/04/15	PUBLICATIONS/REFERENCE MAT'L		52.27
07-14	AP E0173427	KRAMER, AUSTIN	06/10/14 06/16/14	FOOD & BEVERAGE		221.70
07-14	AP E0173436	KARR, COLE F.	07/03/14 07/03/14	FOOD & BEVERAGE		15.00
07-14	AP E0173441	BROWN, ZACK	06/25/14 06/25/14	FOOD & BEVERAGE		25.18
07-15	AP E0173435	CULLIGAN WATER	07/01/14 07/31/14	WATER		38.75
07-15	AP E0173443	DA-COM COLUMBIA LLC	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)		75.00
07-15	AP E0173446	DEER PARK WATER	05/27/14 06/26/14	WATER		94.57
07-15	AP E0174702	STAPLES ADVANTAGE	06/13/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)		863.97
07-17	AP E0175781	BROWN, ZACK	07/09/14 07/09/14	FOOD & BEVERAGE		10.00
07-17	AP E0175794	KARR, COLE F.	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)		11.16
07-21	AP 00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		283.68
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		39.20
07-21	AP 00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		22.99
07-21	AP 00742465	CITI PCARD-STAPLES	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		268.62
07-21	AP 00742465	CITI PCARD-THE UPS STORE	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		34.60
07-23	AP E0176855	STAPLES ADVANTAGE	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)		798.37
07-31	AP E0180203	MORE DIRECT INC	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)		134.40
07-31	GL FL60041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-535.20
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		770.17
08-01	AP 00742960	MORE DIRECT INC	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)		28.79
08-05	AP E0181564	EL DORADO SPRINGS SUN	08/01/14 08/01/15	PUBLICATIONS/REFERENCE MAT'L		30.00
08-05	AP E0181574	STAPLES ADVANTAGE	07/12/14 07/12/14	OFFICE SUPPLIES (OUTSIDE)		458.48

08-05	AP	E0181577	SPRINGFIELD NEWS-LEADER	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	35.22
08-07	AP	E0182643	BROWN, ZACK	07/25/14	07/29/14	FOOD & BEVERAGE	37.50
08-07	AP	E0182644	KARR, COLE F.	07/25/14	07/29/14	FOOD & BEVERAGE	18.29
08-07	AP	E0182644	KARR, COLE F.	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	14.40
08-07	AP	E0182658	CASS COUNTY PUBLISHING COMPANY	08/22/14	08/22/15	PUBLICATIONS/REFERENCE MAT'L	40.00
08-07	AP	E0182659	STAPLES ADVANTAGE	01/11/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)	128.97
08-07	AP	E0182672	STAPLES ADVANTAGE	07/26/14	07/26/14	OFFICE SUPPLIES (OUTSIDE)	377.29
08-14	AP	E0185013	CULLIGAN WATER	08/01/14	08/31/14	WATER	45.45
08-21	AP	E0187501	STAPLES ADVANTAGE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	290.22
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	19.51
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	36.49
08-24	AP	00747662	CITI PCARD-APL APPLEONLINESTOREUS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	100.00
08-24	AP	00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
08-24	AP	00747662	CITI PCARD-STAPLES	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	142.55
08-24	AP	00747662	CITI PCARD-TARGET	06/29/14	07/28/14	FOOD & BEVERAGE	14.29
08-29	AP	E0189397	KRAMER, AUSTIN	07/30/14	08/19/14	FOOD & BEVERAGE	170.00
08-29	AP	E0189397	KRAMER, AUSTIN	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	13.84
08-29	AP	E0189399	STAPLES ADVANTAGE	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	48.49
08-29	AP	E0189405	SPRINGFIELD NEWS-LEADER	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	30.00
08-29	AP	E0189408	MCCLURE, SARAH A.	08/22/14	08/22/14	WATER	14.73
08-31	GL	FLG0041937	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-746.35
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	805.14
09-03	AP	00748100	DEER PARK WATER	06/27/14	07/26/14	WATER	133.61
09-04	AP	E0191437	KARR, COLE F.	08/22/14	08/22/14	FOOD & BEVERAGE	8.00
09-04	AP	E0191437	KARR, COLE F.	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	33.24
09-09	AP	E0192964	DEER PARK WATER	07/27/14	08/26/14	WATER	139.28
09-11	AP	E0194415	BOHL, ERIC	09/02/14	09/02/14	FOOD & BEVERAGE	37.23
09-11	AP	E0194420	CULLIGAN WATER	08/08/14	09/30/14	WATER	32.55
09-17	AP	E0196024	STAPLES ADVANTAGE	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	595.56
09-19	AP	E0197084	CITIBANK GOV CARD SERVICE	08/10/14	08/10/14	FOOD & BEVERAGE	42.07
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	113.99
09-23	AP	00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
09-23	AP	00752863	CITI PCARD-QUILL CORPORATION	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	176.57
09-23	AP	00752863	CITI PCARD-TARGET	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	14.25
09-23	AP	00752863	CITI PCARD-WM SUPERCENTER	07/29/14	08/28/14	FOOD & BEVERAGE	18.78
09-25	AP	E0199232	STAPLES ADVANTAGE	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	659.15
09-25	AP	E0199233	MCCLANAHAN, SHAELYN M.	08/26/14	08/26/14	FOOD & BEVERAGE	20.19
09-25	AP	E0199237	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	FOOD & BEVERAGE	163.00
09-25	AP	E0199239	BROWN, ZACK	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	15.90
09-29	AP	E0199240	THE RAYMORE JOURNAL	08/29/14	08/29/15	PUBLICATIONS/REFERENCE MAT'L	29.00
09-29	AP	E0199242	THE SEDALIA DEMOCRAT	09/25/14	09/24/15	PUBLICATIONS/REFERENCE MAT'L	149.65
09-30	AP	E0200407	BROWN, ZACK	08/07/14	09/18/14	FOOD & BEVERAGE	33.90
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-553.45
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	660.92
						SUPPLIES AND MATERIALS TOTALS:	8,617.99
			EQUIPMENT				
07-17	AP	E0175790	DA-COM COLUMBIA LLC	06/26/14	06/26/14	MAINTENANCE / REPAIRS	40.20
08-29	GL	MNT0041893	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	79.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	79.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VICKY HARTZLER—Con.						
09-23	AP E0198370	PITNEY BOWES INC	08/31/14 08/31/14	MAINTENANCE / REPAIRS		107.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		79.50
					EQUIPMENT TOTALS:	385.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,626.02
					OFFICE TOTALS:	300,626.02
2014 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,261.53
					PERSONNEL COMPENSATION	713,639.05
					TRAVEL	30,519.45
					RENT, COMMUNICATION, UTILITIES	70,436.56
					PRINTING AND REPRODUCTION	2,158.72
					OTHER SERVICES	31,400.80
					SUPPLIES AND MATERIALS	6,944.60
					EQUIPMENT	2,409.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,770.70
					OFFICE TOTALS:	858,770.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		181.20
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		228.41
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-3.95
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		92.28
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-14.25
					FRANKED MAIL TOTALS:	483.69
PERSONNEL COMPENSATION						
					CARNES, THOMAS E	2,916.67
					GOLDBERG, LEWIS M.	9,705.00
					JOHNSON III, FRANKLIN D.	10,377.51
					KENNEDY, ARTHUR W.	41,977.74
					LARKINS, WILLIAM E.	4,753.26
					LIFTMAN, DANIEL A.	15,055.50
					MORRISON, LALE M.	17,499.99
					NICHOLS-JONES, DONA V.	4,374.99
					OPONG-WADEE, DAVID K.	8,250.00
					PERKINS, DEBRA	7,860.24
					POLISAR, EVAN N.	5,833.34
					POSEY, DEBORAH	13,250.01
					SY, CHRISTIAN	12,750.00
					TORRES, ANDREW	10,564.50
					WARD, EDWINA A	11,250.00

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		WILLIAMS, PATRICIA G.	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	42,102.75
		WILLIAMS, MAISHA D.	07/01/14	09/30/14	STAFF ASSISTANT	12,999.99
		WOLF, JAN	07/01/14	09/30/14	GENERAL COUNSEL	11,562.51
					PERSONNEL COMPENSATION TOTALS:	243,084.00
		TRAVEL				
07-16	AP	00739852 LEXUS FINANCIAL SERVICES	07/01/14	07/31/14	AUTOMOBILE LEASE	753.28
07-24	AP	E0178063 MORRISON, LALE M.	06/17/14	06/17/14	TAXI/PARKING/TOLLS	10.00
07-24	AP	E0178063 MORRISON, LALE M.	07/01/14	07/01/14	TAXI/PARKING/TOLLS	26.82
07-24	AP	E0178063 MORRISON, LALE M.	07/16/14	07/16/14	TAXI/PARKING/TOLLS	14.00
07-25	AP	E0178061 CITIBANK GOV CARD SERVICE	05/30/14	06/27/14	COMMERCIAL TRANSPORTATION	540.00
07-25	AP	E0178062 CITIBANK GOV CARD SERVICE	06/12/14	06/26/14	COMMERCIAL TRANSPORTATION	578.09
07-25	AP	E0178062 CITIBANK GOV CARD SERVICE	06/06/14	06/21/14	TRAVEL SUBSISTENCE	339.22
07-25	AP	E0178093 LIFTMAN, DANIEL A.	06/01/14	06/27/14	PRIVATE AUTO MILEAGE	111.89
07-25	AP	E0178097 POLISAR, EVAN N.	07/11/14	07/11/14	TAXI/PARKING/TOLLS	31.47
07-25	AP	E0178097 POLISAR, EVAN N.	07/14/14	07/14/14	TAXI/PARKING/TOLLS	28.55
07-25	AP	E0178098 SY, CHRISTIAN	06/27/14	06/27/14	TAXI/PARKING/TOLLS	22.00
07-25	AP	E0178098 SY, CHRISTIAN	07/03/14	07/03/14	TAXI/PARKING/TOLLS	8.00
07-25	AP	E0178098 SY, CHRISTIAN	07/08/14	07/08/14	TAXI/PARKING/TOLLS	10.00
07-25	AP	E0178098 SY, CHRISTIAN	07/09/14	07/09/14	TAXI/PARKING/TOLLS	10.00
07-25	AP	E0178098 SY, CHRISTIAN	07/11/14	07/11/14	TAXI/PARKING/TOLLS	18.00
07-25	AP	E0178098 SY, CHRISTIAN	07/14/14	07/14/14	TAXI/PARKING/TOLLS	22.00
07-28	AP	E0178786 MORRISON, LALE M.	07/21/14	07/21/14	TAXI/PARKING/TOLLS	26.83
07-28	AP	E0178786 MORRISON, LALE M.	07/23/14	07/23/14	TAXI/PARKING/TOLLS	13.00
08-16	AP	00744967 LEXUS FINANCIAL SERVICES	08/01/14	08/31/14	AUTOMOBILE LEASE	753.28
08-21	AP	E0187318 HON ALCEE L HASTINGS	04/07/14	07/30/14	MEALS	385.30
08-21	AP	E0187318 HON ALCEE L HASTINGS	03/02/14	07/28/14	TAXI/PARKING/TOLLS	171.30
08-29	AP	E0189457 CITIBANK GOV CARD SERVICE	07/11/14	08/01/14	COMMERCIAL TRANSPORTATION	1,134.40
08-29	AP	E0189457 CITIBANK GOV CARD SERVICE	07/01/14	07/25/14	TRAVEL SUBSISTENCE	553.35
08-29	AP	E0189460 LIFTMAN, DANIEL A.	07/07/14	07/31/14	PRIVATE AUTO MILEAGE	161.62
09-02	AP	E0189458 MORRISON, LALE M.	08/01/14	08/01/14	TAXI/PARKING/TOLLS	18.31
09-10	AR	AC-09624 TOYOTA MOTOR CREDIT CORPORATION	07/01/14	07/31/14	AUTOMOBILE LEASE	-753.28
09-10	AR	AC-09625 TOYOTA MOTOR CREDIT CORPORATION	06/01/14	06/30/14	AUTOMOBILE LEASE	-753.28
09-10	AR	AC-09626 TOYOTA MOTOR CREDIT CORPORATION	05/01/14	05/31/14	AUTOMOBILE LEASE	-753.28
09-10	AR	AC-09627 TOYOTA MOTOR CREDIT CORPORATION	04/01/14	04/30/14	AUTOMOBILE LEASE	-753.28
09-10	AR	AC-09628 TOYOTA MOTOR CREDIT CORPORATION	03/01/14	03/31/14	AUTOMOBILE LEASE	-753.28
09-16	AP	00750118 LEXUS FINANCIAL SERVICES	09/01/14	09/30/14	AUTOMOBILE LEASE	753.28
09-23	AP	E0198217 CITIBANK GOV CARD SERVICE	08/04/14	09/22/14	COMMERCIAL TRANSPORTATION	527.20
09-23	AP	E0198217 CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	MEALS	21.62
09-23	AP	E0198218 CITIBANK GOV CARD SERVICE	07/11/14	07/14/14	CAR RENTAL	253.05
09-23	AP	E0198220 CITIBANK GOV CARD SERVICE	07/28/14	08/24/14	TRAVEL SUBSISTENCE	175.32
09-23	AP	E0198221 CITIBANK GOV CARD SERVICE	08/25/14	08/27/14	TRAVEL SUBSISTENCE	674.42
09-23	AP	E0198222 CITIBANK GOV CARD SERVICE	08/04/14	08/27/14	TRAVEL SUBSISTENCE	2,111.79
					TRAVEL TOTALS:	6,490.99
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788 FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	44.32
07-10	AP	00737936 FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	10.82
07-16	AP	00739312 MAE ENTERPRISES INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
07-16	AP	00739803 TOWN OF MANGONIA PARK	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-21	AP	00742465 CITI PCARD-VERIZON ONETIMEPAY	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	316.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALCEE L. HASTINGS—Con.						
07-21	AP 00742465	CITI PCARD-VERIZON RECURRING PAY	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	156.42	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	76.40	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	32.79	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	155.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	832.78	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	67.87	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.07	
07-24	AP E0178032	AT & T	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	844.53	
07-25	AP E0178055	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	358.96	
07-25	AP E0178056	FPL	05/30/14 06/30/14	UTILITIES	259.62	
07-28	AP E0178783	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	249.08	
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	87.12	
08-01	AP 00742921	AT & T	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	827.23	
08-01	AP E0158334	AT & T	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	-827.23	
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	11.90	
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	38.45	
08-16	AP 00744431	MAE ENTERPRISES INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
08-16	AP 00744920	TOWN OF MANGONIA PARK	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-21	AP E0187318	HON ALCEE L HASTINGS	05/21/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	19.60	
08-24	AP 00747662	CITI PCARD-COMCAST CABLE COMMUNIC	06/29/14 07/28/14	UTILITIES	235.16	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	223.51	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	21.42	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	155.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	926.59	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.87	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.04	
08-28	AP E0189454	AT & T	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	902.62	
08-28	AP E0189455	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	358.80	
08-29	AP E0189651	FPL	06/30/14 07/31/14	UTILITIES	323.63	
09-02	AP E0189458	MORRISON LALE M	08/04/14 08/04/14	UTILITIES	9.95	
09-02	AP E0189699	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	241.92	
09-02	AP E0189700	TOWN OF MANGONIA PARK	05/23/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE	69.04	
09-02	AP E0189701	AT & T	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE	977.92	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	200.67	
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	17.60	
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	329.51	
09-16	AP 00749579	MAE ENTERPRISES INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
09-16	AP 00750069	TOWN OF MANGONIA PARK	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-23	AP 00752863	CITI PCARD-COMCAST CABLE COMMUNIC	07/29/14 08/28/14	UTILITIES	117.58	
09-23	AP 00752863	CITI PCARD-VERIZON RECURRING PAY	07/29/14 08/28/14	UTILITIES	426.51	
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	202.58	

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09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	155.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	914.74
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	67.87
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,205.14
07-24	AP	E0178063	MORRISON, LALE M	07/12/14	07/12/14	PRINTING & REPRODUCTION	38.25
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	74.80
						PRINTING AND REPRODUCTION TOTALS:	113.05
						OTHER SERVICES	
07-16	AP	00738676	PROFESSIONAL TECHNICIANS LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
07-16	AP	00738707	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-24	AP	E0177471	M & D DATA SERVICES	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	250.00
07-24	AP	E0178060	MAJOR JANITORAL SERVICE INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	175.00
07-28	AP	E0178787	M & D DATA SERVICES	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	250.00
08-16	AP	00743802	PROFESSIONAL TECHNICIANS LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
08-16	AP	00743833	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-29	AP	E0189459	MAJOR JANITORAL SERVICE INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	175.00
09-04	AP	E0191462	M & D DATA SERVICES	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	250.00
09-16	AP	00748952	PROFESSIONAL TECHNICIANS LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	975.00
09-16	AP	00748983	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,080.00
						SUPPLIES AND MATERIALS	
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	222.90
07-25	AP	E0178031	HON ALCEE L HASTINGS	06/20/14	06/20/14	FOOD & BEVERAGE	8.50
07-28	AP	E0178781	OFFICE DEPOT INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	227.33
07-28	AP	E0178782	OFFICE DEPOT INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	24.68
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	45.96
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	107.00
08-21	AP	E0187318	HON ALCEE L HASTINGS	02/28/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	14.53
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	1.05
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	34.97
08-29	AP	E0189461	OFFICE DEPOT INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	45.99
08-29	AP	E0189697	OFFICE DEPOT INC	08/08/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	38.28
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	38.96
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	45.96
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	17.48
09-23	AP	00752863	CITI PCARD-KRAMERBOOKS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	17.92
09-23	AP	00752863	CITI PCARD-TAMPA TRIBUNE	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	43.68
09-23	AP	00752863	CITI PCARD-WE, THE PIZZA	07/29/14	08/28/14	FOOD & BEVERAGE	111.00
09-23	AP	E0198220	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	AUTO EXPENSES	432.42
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-40.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	6.11
						SUPPLIES AND MATERIALS TOTALS:	1,431.62
						EQUIPMENT	
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALCEE L. HASTINGS—Con.						
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		190.00
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		190.00
					EQUIPMENT TOTALS:	570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,458.49
					OFFICE TOTALS:	286,458.49
2013 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-10	AR	AC-09629	11/01/13 11/30/13	TOYOTA MOTOR CREDIT CORPORATION AUTOMOBILE LEASE		-753.28
09-10	AR	AC-09630	10/01/13 10/31/13	TOYOTA MOTOR CREDIT CORPORATION AUTOMOBILE LEASE		-326.72
					TRAVEL TOTALS:	-1,080.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,080.00
					OFFICE TOTALS:	-1,080.00
2014 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,452.98
					PERSONNEL COMPENSATION	726,985.41
					TRAVEL	44,060.20
					RENT, COMMUNICATION, UTILITIES	57,091.48
					PRINTING AND REPRODUCTION	545.81
					OTHER SERVICES	27,270.29
					SUPPLIES AND MATERIALS	6,008.98
					EQUIPMENT	2,583.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,998.15
					OFFICE TOTALS:	866,998.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		549.37
07-31	GL	FLG0041141	07/20/14 07/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		-69.40
08-25	AP	00747730	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		621.89
08-31	GL	FLG0041939	08/20/14 08/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		-6.95
09-18	AP	00752702	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		253.80
09-30	GL	FLG0042824	09/20/14 09/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		-7.60
					FRANKED MAIL TOTALS:	1,341.11
PERSONNEL COMPENSATION						
			07/01/14 09/30/14	BERGER, SHARLYN R. STAFF ASSISTANT		18,750.00
			07/01/14 08/03/14	BIESTMAN, ROBERT P. LEGISLATIVE ASSISTANT		8,250.00
			07/01/14 09/30/14	CLAUSON, ILENE J. DIRECTOR OF OPERATIONS		25,750.01
			07/01/14 09/30/14	DAVIS, MELANIE F. SHARED EMPLOYEE		9,000.00

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		DETERMAN,CASEY M	07/01/14	07/05/14	INTERN	360.00	
		DETERMAN,CASEY M	07/06/14	07/17/14	STAFF ASSISTANT	916.67	
		GLEASON, JESSICA A.	07/01/14	09/30/14	POLICY ADVISOR	18,750.00	
		GODLEWSKI,PETER	07/01/14	09/30/14	FIELD REPRESENTATIVE	11,833.32	
		GORSKI, JENNIFER N.	07/01/14	09/30/14	CHIEF OF STAFF	42,000.00	
		HAAS,RANIE L	09/04/14	09/30/14	CONSTITUENT SERVICES REP	2,250.00	
		KIRBY,NEAL A	07/01/14	08/24/14	SHARED EMPLOYEE	900.00	
		LISK, BARBARA S.	07/01/14	09/30/14	DISTRICT DIRECTOR	30,000.00	
		MCGARRY,CHRISTINA E	07/28/14	09/30/14	PAID INTERN	3,400.00	
		MILLER RIVERA-ANNICK M.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,666.67	
		REIG,KEVIN J	07/28/14	09/30/14	PAID INTERN	3,050.00	
		RIGGS, WHITNEY	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	18,000.01	
		SCHWAN,SARA	07/01/14	07/18/14	CONSTITUENT SERVICES REP	2,000.00	
		WOODS, KATE L.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	30,000.00	
		YOUNG, TODD D.	07/01/14	09/30/14	RESOURCE CMTE STAFF DIRECTOR	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	239,376.68	
	TRAVEL						
07-01	AP	E0169408	GODLEWSKI, PETER	06/03/14	06/13/14	PRIVATE AUTO MILEAGE	250.88
07-09	AP	E0171302	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	969.00
07-11	AP	E0172937	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	999.00
08-06	AP	E0181861	GODLEWSKI, PETER	07/11/14	07/30/14	PRIVATE AUTO MILEAGE	487.55
08-12	AP	E0183352	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	999.00
08-12	AP	E0183352	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	969.00
08-12	AP	E0183352	CITIBANK GOV CARD SERVICE	08/07/14	08/07/14	COMMERCIAL TRANSPORTATION	999.00
08-18	AP	E0185473	WOODS, KATE L.	08/04/14	08/11/14	COMMERCIAL TRANSPORTATION	780.00
08-18	AP	E0185473	WOODS, KATE L.	08/06/14	08/08/14	CAR RENTAL	358.77
08-18	AP	E0185473	WOODS, KATE L.	08/04/14	08/11/14	TRAVEL SUBSISTENCE	311.80
08-19	AP	E0186109	LISK, BARBARA S.	08/03/14	08/04/14	LODGING	88.48
08-19	AP	E0186109	LISK, BARBARA S.	07/23/14	08/12/14	PRIVATE AUTO MILEAGE	547.82
08-21	AP	E0187271	CITIBANK GOV CARD SERVICE	08/21/14	08/21/14	COMMERCIAL TRANSPORTATION	969.00
09-04	AP	E0190917	GODLEWSKI, PETER	08/04/14	08/27/14	PRIVATE AUTO MILEAGE	374.85
09-10	AP	E0192891	WOODS, KATE L.	09/09/14	09/09/14	TAXI/PARKING/TOLLS	21.25
09-12	AP	E0194028	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	989.60
09-12	AP	E0194028	CITIBANK GOV CARD SERVICE	09/06/14	09/06/14	COMMERCIAL TRANSPORTATION	969.60
					TRAVEL TOTALS:	11,084.60	
	RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	4.83
07-01	AP	E0169403	CLAUSON, ILENE J.	05/17/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	49.99
07-01	AP	E0169409	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	228.40
07-08	AP	E0170802	FRANKLIN COUNTY PUD	05/22/14	06/20/14	UTILITIES	63.31
07-09	AP	E0170987	CENTURYLINK	05/26/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	323.97
07-09	AP	E0171305	CHARTER COMMUNICATIONS	07/16/14	08/15/14	UTILITIES	298.60
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	39.21
07-14	AP	E0173380	CHARTER COMMUNICATIONS	07/16/14	08/15/14	UTILITIES	80.56
07-16	AP	00738824	SUN WILLOWS II-TENANTS IN COMMON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
07-16	AP	00738952	THE TOWER LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	12.52
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	132.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD "DOC" HASTINGS—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	739.74	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.07	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.93	
07-29	AP	00742767	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	18.12	
07-29	AP	E0178483	06/17/14 07/17/14	TELECOMSRV/EQ/TOLL CHARGE	293.31	
08-01	AP	E0179963	06/17/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE	49.99	
08-04	AP	E0180434	06/25/14 07/25/14	TELECOMSRV/EQ/TOLL CHARGE	325.91	
08-04	AP	E0180842	06/20/14 07/24/14	UTILITIES	88.09	
08-05	AP	00743014	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	11.03	
08-05	AP	E0180892	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	228.32	
08-11	AP	00743335	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	4.83	
08-11	AP	E0183336	08/16/14 09/15/14	UTILITIES	298.60	
08-14	AP	E0184049	08/16/14 09/15/14	UTILITIES	80.56	
08-16	AP	00743949	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,890.02	
08-16	AP	00744077	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
08-26	AP	00747732	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	11.53	
08-26	AP	00747732	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	34.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	132.50	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	551.05	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.07	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.22	
08-27	AP	E0188788	07/18/14 08/17/14	TELECOMSRV/EQ/TOLL CHARGE	294.54	
09-03	AP	E0190085	08/17/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE	49.99	
09-03	AP	E0190407	07/24/14 08/22/14	UTILITIES	94.60	
09-04	AP	E0190918	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	128.20	
09-04	AP	E0190919	07/25/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	326.52	
09-10	AP	00748405	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	9.19	
09-10	AP	00748405	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	6.75	
09-11	AP	E0192807	09/16/14 10/15/14	UTILITIES	298.60	
09-12	AP	00748596	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	10.42	
09-16	AP	00749098	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,890.02	
09-16	AP	E0195278	09/16/14 10/15/14	UTILITIES	80.56	
09-24	AP	00752870	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	50.92	
09-24	AR	AC-09677	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	-29.42	
09-26	AP	E0199375	08/17/14 09/17/14	TELECOMSRV/EQ/TOLL CHARGE	294.54	
09-29	AP	00753095	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	4.82	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	132.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	730.68	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.07	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,412.88	

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PRINTING AND REPRODUCTION									
07-29	GL	PIX0040980	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)			21.40
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)			68.25
								PRINTING AND REPRODUCTION TOTALS:	89.65
OTHER SERVICES									
07-09	AP	E0170990	NATIONAL MAINTENANCE CONTRACTORS LLC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV			76.65
07-16	AP	00738424	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV			585.00
07-16	AP	00739261	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			2,138.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-11	AP	E0183337	NATIONAL MAINTENANCE CONTRACTORS LLC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV			76.65
08-13	AP	00743488	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV			585.00
08-14	AP	E0184558	CI SHRED	07/15/14	07/15/14	JANITORIAL AND MAINT SERV			42.66
08-16	AP	00744381	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			2,138.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV			350.00
09-09	AP	E0192808	NATIONAL MAINTENANCE CONTRACTORS LLC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV			76.65
09-16	AP	00749528	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			2,138.00
09-16	AP	E0195279	CI SHRED	08/08/14	08/08/14	JANITORIAL AND MAINT SERV			42.66
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV			585.00
								OTHER SERVICES TOTALS:	9,184.27
SUPPLIES AND MATERIALS									
07-08	AP	E0170801	CQ ROLL CALL	07/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			2,500.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER			44.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)			-1,098.60
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			1,284.34
08-19	AP	E0186211	TRI-CITY HERALD	09/21/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			54.60
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER			44.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)			-273.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			620.75
09-03	AP	E0190327	THE WENATCHEE WORLD	09/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L			62.50
09-04	AP	E0190916	YAKIMA BINDERY AND PRINTING CO	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)			8.20
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER			27.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)			-1,376.95
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)			1,102.44
								SUPPLIES AND MATERIALS TOTALS:	3,001.21
EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS			287.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS			287.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS			287.00
								EQUIPMENT TOTALS:	861.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,351.40
								OFFICE TOTALS:	283,351.40

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2014 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,231.94	280.78
PERSONNEL COMPENSATION	692,495.62	232,575.00
TRAVEL	36,996.34	13,576.03
RENT, COMMUNICATION, UTILITIES	36,994.87	11,393.39
PRINTING AND REPRODUCTION	69,160.44	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNY HECK—Con.						
				OTHER SERVICES	15,105.98	5,655.00
				SUPPLIES AND MATERIALS	6,106.07	2,190.38
				EQUIPMENT	2,737.17	912.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,828.43	266,582.97
				OFFICE TOTALS:	920,828.43	266,582.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	185.55
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-11.25
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	71.27
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-5.80
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	81.61
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-40.60
				FRANKED MAIL TOTALS:		280.78
PERSONNEL COMPENSATION						
			ADLER, LAUREN N	07/01/14 09/30/14	FIELD REPRESENTATIVE	10,374.99
			ASHIDA, ERIK J	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,750.01
			BREMER, DAVID G	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	8,750.01
			BROWN, HALEY A	07/01/14 09/30/14	PART TIME	6,000.00
			BURGESS, JAMI	07/01/14 09/30/14	DEP CHIEF OF STAFF/ LEG DIR	29,250.00
			CASH, JENNIFER E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	11,874.99
			DAWSON, SETH M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,500.00
			EDMONSON, HART	07/01/14 09/30/14	CHIEF OF STAFF	31,250.01
			HENRY-BRYANT, HEATHER	07/01/14 09/30/14	SHARED EMPLOYEE	3,950.01
			LANGER, PAIGE E	07/01/14 09/30/14	STAFF ASSISTANT	7,749.99
			PRISCILLA, YOUNG	07/01/14 09/30/14	CASEWORKER	10,875.00
			RUTHERFORD, KATHERINE M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	13,749.99
			SCHIMKE, BETH E	07/01/14 09/30/14	CASEWORKER	8,375.01
			SIDIQUI, FAISAL	07/01/14 09/30/14	SYSTEMS ADMINISTRATOR	4,500.00
			SNYDER, REBECCA C.	07/01/14 09/30/14	LEAD CASEWORKER	12,624.99
			VAN DER LUGT, ROELOF A.	07/01/14 09/30/14	DISTRICT DIRECTOR	18,249.99
			WOODBURY, BRENDAN	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	16,250.01
			WORTHAM, LATASHA M.	07/01/14 09/30/14	DISTRICT DIRECTOR	19,500.00
				PERSONNEL COMPENSATION TOTALS:		232,575.00
TRAVEL						
07-11	AP	E0172745	MIN, PRISCILLA	06/13/14 07/01/14	PRIVATE AUTO MILEAGE	160.22
07-11	AP	E0172745	MIN, PRISCILLA	06/13/14 06/13/14	TAXI/PARKING/TOLLS	6.00
07-14	AP	E0172746	VAN DER LUGT, ROELOF A.	04/24/14 04/24/14	MEALS	5.50
07-14	AP	E0172746	VAN DER LUGT, ROELOF A.	04/28/14 06/30/14	PRIVATE AUTO MILEAGE	711.21
07-14	AP	E0172746	VAN DER LUGT, ROELOF A.	03/04/14 06/11/14	TAXI/PARKING/TOLLS	29.80
07-14	AP	E0172747	CITIBANK GOV CARD SERVICE	06/02/14 06/02/14	LODGING	438.20
07-14	AP	E0172747	CITIBANK GOV CARD SERVICE	06/02/14 06/04/14	MEALS	148.42

07-14	AP	E0172747	CITIBANK GOV CARD SERVICE	06/05/14	06/05/14	CAR RENTAL	221.05
07-14	AP	E0172747	CITIBANK GOV CARD SERVICE	06/05/14	06/05/14	GASOLINE	38.31
07-14	AP	E0172747	CITIBANK GOV CARD SERVICE	06/04/14	06/05/14	TAXI/PARKING/TOLLS	72.35
07-15	AP	E0174157	SNYDER, REBECCA C.	04/24/14	05/28/14	PRIVATE AUTO MILEAGE	40.32
07-30	AP	E0179039	CITIBANK GOV CARD SERVICE	04/07/14	05/01/14	COMMERCIAL TRANSPORTATION	1,616.00
07-30	AP	E0179040	CITIBANK GOV CARD SERVICE	06/12/14	06/23/14	COMMERCIAL TRANSPORTATION	1,437.00
07-30	AP	E0179565	HON DENNIS L HECK	05/06/14	05/27/14	PRIVATE AUTO MILEAGE	399.84
07-30	AP	E0179571	HON DENNIS L HECK	06/01/14	06/30/14	PRIVATE AUTO MILEAGE	460.32
07-31	AP	E0179958	WORTHAM, LATASHA M.	06/24/14	07/19/14	PRIVATE AUTO MILEAGE	652.96
07-31	AP	E0179958	WORTHAM, LATASHA M.	07/11/14	07/21/14	TAXI/PARKING/TOLLS	27.00
07-31	AP	E0179964	ADLER, LAUREN N.	06/10/14	07/16/14	PRIVATE AUTO MILEAGE	274.78
07-31	AP	E0179965	SCHIMKE, BETH E.	07/06/14	07/12/14	TAXI/PARKING/TOLLS	120.51
08-01	AP	E0179962	CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	COMMERCIAL TRANSPORTATION	500.00
08-01	AP	E0179962	CITIBANK GOV CARD SERVICE	06/01/14	06/04/14	MEALS	85.48
08-01	AP	E0179962	CITIBANK GOV CARD SERVICE	06/04/14	06/04/14	CAR RENTAL	142.53
08-01	AP	E0179962	CITIBANK GOV CARD SERVICE	06/04/14	06/04/14	GASOLINE	25.66
08-01	AP	E0179962	CITIBANK GOV CARD SERVICE	06/01/14	06/04/14	TAXI/PARKING/TOLLS	39.72
08-01	AP	E0179971	CITIBANK GOV CARD SERVICE	07/06/14	07/06/14	COMMERCIAL TRANSPORTATION	500.00
08-21	AP	E0187503	MIN, PRISCILLA	07/14/14	07/30/14	PRIVATE AUTO MILEAGE	83.55
08-21	AP	E0187503	MIN, PRISCILLA	07/08/14	07/30/14	TAXI/PARKING/TOLLS	13.50
08-21	AP	E0187504	ADLER, LAUREN N.	08/01/14	08/01/14	TAXI/PARKING/TOLLS	3.00
09-08	AP	E0192240	CITIBANK GOV CARD SERVICE	07/28/14	08/02/14	COMMERCIAL TRANSPORTATION	1,140.40
09-08	AP	E0192240	CITIBANK GOV CARD SERVICE	08/04/14	08/04/14	LODGING	429.63
09-15	AP	E0194235	CITIBANK GOV CARD SERVICE	08/19/14	08/24/14	LODGING	457.15
09-15	AP	E0194235	CITIBANK GOV CARD SERVICE	08/06/14	08/27/14	MEALS	202.25
09-15	AP	E0194235	CITIBANK GOV CARD SERVICE	08/08/14	08/20/14	CAR RENTAL	557.75
09-15	AP	E0194235	CITIBANK GOV CARD SERVICE	08/07/14	08/22/14	GASOLINE	67.97
09-15	AP	E0194235	CITIBANK GOV CARD SERVICE	08/04/14	08/26/14	TAXI/PARKING/TOLLS	67.79
09-16	AP	E0195892	SCHIMKE, BETH E.	08/12/14	09/04/14	PRIVATE AUTO MILEAGE	50.40
09-25	AP	E0199278	ADLER, LAUREN N.	07/22/14	09/11/14	PRIVATE AUTO MILEAGE	338.11
09-25	AP	E0199281	WORTHAM, LATASHA M.	07/21/14	09/10/14	PRIVATE AUTO MILEAGE	326.48
09-25	AP	E0199281	WORTHAM, LATASHA M.	07/24/14	09/10/14	TAXI/PARKING/TOLLS	8.50
09-26	AP	E0199290	WOODBURY, BRENDAN	08/18/14	08/22/14	LODGING	1,181.88
09-26	AP	E0199290	WOODBURY, BRENDAN	08/18/14	08/22/14	MEALS	78.62
09-26	AP	E0199290	WOODBURY, BRENDAN	08/18/14	08/22/14	CAR RENTAL	367.15
09-26	AP	E0199290	WOODBURY, BRENDAN	08/19/14	08/21/14	GASOLINE	48.72
						TRAVEL TOTALS:	13,576.03
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	11.96
07-14	AP	E0172747	CITIBANK GOV CARD SERVICE	06/02/14	06/05/14	UTILITIES	37.90
07-15	AP	E0174157	SNYDER, REBECCA C.	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	15.37
07-16	AP	00739333	CITY OF LACEY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
07-16	AP	00739613	CITY OF LAKEWOOD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-21	AP	00742465	CITI PCARD-AT&T PREMIER EBIL	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	198.88
07-21	AP	00742465	CITI PCARD-COMCAST CABLE COMM	05/29/14	06/28/14	UTILITIES	87.21
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	123.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	555.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	89.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNY HECK—Con.						
07-31	GL	GRP0041101	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	28.00
08-01	AP	E0179962	06/01/14	06/01/14	UTILITIES	17.00
08-04	AP	E0179957	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	435.00
08-04	AP	E0179961	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	418.61
08-16	AP	00744451	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
08-16	AP	00744731	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-24	AP	00747662	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	276.65
08-24	AP	00747662	06/29/14	07/28/14	UTILITIES	87.21
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	123.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	578.08
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	89.35
09-15	AP	E0194235	08/04/14	08/27/14	UTILITIES	66.75
09-16	AP	00749599	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
09-16	AP	00749879	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-17	AP	E0195895	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	464.81
09-17	AP	E0195897	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	431.70
09-23	AP	00752863	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	99.96
09-23	AP	00752863	07/29/14	08/28/14	UTILITIES	168.66
09-23	AP	00752863	07/29/14	08/28/14	UTILITIES	87.05
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	123.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	564.56
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	89.35
09-30	GL	GRP0042823	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,393.39
OTHER SERVICES						
07-16	AP	00738477	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743603	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748754	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-11	AP	E0172744	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	52.94
07-14	AP	E0172743	07/01/14	07/01/14	FOOD & BEVERAGE	57.72
07-14	AP	E0172746	02/12/14	06/30/14	FOOD & BEVERAGE	114.00
07-14	AP	E0172746	05/05/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	17.04
07-15	AP	E0174157	04/21/14	04/21/14	FOOD & BEVERAGE	42.93
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	27.60
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
07-28	AP	E0178710	07/14/14	07/14/14	FOOD & BEVERAGE	18.00
07-31	AP	E0179958	07/16/14	07/16/14	FOOD & BEVERAGE	33.00
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	64.79

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08-21	AP	E0187504	ADLER, LAUREN N.	08/20/14	08/20/14	FOOD & BEVERAGE	18.00
08-21	AP	E0187504	ADLER, LAUREN N.	08/04/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	41.52
08-24	AP	00747662	CITI PCARD-SEATTLE TIMES SUBSCRIP	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
09-08	AP	E0192231	ADLER, LAUREN N.	08/22/14	08/22/14	FOOD & BEVERAGE	41.25
09-16	AP	E0195885	ADLER, LAUREN N.	09/02/14	09/02/14	WATER	5.00
09-16	AP	E0195885	ADLER, LAUREN N.	09/03/14	09/05/14	FOOD & BEVERAGE	60.86
09-16	AP	E0195892	SCHIMKE, BETH E.	09/04/14	09/04/14	FOOD & BEVERAGE	32.74
09-16	AP	E0195892	SCHIMKE, BETH E.	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	13.04
09-23	AP	00752863	CITI PCARD-MURATEC AMERICA INC	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,363.00
09-23	AP	00752863	CITI PCARD-SEATTLE TIMES SUBSCRIP	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
09-25	AP	E0199281	WORTHAM, LATASHA M.	07/24/14	08/14/14	FOOD & BEVERAGE	81.24
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-84.40
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	173.53
						SUPPLIES AND MATERIALS TOTALS:	2,190.38
			EQUIPMENT				
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	275.50
07-31	GL	RPY0041094		07/01/14	07/31/14	EQUIPMENT PURCHASES	28.63
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	275.50
08-29	GL	RPY0041892		08/01/14	08/31/14	EQUIPMENT PURCHASES	28.63
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	275.50
09-30	GL	RPY0042815		09/01/14	09/30/14	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	912.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,582.97
						OFFICE TOTALS:	266,582.97

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2013 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	18.76
						FRANKED MAIL TOTALS:	18.76
			SUPPLIES AND MATERIALS				
07-30	AP	E0179559	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	335.00
07-30	AP	E0179560	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	44.00
07-30	AP	E0179561	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	875.00
07-30	AP	E0179562	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	2,015.00
07-30	AP	E0179563	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	818.75
07-30	AP	E0179564	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	140.33
07-30	AP	E0179566	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	205.00
07-30	AP	E0179567	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	205.00
07-30	AP	E0179568	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	548.00
07-30	AP	E0179569	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	337.00
07-30	AP	E0179570	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	256.00
07-30	AP	E0179573	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	93.25
07-30	AP	E0179575	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	46.00
07-30	AP	E0179576	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	465.00
07-30	AP	E0179578	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	158.00
07-30	AP	E0179580	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	2,227.00
07-30	AP	E0179581	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	1,722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNY HECK—Con.						
07-30	AP E0179583	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	32.00
07-30	AP E0179585	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	455.00
					SUPPLIES AND MATERIALS TOTALS:	10,977.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,996.09
					OFFICE TOTALS:	10,996.09
2014 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,996.52
					PERSONNEL COMPENSATION	550,364.63
					TRAVEL	23,228.64
					RENT, COMMUNICATION, UTILITIES	60,213.36
					PRINTING AND REPRODUCTION	20,136.96
					OTHER SERVICES	31,082.00
					SUPPLIES AND MATERIALS	6,681.80
					EQUIPMENT	2,137.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,841.41
					OFFICE TOTALS:	740,841.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,995.90
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,484.96
07-31	GL FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-47.65
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	2,414.99
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	5,449.64
08-31	GL FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-45.00
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	2,544.26
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	7,833.01
09-30	GL FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-35.85
					FRANKED MAIL TOTALS:	21,594.26
PERSONNEL COMPENSATION						
		CALLAHAN,CAITLIN R	07/01/14	09/30/14	EXECUTIVE ASSISTANT	13,125.00
		FACCHIANO, GREGORY	07/01/14	09/30/14	CHIEF OF STAFF	32,499.99
		FEHRMANN,SHERRY	07/01/14	09/30/14	SENIOR CASEWORKER	11,550.00
		FULTON,CATHERINE A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,025.00
		GIESER,WILLIAM	07/01/14	07/11/14	CASEWORKER	962.50
		GUIDENG,ERIC P	07/01/14	07/01/14	LEGISLATIVE ASSISTANT	433.33
		GUIDENG,ERIC P	07/01/14	07/31/14	PART-TIME EMPLOYEE	1,500.00
		GUIDENG,ERIC P	07/01/14	09/30/14	CASEWORKER	5,566.67
		HUGHES,KEITH G	07/01/14	09/30/14	DISTRICT DIRECTOR	14,437.50
		HUGHES,SCOTT R	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,025.00
		JENSEN,ROSE M	06/23/14	09/30/14	RECEPTIONIST	6,805.55

		KOLB, JOHN M	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00	
		LANGENDERFER, JAMES	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,249.99	
		LEBLANC, JOY J	07/01/14	09/30/14	CASEWORKER	8,085.00	
		LEMON, GREGORY C	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,093.75	
		LISOWSKI, MICHAEL	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,124.99	
		MADRASO, ILENA G	07/01/14	09/26/14	STAFF ASSISTANT	6,569.45	
		MAXWELL, KRISTIN L	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,062.49	
		PAREDES, STEPHEN D	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,187.50	
		TURCAZ, ANDREW J	07/01/14	09/30/14	FIELD REPRESENTATIVE	7,500.00	
		VERHEIST, NOELLE M.	09/17/14	09/30/14	PAID INTERN	700.00	
					PERSONNEL COMPENSATION TOTALS:	193,003.71	
	TRAVEL						
07-09	AP	E0171500	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	502.00
07-09	AP	E0171500	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	350.50
07-09	AP	E0171500	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	342.00
07-09	AP	E0171500	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	365.50
07-09	AP	E0171500	CITIBANK GOV CARD SERVICE	05/13/14	05/13/14	CAR RENTAL	61.63
07-09	AP	E0171500	CITIBANK GOV CARD SERVICE	05/28/14	05/30/14	TAXI/PARKING/TOLLS	47.00
07-09	AP	E0171500	CITIBANK GOV CARD SERVICE	06/09/14	06/12/14	TAXI/PARKING/TOLLS	64.00
07-09	AP	E0171500	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	TAXI/PARKING/TOLLS	27.00
07-09	AP	E0171596	PAREDES, STEPHEN D.	06/03/14	06/30/14	PRIVATE AUTO MILEAGE	242.15
07-11	AP	E0173111	PAREDES, STEPHEN D.	05/22/14	05/22/14	TAXI/PARKING/TOLLS	4.00
07-11	AP	E0173113	PAREDES, STEPHEN D.	06/11/14	06/11/14	PRIVATE AUTO MILEAGE	22.10
07-22	AP	E0177079	MAXWELL, KRISTIN	06/10/14	06/27/14	PRIVATE AUTO MILEAGE	46.35
07-31	AP	E0179856	HON JOSEPH HECK	03/03/14	03/03/14	TRAVEL SUBSISTENCE	20.00
07-31	AP	E0179858	HON JOSEPH HECK	05/02/14	05/02/14	TRAVEL SUBSISTENCE	20.00
07-31	AP	E0179859	HON JOSEPH HECK	06/18/14	06/18/14	TRAVEL SUBSISTENCE	20.00
07-31	AP	E0179861	HON JOSEPH HECK	07/11/14	07/11/14	TRAVEL SUBSISTENCE	20.00
07-31	AP	E0179984	PAREDES, STEPHEN D.	07/07/14	07/25/14	PRIVATE AUTO MILEAGE	147.65
07-31	AP	E0180075	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	342.00
07-31	AP	E0180075	CITIBANK GOV CARD SERVICE	07/18/14	07/18/14	COMMERCIAL TRANSPORTATION	140.00
07-31	AP	E0180075	CITIBANK GOV CARD SERVICE	07/19/14	07/19/14	COMMERCIAL TRANSPORTATION	197.00
07-31	AP	E0180075	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	342.00
07-31	AP	E0180078	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	370.50
07-31	AP	E0180078	CITIBANK GOV CARD SERVICE	07/27/14	07/27/14	COMMERCIAL TRANSPORTATION	370.50
07-31	AP	E0180078	CITIBANK GOV CARD SERVICE	06/10/14	06/10/14	CAR RENTAL	53.23
07-31	AP	E0180078	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	TAXI/PARKING/TOLLS	11.30
07-31	AP	E0180078	CITIBANK GOV CARD SERVICE	07/13/14	07/13/14	TAXI/PARKING/TOLLS	23.00
07-31	AP	E0180078	CITIBANK GOV CARD SERVICE	07/18/14	07/18/14	TAXI/PARKING/TOLLS	11.86
07-31	AP	E0180078	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	TAXI/PARKING/TOLLS	21.00
07-31	AP	E0180078	CITIBANK GOV CARD SERVICE	07/22/14	07/25/14	TAXI/PARKING/TOLLS	63.00
08-05	AP	E0180782	TURCAZ, ANDREW J.	07/09/14	07/27/14	PRIVATE AUTO MILEAGE	122.22
08-15	AP	E0185047	MAXWELL, KRISTIN	07/09/14	07/20/14	PRIVATE AUTO MILEAGE	81.95
08-18	AP	E0185761	LEMON, GREGORY C	08/14/14	08/14/14	TRAVEL SUBSISTENCE	25.00
08-19	AP	E0185773	LEMON, GREGORY C	08/10/14	08/10/14	TRAVEL SUBSISTENCE	25.00
08-20	AP	E0187008	CALLAHAN, CAITLIN R	08/05/14	08/05/14	MEALS	12.69
08-20	AP	E0187008	CALLAHAN, CAITLIN R	08/06/14	08/06/14	MEALS	30.73
08-20	AP	E0187008	CALLAHAN, CAITLIN R	08/11/14	08/11/14	MEALS	37.83
08-20	AP	E0187008	CALLAHAN, CAITLIN R	08/12/14	08/12/14	MEALS	14.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH J. HECK—Con.						
08-20	AP	E0187008	08/13/14	08/13/14	MEALS	5.46
08-20	AP	E0187008	08/14/14	08/14/14	MEALS	11.88
08-20	AP	E0187008	08/06/14	08/06/14	TAXI/PARKING/TOLLS	33.00
09-04	AP	E0191154	08/15/14	08/15/14	MEALS	7.69
09-04	AP	E0191154	08/20/14	08/20/14	MEALS	20.38
09-04	AP	E0191154	08/21/14	08/21/14	MEALS	11.71
09-04	AP	E0191154	08/22/14	08/22/14	MEALS	4.27
09-04	AP	E0191154	08/25/14	08/25/14	MEALS	21.29
09-04	AP	E0191154	08/26/14	08/26/14	MEALS	7.99
09-04	AP	E0191154	08/27/14	08/27/14	MEALS	5.28
09-04	AP	E0191155	08/27/14	08/27/14	MEALS	2.86
09-04	AP	E0191155	08/28/14	08/28/14	MEALS	21.92
09-04	AP	E0191205	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	155.79
09-04	AP	E0191206	08/03/14	08/26/14	PRIVATE AUTO MILEAGE	226.26
09-09	AP	E0192465	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	361.10
09-09	AP	E0192465	08/14/14	08/14/14	LODGING	286.72
09-09	AP	E0192465	08/06/14	08/06/14	CAR RENTAL	73.11
09-09	AP	E0192465	08/06/14	08/06/14	GASOLINE	38.62
09-09	AP	E0192465	08/11/14	08/11/14	GASOLINE	36.11
09-09	AP	E0192465	08/15/14	08/15/14	GASOLINE	35.99
09-09	AP	E0192465	08/19/14	08/19/14	GASOLINE	38.46
09-09	AP	E0192465	08/25/14	08/25/14	GASOLINE	32.08
09-09	AP	E0192465	08/02/14	08/02/14	TAXI/PARKING/TOLLS	11.26
09-09	AP	E0192465	08/01/14	08/01/14	TRAVEL SUBSISTENCE	60.00
09-09	AP	E0192655	08/07/14	08/22/14	PRIVATE AUTO MILEAGE	72.18
09-17	AP	E0196132	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	351.00
09-17	AP	E0196132	08/10/14	08/10/14	COMMERCIAL TRANSPORTATION	372.00
09-17	AP	E0196132	08/14/14	08/14/14	COMMERCIAL TRANSPORTATION	362.00
09-17	AP	E0196132	08/28/14	08/28/14	COMMERCIAL TRANSPORTATION	350.50
09-17	AP	E0196132	08/29/14	08/29/14	COMMERCIAL TRANSPORTATION	10.00
09-22	AP	E0198046	08/09/14	08/28/14	PRIVATE AUTO MILEAGE	48.29
09-29	AP	E0200025	09/06/14	09/27/14	PRIVATE AUTO MILEAGE	197.06
					TRAVEL TOTALS:	7,869.37
RENT, COMMUNICATION, UTILITIES						
07-08	AP	E0171157	06/05/14	06/09/14	POSTAGE / COURIER / BOX RENTAL	156.14
07-08	AP	E0171158	06/02/14	06/02/14	POSTAGE / COURIER / BOX RENTAL	27.49
07-09	AP	E0172151	07/02/14	08/01/14	UTILITIES	478.80
07-16	AP	00739797	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
07-21	AP	00742465	05/29/14	06/28/14	UTILITIES	44.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	49.95
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	144.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	746.02
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	53.30

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07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.17
07-24	AP	E0177689	MATTHEW D PARKER & ASSOCIATES LLC	07/22/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
07-24	AP	E0177690	FEDEX	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	.....	6.33
07-24	AP	E0177960	HUGHES, KEITH	07/10/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	.....	11.34
07-24	AP	E0177960	HUGHES, KEITH	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	.....	40.20
07-30	AP	E0179272	FRONT PORCH STRATEGIES	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	.....	2,900.00
07-31	AP	E0179853	FEDEX	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	.....	16.20
08-06	AP	00743137	REGAL I LLC	06/03/14	07/02/14	UTILITIES	.....	263.35
08-12	AP	E0183338	COX COMMUNICATIONS INC	08/02/14	09/01/14	UTILITIES	.....	478.80
08-16	AP	00744914	EASTERN 8872 LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	3,889.04
08-20	AP	E0186296	EASTERN 8872 LLC	07/02/14	08/01/14	UTILITIES	.....	310.82
08-24	AP	00747662	CITI PCARD-GOGOAIR.COM	06/29/14	07/28/14	UTILITIES	.....	49.95
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	144.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	.....	744.55
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	.....	53.30
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	20.93
09-11	AP	E0194336	COX COMMUNICATIONS INC	09/02/14	10/01/14	UTILITIES	.....	504.96
09-16	AP	00750063	EASTERN 8872 LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	3,889.04
09-17	AP	E0196347	REGAL I LLC	08/01/14	09/03/14	UTILITIES	.....	443.51
09-23	AP	00752863	CITI PCARD-GOGOAIR.COM	07/29/14	08/28/14	UTILITIES	.....	49.95
09-23	AP	00752863	CITI PCARD-USPS	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	.....	23.98
09-26	AP	E0199549	FEDEX	09/09/14	09/09/14	POSTAGE / COURIER / BOX RENTAL	.....	18.11
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	.....	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	.....	144.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	.....	984.57
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	.....	53.30
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	20.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,653.52
			PRINTING AND REPRODUCTION					
07-11	AP	E0173110	VEGAS VALLEY OFFICE MACHINES	06/01/14	06/30/14	PRINTING & REPRODUCTION	.....	84.88
07-16	AP	E0174796	FRONT PORCH STRATEGIES	07/14/14	07/14/14	ADVERTISEMENTS	.....	2,900.00
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14	06/28/14	ADVERTISEMENTS	.....	115.54
07-21	AP	E0176714	ACCURATE WORD LLC	07/15/14	07/15/14	PRINTING & REPRODUCTION	.....	109.85
07-30	AP	00742849	PUBLIC PRINTER	01/03/14	01/03/14	PRINTING & REPRODUCTION	.....	-941.27
08-05	AP	E0181258	VEGAS VALLEY OFFICE MACHINES	07/01/14	07/31/14	PRINTING & REPRODUCTION	.....	209.53
08-15	AP	E0185048	XEROX CORPORATION	03/20/14	06/21/14	PRINTING & REPRODUCTION	.....	65.13
08-15	AP	E0185050	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	.....	29.95
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	.....	605.82
08-24	AP	00747662	CITI PCARD-FEDEX OFFICE	06/29/14	07/28/14	PRINTING & REPRODUCTION	.....	79.45
08-24	AP	00747662	CITI PCARD-GOOGLE ADWS	06/29/14	07/28/14	ADVERTISEMENTS	.....	355.52
08-25	GL	LAW0041674	.....	07/30/14	07/30/14	REPRODUCTION OF FED/PUBLIC LAW	.....	110.00
09-09	AP	E0192502	VEGAS VALLEY OFFICE MACHINES	08/01/14	08/31/14	PRINTING & REPRODUCTION	.....	554.00
09-23	AP	00752863	CITI PCARD-FACEBK	07/29/14	08/28/14	ADVERTISEMENTS	.....	106.34
09-23	AP	00752863	CITI PCARD-GOOGLE ADWS	07/29/14	08/28/14	ADVERTISEMENTS	.....	143.02
						PRINTING AND REPRODUCTION TOTALS:		4,527.76
			OTHER SERVICES					
07-08	AP	E0171155	SEND ME AN ANGEL HOUSEKEEPING SERVICE	06/05/14	06/26/14	JANITORIAL AND MAINT SERV	.....	240.00
07-16	AP	00738498	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	3,173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH J. HECK—Con.						
07-28	AP	E0178793	06/01/14 06/30/14	OPPORTUNITY VILLAGE ARC INC JANITORIAL AND MAINT SERV		40.00
08-04	AP	E0180781	07/03/14 07/31/14	SEND ME AN ANGEL HOUSEKEEPING SERVICE JANITORIAL AND MAINT SERV		300.00
08-07	AP	E0182492	07/01/14 07/31/14	OPPORTUNITY VILLAGE ARC INC JANITORIAL AND MAINT SERV		20.00
08-16	AP	00743624	08/01/14 08/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-04	AP	E0191204	08/08/14 08/29/14	SEND ME AN ANGEL HOUSEKEEPING SERVICE JANITORIAL AND MAINT SERV		240.00
09-05	AP	E0191713	08/12/14 08/12/14	OPPORTUNITY VILLAGE ARC INC JANITORIAL AND MAINT SERV		20.00
09-16	AP	00748775	09/01/14 09/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-29	AP	E0200024	09/06/14 09/27/14	SEND ME AN ANGEL HOUSEKEEPING SERVICE JANITORIAL AND MAINT SERV		240.00
					OTHER SERVICES TOTALS:	10,619.00
SUPPLIES AND MATERIALS						
07-10	AP	E0172693	05/27/14 06/26/14	DEER PARK WATER WATER		78.68
07-11	AP	E0173111	06/11/14 06/11/14	PAREDES, STEPHEN D. FOOD & BEVERAGE		15.00
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-AMAZON.COM FOOD & BEVERAGE		91.06
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-HENDERSON CHAMBER OF C FOOD & BEVERAGE		45.00
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-LAS VEGAS CHAMBER OF C FOOD & BEVERAGE		15.00
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-NAHREP NEVADA CHAPTER FOOD & BEVERAGE		20.00
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-NEVADA MAGAZINE PUBLICATIONS/REFERENCE MAT'L		15.95
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-URBAN CHAMBER OF COMME FOOD & BEVERAGE		40.00
07-22	AP	E0177080	07/11/14 07/16/14	MAXWELL, KRISTIN FOOD & BEVERAGE		55.35
07-24	AP	E0177960	07/18/14 07/18/14	HUGHES, KEITH FOOD & BEVERAGE		40.00
07-31	AP	E0180106	07/24/14 07/24/14	PAREDES, STEPHEN D. FOOD & BEVERAGE		10.00
07-31	GL	FLG0041141	07/20/14 07/31/14	..... OFFICE SUPPLY (TRANSFER)		-114.15
07-31	GL	RMS0041143	07/01/14 07/31/14	..... OFFICE SUPPLY (TRANSFER)		546.85
08-06	AP	00743175	08/01/14 08/31/14	REGAL I LLC HABITATION EXPENSE		95.00
08-06	AP	00743186	07/14/14 07/14/14	BOISE CASCADE FOOD & BEVERAGE		15.79
08-06	AP	00743186	07/14/14 07/14/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		196.63
08-07	AP	E0182491	06/30/14 07/14/14	STANDARD COFFEE SERVICE COMPANY WATER		59.85
08-15	AP	E0185049	06/27/14 07/26/14	POLAND SPRING WATER WATER		94.16
08-19	AP	E0185773	08/10/14 08/10/14	LEMON,GREGORY C FOOD & BEVERAGE		10.56
08-19	AP	E0185773	08/11/14 08/11/14	LEMON,GREGORY C FOOD & BEVERAGE		24.52
08-19	AP	E0185773	08/12/14 08/12/14	LEMON,GREGORY C FOOD & BEVERAGE		11.11
08-19	AP	E0185773	08/13/14 08/13/14	LEMON,GREGORY C FOOD & BEVERAGE		34.26
08-19	AP	E0185773	08/14/14 08/14/14	LEMON,GREGORY C FOOD & BEVERAGE		39.07
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-AMAZON.COM FOOD & BEVERAGE		55.96
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-FREEDOM MEDICAL SUPPLY OFFICE SUPPLIES (OUTSIDE)		10.50
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-HENDERSON CHAMBER OF C FOOD & BEVERAGE		45.00
08-28	AP	E0189222	07/30/14 08/11/14	SPARKLETTS AND SIERRA SPRINGS WATER		27.93
08-31	GL	FLG0041939	08/20/14 08/31/14	..... OFFICE SUPPLY (TRANSFER)		-66.50
08-31	GL	RMS0041937	08/01/14 08/31/14	..... OFFICE SUPPLY (TRANSFER)		12.55
09-02	AP	E0189221	09/01/14 09/30/14	REGAL I LLC HABITATION EXPENSE		95.00
09-04	AP	E0191207	08/07/14 08/07/14	GUIDENG, ERIC P. FOOD & BEVERAGE		30.00
09-19	GL	FRM0042475	09/04/14 09/04/14	..... FRAMING (TRANSFER)		50.00
09-23	AP	00752863	07/29/14 08/28/14	CITI PCARD-ABBOTT TROPHIES OFFICE SUPPLIES (OUTSIDE)		56.00

09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	FOOD & BEVERAGE	107.89
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	34.98
09-23	AP	00752863	CITI PCARD-CAPITOL HOST (RIDGEWEL)	07/29/14	08/28/14	FOOD & BEVERAGE	236.00
09-23	AP	00752863	CITI PCARD-EASTER SEALS SOUTHERN	07/29/14	08/28/14	FOOD & BEVERAGE	110.00
09-23	AP	00752863	CITI PCARD-HENDERSON CHAMBER OF C	07/29/14	08/28/14	FOOD & BEVERAGE	125.00
09-23	AP	00752863	CITI PCARD-LAS VEGAS ASIAN CHAMBE	07/29/14	08/28/14	FOOD & BEVERAGE	45.00
09-23	AP	00752863	CITI PCARD-LAS VEGAS CHAMBER OF C	07/29/14	08/28/14	FOOD & BEVERAGE	65.00
09-23	AP	00752863	CITI PCARD-LATIN CHAMBER OF COMME	07/29/14	08/28/14	FOOD & BEVERAGE	60.00
09-23	AP	00752863	CITI PCARD-PAYPAL NEVADAVOLUN	07/29/14	08/28/14	FOOD & BEVERAGE	80.00
09-23	AP	00752863	CITI PCARD-URBAN CHAMBER OF COMME	07/29/14	08/28/14	FOOD & BEVERAGE	40.00
09-23	AP	00752863	CITI PCARD-USGBC NEVADA CHAPTER	07/29/14	08/28/14	FOOD & BEVERAGE	30.00
09-26	AP	E0199818	SPARKLETT'S AND SIERRA SPRINGS	08/25/14	09/09/14	WATER	31.92
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	42.73
09-29	AP	E0199548	REGAL I LLC	10/01/14	10/31/14	HABITATION EXPENSE	95.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-148.45
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	716.49

SUPPLIES AND MATERIALS TOTALS: 3,427.69

EQUIPMENT

07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	345.25
08-29	GL	MNT0041893	.....	04/28/14	04/30/14	MAINTENANCE / REPAIRS	-14.37
08-29	GL	MNT0041893	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	-107.75
08-29	GL	MNT0041893	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	-107.75
08-29	GL	MNT0041893	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	-107.75
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	237.50
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	237.50

EQUIPMENT TOTALS: 482.63

OFFICIAL EXPENSES OF MEMBERS TOTALS: 265,177.94

OFFICE TOTALS: 265,177.94

2013 HON. JOSEPH J. HECK
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-30	AP	00742849	PUBLIC PRINTER	01/03/14	01/03/14	PRINTING & REPRODUCTION	941.27
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PRINTING AND REPRODUCTION TOTALS: 941.27

OFFICIAL EXPENSES OF MEMBERS TOTALS: 941.27

OFFICE TOTALS: 941.27

2014 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,889.48	2,524.33
PERSONNEL COMPENSATION	648,249.94	219,665.56
TRAVEL	36,278.66	14,137.66
RENT, COMMUNICATION, UTILITIES	54,547.01	20,215.03
PRINTING AND REPRODUCTION	2,727.95	619.90
OTHER SERVICES	19,764.35	7,095.00
SUPPLIES AND MATERIALS	9,870.97	3,023.76
EQUIPMENT	4,438.00	1,823.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,766.36	269,104.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEB HENSARLING—Con.						
					OFFICE TOTALS:	782,766.36
						269,104.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,353.37
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-25.20
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		899.94
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-40.40
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		362.07
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-25.45
					FRANKED MAIL TOTALS:	2,524.33
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	07/01/14 09/30/14	SHARED EMPLOYEE		4,749.99
		BEDINGER, RACHEL H	07/01/14 08/31/14	PAID INTERN		633.33
		BROOKS, MICHAEL	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,250.00
		DAVIDHIZAR, ANDREW	07/01/14 09/30/14	LEGIS ASST/LEGISLATIVE CORRES		7,749.99
		DAVIS, MELANIE F	07/01/14 09/30/14	SHARED EMPLOYEE		5,625.00
		DUKE, ANDREW	07/01/14 09/30/14	CHIEF OF STAFF		37,500.00
		GARCIA, MICHAEL A	07/01/14 09/30/14	DISTRICT DIRECTOR		27,500.01
		JACKSON, CARLTON K	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF/LEG DIR		24,500.01
		KINDLE, IDA R	07/01/14 08/31/14	DISTRICT STAFF ASSISTANT		2,638.89
		KOEING, KRISTA D	09/04/14 09/30/14	PAID INTERN		525.00
		KREJCI, AARON J	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		13,250.01
		LUCE, BARBARA J	07/01/14 09/30/14	CONSTITUENT LIAISON		13,875.00
		ROZIER, SARA	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		16,250.01
		SMITH, MARGARET A	07/01/14 09/30/14	CONSTITUENT LIAISON		14,625.00
		SMITH, PHILLIP J	07/01/14 09/30/14	REGIONAL DIRECTOR		18,750.00
		SMITH, ROBBY S	09/10/14 09/30/14	STAFF ASSISTANT		2,368.33
		SWINCHATT, JENNIFER	07/01/14 09/30/14	SCHEDULER		13,125.00
		TINSLEY, HANNAH K	07/01/14 09/30/14	STAFF ASSISTANT		7,749.99
					PERSONNEL COMPENSATION TOTALS:	219,665.56
TRAVEL						
07-07	AP E0170811	LUCE, BARBARA J	06/01/14 06/30/14	TRAVEL SUBSISTENCE		164.62
07-10	AP E0172710	GARCIA, MICHAEL	06/10/14 06/30/14	TRAVEL SUBSISTENCE		195.49
07-21	AP E0176528	HON. JEB HENSARLING	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		467.00
07-21	AP E0176528	HON. JEB HENSARLING	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		239.00
07-21	AP E0176528	HON. JEB HENSARLING	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		467.00
07-21	AP E0176528	HON. JEB HENSARLING	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		239.00
07-21	AP E0176528	HON. JEB HENSARLING	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		239.00
07-21	AP E0176528	HON. JEB HENSARLING	06/04/14 06/04/14	COMMERCIAL TRANSPORTATION		478.00
07-21	AP E0176528	HON. JEB HENSARLING	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		239.00
07-21	AP E0176528	HON. JEB HENSARLING	05/01/14 06/04/14	MEALS		39.52
07-21	AP E0176528	HON. JEB HENSARLING	05/17/14 06/14/14	PRIVATE AUTO MILEAGE		114.00
08-18	AP E0185751	GARCIA, MICHAEL	07/01/14 07/31/14	TRAVEL SUBSISTENCE		189.45

08-18	AP	E0185757	LUCE, BARBARA J.	07/01/14	07/31/14	TRAVEL SUBSISTENCE	26.64
08-19	AP	E0185750	TINSLEY, HANNAH K.	08/01/14	08/01/14	TAXI/PARKING/TOLLS	18.79
08-19	AP	E0185752	CITIBANK GOV CARD SERVICE	07/15/14	07/21/14	COMMERCIAL TRANSPORTATION	1,403.00
08-19	AP	E0185752	CITIBANK GOV CARD SERVICE	07/15/14	07/21/14	MEALS	58.00
08-19	AP	E0186440	SMITH, MARGARET A.	06/11/14	06/27/14	PRIVATE AUTO MILEAGE	380.73
08-21	AP	E0187142	SMITH, PHILLIP J.	05/05/14	05/22/14	TRAVEL SUBSISTENCE	209.24
08-21	AP	E0187142	SMITH, PHILLIP J.	05/12/14	08/06/14	TRAVEL SUBSISTENCE	114.31
08-21	AP	E0187142	SMITH, PHILLIP J.	05/22/14	06/17/14	TRAVEL SUBSISTENCE	244.76
08-21	AP	E0187142	SMITH, PHILLIP J.	06/17/14	06/25/14	TRAVEL SUBSISTENCE	215.34
08-21	AP	E0187142	SMITH, PHILLIP J.	06/25/14	08/01/14	TRAVEL SUBSISTENCE	202.58
08-21	AP	E0187142	SMITH, PHILLIP J.	08/01/14	08/06/14	TRAVEL SUBSISTENCE	182.04
08-21	AP	E0187151	ROZIER, SARA	08/03/14	08/06/14	TRAVEL SUBSISTENCE	99.80
08-21	AP	E0187479	TINSLEY, HANNAH K.	08/13/14	08/13/14	TAXI/PARKING/TOLLS	18.99
09-11	AP	E0194094	ROZIER, SARA	08/18/14	09/03/14	TRAVEL SUBSISTENCE	280.16
09-11	AP	E0194095	KREJCI, AARON J.	08/18/14	08/22/14	CAR RENTAL	395.91
09-11	AP	E0194095	KREJCI, AARON J.	08/22/14	08/22/14	GASOLINE	23.30
09-16	AP	E0195800	SMITH, MARGARET A.	08/21/14	08/21/14	MEALS	195.51
09-16	AP	E0195800	SMITH, MARGARET A.	07/07/14	08/21/14	TRAVEL SUBSISTENCE	621.27
09-16	AP	E0195804	GARCIA, MICHAEL	08/01/14	08/31/14	TRAVEL SUBSISTENCE	270.57
09-16	AP	E0195805	KREJCI, AARON J.	08/03/14	08/06/14	CAR RENTAL	196.81
09-16	AP	E0195805	KREJCI, AARON J.	08/06/14	08/06/14	GASOLINE	17.91
09-22	AP	E0197837	LUCE, BARBARA J.	08/06/14	08/27/14	TRAVEL SUBSISTENCE	17.76
09-24	AP	E0198978	CITIBANK GOV CARD SERVICE	07/30/14	08/28/14	TRAVEL SUBSISTENCE	3,095.58
09-29	AP	E0199847	HON. JEB HENSARLING	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	239.00
09-29	AP	E0199847	HON. JEB HENSARLING	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	239.00
09-29	AP	E0199847	HON. JEB HENSARLING	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	467.00
09-29	AP	E0199847	HON. JEB HENSARLING	07/18/14	07/18/14	COMMERCIAL TRANSPORTATION	469.00
09-29	AP	E0199847	HON. JEB HENSARLING	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	239.00
09-29	AP	E0199847	HON. JEB HENSARLING	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	242.10
09-29	AP	E0199847	HON. JEB HENSARLING	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	242.10
09-29	AP	E0199847	HON. JEB HENSARLING	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	228.00
09-29	AP	E0199847	HON. JEB HENSARLING	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	242.00
09-29	AP	E0199847	HON. JEB HENSARLING	07/11/14	07/11/14	MEALS	10.43
09-29	AP	E0199847	HON. JEB HENSARLING	07/29/14	07/29/14	TAXI/PARKING/TOLLS	3.75
09-29	AP	E0199849	HON. JEB HENSARLING	05/16/14	09/19/14	PRIVATE AUTO MILEAGE	156.20
						TRAVEL TOTALS:	14,137.66
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0170813	AT&T	04/09/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,090.65
07-07	AP	E0170814	DIRECTV	06/18/14	07/17/14	UTILITIES	18.00
07-07	AP	E0170817	AT&T	05/09/14	06/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,299.65
07-07	AP	E0170819	VERIZON WIRELESS	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	378.43
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	18.88
07-16	AP	00739311	HERMOSA LP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,924.59
07-16	AP	00739500	VAUGHT PROPERTIES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-18	AP	E0176530	CEBRIDGE ACQUISITIONS	07/15/14	08/14/14	UTILITIES	189.33
07-21	AP	E0176528	HON. JEB HENSARLING	05/17/14	06/14/14	UTILITIES	79.90
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,288.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEB HENSARLING—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	56.26	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.40	
07-29	AP	00742793	07/26/14 07/26/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	10.56	
08-01	AP	E0180626	07/11/14 08/10/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	378.27	
08-01	AP	E0180631	06/22/14 07/21/14	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	289.28	
08-01	AP	E0180632	06/09/14 07/08/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,092.05	
08-05	AP	00743010	08/01/14 08/01/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	46.81	
08-16	AP	00744430	08/03/14 09/02/14	HERMOSA LP DISTRICT OFFICE RENT (PRIVATE)	1,924.59	
08-16	AP	00744619	08/03/14 09/02/14	VAUGHT PROPERTIES DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-18	AP	E0185756	07/18/14 08/17/14	DIRECTV UTILITIES	18.00	
08-19	AP	E0185755	08/04/14 08/04/14	CONSTITUENT TOWN HALL SERVICES TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
08-21	AP	E0187148	08/15/14 09/14/14	CEBBRIDGE ACQUISITIONS UTILITIES	189.33	
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-USPS POSTAGE / COURIER / BOX RENTAL	12.35	
08-26	AP	00747772	08/22/14 08/22/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.67	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	602.56	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.26	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.03	
09-16	AP	00749578	09/03/14 10/02/14	HERMOSA LP DISTRICT OFFICE RENT (PRIVATE)	1,924.59	
09-16	AP	00749767	09/03/14 10/02/14	VAUGHT PROPERTIES DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-22	AP	E0197834	08/18/14 09/17/14	DIRECTV UTILITIES	18.90	
09-22	AP	E0197835	08/11/14 09/10/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	378.09	
09-23	AP	00752863	07/29/14 08/28/14	CITI PCARD-USPS POSTAGE / COURIER / BOX RENTAL	15.45	
09-24	AP	E0198976	08/22/14 09/21/14	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	309.69	
09-24	AP	E0198977	09/15/14 10/14/14	CEBBRIDGE ACQUISITIONS UTILITIES	189.33	
09-29	AP	E0199849	07/17/14 07/17/14	HON. JEB HENSARLING UTILITIES	79.90	
09-29	AP	E0199849	08/17/14 08/17/14	HON. JEB HENSARLING UTILITIES	79.90	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	124.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	-1,919.72	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.26	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,215.03
PRINTING AND REPRODUCTION						
07-07	AP	E0170818	06/26/14 06/26/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	89.90	
08-01	AP	E0180634	07/01/14 07/01/14	DOCUMENT SOLUTIONS PRINTING & REPRODUCTION	30.00	
09-16	AP	E0195799	07/21/14 07/21/14	ASAP PRINTING & GRAPHICS PRINTING & REPRODUCTION	500.00	
					PRINTING AND REPRODUCTION TOTALS:	619.90
OTHER SERVICES						
07-16	AP	00738424	06/01/14 06/30/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-16	AP	00738526	07/01/14 07/31/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-13	AP	00743488	07/01/14 07/31/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	

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08-16	AP	00743652	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00748803	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	7,095.00
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	31.74
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	18.60
07-07	AP	E0170815	DAVIS, MELANIE F.	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	27.96
07-07	AP	E0170815	DAVIS, MELANIE F.	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	9.87
07-07	AP	E0170815	DAVIS, MELANIE F.	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	80.55
07-07	AP	E0170815	DAVIS, MELANIE F.	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	15.23
07-07	AP	E0170816	KERENS TRIBUNE	07/27/14	07/27/14	PUBLICATIONS/REFERENCE MAT'L	35.00
07-08	AP	E0170812	SPARKLETTS AND SIERRA SPRINGS	06/17/14	06/23/14	WATER	26.69
07-10	AP	E0172710	GARCIA, MICHAEL	06/10/14	06/24/14	FOOD & BEVERAGE	55.00
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	108.39
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	114.83
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	36.71
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	158.57
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	100.95
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-48.40
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	284.72
08-01	AP	E0180623	VAN ZANDT NEWS	06/14/14	06/14/15	PUBLICATIONS/REFERENCE MAT'L	79.00
08-01	AP	E0180629	TEXAS PRESS CLIPPING	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	128.00
08-01	AP	E0180630	TEXAS PRESS CLIPPING	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	116.00
08-01	AP	E0180635	TEXAS PRESS CLIPPING	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	176.00
08-05	AP	E0180633	CHANDLER BROWNSBORO STATESMAN	08/31/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	32.00
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	188.23
08-18	AP	E0185757	LUCE, BARBARA J.	07/31/14	07/31/14	FOOD & BEVERAGE	12.00
08-18	AP	E0185759	SPARKLETTS AND SIERRA SPRINGS	07/15/14	07/15/14	WATER	32.66
08-21	AP	E0187142	SMITH, PHILLIP J	08/04/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	57.35
08-21	AP	E0187149	NEWZ GROUP	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	121.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	123.96
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-81.20
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	191.71
09-16	AP	E0195800	SMITH, MARGARET A.	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	14.55
09-16	AP	E0195804	GARCIA, MICHAEL	08/01/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	1.72
09-22	AP	00752837	U.S. CAPITOL HISTORICAL SOCIET	09/15/14	09/15/14	PUBLICATIONS/REFERENCE MAT'L	198.75
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	95.95
09-22	AP	E0197836	SPARKLETTS AND SIERRA SPRINGS	08/12/14	08/12/14	WATER	12.67
09-23	AP	00752863	CITI PCARD-OFFICE DEPOT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	32.98
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	129.90
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	127.90
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-44.85
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	221.07
						SUPPLIES AND MATERIALS TOTALS:	3,023.76
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	286.00
08-12	AP	00743449	GEORGE W ALLEN COMPANY INC	07/23/14	07/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	965.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	286.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEB HENSARLING—Con.						
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		286.00
					EQUIPMENT TOTALS:	1,823.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,104.24
					OFFICE TOTALS:	269,104.24
2013 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0169538	07/09/13 08/08/13	TELECOMSRV/EQ/TOLL CHARGE		959.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	959.43
PRINTING AND REPRODUCTION						
07-28	AP	E0178493	03/21/13 03/21/13	PRINTING & REPRODUCTION		34.95
					PRINTING AND REPRODUCTION TOTALS:	34.95
EQUIPMENT						
07-09	AP	00738072	12/26/13 12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		794.95
					EQUIPMENT TOTALS:	794.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,789.33
					OFFICE TOTALS:	1,789.33
2014 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	90,304.65	26,131.20
				PERSONNEL COMPENSATION	588,042.24	198,580.55
				TRAVEL	56,583.16	23,897.47
				RENT, COMMUNICATION, UTILITIES	47,287.38	10,932.97
				PRINTING AND REPRODUCTION	62,831.93	20,860.84
				OTHER SERVICES	25,911.20	6,055.00
				SUPPLIES AND MATERIALS	3,739.50	862.88
				EQUIPMENT	1,908.00	636.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,608.06	287,956.91
				OFFICE TOTALS:	876,608.06	287,956.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		357.78
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-26.35
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		610.37
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-53.25
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		1,276.36
09-25	AP	00752916	08/01/14 08/31/14	FRANKED MAIL		24,023.19
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-56.90
				FRANKED MAIL TOTALS:		26,131.20

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PERSONNEL COMPENSATION

BOWMAN,CASEY	07/01/14	09/30/14	CHIEF OF STAFF	32,499.99
DEUTSCH,BREANNA A	07/03/14	09/30/14	STAFF ASSISTANT	7,088.90
DEUTSCH,BREANNA A	07/03/14	07/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	886.11
EGAN,JONATHAN R	07/01/14	09/30/14	STAFF ASSISTANT	7,250.01
EVICH,JOHN J	06/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,750.00
HART,RYAN L	07/01/14	09/30/14	DISTRICT DIRECTOR	18,500.01
HILDRETH,SHARI L	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	15,624.99
LARA,ASHLEY P	07/01/14	09/30/14	CASEWORKER	8,499.99
LEWIS,DALE R	07/01/14	09/30/14	CASEWORKER	9,249.99
MEADE,JORDAN M	07/01/14	09/30/14	CASEWORKER	5,025.00
PEIPER,PAMELA S	07/01/14	09/30/14	PART-TIME EMPLOYEE	9,999.99
PENNINGTON,AMELIA R	07/01/14	09/30/14	EXECUTIVE ASSISTANT	11,750.01
RAMEY,CHAD H	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,000.00
SADLOSKY,DANIEL J	07/01/14	09/01/14	LEGISLATIVE ASSISTANT	7,455.56
SWIFT,AFTON	07/01/14	09/30/14	PART-TIME EMPLOYEE	15,750.00
WIXSON,JESSICA A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,000.01
WREN,TERASSA L	07/01/14	09/30/14	EXECUTIVE ASSISTANT	9,249.99

PERSONNEL COMPENSATION TOTALS:

198,580.55

TRAVEL

07-03	AP	E0168908	PEIPER, PAMELA S.	06/07/14	06/24/14	MEALS	47.35
07-09	AP	E0171138	HILDRETH, SHARI	05/26/14	05/26/14	COMMERCIAL TRANSPORTATION	50.00
07-09	AP	E0171138	HILDRETH, SHARI	06/10/14	06/23/14	MEALS	19.94
07-09	AP	E0171138	HILDRETH, SHARI	05/06/14	06/27/14	PRIVATE AUTO MILEAGE	675.37
07-09	AP	E0171138	HILDRETH, SHARI	06/10/14	06/23/14	TAXI/PARKING/TOLLS	28.21
07-09	AP	E0171138	HILDRETH, SHARI	05/26/14	05/30/14	TRAVEL SUBSISTENCE	73.05
07-16	AP	E0175054	CITIBANK GOV CARD SERVICE	05/02/14	05/30/14	TRAVEL SUBSISTENCE	2,893.57
07-22	AP	E0177133	CITIBANK GOV CARD SERVICE	06/09/14	07/14/14	TRAVEL SUBSISTENCE	6,308.26
07-24	AP	E0177118	PENNINGTON, AMY	03/27/14	05/18/14	TRAVEL SUBSISTENCE	165.24
07-24	AP	E0177123	PEIPER, PAMELA S.	06/26/14	07/18/14	PRIVATE AUTO MILEAGE	305.76
07-24	AP	E0177132	BOWMAN, CASEY	06/29/14	07/02/14	TRAVEL SUBSISTENCE	359.97
07-25	AP	E0177117	HART, RYAN	06/12/14	06/12/14	MEALS	6.99
07-25	AP	E0177117	HART, RYAN	05/07/14	06/12/14	PRIVATE AUTO MILEAGE	357.51
07-25	AP	E0177117	HART, RYAN	06/12/14	06/12/14	TAXI/PARKING/TOLLS	1.00
07-25	AP	E0177117	HART, RYAN	05/23/14	05/30/14	TRAVEL SUBSISTENCE	185.65
08-05	AP	00743108	EGAN, JONATHAN R.	07/08/14	07/12/14	TRAVEL SUBSISTENCE	109.65
08-25	AP	E0188183	WREN, TERASSA L.	08/02/14	08/17/14	TRAVEL SUBSISTENCE	434.18
08-26	AP	E0188199	EGAN, JONATHAN R.	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	325.31
08-26	AP	E0188201	CITIBANK GOV CARD SERVICE	07/25/14	08/19/14	TRAVEL SUBSISTENCE	267.66
08-28	AP	E0189078	WREN, TERASSA L.	06/09/14	08/02/14	PRIVATE AUTO MILEAGE	76.95
08-28	AP	E0189081	PENNINGTON, AMY	08/11/14	08/13/14	TRAVEL SUBSISTENCE	253.03
08-28	AP	E0189082	DEUTSCH, BREANNA A.	08/03/14	08/06/14	TRAVEL SUBSISTENCE	110.49
09-02	AP	E0189997	EGAN, JONATHAN R.	08/05/14	08/26/14	PRIVATE AUTO MILEAGE	325.31
09-02	AP	E0189998	PEIPER, PAMELA S.	08/14/14	08/14/14	MEALS	44.76
09-02	AP	E0189998	PEIPER, PAMELA S.	07/22/14	08/27/14	PRIVATE AUTO MILEAGE	585.00
09-02	AP	E0189999	BOWMAN, CASEY	08/14/14	08/20/14	TRAVEL SUBSISTENCE	253.44
09-02	AP	E0190002	LEWIS, DALE R.	07/29/14	08/27/14	MEALS	26.37
09-02	AP	E0190002	LEWIS, DALE R.	07/08/14	08/27/14	PRIVATE AUTO MILEAGE	371.80
09-02	AP	E0190002	LEWIS, DALE R.	08/25/14	08/27/14	TAXI/PARKING/TOLLS	13.95

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAIME HERRERA BEUTLER—Con.						
09-16	AP	E0195047	RAMEY, CHAD H.	08/11/14 08/16/14	TRAVEL SUBSISTENCE	733.12
09-16	AP	E0195057	WIXSON, JESSICA A.	08/05/14 08/19/14	TRAVEL SUBSISTENCE	219.11
09-18	AP	E0196631	EVICH, JOHN	08/26/14 08/28/14	PRIVATE AUTO MILEAGE	10.19
09-18	AP	E0196631	EVICH, JOHN	08/20/14 08/28/14	TRAVEL SUBSISTENCE	616.39
09-18	AP	E0196631	EVICH, JOHN	08/25/14 08/29/14	TRAVEL SUBSISTENCE	809.51
09-19	AP	E0196617	HILDRETH, SHARI	08/14/14 08/28/14	MEALS	48.78
09-19	AP	E0196617	HILDRETH, SHARI	07/15/14 08/26/14	PRIVATE AUTO MILEAGE	425.88
09-19	AP	E0196617	HILDRETH, SHARI	07/15/14 07/22/14	TAXI/PARKING/TOLLS	13.50
09-19	AP	E0196617	HILDRETH, SHARI	08/26/14 08/26/14	TRAVEL SUBSISTENCE	130.66
09-19	AP	E0196633	CITIBANK GOV CARD SERVICE	08/01/14 09/16/14	TRAVEL SUBSISTENCE	5,627.80
09-30	AP	E0200143	LARA, ASHLEY P.	07/21/14 09/27/14	PRIVATE AUTO MILEAGE	76.86
09-30	AP	E0200157	PEIPER, PAMELA S.	09/10/14 09/23/14	MEALS	43.98
09-30	AP	E0200157	PEIPER, PAMELA S.	09/06/14 09/24/14	PRIVATE AUTO MILEAGE	465.92
					TRAVEL TOTALS:	23,897.47
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00738849	VANCOUVER NATL HISTORIC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	591.88
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	68.27
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.38
07-25	AP	E0177115	CENTURYLINK	07/08/14 08/08/14	TELECOMSRV/EQ/TOLL CHARGE	346.12
08-16	AP	00743974	VANCOUVER NATL HISTORIC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
08-26	AP	E0188206	FEDEX	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	10.26
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	599.03
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	68.27
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.05
08-27	AP	E0188617	FEDEX	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	25.24
08-28	AP	E0189076	CENTURYLINK	08/08/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE	351.59
09-16	AP	00749123	VANCOUVER NATL HISTORIC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
09-18	AP	E0196627	FEDEX	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL	63.52
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	420.53
09-30	GL	EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	68.27
09-30	GL	EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,932.97
PRINTING AND REPRODUCTION						
07-08	AP	E0171130	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION	29.95
08-27	AP	E0187873	DATAGRAPHS	05/01/14 05/01/14	PRINTING & REPRODUCTION	20,681.14
08-27	AP	E0189080	ACCURATE WORD LLC	08/18/14 08/18/14	PRINTING & REPRODUCTION	149.75
					PRINTING AND REPRODUCTION TOTALS:	20,860.84

OTHER SERVICES									
07-16	AP	00739880	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-16	AP	00744994	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV			350.00
09-16	AP	00750145	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
									OTHER SERVICES TOTALS: 6,055.00
SUPPLIES AND MATERIALS									
07-09	AP	E0171132	STAPLES ADVANTAGE	05/03/14	05/03/14	OFFICE SUPPLIES (OUTSIDE)			14.28
07-25	AP	E0177120	DEER PARK WATER	05/27/14	06/26/14	WATER			89.75
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)			-52.70
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			292.03
08-26	AP	E0188200	STAPLES INC & SUBSIDIARIES	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)			33.19
08-26	AP	E0188204	DEER PARK WATER	06/27/14	07/26/14	WATER			131.72
08-28	AP	E0189077	CAMAS-WASHOUGAL POST RECORD	07/21/14	07/21/15	PUBLICATIONS/REFERENCE MAT'L			50.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)			-113.10
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			102.45
09-16	AP	E0195060	THE CHRONICLE	09/02/14	09/02/14	PUBLICATIONS/REFERENCE MAT'L			194.00
09-18	AP	E0196629	THE ATLANTIC	09/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L			19.95
09-18	AP	E0196635	STAPLES INC & SUBSIDIARIES	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)			21.59
09-19	AP	E0196617	HILDRETH, SHARI	08/14/14	08/24/14	FOOD & BEVERAGE			59.96
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE			29.75
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)			-120.40
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)			110.41
									SUPPLIES AND MATERIALS TOTALS: 862.88
EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS			212.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS			212.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS			212.00
									EQUIPMENT TOTALS: 636.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,956.91
									OFFICE TOTALS: 287,956.91

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2014 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,114.60	644.02
PERSONNEL COMPENSATION	767,695.81	255,259.73
TRAVEL	16,207.57	7,392.30
RENT, COMMUNICATION, UTILITIES	61,767.12	22,846.90
PRINTING AND REPRODUCTION	2,171.69	1,175.62
OTHER SERVICES	14,069.00	5,160.00
SUPPLIES AND MATERIALS	3,168.35	883.99
EQUIPMENT	7,260.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,454.14	293,842.56
OFFICE TOTALS:	874,454.14	293,842.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			358.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRIAN HIGGINS—Con.						
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		159.57
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-6.15
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		173.32
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-41.55
				FRANKED MAIL TOTALS:		644.02
PERSONNEL COMPENSATION						
		BARNES,LYNDSEY M	07/01/14 09/30/14	CASEWORKER		9,549.99
		BRADY,LESLIE M	07/01/14 07/31/14	STAFF ASSISTANT		2,500.00
		BRADY,LESLIE M	08/01/14 08/31/14	LEGISLATIVE CORRESPONDENT		2,791.67
		BRADY,LESLIE M	09/01/14 09/30/14	LEG ASST/DEPTY PRESS SEC		2,916.67
		BURNS,CAROL C	07/01/14 07/31/14	LEGISLATIVE CORRESPONDENT		3,875.00
		BURNS,CAROL C	08/01/14 09/30/14	LEGISLATIVE ASSISTANT		8,000.00
		COUGHLIN, DONNA G.	07/01/14 09/30/14	PART-TIME EMPLOYEE		6,000.00
		EATON, CHARLES E.	07/01/14 09/30/14	CHIEF OF STAFF		37,374.99
		FAHEY, CHRISTOPHER J.	07/01/14 09/30/14	SENIOR POLICY ADVISOR		19,250.01
		FINNEGAN, RICHARD M.	07/01/14 09/30/14	PART-TIME EMPLOYEE		3,750.00
		FULTON,AMANDA L	07/01/14 08/31/14	LEG ASST/DEPTY PRESS SEC		8,916.66
		GROSSMAN,DAVID L	07/01/14 07/31/14	LEGISLATIVE ASSISTANT		3,166.67
		GROSSMAN,DAVID L	08/01/14 09/30/14	SR LEGISLATIVE ASSISTANT		7,750.00
		HONARD,VICTORIA R	08/11/14 09/30/14	STAFF ASSISTANT		3,888.89
		KENNEDY-TIEDEMANN, THERESA M.	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		22,524.99
		KOCH,WALTER E	07/01/14 09/30/14	SENIOR CASEWORKER		12,750.00
		LOCKWOOD, VERONICA K.	07/01/14 09/30/14	DIRECTOR OF SPECIAL PROJECTS		19,875.00
		MACRI, SUZANNE M.	07/01/14 09/30/14	NIAGARA COUNTY DIRECTOR		12,750.00
		OKOJI,MUNACHIMSO	07/01/14 08/31/14	LEGISLATIVE ASSISTANT		4,004.17
		RIZZUTO, MEGAN C.	07/01/14 09/30/14	DISTRICT DIRECTOR		20,750.01
		TANTILLO, ANDREW M.	07/01/14 09/30/14	WASHINGTON CHIEF OF STAFF		34,125.00
		WILLIAMS,EVELYN L	07/01/14 09/30/14	OFFICE MANAGER - BUFFALO		8,750.01
				PERSONNEL COMPENSATION TOTALS:		255,259.73
TRAVEL						
07-01	AP E0169411	EATON, CHARLES E.	06/03/14 06/06/14	PRIVATE AUTO MILEAGE		51.69
07-01	AP E0169411	EATON, CHARLES E.	06/09/14 06/13/14	PRIVATE AUTO MILEAGE		75.26
07-01	AP E0169411	EATON, CHARLES E.	06/16/14 06/23/14	PRIVATE AUTO MILEAGE		50.85
07-01	AP E0169411	EATON, CHARLES E.	06/23/14 06/27/14	PRIVATE AUTO MILEAGE		66.47
07-10	AP E0172385	CITIBANK GOV CARD SERVICE	06/06/14 06/20/14	COMMERCIAL TRANSPORTATION		2,882.00
07-18	AP E0175417	WILLIAMS, EVELYN L.	07/09/14 07/11/14	LODGING		382.44
07-18	AP E0175417	WILLIAMS, EVELYN L.	07/11/14 07/11/14	TAXI/PARKING/TOLLS		15.00
07-22	AP E0177108	BRADY, LESLIE M.	07/08/14 07/17/14	PRIVATE AUTO MILEAGE		155.23
08-05	AP E0181063	BRADY, LESLIE M.	07/22/14 07/30/14	PRIVATE AUTO MILEAGE		101.64
08-05	AP E0181063	BRADY, LESLIE M.	07/31/14 08/02/14	PRIVATE AUTO MILEAGE		55.44
08-05	AP E0181064	EATON, CHARLES E.	07/01/14 07/03/14	PRIVATE AUTO MILEAGE		56.45
08-05	AP E0181064	EATON, CHARLES E.	07/03/14 07/11/14	PRIVATE AUTO MILEAGE		89.15
08-05	AP E0181064	EATON, CHARLES E.	07/11/14 07/18/14	PRIVATE AUTO MILEAGE		54.21

08-05	AP	E0181064	EATON, CHARLES E.	07/18/14	07/28/14	PRIVATE AUTO MILEAGE	48.27
08-05	AP	E0181064	EATON, CHARLES E.	07/28/14	07/31/14	PRIVATE AUTO MILEAGE	44.30
08-07	AP	E0182846	CITIBANK GOV CARD SERVICE	07/02/14	07/28/14	COMMERCIAL TRANSPORTATION	968.20
08-07	AP	E0182847	CITIBANK GOV CARD SERVICE	07/23/14	07/25/14	LODGING	90.47
08-07	AP	E0182847	CITIBANK GOV CARD SERVICE	07/24/14	07/25/14	CAR RENTAL	234.27
08-07	AP	E0182847	CITIBANK GOV CARD SERVICE	07/22/14	07/24/14	GASOLINE	102.16
08-07	AP	E0182848	CITIBANK GOV CARD SERVICE	07/03/14	07/07/14	COMMERCIAL TRANSPORTATION	223.00
08-07	AP	E0182848	CITIBANK GOV CARD SERVICE	07/09/14	07/11/14	LODGING	412.89
08-15	AP	E0185039	HONARD, VICTORIA R.	08/12/14	08/13/14	LODGING	170.61
09-04	AP	E0191147	EATON, CHARLES E.	08/04/14	08/07/14	PRIVATE AUTO MILEAGE	84.39
09-04	AP	E0191147	EATON, CHARLES E.	08/07/14	08/12/14	PRIVATE AUTO MILEAGE	62.27
09-04	AP	E0191147	EATON, CHARLES E.	08/12/14	08/15/14	PRIVATE AUTO MILEAGE	52.58
09-04	AP	E0191147	EATON, CHARLES E.	08/15/14	08/21/14	PRIVATE AUTO MILEAGE	70.62
09-04	AP	E0191147	EATON, CHARLES E.	08/21/14	08/28/14	PRIVATE AUTO MILEAGE	64.68
09-11	AP	E0194081	CITIBANK GOV CARD SERVICE	07/31/14	09/16/14	COMMERCIAL TRANSPORTATION	612.40
09-22	AP	E0197833	BRADY, LESLIE M.	09/16/14	09/16/14	PRIVATE AUTO MILEAGE	37.08
09-22	AP	E0197851	TANTILLO, ANDREW M.	09/08/14	09/19/14	PRIVATE AUTO MILEAGE	77.28
						TRAVEL TOTALS:	7,392.30
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0169413	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	329.68
07-08	AP	E0171084	VERIZON	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	220.36
07-08	AP	E0171085	VERIZON	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	588.39
07-16	AP	00739122	LCO BUILDING LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
07-16	AP	00739287	CRAIG AVERY AND GARY HALL	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	118.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	490.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	104.57
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.56
07-24	AP	E0177109	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	316.53
08-06	AP	E0181640	VERIZON	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	217.09
08-06	AP	E0181641	VERIZON	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	584.69
08-16	AP	00744245	LCO BUILDING LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
08-16	AP	00744407	CRAIG AVERY AND GARY HALL	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	288.16
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	104.57
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.84
08-29	AP	E0189839	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	408.45
09-09	AP	E0192760	VERIZON	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	224.48
09-09	AP	E0192761	VERIZON	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	599.04
09-16	AP	00749391	LCO BUILDING LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
09-16	AP	00749554	CRAIG AVERY AND GARY HALL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	118.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	412.53
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	104.57
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,846.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRIAN HIGGINS—Con.						
PRINTING AND REPRODUCTION						
07-21	AP E0176358	WNY IMAGING SYSTEMS INC	04/01/14 06/30/14	PRINTING & REPRODUCTION		779.94
08-14	AP E0184943	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION		105.98
09-11	AP E0194079	ACCURATE WORD LLC	09/08/14 09/08/14	PRINTING & REPRODUCTION		199.80
09-16	AP E0195589	ACCURATE WORD LLC	09/11/14 09/11/14	PRINTING & REPRODUCTION		49.95
09-17	AP E0196468	ACCURATE WORD LLC	09/15/14 09/15/14	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		1,175.62
OTHER SERVICES						
07-16	AP 00738632	SYMFODIUM LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
08-16	AP 00743758	SYMFODIUM LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
08-26	AP E0188600	SYMFODIUM LLC	08/25/14 08/25/14	TECHNOLOGY SERVICE CONTRACTS		60.00
09-16	AP 00748909	SYMFODIUM LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
				OTHER SERVICES TOTALS:		5,160.00
SUPPLIES AND MATERIALS						
07-01	AP E0169412	CRYSTAL ROCK WATER COMPANY	06/24/14 06/24/14	FOOD & BEVERAGE		59.94
07-08	AP E0171095	CRYSTAL ROCK WATER COMPANY	06/20/14 06/20/14	FOOD & BEVERAGE		29.94
07-17	AP E0175842	CRYSTAL ROCK WATER COMPANY	06/16/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		53.95
07-21	AP 00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
07-21	AP 00742465	CITI PCARD-THREECONOMIST NEWSPAPER	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		163.91
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		91.95
07-31	AP E0179791	EATON, CHARLES E.	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)		84.75
07-31	AP E0179793	QUENCH USA LLC	08/01/14 10/31/14	WATER		90.00
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		9.25
08-13	AP E0183922	CRYSTAL ROCK WATER COMPANY	07/22/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		14.00
08-24	AP 00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		91.95
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-13.30
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		9.37
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		91.95
09-22	AP E0197448	CRYSTAL ROCK WATER COMPANY	08/31/14 09/18/14	WATER		58.75
09-23	AP 00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-109.35
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		109.35
				SUPPLIES AND MATERIALS TOTALS:		883.99
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		160.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		160.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,842.56
				OFFICE TOTALS:		293,842.56

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2014 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,958.45	1,091.49
PERSONNEL COMPENSATION	679,332.22	232,337.51
TRAVEL	20,020.79	6,910.18
RENT, COMMUNICATION, UTILITIES	78,023.03	28,447.80
PRINTING AND REPRODUCTION	2,151.92	1,018.48
OTHER SERVICES	24,946.29	7,282.00
SUPPLIES AND MATERIALS	6,116.69	2,783.86
EQUIPMENT	5,586.16	4,474.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,135.55	284,345.50
OFFICE TOTALS:	818,135.55	284,345.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	227.86
07-31	GL	FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14	07/31/14	FRANKED MAIL	-40.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	226.70
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	611.46
08-31	GL	FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14	08/31/14	FRANKED MAIL	-13.10
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	96.97
09-30	GL	FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14	09/30/14	FRANKED MAIL	-17.55
						FRANKED MAIL TOTALS:	1,091.49

PERSONNEL COMPENSATION

ALLEN, KARA M	09/01/14	09/30/14	SHARED EMPLOYEE	850.00
BANKS, LINDA M.	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
BINGLE, ERYN A	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,000.01
COYLE, PAUL J	07/01/14	09/30/14	OUTREACH COORDINATOR	8,750.01
DEPINA, GLORIA	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	11,375.01
DUNN, MICHAEL H	07/01/14	09/30/14	OUTREACH COORDINATOR	8,750.01
GARRAHAN, KEVIN	06/01/14	09/30/14	LEGISLATIVE ASSISTANT	8,749.99
GROM, JOHN D.	07/01/14	09/30/14	SHARED EMPLOYEE	300.00
HANKS, SHANTE	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	17,499.99
HENSON, MARK A	07/01/14	09/30/14	CHIEF OF STAFF	32,499.99
KARWOSKI, ANDREW J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,750.01
KELLY, RACHEL	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	21,999.99
MARROQUIN, LIGIA I	07/01/14	09/30/14	CONSTITUENT SERVICES REP	10,250.01
MCCLAIN, TYRONE R	07/01/14	09/30/14	DISTRICT DIRECTOR	21,999.99
MEUSE, JUSTIN R	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,437.49
PAYLOCK, CARA L	07/01/14	09/30/14	EXECUTIVE ASSISTANT	12,500.01
RAMIREZ, EUNICE N	07/01/14	09/30/14	CONSTITUENT SERVICES REP	9,000.00
RAY, AMY L	07/01/14	09/30/14	CONSTIT SRVCS REP/GRANTS COORD	10,875.00
TISDALE, KAMILAH S	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
VADALA, GREG	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	19,500.00
			PERSONNEL COMPENSATION TOTALS:	232,337.51

TRAVEL

07-07	AP	E0170625	RAMIREZ, EUNICE N.	05/16/14	05/26/14	PRIVATE AUTO MILEAGE	134.52
07-07	AP	E0170626	DEPINA, GLORIA	05/01/14	05/21/14	PRIVATE AUTO MILEAGE	39.12
07-07	AP	E0170626	DEPINA, GLORIA	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	59.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES A. HIMES—Con.						
07-07	AP E0170627	MCCLAIR, TYRONE R.	06/03/14 06/30/14	PRIVATE AUTO MILEAGE		34.00
07-07	AP E0170645	MARROQUIN, LIGIA I.	01/10/14 02/25/14	PRIVATE AUTO MILEAGE		54.38
07-07	AP E0170645	MARROQUIN, LIGIA I.	03/03/14 04/30/14	PRIVATE AUTO MILEAGE		139.03
07-07	AP E0170645	MARROQUIN, LIGIA I.	05/07/14 05/31/14	PRIVATE AUTO MILEAGE		28.84
07-07	AP E0170667	BINGLE, ERYN A.	06/16/14 06/25/14	PRIVATE AUTO MILEAGE		54.00
07-14	AP E0173650	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		268.00
07-14	AP E0173650	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION		213.00
07-14	AP E0173650	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		268.00
07-14	AP E0173650	CITIBANK GOV CARD SERVICE	06/14/14 06/14/14	COMMERCIAL TRANSPORTATION		204.00
07-14	AP E0173650	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		268.00
07-14	AP E0173650	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		268.00
07-14	AP E0173650	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION		239.00
07-14	AP E0173650	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		268.00
07-21	AP E0176489	MCCLAIR, TYRONE R.	06/23/14 06/23/14	TAXI/PARKING/TOLLS		41.00
07-21	AP E0176496	RAMIREZ, EUNICE N.	06/10/14 06/24/14	PRIVATE AUTO MILEAGE		53.44
07-21	AP E0176497	DEPINA, GLORIA	06/24/14 06/24/14	TAXI/PARKING/TOLLS		8.00
08-06	AP E0181793	CITIBANK GOV CARD SERVICE	06/29/14 07/02/14	LODGING		417.45
08-06	AP E0181802	CITIBANK GOV CARD SERVICE	07/08/14 07/12/14	COMMERCIAL TRANSPORTATION		204.00
08-06	AP E0181802	CITIBANK GOV CARD SERVICE	07/08/14 07/12/14	LODGING		865.62
08-12	AP E0184113	DEPINA, GLORIA	07/01/14 07/29/14	PRIVATE AUTO MILEAGE		79.04
08-12	AP E0184118	RAMIREZ, EUNICE N.	07/15/14 07/17/14	PRIVATE AUTO MILEAGE		60.00
08-13	AP E0184111	MARROQUIN, LIGIA I.	07/10/14 07/26/14	PRIVATE AUTO MILEAGE		45.00
08-13	AP E0184121	MCCLAIR, TYRONE R.	07/16/14 07/29/14	PRIVATE AUTO MILEAGE		76.56
08-13	AP E0184123	MARROQUIN, LIGIA I.	06/06/14 06/27/14	PRIVATE AUTO MILEAGE		55.00
08-18	AP E0185549	HON. JAMES A HIMES	07/29/14 07/29/14	TAXI/PARKING/TOLLS		14.00
08-18	AP E0185563	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		268.00
08-18	AP E0185563	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		268.00
08-18	AP E0185563	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION		239.00
08-18	AP E0185563	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION		268.00
08-18	AP E0185563	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		213.00
08-18	AP E0185563	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		268.00
08-26	AP E0188629	BINGLE, ERYN A.	07/15/14 07/23/14	PRIVATE AUTO MILEAGE		23.60
09-09	AP E0193190	DEPINA, GLORIA	08/01/14 08/27/14	PRIVATE AUTO MILEAGE		46.88
09-09	AP E0193212	MCCLAIR, TYRONE R.	08/13/14 08/27/14	PRIVATE AUTO MILEAGE		47.28
09-15	AP E0195090	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		111.00
09-15	AP E0195090	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		426.10
09-17	AP E0196084	CITIBANK GOV CARD SERVICE	09/03/14 09/03/14	COMMERCIAL TRANSPORTATION		215.00
09-24	AP E0198431	RAMIREZ, EUNICE N.	08/06/14 08/22/14	PRIVATE AUTO MILEAGE		57.76
				TRAVEL TOTALS:		6,910.18
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0169471	UPS	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL		24.13
07-01	AP E0169484	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE		473.11
07-08	AP E0171499	AT&T	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		486.31

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07-08	AP	E0171521	UPS	06/02/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	21.30
07-08	AP	E0171525	AT&T	06/27/14	07/26/14	TELECOMSRV/EQ/TOLL CHARGE	1,277.83
07-14	AP	E0173637	UPS	06/13/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	23.30
07-16	AP	00739489	211 MAIN STATE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,130.00
07-16	AP	00739689	CITY OF STAMFORD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
07-16	AP	E0174766	CABLEVISION	07/07/14	08/06/14	UTILITIES	171.31
07-21	AP	E0176495	211 MAIN STATE LLC	05/01/14	05/31/14	UTILITIES	266.59
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	713.36
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	148.71
07-25	AP	E0178443	UPS	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	37.30
08-04	AP	E0180693	UPS	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	39.95
08-04	AP	E0180700	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	418.15
08-06	AP	E0181796	AT&T	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	1,224.84
08-11	AP	E0183319	AT&T	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	487.71
08-11	AP	E0183328	UNITED PARCEL SERVICE	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	37.65
08-12	AP	E0184119	CABLEVISION	08/07/14	09/06/14	UTILITIES	171.31
08-16	AP	00744608	211 MAIN STATE LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,130.00
08-16	AP	00744806	CITY OF STAMFORD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	612.10
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	94.69
09-08	AP	E0191978	UPS	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	38.70
09-08	AP	E0191981	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	417.97
09-09	AP	E0193193	AT&T	08/27/14	09/26/14	TELECOMSRV/EQ/TOLL CHARGE	1,378.95
09-09	AP	E0193214	AT&T	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	498.16
09-15	AP	E0195085	CABLEVISION	09/07/14	10/06/14	UTILITIES	171.31
09-16	AP	00749756	211 MAIN STATE LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,130.00
09-16	AP	00749954	CITY OF STAMFORD	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
09-24	AP	E0198420	211 MAIN STATE LLC	06/01/14	06/30/14	UTILITIES	265.94
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	626.72
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	130.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,447.80
						PRINTING AND REPRODUCTION	
07-01	AP	E0169485	ACCURATE WORD LLC	06/24/14	06/24/14	PRINTING & REPRODUCTION	39.95
07-21	AP	E0176488	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	33.89
07-21	AP	E0176490	HENSON, MARK A	03/27/14	05/31/14	ADVERTISEMENTS	839.56
08-12	AP	E0184112	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	37.18
09-15	AP	E0195095	XEROX CORPORATION	06/21/14	07/24/14	PRINTING & REPRODUCTION	67.90
						PRINTING AND REPRODUCTION TOTALS:	1,018.48
						OTHER SERVICES	
07-16	AP	00738602	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-16	AP	00743728	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-11	AP	E0193207	KARWOSKI, ANDREW J	08/21/14	08/22/14	TRAINING	299.00
09-16	AP	00748879	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES A. HIMES—Con.						
09-24	AP E0198435	INFOSHRED LLC	07/14/14 07/14/14	JANITORIAL AND MAINT SERV	40.00	
					OTHER SERVICES TOTALS:	7,282.00
SUPPLIES AND MATERIALS						
07-14	AP E0173647	CRYSTAL ROCK WATER COMPANY	06/12/14 06/30/14	WATER	140.28	
07-21	AP E0176489	MCCLAIN, TYRONE R.	06/06/14 06/06/14	FOOD & BEVERAGE	36.00	
07-21	AP E0176489	MCCLAIN, TYRONE R.	06/24/14 06/24/14	FOOD & BEVERAGE	18.06	
07-21	AP E0176491	RAMIREZ, EUNICE N.	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	105.54	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-117.00	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	188.50	
08-12	AP 00743431	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00	
08-13	AP E0184117	CRYSTAL ROCK WATER COMPANY	07/14/14 07/31/14	WATER	110.35	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-43.65	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	94.02	
09-08	AP E0191990	QUILL CORPORATION	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	357.31	
09-08	AP E0192001	QUILL CORPORATION	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	136.01	
09-09	AP E0191992	JOHNS CAFE&CATERING	08/05/14 08/05/14	FOOD & BEVERAGE	200.00	
09-09	AP E0193191	QUILL CORPORATION	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	14.87	
09-09	AP E0193197	QUILL CORPORATION	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)	54.23	
09-10	AP E0193192	CRYSTAL ROCK WATER COMPANY	08/08/14 08/31/14	WATER	158.03	
09-15	AP E0195091	LEADERSHIP DIRECTORIES INC	09/01/14 08/31/15	PUBLICATIONS/REFERENCE MAT'L	615.00	
09-17	AP E0196078	LEADERSHIP DIRECTORIES INC	12/01/14 09/01/15	PUBLICATIONS/REFERENCE MAT'L	615.00	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-42.00	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	53.31	
					SUPPLIES AND MATERIALS TOTALS:	2,783.86
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	185.33	
08-12	AP 00743431	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/11/14 08/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,388.20	
08-14	AP 00743322	VERIZON WIRELESS	08/08/14 08/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	185.33	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	185.33	
					EQUIPMENT TOTALS:	4,474.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,345.50
					OFFICE TOTALS:	284,345.50

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2014 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,274.65	426.74
PERSONNEL COMPENSATION	708,839.45	239,136.05
TRAVEL	18,440.23	6,636.78
RENT, COMMUNICATION, UTILITIES	48,954.66	15,091.61
PRINTING AND REPRODUCTION	1,702.97	690.48
OTHER SERVICES	20,496.95	9,120.00
SUPPLIES AND MATERIALS	9,319.62	2,920.19

					EQUIPMENT	2,620.80	873.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,649.33	274,895.45
					OFFICE TOTALS:	811,649.33	274,895.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	208.84
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	92.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-9.50
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	135.40
						FRANKED MAIL TOTALS:	426.74
PERSONNEL COMPENSATION							
			ALVARADO, ELIZA	07/01/14	07/31/14	SPECIAL PROJECTS COORDINATOR (.....	4,583.33
			ALVARADO, ELIZA	08/01/14	08/31/14	PART-TIME EMPLOYEE	4,583.33
			BOCANEGRA, JON R	07/01/14	08/31/14	PAID INTERN	1,277.78
			BREWSTER, NORMALINDA	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	13,749.99
			BULLARD, HOLLY C	07/01/14	09/19/14	LEGISLATIVE ASSISTANT	12,069.44
			BULLARD, HOLLY C	09/01/14	09/19/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,069.44
			CARRILLO, PAULINA	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,999.99
			CAVAZOS, ROSA	07/01/14	09/30/14	CONGRESSIONAL STAFF	14,499.99
			DE LA ROSA, ADRIAN D	09/15/14	09/30/14	CONSTITUENT SERVICE REP.	1,244.44
			ERTEL, CAROL D.	07/01/14	07/31/14	PART-TIME EMPLOYEE	2,333.33
			ERTEL, CAROL D.	08/01/14	09/30/14	FINANCIAL ADMINISTRATOR	4,666.66
			FUENTES, ALEXA G	09/02/14	09/30/14	PAID INTERN	966.67
			GARCIA, KRISTA L	07/01/14	08/31/14	CONSTITUENT SERVICES REP	3,750.00
			GARCIA, ROSA M	07/01/14	09/30/14	POLICY ADVISOR	20,000.01
			GARZA-REYES, CYNTHIA R	07/01/14	09/30/14	INTERIM DISTRICT DIRECTOR	16,749.99
			GONZALEZ, MARK A	07/01/14	09/30/14	DISTRICT DIRECTOR	14,000.01
			HILL, EDWARD A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	16,875.00
			HUMPHREY, CONNIE J.	07/01/14	09/30/14	LEGISLATIVE DIR/DEPUTY COS	36,249.99
			MARTINEZ, VERONICA	07/01/14	09/30/14	CONSTITUENT SERVICES REP	8,000.01
			MENDEZ, DESIREE	07/01/14	09/30/14	GRANTS COORDINATOR	12,624.99
			MORA, JASMINE	07/01/14	09/30/14	PART-TIME EMPLOYEE	966.67
			NIXON, KEITH R	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
			RUIZ, FERNANDO A.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
			SADA, ROBERTO	07/01/14	09/30/14	FIELD REPRESENTATIVE	8,250.00
			WILLIAMS, PATRICIA	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	19,374.99
						PERSONNEL COMPENSATION TOTALS:	239,136.05
TRAVEL							
07-17	AP	E0175522	CITIBANK GOV CARD SERVICE	06/28/14	06/28/14	COMMERCIAL TRANSPORTATION	321.50
07-17	AP	E0175528	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	470.50
07-17	AP	E0175532	CITIBANK GOV CARD SERVICE	06/29/14	06/29/14	COMMERCIAL TRANSPORTATION	321.50
07-17	AP	E0175545	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	321.50
07-18	AP	E0175953	HUMPHREY, CONNIE J.	07/09/14	07/09/14	MEALS	97.77
07-18	AP	E0175953	HUMPHREY, CONNIE J.	07/06/14	07/09/14	TAXI/PARKING/TOLLS	36.00
07-18	AP	E0175973	GONZALEZ MARK A	06/02/14	06/26/14	PRIVATE AUTO MILEAGE	571.71
07-24	AP	E0177825	ENTERPRISE RENT-A-CAR	06/26/14	06/28/14	CAR RENTAL	139.66
07-24	AP	E0177832	WILLIAMS, PATRICIA	06/26/14	06/29/14	MEALS	56.81
07-24	AP	E0177832	WILLIAMS, PATRICIA	06/26/14	06/29/14	TAXI/PARKING/TOLLS	39.00

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STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUBEN HINOJOSA—Con.						
07-24	AP	E0177832	06/26/14	06/26/14	TRAVEL SUBSISTENCE	25.00
08-14	AP	E0184691	07/10/14	07/29/14	PRIVATE AUTO MILEAGE	131.07
08-15	AP	E0185159	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	36.00
08-15	AP	E0185167	07/06/14	07/09/14	COMMERCIAL TRANSPORTATION	664.00
08-15	AP	E0185182	06/26/14	07/09/14	LODGING	555.73
08-15	AP	E0185192	06/27/14	07/13/14	GASOLINE	78.63
08-15	AP	E0185193	07/13/14	07/13/14	COMMERCIAL TRANSPORTATION	522.50
08-15	AP	E0185194	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	321.50
08-27	AR	AC-09588	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	-440.50
09-22	AP	E0197314	02/05/14	04/29/14	PRIVATE AUTO MILEAGE	107.41
09-22	AP	E0197320	07/07/14	07/13/14	CAR RENTAL	404.70
09-22	AP	E0197322	08/04/14	08/20/14	PRIVATE AUTO MILEAGE	143.31
09-25	AP	E0199322	05/01/14	07/15/14	PRIVATE AUTO MILEAGE	387.09
09-25	AP	E0199323	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	441.10
09-25	AP	E0199327	08/19/14	08/25/14	GASOLINE	110.09
09-25	AP	E0199334	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	451.10
09-25	AP	E0199338	08/12/14	08/14/14	COMMERCIAL TRANSPORTATION	322.10
					TRAVEL TOTALS:	6,636.78
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	15.47
07-10	AP	00737936	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	21.81
07-10	AP	E0172451	05/12/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	5.59
07-16	AP	00739579	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	179.50
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,283.03
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	97.64
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.69
07-24	AP	E0177709	06/16/14	07/16/14	UTILITIES	525.82
07-24	AP	E0177830	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	473.92
07-29	AP	00742793	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	8.39
07-30	AP	E0179664	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	154.13
07-30	AP	E0179666	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	335.51
07-30	AP	E0179677	07/19/14	08/18/14	UTILITIES	99.68
07-31	GL	HRS0041097	06/01/14	06/30/14	RECORDING - (TRANSFER)	84.50
08-05	AP	00743010	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	41.77
08-12	AP	00743432	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-13	AP	E0184671	06/27/14	07/26/14	TELECOMSRV/EQ/TOLL CHARGE	474.86
08-16	AP	00744697	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00
08-16	AP	00745061	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-21	AP	00747659	02/27/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	462.46
08-24	AP	E0187575	07/16/14	08/14/14	UTILITIES	551.72
08-25	AP	00747684	04/15/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	1,068.81

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08-25	AP	E0159625	AT&T	02/27/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	-462.46
08-25	AP	E0162912	AT&T	04/15/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	-1,068.81
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	16.71
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	179.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,304.61
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	97.64
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.41
09-16	AP	00749845	A ROBERT RAETESCH	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00
09-16	AP	00750213	CRP 2800 TRENTON LTD	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-22	AP	E0197301	CPL RETAIL ENERGY	08/14/14	08/15/14	UTILITIES	563.45
09-22	AP	E0197302	AT&T	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	403.84
09-22	AP	E0197303	TIME WARNER CABLE	08/19/14	09/18/14	UTILITIES	99.68
09-25	AR	AC-09688	CRP 2800 TRENTON LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	-1,650.00
09-25	AR	AC-09689	CRP 2800 TRENTON LTD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	-1,650.00
09-25	AP	E0199321	AT&T	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	399.83
09-25	AP	E0199329	AT&T	06/15/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	1,192.02
09-25	AP	E0199331	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	154.13
09-25	AP	E0199341	TIME WARNER CABLE	09/19/14	10/18/14	UTILITIES	99.68
09-25	AP	E0199346	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	154.13
09-25	AP	E0199347	AT&T	07/15/14	08/14/14	TELECOMSRV/EQ/TOLL CHARGE	1,191.93
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	179.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,261.85
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	97.64
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,091.61
						PRINTING AND REPRODUCTION	
07-10	AP	E0172452	ACCURATE WORD LLC	05/06/14	05/06/14	PRINTING & REPRODUCTION	29.95
07-10	AP	E0172463	ACCURATE WORD LLC	01/17/14	01/17/14	PRINTING & REPRODUCTION	24.95
07-18	AP	E0175952	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	71.99
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	82.80
07-30	AP	E0179682	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	174.55
08-14	AP	E0184692	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	74.42
09-22	AP	E0197339	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	65.14
09-25	AP	E0199328	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	93.43
09-25	AP	E0199332	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	73.25
						PRINTING AND REPRODUCTION TOTALS:	690.48
						OTHER SERVICES	
07-16	AP	00738667	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-18	AP	E0175963	ULTIMATE SWEEP	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	350.00
08-16	AP	00743793	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-24	AP	E0187678	ULTIMATE SWEEP	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	350.00
09-16	AP	00748943	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-22	AP	E0197333	LAWLEY PC	08/30/14	08/30/14	NON-TECHNOLOGY SERVICE CONTR	2,730.00
09-22	AP	E0197340	ULTIMATE SWEEP	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	9,120.00
						SUPPLIES AND MATERIALS	
07-10	AP	E0172461	ACCURATE WORD LLC	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUBEN HINOJOSA—Con.						
07-10	AP E0172462	BUFFALO BUSINESS PRODUCTS LLC	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	28.56	
07-17	AP E0175542	MOUNTAIN GLACIER LLC	07/11/14 07/11/14	WATER	43.26	
07-18	AP E0175968	THE NEW YORK TIMES	06/12/14 06/10/15	PUBLICATIONS/REFERENCE MAT'L	413.48	
07-24	AP E0177833	HUMPHREY, CONNIE J.	07/21/14 07/21/14	FOOD & BEVERAGE	15.06	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	880.54	
08-14	AP E0184666	BUFFALO BUSINESS PRODUCTS LLC	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	86.07	
08-21	AP E0187576	MOUNTAIN GLACIER LLC	08/08/14 08/08/14	WATER	63.24	
08-24	AP E0187676	BUFFALO BUSINESS PRODUCTS LLC	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)	9.24	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	81.97	
09-22	AP E0197310	A & W OFFICE SUPPLY	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	42.72	
09-22	AP E0197319	OFFICE FURNITURE USA	08/27/14 08/27/14	HABITATION EXPENSE	800.00	
09-22	AP E0197330	MENDEZ, DESIREE	09/10/14 09/10/14	FOOD & BEVERAGE	17.40	
09-22	AP E0197336	MOUNTAIN GLACIER LLC	09/08/14 09/08/14	WATER	43.26	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	350.69	
				SUPPLIES AND MATERIALS TOTALS:	2,920.19	
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	291.20	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	291.20	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	291.20	
				EQUIPMENT TOTALS:	873.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,895.45	
				OFFICE TOTALS:	274,895.45	
2013 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	23.46	
				FRANKED MAIL TOTALS:	23.46	
TRAVEL						
07-18	AP E0175953	HUMPHREY, CONNIE J.	07/08/13 07/08/13	GASOLINE	22.23	
				TRAVEL TOTALS:	22.23	
PRINTING AND REPRODUCTION						
07-10	AP E0172453	ACCURATE WORD LLC	10/23/13 10/23/13	PRINTING & REPRODUCTION	74.85	
07-14	AP E0172454	ACCURATE WORD LLC	09/19/13 09/19/13	PRINTING & REPRODUCTION	80.85	
				PRINTING AND REPRODUCTION TOTALS:	155.70	
SUPPLIES AND MATERIALS						
08-25	AR FIN-00454-BD	BUFFALO BUSINESS PRODUCTS	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)	-159.95	
				SUPPLIES AND MATERIALS TOTALS:	-159.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.44	
				OFFICE TOTALS:	41.44	

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2012 HON. KATHLEEN C. HOCHUL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-19	AR	AC-09569	COMMUNITY FIRST HOLDINGS, INC.	03/22/12	03/20/13	PUBLICATIONS/REFERENCE MAT'L	-24.50
						SUPPLIES AND MATERIALS TOTALS:	-24.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.50
						OFFICE TOTALS:	-24.50

2014 HON. GEORGE HOLDING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,043.20	11,342.46
PERSONNEL COMPENSATION	608,555.69	231,500.04
TRAVEL	25,231.41	12,265.70
RENT, COMMUNICATION, UTILITIES	48,506.46	15,849.32
PRINTING AND REPRODUCTION	13,473.81	13,172.34
OTHER SERVICES	15,215.00	5,655.00
SUPPLIES AND MATERIALS	11,237.38	5,450.42
EQUIPMENT	2,390.08	1,400.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,653.03	296,635.46
OFFICE TOTALS:	736,653.03	296,635.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	159.52
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	5,292.58
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-7.50
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	246.93
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	5,290.64
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-15.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	409.79
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-34.50
						FRANKED MAIL TOTALS:	11,342.46

PERSONNEL COMPENSATION

ARMSTRONG,CAROL A	07/01/14	09/30/14	DISTRICT COUNSEL	22,500.01
ARMSTRONG,CAROL A	07/01/14	07/01/14	DISTRICT COUNSEL (OTHER COMPENSATION)	3,000.00
BABB,ALISON	07/01/14	09/30/14	SHARED EMPLOYEE	3,999.99
BABB,ALISON	07/01/14	07/01/14	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
COOKE,JASON L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.00
COOKE,JASON L	07/01/14	07/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
DENZEL,KRISTOPHER M	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	16,250.01
DENZEL,KRISTOPHER M	07/01/14	07/01/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
HAMILTON,LINDSAY H	07/01/14	09/30/14	PRESS SECRETARY	10,500.00
HAMILTON,LINDSAY H	07/01/14	07/01/14	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
HAMLIN,ROBERT C	07/01/14	09/30/14	STAFF	12,500.01
HAMLIN,ROBERT C	07/01/14	07/01/14	STAFF (OTHER COMPENSATION)	3,000.00
KNOTT,JOSEPH T	07/01/14	09/30/14	CHIEF OF STAFF	28,250.01
KNOTT,JOSEPH T	07/01/14	08/31/14	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
LAWRENCE,KATIE C	07/01/14	09/30/14	SCHEDULER	12,500.01
LAWRENCE,KATIE C	07/01/14	07/01/14	SCHEDULER (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE HOLDING—Con.						
		MARM, DEBORAH Y.	07/01/14 09/30/14	SHARED EMPLOYEE		3,000.00
		MARM, DEBORAH Y.	07/01/14 07/01/14	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		MCCALL, ALICE F	07/01/14 09/30/14	DISTRICT DIRECTOR		22,750.00
		MCCALL, ALICE F	07/01/14 07/01/14	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		MIEHLS, ALEXANDER E	07/21/14 09/30/14	PRESS SECRETARY		8,750.00
		NABAVI, JONATHAN	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		20,000.01
		NABAVI, JONATHAN	07/01/14 07/01/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		WEGMAN, DOUGLAS A	07/01/14 09/30/14	CONSTITUENT SERVICE REP.		9,000.00
		WEGMAN, DOUGLAS A	07/01/14 07/01/14	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		3,000.00
		WILLIAMS, CAROLINE C	07/01/14 09/30/14	STAFF		9,999.99
		WILLIAMS, CAROLINE C	07/01/14 07/01/14	STAFF (OTHER COMPENSATION)		3,000.00
				PERSONNEL COMPENSATION TOTALS:		231,500.04
		TRAVEL				
07-08	AP 00737634	MCCALL, ALICE	06/20/14 06/20/14	PRIVATE AUTO MILEAGE		68.20
07-08	AP 00737635	NABAVI, JONATHAN	06/01/14 06/14/14	TRAVEL SUBSISTENCE		663.93
07-08	AP 00737860	HAMLIN, ROBERT C.	04/04/14 06/20/14	PRIVATE AUTO MILEAGE		48.44
07-08	AP 00737861	NABAVI, JONATHAN	06/02/14 06/03/14	MEALS		103.44
07-14	AP 00738305	HAMILTON, LINDSAY H.	07/01/14 07/01/14	PRIVATE AUTO MILEAGE		29.81
07-25	AP 00740064	WEGMAN, DOUGLAS A.	07/09/14 07/09/14	TAXI/PARKING/TOLLS		44.00
07-25	AP 00740072	MCCALL, ALICE	07/16/14 07/16/14	PRIVATE AUTO MILEAGE		83.62
07-25	AP 00742582	HAMLIN, ROBERT C.	06/20/14 07/21/14	PRIVATE AUTO MILEAGE		127.12
07-25	AP 00742587	CITIBANK GOV CARD SERVICE	05/28/14 07/11/14	TRAVEL SUBSISTENCE		2,785.00
07-25	AP 00742588	CITIBANK GOV CARD SERVICE	06/02/14 06/18/14	TRAVEL SUBSISTENCE		1,351.75
07-25	AP 00742671	HAMILTON, LINDSAY H.	07/18/14 07/18/14	PRIVATE AUTO MILEAGE		19.86
07-25	AP 00742672	MCCALL, ALICE	07/21/14 07/21/14	PRIVATE AUTO MILEAGE		51.15
08-14	AP 00743217	ARMSTRONG, CAROL A.	07/27/14 07/28/14	TRAVEL SUBSISTENCE		233.37
08-20	AP E0186597	KNOTT, JOSEPH T.	07/21/14 08/03/14	PRIVATE AUTO MILEAGE		434.04
08-28	AP 00747597	CITIBANK GOV CARD SERVICE	06/30/14 07/23/14	TRAVEL SUBSISTENCE		1,173.24
08-28	AP 00747598	CITIBANK GOV CARD SERVICE	07/08/14 07/25/14	TRAVEL SUBSISTENCE		2,279.30
08-28	AP 00747915	HON GEORGE E HOLDING	07/19/14 07/19/14	PRIVATE AUTO MILEAGE		159.04
08-28	AP 00747921	MCCALL, ALICE	08/12/14 08/25/14	PRIVATE AUTO MILEAGE		417.45
08-28	AP 00747930	HAMILTON, LINDSAY H.	08/22/14 08/22/14	PRIVATE AUTO MILEAGE		39.00
08-28	AP E0189283	KNOTT, JOSEPH T.	08/17/14 08/17/14	PRIVATE AUTO MILEAGE		159.04
09-16	AP 00748371	WEGMAN, DOUGLAS A.	08/31/14 08/31/14	PRIVATE AUTO MILEAGE		22.77
09-16	AP 00748372	ARMSTRONG, CAROL A.	08/13/14 08/25/14	PRIVATE AUTO MILEAGE		128.15
09-16	AP 00748373	MCCALL, ALICE	08/28/14 09/03/14	PRIVATE AUTO MILEAGE		146.85
09-16	AP 00748613	MCCALL, ALICE	09/02/14 09/07/14	PRIVATE AUTO MILEAGE		81.40
09-16	AP 00748614	WEGMAN, DOUGLAS A.	09/04/14 09/04/14	PRIVATE AUTO MILEAGE		30.47
09-30	AP 00750315	CITIBANK GOV CARD SERVICE	07/31/14 08/29/14	TRAVEL SUBSISTENCE		1,242.16
09-30	AP 00750319	NABAVI, JONATHAN	09/12/14 09/12/14	TAXI/PARKING/TOLLS		12.00
09-30	AP 00752788	HAMILTON, LINDSAY H.	09/09/14 09/17/14	PRIVATE AUTO MILEAGE		96.91
09-30	AP 00752789	ARMSTRONG, CAROL A.	08/28/14 09/15/14	PRIVATE AUTO MILEAGE		27.50
09-30	AP 00753070	WEGMAN, DOUGLAS A.	09/11/14 09/11/14	PRIVATE AUTO MILEAGE		64.90

09-30	AP	00753077	HAMILTON, LINDSAY H.	09/23/14	09/23/14	PRIVATE AUTO MILEAGE	11.99	
09-30	AP	00753081	MCCALL, ALICE	09/18/14	09/24/14	PRIVATE AUTO MILEAGE	129.80	
							TRAVEL TOTALS:	12,265.70
RENT, COMMUNICATION, UTILITIES								
07-15	AP	00738148	AT & T	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	458.56	
07-16	AP	00739462	GLENWOOD PLACE PORTFOLIO II LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,345.42	
07-17	AP	00739973	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	218.72	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	136.75	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	737.83	
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	69.11	
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.14	
07-25	AP	00740066	TIME WARNER CABLE	07/21/14	08/20/14	UTILITIES	116.51	
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	49.58	
07-31	GL	GRP0041101		07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	3.00	
08-14	AP	00743367	AT & T	07/26/14	08/25/14	TELECOMSRV/EQ/TOLL CHARGE	465.16	
08-16	AP	00744581	GLENWOOD PLACE PORTFOLIO II LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,345.42	
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	8.19	
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	136.75	
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	747.90	
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.11	
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.52	
08-28	AP	00747604	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	218.60	
08-28	AP	00747923	TIME WARNER CABLE	08/21/14	09/20/14	UTILITIES	122.15	
08-28	GL	GRP0041840		08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	1.00	
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	7.25	
09-16	AP	00748370	AT & T	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE	462.16	
09-16	AP	00749729	GLENWOOD PLACE PORTFOLIO II LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,345.42	
09-30	AP	00750321	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	218.60	
09-30	AP	00753084	TIME WARNER CABLE	09/21/14	10/20/14	UTILITIES	116.51	
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	136.75	
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,052.99	
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.11	
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.11	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,849.32
PRINTING AND REPRODUCTION								
07-15	AP	00738304	AGENCY 7 INC	06/01/14	06/30/14	ADVERTISEMENTS	6,617.30	
08-14	AP	00742912	ACCURATE WORD LLC	07/28/14	07/28/14	PRINTING & REPRODUCTION	69.95	
08-14	AP	00743383	TOSHIBA BUSINESS SOLUTIONS	05/02/14	08/01/14	PRINTING & REPRODUCTION	38.28	
08-28	AP	00747610	ACCURATE WORD LLC	08/19/14	08/19/14	PRINTING & REPRODUCTION	69.95	
09-16	AP	00748581	AGENCY 7 INC	06/10/14	06/10/14	PRINTING & REPRODUCTION	6,344.86	
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	32.00	
							PRINTING AND REPRODUCTION TOTALS:	13,172.34
OTHER SERVICES								
07-16	AP	00738936	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00744061	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00749210	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	5,655.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE HOLDING—Con.						
SUPPLIES AND MATERIALS						
07-08	AP 00737633	SPC DISTRIBUTION LLC	06/25/14 06/25/14	WATER		45.51
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		21.12
07-21	AP 00742465	CITI PCARD-CHICK-FIL-A	05/29/14 06/28/14	FOOD & BEVERAGE	146.25	
07-21	AP 00742465	CITI PCARD-KROGER	05/29/14 06/28/14	FOOD & BEVERAGE	67.95	
07-21	AP 00742465	CITI PCARD-STAPLES	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	244.80	
07-21	AP 00742465	CITI PCARD-WAL-MART	05/29/14 06/28/14	FOOD & BEVERAGE	38.92	
07-25	AP 00742670	SPC DISTRIBUTION LLC	07/17/14 07/17/14	WATER	37.87	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	70.00	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-59.15	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	309.38	
08-01	AP 00742911	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/14/14 05/14/14	PUBLICATIONS/REFERENCE MAT'L	1,700.00	
08-14	AP 00743382	NABAVI,JONATHAN	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	177.65	
08-24	AP 00747662	CITI PCARD-BESTBUY.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	529.99	
08-24	AP 00747662	CITI PCARD-NGS ONLINE STORE	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	68.71	
08-24	AP 00747662	CITI PCARD-TARGET	06/29/14 07/28/14	FOOD & BEVERAGE	61.14	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	55.98	
08-28	AP 00747925	SPC DISTRIBUTION LLC	08/14/14 08/14/14	WATER	37.87	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-48.10	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	327.43	
09-16	AP 00748369	CAPITOLHOST	09/08/14 09/08/14	FOOD & BEVERAGE	265.28	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	52.99	
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	416.28	
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	119.85	
09-23	AP 00752863	CITI PCARD-BESTBUY.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	19.07	
09-23	AP 00752863	CITI PCARD-TMS KIDD'S FRAMES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	18.36	
09-23	AP 00752863	CITI PCARD-WAL-MART	07/29/14 08/28/14	FOOD & BEVERAGE	30.92	
09-23	AP 00752863	CITI PCARD-WILBERS BAR B Q & REST	07/29/14 08/28/14	FOOD & BEVERAGE	447.47	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE	104.10	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	19.60	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE	117.06	
09-30	AP 00753082	SPC DISTRIBUTION LLC	09/12/14 09/12/14	WATER	45.51	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-238.80	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	199.41	
				SUPPLIES AND MATERIALS TOTALS:		5,450.42
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		113.40
08-12	AP 00743323	VERIZON WIRELESS	08/08/14 08/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	113.40	
09-17	AP 00752680	VERIZON WIRELESS	08/27/14 08/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	113.40	
				EQUIPMENT TOTALS:		1,400.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,635.46

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						OFFICE TOTALS:	296,635.46
2013 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-25	AP	00742634	VERIZON WIRELESS	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE)	459.99
						SUPPLIES AND MATERIALS TOTALS:	459.99
EQUIPMENT							
07-25	AP	00742633	VERIZON WIRELESS	03/20/13	03/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,589.97
						EQUIPMENT TOTALS:	1,589.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,049.96
						OFFICE TOTALS:	2,049.96

2014 HON. RUSH HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,352.46	3,228.61
PERSONNEL COMPENSATION	739,928.77	252,720.56
TRAVEL	22,944.04	9,628.29
RENT, COMMUNICATION, UTILITIES	45,765.02	17,457.63
PRINTING AND REPRODUCTION	1,136.00	747.80
OTHER SERVICES	18,647.20	6,367.20
SUPPLIES AND MATERIALS	7,901.63	1,779.88
EQUIPMENT	2,117.97	705.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,793.09	292,635.96
OFFICE TOTALS:	847,793.09	292,635.96

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,980.11
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-138.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,013.55
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-50.85
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	449.20
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-24.55
						FRANKED MAIL TOTALS:	3,228.61

PERSONNEL COMPENSATION

BHATT,SUNNY D	07/01/14	09/30/14	PART-TIME EMPLOYEE	9,333.33
BLACK,ANDREW M	07/01/14	09/30/14	EXECUTIVE ASSISTANT	12,999.99
CHAUDARY,ZAINAB	07/01/14	09/30/14	DISTRICT REP/OUTREACH COORD	10,990.00
CORNELL-BECHELLI,JACQUELINE M	07/01/14	08/31/14	OUTREACH DIRECTOR	6,755.55
COULTER,ELIZABETH A	07/01/14	09/30/14	DISTRICT REP/PRESS ASSISTANT	11,166.67
DARNER,MICHAEL P	07/01/14	07/31/14	SHARED EMPLOYEE	1,000.00
EDDINGTON, PATRICK G.	07/01/14	09/30/14	SR POLICY ADVISOR FOR INTELLIG	20,458.33
GALLAGHER,SEAN M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,083.34
GASTON, CHRISTOPHER L	07/01/14	09/30/14	CHIEF OF STAFF	32,833.33
GILMARTIN, JAIMEE P.	07/01/14	09/30/14	STAFF ASSISTANT	10,833.33
GOODENOUGH, SHERWOOD T.	07/01/14	07/31/14	DISTRICT REPRESENTATIVE	3,733.33
HULETTE,STEPHANIE E	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	11,166.67
JOHNSON,WILSAR F	07/01/14	09/30/14	LEGIS CORRESPONDENT/PRESS ASST	9,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUSH HOLT—Con.						
		LEE, YUJIN	08/05/14 09/30/14	STAFF ASSISTANT		6,066.67
		PAPA, KATHERINE A.	08/01/14 09/30/14	SHARED EMPLOYEE		2,500.00
		PAYNE, ALEX H	08/01/14 09/30/14	LEGISLATIVE ASSISTANT		7,500.00
		PRATT, KIRSTEN M	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		21,833.34
		RACKENS, CHRISTOPHER	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,916.67
		RODRIGUEZ, SHAMIL V	07/01/14 09/30/14	SCHEDULER/DISTRICT REP		11,208.33
		SEAY, THOMAS M	07/01/14 07/16/14	COMMUNICATIONS DIRECTOR		3,111.11
		SIANI, ALICIA M	07/01/14 07/02/14	LEGISLATIVE ASSISTANT		230.56
		STEWART, SARAH A	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		23,333.34
		WOODBURN, THOMAS J	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,833.33
		WRIGHT, GREGORY M.	09/01/14 09/30/14	STAFF ASSISTANT		1,000.00
				PERSONNEL COMPENSATION TOTALS:		252,720.56
TRAVEL						
07-03	AP E0170139	CITIBANK GOV CARD SERVICE	05/02/14 05/28/14	COMMERCIAL TRANSPORTATION		1,445.70
07-03	AP E0170139	CITIBANK GOV CARD SERVICE	05/07/14 05/09/14	LODGING		512.96
07-22	AP E0176961	GILMARTIN, JAIMEE P.	07/08/14 07/12/14	COMMERCIAL TRANSPORTATION		17.10
07-22	AP E0176961	GILMARTIN, JAIMEE P.	07/08/14 07/12/14	MEALS		36.48
07-22	AP E0176961	GILMARTIN, JAIMEE P.	07/08/14 07/12/14	PRIVATE AUTO MILEAGE		203.84
07-22	AP E0176961	GILMARTIN, JAIMEE P.	07/08/14 07/12/14	TAXI/PARKING/TOLLS		32.70
07-22	AP E0176964	BLACK, ANDREW	07/02/14 07/09/14	PRIVATE AUTO MILEAGE		286.88
07-22	AP E0176964	BLACK, ANDREW	07/02/14 07/09/14	TAXI/PARKING/TOLLS		38.95
07-22	AP E0176965	PRATT, KIRSTEN M	07/12/14 07/12/14	PRIVATE AUTO MILEAGE		235.20
07-22	AP E0176965	PRATT, KIRSTEN M	07/12/14 07/12/14	TAXI/PARKING/TOLLS		28.00
07-22	AP E0176966	GASTON, CHRISTOPHER L.	07/02/14 07/06/14	PRIVATE AUTO MILEAGE		203.84
07-22	AP E0176966	GASTON, CHRISTOPHER L.	07/02/14 07/02/14	TAXI/PARKING/TOLLS		12.00
07-22	AP E0177015	CITIBANK GOV CARD SERVICE	05/27/14 07/05/14	COMMERCIAL TRANSPORTATION		2,001.45
07-31	AP E0179847	GASTON, CHRISTOPHER L.	07/28/14 07/29/14	COMMERCIAL TRANSPORTATION		210.00
07-31	AP E0179849	HULETTE, STEPHANIE E.	04/22/14 07/28/14	PRIVATE AUTO MILEAGE		109.09
07-31	AP E0179862	STEWART, SARAH A	06/18/14 07/09/14	TAXI/PARKING/TOLLS		19.05
07-31	AP E0179872	GASTON, CHRISTOPHER L.	07/29/14 07/29/14	TAXI/PARKING/TOLLS		23.36
07-31	AP E0179873	HON. RUSH D. HOLT	04/28/14 05/06/14	TAXI/PARKING/TOLLS		34.02
08-06	AP E0181557	HON. RUSH D. HOLT	07/28/14 07/28/14	TAXI/PARKING/TOLLS		11.89
08-08	AP E0183238	CITIBANK GOV CARD SERVICE	06/26/14 07/28/14	TRAVEL SUBSISTENCE		2,181.14
09-05	AP E0191573	GASTON, CHRISTOPHER L.	09/02/14 09/03/14	TAXI/PARKING/TOLLS		68.69
09-08	AP E0191872	GASTON, CHRISTOPHER L.	09/02/14 09/02/14	TRAVEL SUBSISTENCE		281.00
09-12	AP E0194594	CITIBANK GOV CARD SERVICE	08/01/14 08/14/14	COMMERCIAL TRANSPORTATION		792.70
09-22	AP E0198071	PRATT, KIRSTEN M	09/15/14 09/15/14	PRIVATE AUTO MILEAGE		222.88
09-22	AP E0198071	PRATT, KIRSTEN M	09/15/14 09/15/14	TAXI/PARKING/TOLLS		28.00
09-23	AP E0198080	STEWART, SARAH A	09/17/14 09/18/14	LODGING		313.44
09-23	AP E0198080	STEWART, SARAH A	09/15/14 09/18/14	PRIVATE AUTO MILEAGE		277.93
				TRAVEL TOTALS:		9,628.29
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		39.32

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07-02	AP	00737821	UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	86.38
07-02	AP	00737821	UNITED PARCEL SERVICE	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	5.87
07-02	AP	00737821	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	22.58
07-02	AP	00737821	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	5.86
07-03	AP	E0170136	VERIZON	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	414.59
07-03	AP	E0170140	KYVON	05/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	280.00
07-16	AP	00738416	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	39.32
07-16	AP	00738416	UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	86.38
07-16	AP	00738416	UNITED PARCEL SERVICE	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	5.87
07-16	AP	00738416	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	22.58
07-16	AP	00738416	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	5.86
07-16	AP	00738417	UNITED PARCEL SERVICE	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	23.93
07-16	AP	00738417	UNITED PARCEL SERVICE	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	5.43
07-16	AP	00738417	UNITED PARCEL SERVICE	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	10.81
07-16	AP	00738417	UNITED PARCEL SERVICE	07/02/14	07/02/14	POSTAGE / COURIER / BOX RENTAL	6.81
07-16	AP	00739583	IC LA WASHINGTON ROAD LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
07-21	AP	00742465	CITI PCARD-COMCAST OF MONMOUTH	05/29/14	06/28/14	UTILITIES	78.88
07-21	AP	00742465	CITI PCARD-IRON MOUNTAIN	05/29/14	06/28/14	TEMPORARY SPACE RENTAL	175.25
07-22	AP	E0177016	VERIZON	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	176.56
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	134.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	748.64
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	148.44
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	85.55
07-29	AP	00742742	UNITED PARCEL SERVICE	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	6.16
07-29	AP	00742742	UNITED PARCEL SERVICE	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	5.43
07-29	AP	00742742	UNITED PARCEL SERVICE	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	10.86
07-29	AP	00742807	UNITED PARCEL SERVICE	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	6.16
07-29	AP	00742807	UNITED PARCEL SERVICE	07/21/14	07/21/14	POSTAGE / COURIER / BOX RENTAL	15.78
07-29	AP	00742807	UNITED PARCEL SERVICE	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	6.16
07-31	AP	E0179851	LM SERVICES DESKTOP SOLUTIONS INC	07/09/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	470.55
07-31	AP	E0179857	VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	444.48
07-31	AP	E0179870	AT&T	06/09/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	26.49
08-06	AR	AC-09552	UPS/UPS CAPITAL INSURANCE AGENCY	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	-86.38
08-06	AR	AC-09553	UPS/UPS CAPITAL INSURANCE AGENCY	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	-16.55
08-16	AP	00744701	IC LA WASHINGTON ROAD LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
08-20	AP	E0186684	VERIZON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	449.68
08-24	AP	00747662	CITI PCARD-AT&T	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	65.44
08-24	AP	00747662	CITI PCARD-COMCAST OF MONMOUTH	06/29/14	07/28/14	UTILITIES	78.88
08-26	AP	00747806	UNITED PARCEL SERVICE	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	5.43
08-26	AP	00747806	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	5.98
08-26	AP	00747808	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	5.35
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	5.35
08-26	AP	00747811	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	5.35
08-26	AP	00747811	UNITED PARCEL SERVICE	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	5.89
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	667.88
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	148.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUSH HOLT—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	67.73	
08-28	GL	HRS0041841	07/01/14 07/31/14	RECORDING - (TRANSFER)	95.00	
08-29	AP	E0189536	08/09/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	58.67	
09-11	AP	00748397	08/19/14 08/19/14	POSTAGE / COURIER / BOX RENTAL	6.90	
09-11	AP	00748397	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	5.35	
09-11	AP	00748397	08/25/14 08/25/14	POSTAGE / COURIER / BOX RENTAL	5.35	
09-11	AP	00748397	08/27/14 08/27/14	POSTAGE / COURIER / BOX RENTAL	5.35	
09-16	AP	00749849	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,485.00	
09-17	AP	00750247	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	5.35	
09-17	AP	00750247	09/08/14 09/08/14	POSTAGE / COURIER / BOX RENTAL	5.35	
09-17	AP	00750247	09/11/14 09/11/14	POSTAGE / COURIER / BOX RENTAL	5.78	
09-22	AP	E0198067	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	436.18	
09-22	AP	E0198068	09/09/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	31.20	
09-23	AP	00752863	07/29/14 08/28/14	UTILITIES	78.88	
09-29	AP	00752893	09/16/14 09/16/14	POSTAGE / COURIER / BOX RENTAL	5.34	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	134.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	616.39	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	148.44	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,457.63	
PRINTING AND REPRODUCTION						
07-03	AP	E0170138	06/05/14 06/05/14	PRINTING & REPRODUCTION	33.50	
07-03	AP	E0170141	05/20/14 05/20/14	PRINTING & REPRODUCTION	33.50	
07-22	AP	E0177025	07/11/14 07/11/14	PRINTING & REPRODUCTION	100.50	
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	71.60	
07-31	AP	E0179850	07/28/14 07/28/14	PRINTING & REPRODUCTION	190.18	
07-31	AP	E0179866	04/01/14 07/01/14	PRINTING & REPRODUCTION	312.02	
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	747.80	
OTHER SERVICES						
07-16	AP	00739077	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-21	AP	00742465	05/29/14 06/28/14	TRAINING	60.00	
07-22	AP	E0177027	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00	
08-08	AP	E0183248	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00	
08-16	AP	00744201	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-20	AP	E0186677	06/25/14 07/29/14	JANITORIAL AND MAINT SERV	27.10	
09-16	AP	00749347	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-23	AP	00752863	07/29/14 08/28/14	JANITORIAL AND MAINT SERV	27.10	
				OTHER SERVICES TOTALS:	6,367.20	
SUPPLIES AND MATERIALS						
07-03	AP	E0170142	06/04/14 06/04/14	WATER	79.55	
07-07	AP	E0170137	06/25/14 06/24/15	PUBLICATIONS/REFERENCE MAT'L	77.18	

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07-15	GL	FRM0040670		06/11/14	06/11/14	FRAMING (TRANSFER)	34.00
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLCE PMTS	05/29/14	06/28/14	FOOD & BEVERAGE	33.78
07-21	AP	00742465	CITI PCARD-HEALTH AFFAIRS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	144.00
07-22	AP	E0177017	STAPLES CREDIT PLAN	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	40.40
07-22	AP	E0177018	DEER PARK WATER	06/01/14	06/30/14	WATER	119.62
07-22	AP	E0177019	POLAR SPRING WATER	07/02/14	07/02/14	WATER	57.65
07-23	AP	E0177014	GASTON, CHRISTOPHER L	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	160.03
07-31	AP	E0179852	PACKET PUBLICATIONS	08/07/14	08/06/15	PUBLICATIONS/REFERENCE MAT'L	50.93
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-1,483.55
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	413.06
08-06	AP	E0181586	POLAR SPRING WATER	07/30/14	07/30/14	WATER	49.70
08-20	AP	E0186689	DEER PARK WATER	07/01/14	07/31/14	WATER	173.87
08-20	GL	FRM0041654		08/04/14	08/04/14	FRAMING (TRANSFER)	31.00
08-24	AP	00747662	CITI PCARD-GIANT FOOD INC	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	8.52
08-24	AP	00747662	CITI PCARD-KRISPY KREME DOUGH	06/29/14	07/28/14	FOOD & BEVERAGE	66.19
08-24	AP	00747662	CITI PCARD-STAR LEDGER CIRCULA	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	139.00
08-24	AP	00747662	CITI PCARD-THEFRANKLINR TINYPASS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	5.00
08-27	AP	E0188761	DEER PARK WATER	05/01/14	05/31/14	WATER	168.74
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-328.05
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	1,220.77
09-05	AP	E0191587	POLAR SPRING WATER	08/27/14	08/27/14	WATER	41.75
09-17	AP	E0196102	DEER PARK WATER	08/01/14	08/31/14	WATER	129.49
09-23	AP	00752863	CITI PCARD-GAN NEWSPAPER SUB	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	295.72
09-23	AP	00752863	CITI PCARD-THEFRANKLINR TINYPASS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	5.00
09-23	AP	E0198083	HULETTE, STEPHANIE E.	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	14.11
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-89.00
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	121.42
						SUPPLIES AND MATERIALS TOTALS:	1,779.88
			EQUIPMENT				
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	235.33
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	235.33
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	235.33
						EQUIPMENT TOTALS:	705.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,635.96
						OFFICE TOTALS:	292,635.96
			2013 HON. RUSH HOLT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-01	AP	00742970	GEORGE W ALLEN COMPANY INC	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	480.00
09-23	AP	00752871	DELL MARKETING LP	04/17/14	06/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	493.84
09-23	AP	00752871	DELL MARKETING LP	04/17/14	06/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,756.96
09-23	AP	00752872	DELL MARKETING LP	04/25/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	246.92
09-23	AP	00752872	DELL MARKETING LP	04/25/14	05/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	439.24
						SUPPLIES AND MATERIALS TOTALS:	3,416.96
			EQUIPMENT				
08-01	AP	00742970	GEORGE W ALLEN COMPANY INC	06/26/14	06/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,246.00
08-01	AP	00742970	GEORGE W ALLEN COMPANY INC	06/26/14	06/26/14	WARRANTIES	489.00
09-23	AP	00752872	DELL MARKETING LP	04/25/14	05/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	14,995.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUSH HOLT—Con.						
					EQUIPMENT TOTALS:	19,730.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,147.46
					OFFICE TOTALS:	23,147.46
2014 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,492.57
					PERSONNEL COMPENSATION	717,674.61
					TRAVEL	39,603.62
					RENT, COMMUNICATION, UTILITIES	81,775.98
					PRINTING AND REPRODUCTION	20,297.45
					OTHER SERVICES	19,170.13
					SUPPLIES AND MATERIALS	15,397.29
					EQUIPMENT	1,704.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,115.65
					OFFICE TOTALS:	912,115.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	171.16
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-13.90
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	92.65
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-40.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	122.34
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-103.50
					FRANKED MAIL TOTALS:	228.50
PERSONNEL COMPENSATION						
			ALLEN,KARA M	08/01/14 08/31/14	SHARED EMPLOYEE	850.00
			AYAP, JENNIE ANN G	07/01/14 09/30/14	STAFF ASSISTANT	7,666.67
			BAGCHI,KOUSTUBH J	07/01/14 09/30/14	PART-TIME EMPLOYEE	8,100.00
			BRANDT,KATHERINE	07/01/14 09/30/14	ASST TO CHIEF OF STAFF	9,375.00
			CHIU,ALLEN M	07/01/14 09/30/14	FIELD REP/CASEWORKER	9,624.99
			CHUNG, HELEN H	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	11,000.01
			HONDA,KELLY M	07/01/14 09/30/14	PART-TIME EMPLOYEE	300.00
			HYDE, CATHRYN	07/01/14 09/30/14	CONSTITUENT SERVICE DIRECTOR	20,874.99
			JACKLIN,BRADLEY D	09/16/14 09/30/14	SHARED EMPLOYEE	2,000.00
			LOOMIS, CHARLENE L	07/01/14 09/30/14	OFFICE MANAGER/SCHEDULER	16,000.00
			LUCAS,ROBERT R	07/01/14 07/09/14	LEG CORR/DIR OF TECHNOLOGY	987.50
			LUCAS,ROBERT R	07/10/14 09/30/14	LEG CORR, ONLN COMM & TECH DIR	10,125.00
			MABEN, MERI	07/01/14 09/30/14	DISTRICT DIRECTOR	25,749.99
			NICKSON,MICHAEL A	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR	4,374.99
			OLIVER,DANIEL C	07/01/14 09/30/14	SR. DIR OF OPERATIONS/SCHEDULE	13,749.99
			PATEL,VEDANT R	07/01/14 08/31/14	CONGRESSIONAL ASSISTANT	5,833.34

PATEL,VEDANT R	09/01/14	09/30/14	FIELD REP/CASEWORKER	3,208.33
ROCHA,VINCENT	07/01/14	08/31/14	FIELD REP/DEPUTY COMM DIR	7,000.00
ROCHA,VINCENT	08/01/14	08/26/14	FIELD REP/DEPUTY COMM DIR (OTHER COMPENSATION)	1,125.00
SCUDDER,KENNETH H	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,000.00
STEIN,SETH A	07/01/14	07/13/14	CONST DATA & OUTREACH COORD	1,444.44
STEIN,SETH A	07/01/14	07/13/14	CONST DATA & OUTREACH COORD (OTHER COMPENSATION)	333.33
SUH,BOJOON	07/01/14	09/30/14	SENIOR ECONOMIC POLICY ADVISOR	11,000.01
TAN, EDWIN T.	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	13,749.99
UMALI,LENINE B	07/01/14	09/30/14	PART-TIME EMPLOYEE	900.00
VAN DER HEIDE, JENNIFER	07/01/14	09/30/14	CHIEF OF STAFF	10,525.74
WERWA, ERIC	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/LEG DIR	26,250.00
			PERSONNEL COMPENSATION TOTALS:	237,149.31

TRAVEL							
07-08	AP	E0171150	CITIBANK GOV CARD SERVICE	05/11/14	07/02/14	COMMERCIAL TRANSPORTATION	2,137.50
07-08	AP	E0171150	CITIBANK GOV CARD SERVICE	05/23/14	05/23/14	TAXI/PARKING/TOLLS	35.40
07-16	AP	E0174924	CITIBANK GOV CARD SERVICE	07/08/14	07/14/14	COMMERCIAL TRANSPORTATION	615.00
07-17	AP	E0175222	LUCAS, ROBERT R.	07/02/14	07/07/14	CAR RENTAL	168.57
07-17	AP	E0175222	LUCAS, ROBERT R.	07/07/14	07/07/14	GASOLINE	13.00
07-17	AP	E0175222	LUCAS, ROBERT R.	07/02/14	07/08/14	TAXI/PARKING/TOLLS	60.00
07-21	AP	E0176585	PATEL, VEDANT R.	06/25/14	06/25/14	PRIVATE AUTO MILEAGE	72.63
07-21	AP	E0176587	HYDE, CATHRYN	03/05/14	07/01/14	PRIVATE AUTO MILEAGE	76.50
07-21	AP	E0176589	BAGCHI, KOUSTUBH J.	06/21/14	06/21/14	COMMERCIAL TRANSPORTATION	25.00
07-21	AP	E0176589	BAGCHI, KOUSTUBH J.	06/21/14	06/26/14	CAR RENTAL	236.84
07-21	AP	E0176589	BAGCHI, KOUSTUBH J.	06/25/14	06/25/14	GASOLINE	46.04
07-21	AP	E0176592	TAN, EDWIN T.	06/05/14	06/30/14	PRIVATE AUTO MILEAGE	104.49
07-21	AP	E0176592	TAN, EDWIN T.	06/19/14	06/30/14	TAXI/PARKING/TOLLS	23.00
07-21	AP	E0176601	HON MICHAEL HONDA	05/02/14	06/27/14	PRIVATE AUTO MILEAGE	194.85
07-28	AP	E0178580	TAN, EDWIN T.	07/13/14	07/14/14	CAR RENTAL	69.98
07-28	AP	E0178580	TAN, EDWIN T.	07/14/14	07/14/14	GASOLINE	17.00
07-28	AP	E0178580	TAN, EDWIN T.	07/13/14	07/14/14	TAXI/PARKING/TOLLS	60.00
07-28	AP	E0178581	HON MICHAEL HONDA	07/13/14	07/14/14	LODGING	391.94
07-28	AP	E0178591	ROCHA,VINCENT	06/05/14	07/14/14	PRIVATE AUTO MILEAGE	132.03
07-28	AP	E0178591	ROCHA,VINCENT	07/02/14	07/02/14	TAXI/PARKING/TOLLS	5.00
07-28	AP	E0178592	CITIBANK GOV CARD SERVICE	06/04/14	06/21/14	COMMERCIAL TRANSPORTATION	85.00
07-28	AP	E0178592	CITIBANK GOV CARD SERVICE	05/22/14	06/04/14	CAR RENTAL	614.15
07-28	AP	E0178592	CITIBANK GOV CARD SERVICE	06/04/14	06/04/14	GASOLINE	57.69
07-28	AP	E0178592	CITIBANK GOV CARD SERVICE	05/29/14	06/26/14	TAXI/PARKING/TOLLS	391.00
07-28	AP	E0178592	CITIBANK GOV CARD SERVICE	05/29/14	06/04/14	TRAVEL SUBSISTENCE	96.65
08-04	AP	E0180827	CITIBANK GOV CARD SERVICE	07/17/14	07/28/14	COMMERCIAL TRANSPORTATION	820.00
08-04	AP	E0180835	VAN DER HEIDE, JENNIFER	06/29/14	07/27/14	CAR RENTAL	1,316.66
08-12	AP	E0183527	LUCAS, ROBERT R.	05/29/14	06/04/14	GASOLINE	78.27
08-12	AP	E0183856	CITIBANK GOV CARD SERVICE	07/03/14	07/03/14	COMMERCIAL TRANSPORTATION	288.00
08-12	AP	E0183856	CITIBANK GOV CARD SERVICE	06/19/14	06/20/14	TAXI/PARKING/TOLLS	132.48
08-12	AP	E0183864	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	205.00
08-12	AP	E0183875	CITIBANK GOV CARD SERVICE	08/10/14	08/10/14	COMMERCIAL TRANSPORTATION	1,622.50
08-15	AP	E0185094	CITIBANK GOV CARD SERVICE	07/10/14	07/23/14	GASOLINE	218.04
08-15	AP	E0185094	CITIBANK GOV CARD SERVICE	07/09/14	07/17/14	TAXI/PARKING/TOLLS	296.00
08-19	AP	E0186086	SUH,BOJOON	08/01/14	08/08/14	CAR RENTAL	308.43
08-19	AP	E0186086	SUH,BOJOON	08/03/14	08/08/14	GASOLINE	105.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL M. HONDA—Con.						
08-19	AP E0186087	SCUDDER, KENNETH H.	08/03/14 08/10/14	COMMERCIAL TRANSPORTATION		50.00
08-19	AP E0186087	SCUDDER, KENNETH H.	08/03/14 08/07/14	CAR RENTAL		238.55
08-19	AP E0186087	SCUDDER, KENNETH H.	08/07/14 08/07/14	GASOLINE		33.98
08-19	AP E0186088	TAN, EDWIN T.	07/03/14 07/29/14	PRIVATE AUTO MILEAGE		133.02
08-19	AP E0186088	TAN, EDWIN T.	07/29/14 07/29/14	TAXI/PARKING/TOLLS		6.00
08-19	AP E0186089	PATEL, VEDANT R.	07/02/14 07/29/14	PRIVATE AUTO MILEAGE		114.03
09-03	AP E0190329	VAN DER HEIDE, JENNIFER	06/29/14 08/18/14	COMMERCIAL TRANSPORTATION		380.00
09-08	AP E0192067	SCUDDER, KENNETH H.	08/16/14 08/21/14	COMMERCIAL TRANSPORTATION		50.00
09-08	AP E0192067	SCUDDER, KENNETH H.	08/16/14 08/21/14	CAR RENTAL		271.46
09-08	AP E0192067	SCUDDER, KENNETH H.	08/21/14 08/21/14	GASOLINE		56.02
09-08	AP E0192067	SCUDDER, KENNETH H.	08/16/14 08/21/14	TAXI/PARKING/TOLLS		60.00
09-08	AP E0192081	VAN DER HEIDE, JENNIFER	07/27/14 08/18/14	CAR RENTAL		2,087.32
09-19	AP E0197132	CITIBANK GOV CARD SERVICE	08/05/14 08/18/14	COMMERCIAL TRANSPORTATION		85.00
09-19	AP E0197132	CITIBANK GOV CARD SERVICE	07/27/14 08/18/14	CAR RENTAL		2,087.32
09-19	AP E0197132	CITIBANK GOV CARD SERVICE	07/27/14 08/18/14	GASOLINE		352.11
09-19	AP E0197132	CITIBANK GOV CARD SERVICE	07/28/14 08/19/14	TAXI/PARKING/TOLLS		385.00
09-24	AP E0198532	CITIBANK GOV CARD SERVICE	09/08/14 09/19/14	COMMERCIAL TRANSPORTATION		765.20
09-24	AP E0198548	TAN, EDWIN T.	08/01/14 08/28/14	PRIVATE AUTO MILEAGE		297.00
09-24	AP E0198548	TAN, EDWIN T.	08/02/14 08/26/14	TAXI/PARKING/TOLLS		27.25
09-24	AP E0198587	HON MICHAEL HONDA	04/04/14 09/08/14	PRIVATE AUTO MILEAGE		163.80
09-24	AP E0198602	PATEL, VEDANT R.	08/04/14 08/27/14	PRIVATE AUTO MILEAGE		125.60
09-24	AP E0198604	HYDE, CATHRYN	07/01/14 08/16/14	PRIVATE AUTO MILEAGE		41.40
09-24	AP E0198657	CITIBANK GOV CARD SERVICE	07/28/14 09/02/14	COMMERCIAL TRANSPORTATION		803.40
09-24	AP E0198657	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	TAXI/PARKING/TOLLS		30.68
09-24	AP E0198918	ROCHA,VINCENT	07/25/14 08/26/14	PRIVATE AUTO MILEAGE		110.97
09-24	AP E0198932	CHIU, ALLEN M.	08/04/14 08/29/14	PRIVATE AUTO MILEAGE		182.52
09-24	AP E0198932	CHIU, ALLEN M.	08/06/14 08/11/14	TAXI/PARKING/TOLLS		9.25
09-26	AR AC-09687	VAN DER HEIDE, JENNIFER	07/27/14 08/18/14	CAR RENTAL		-2,087.32
				TRAVEL TOTALS:		17,979.47
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		4.36
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		28.16
07-10	AP E0172980	VERIZON WIRELESS	05/23/14 06/22/14	TELECOMSRV/EQ/TOLL CHARGE		144.12
07-11	AP E0172982	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		12.97
07-16	AP 00739463	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,299.10
07-21	AP 00742465	CITI PCARD-PAYPAL DATASYSTEMS	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL		102.94
07-21	AP 00742465	CITI PCARD-PAYPAL ETONERMARTC	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL		186.61
07-21	AP 00742465	CITI PCARD-PAYPAL PCC DEPOT	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL		150.00
07-21	AP 00742465	CITI PCARD-USPS	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL		19.60
07-21	AP E0176585	PATEL, VEDANT R.	07/07/14 07/07/14	TEMPORARY SPACE RENTAL		76.26
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		10.39
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		60.85
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		72.00

07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	160.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,084.09
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	43.86
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
07-28	AP	E0178575	DIRECTV	07/08/14	08/07/14	UTILITIES	70.99
07-28	AP	E0178582	MCI COMM SERVICE	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.87
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	16.57
08-04	AP	E0180824	VERIZON WIRELESS	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	180.76
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	16.72
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	22.37
08-16	AP	00744582	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,299.10
08-24	AP	00747662	CITI PCARD-USPS	06/29/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	13.83
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	10.50
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	63.65
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	72.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	160.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	771.63
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	43.86
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
08-28	GL	GRP0041840		08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	10.00
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	140.00
09-03	AP	E0190847	VERIZON WIRELESS	07/23/14	08/22/14	TELECOMSRV/EQ/TOLL CHARGE	153.15
09-08	AP	E0192090	DIRECTV	08/08/14	09/07/14	UTILITIES	70.90
09-08	AP	E0192097	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.87
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	45.11
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	25.97
09-11	AP	E0194539	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	3,879.14
09-11	AP	E0194544	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/16/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	3,187.92
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	13.61
09-16	AP	00749730	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,299.10
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	5.07
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	72.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	160.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	840.04
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	43.86
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,174.90
			PRINTING AND REPRODUCTION				
07-10	AP	E0172967	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	49.95
07-28	AP	E0178579	XEROX CORPORATION	01/07/14	03/27/14	PRINTING & REPRODUCTION	215.51
07-28	AP	E0178594	XEROX CORPORATION	09/25/13	01/07/14	PRINTING & REPRODUCTION	262.13
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	62.10
09-08	AP	E0192078	XEROX CORPORATION	03/27/14	07/11/14	PRINTING & REPRODUCTION	186.17
09-24	AP	E0198544	ACCURATE WORD LLC	09/11/14	09/11/14	PRINTING & REPRODUCTION	84.95
09-24	AP	E0198934	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	930.76
			OTHER SERVICES				
07-16	AP	00739213	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AP	00742465	CITI PCARD-PAYPAL BEACHJOHNNI	05/29/14	06/28/14	MISCELLANEOUS OTHER SERVICES	89.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL M. HONDA—Con.						
07-21	AP	E0176593	EQUITY OFFICE	05/23/14 05/24/14	JANITORIAL AND MAINT SERV	54.00
07-24	AP	00739962	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	100.00
08-15	AP	00743271	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	100.00
08-16	AP	00744335	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-08	AP	E0192068	NOSSAMAN LLP	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR	390.00
09-16	AP	00749482	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-24	AP	E0198932	CHIU, ALLEN M.	08/12/14 08/12/14	TRAINING	48.47
09-26	AP	00752762	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/14 08/31/04	WEB DEV HST,EMAIL & RLTD SERV	100.00
					OTHER SERVICES TOTALS:	6,537.46
SUPPLIES AND MATERIALS						
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE	3.84
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	72.22
07-11	AP	E0172966	CULLIGAN	07/01/14 07/31/14	WATER	47.74
07-11	AP	E0172972	LUCAS, ROBERT R.	06/04/14 06/03/15	OFFICE SUPPLIES (OUTSIDE)	45.00
07-21	AP	00742465	CITI PCARD-LEXICON TECHNOLOGIES I	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	129.00
07-21	AP	00742465	CITI PCARD-PAYPAL ECAMMDOTCOM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	19.95
07-21	AP	00742465	CITI PCARD-PAYPAL GOJA LLC	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	3.99
07-21	AP	00742465	CITI PCARD-PAYPAL MACMALL	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	111.05
07-21	AP	00742465	CITI PCARD-PAYPAL WEBDEALIN	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	64.88
07-21	AP	E0176592	TAN, EDWIN T.	06/16/14 06/16/14	FOOD & BEVERAGE	83.37
07-21	AP	E0176592	TAN, EDWIN T.	06/17/14 08/17/14	FOOD & BEVERAGE	35.00
07-21	AP	E0176592	TAN, EDWIN T.	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	32.05
07-21	AP	E0176596	SOUTH BAY CIRCULATION	07/16/14 01/13/15	PUBLICATIONS/REFERENCE MAT'L	208.00
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	82.08
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	11.40
07-28	AP	E0178589	PATEL, VEDANT R.	07/05/14 07/05/14	OFFICE SUPPLIES (OUTSIDE)	10.86
07-28	AP	E0178595	LOOMIS, CHARLENE L.	05/08/14 05/08/14	FOOD & BEVERAGE	130.00
07-28	AP	E0178595	LOOMIS, CHARLENE L.	06/22/14 06/22/14	OFFICE SUPPLIES (OUTSIDE)	14.99
07-28	AP	E0178595	LOOMIS, CHARLENE L.	07/12/14 07/12/14	OFFICE SUPPLIES (OUTSIDE)	13.51
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	29.99
07-31	GL	FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-26.10
07-31	GL	RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	180.24
08-12	AP	E0183837	CULLIGAN	08/01/14 08/31/14	WATER	47.74
08-19	AP	E0186089	PATEL, VEDANT R.	07/28/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	36.51
08-24	AP	00747662	CITI PCARD-PAYPAL 16TRACKS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	16.88
08-24	AP	00747662	CITI PCARD-PAYPAL CABLELDERS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	16.75
08-24	AP	00747662	CITI PCARD-PAYPAL DAVID748US	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	2.30
08-24	AP	00747662	CITI PCARD-PAYPAL MULTITECHIN	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	5.69
08-24	AP	00747662	CITI PCARD-PAYPAL WWWCONTINEN	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	18.99
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	29.99
08-31	GL	FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-78.55
08-31	GL	RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	359.85
09-08	AP	E0192081	VAN DER HEIDE, JENNIFER	07/21/14 07/21/14	FOOD & BEVERAGE	39.42

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09-11	AP	E0194545	VAN DER HEIDE, JENNIFER	09/04/14	09/04/14	FOOD & BEVERAGE	11.73
09-11	AP	E0194545	VAN DER HEIDE, JENNIFER	09/05/14	09/05/14	FOOD & BEVERAGE	30.87
09-11	AP	E0194545	VAN DER HEIDE, JENNIFER	09/06/14	09/06/14	FOOD & BEVERAGE	34.65
09-11	AP	E0194545	VAN DER HEIDE, JENNIFER	09/07/14	09/07/14	FOOD & BEVERAGE	25.81
09-11	AP	E0194558	CULLIGAN	09/01/14	09/30/14	WATER	47.74
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	29.99
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	8.10
09-23	AP	00752863	CITI PCARD-PAYPAL CROWDBOOSTR	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	9.00
09-23	AP	00752863	CITI PCARD-PAYPAL PC2BUY4U	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	16.18
09-24	AP	E0198552	LOOMIS, CHARLENE L.	08/10/14	08/10/14	OFFICE SUPPLIES (OUTSIDE)	10.86
09-24	AP	E0198560	LOOMIS, CHARLENE L.	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	13.00
09-24	AP	E0198602	PATEL, VEDANT R.	09/03/14	09/03/14	FOOD & BEVERAGE	51.66
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	92.70
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-187.80
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	534.74
						SUPPLIES AND MATERIALS TOTALS:	2,527.86
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	80.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	80.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,768.26
						OFFICE TOTALS:	293,768.26
			2013 HON. MICHAEL M. HONDA				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-08	AP	E0171141	LOOMIS, CHARLENE L.	11/25/13	11/25/13	FOOD & BEVERAGE	72.00
						SUPPLIES AND MATERIALS TOTALS:	72.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.00
						OFFICE TOTALS:	72.00
			2014 HON. STEVEN A. HORSFORD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	49,963.01
						PERSONNEL COMPENSATION	225,083.29
						TRAVEL	17,828.89
						RENT, COMMUNICATION, UTILITIES	30,727.60
						PRINTING AND REPRODUCTION	61,615.89
						OTHER SERVICES	5,655.00
						SUPPLIES AND MATERIALS	1,893.13
						EQUIPMENT	713.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,016.34
						OFFICE TOTALS:	391,016.34
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	988.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN A. HORSFORD—Con.						
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		101.28
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		19,939.55
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-15.10
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		316.00
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		26,153.80
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		15.10
				FRANKED MAIL TOTALS:		47,498.75
PERSONNEL COMPENSATION						
		ANDRES, DON CHRIS M	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		11,625.00
		BRANCACCIO, IVANA A	07/01/14 09/30/14	SCHEDULER		10,625.01
		BRODTKE, JOHN R	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,750.00
		FLORES, MICHAEL A	07/01/14 09/30/14	DEPUTY PRESS SECRETARY		11,874.99
		FRITSCH, BENJAMIN R	07/01/14 09/30/14	PRESS ASSISTANT		7,875.00
		GEORGE, KYLE E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,874.99
		GUSS, MICHAEL D	07/01/14 09/30/14	COMMUNITY LIAISON		11,750.01
		HARMAN, J A	07/01/14 09/30/14	CHIEF OF STAFF		30,000.00
		HOGAN, TIMOTHY	07/01/14 09/30/14	DIRECTOR OF COMMUNICATIONS		17,124.99
		HUNTER-KIRBY, AYOFEMI	09/16/14 09/30/14	SHARED EMPLOYEE		850.00
		INGUVA, RADHA S	07/01/14 09/30/14	STAFF ASSISTANT		8,124.99
		JUAREZ, NANCY M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
		LAWSON, DION A	07/01/14 09/30/14	SHARED EMPLOYEE		5,000.01
		MARTINEZ, BEATRIZ	07/01/14 09/30/14	CONSTITUENT SERVICES COORDINAT		9,999.99
		NIXON, KEITH R	07/01/14 09/30/14	SHARED EMPLOYEE		3,750.00
		O'MELIA, CHRISTINA M	07/01/14 09/30/14	CONSTITUENT SERVICES DIRECTOR		13,125.00
		PAIK, AURORA	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		SANFORD, DETRICK J	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		13,749.99
		SCHMIDT, KEVIN J	07/01/14 09/30/14	VET/MILITARY COMMUNITY LIAISON		8,499.99
		STANBERRY, CHARLYN M	09/01/14 09/15/14	SHARED EMPLOYEE		3,483.33
		VAN FOSSEN-MURRAY, LAURAYNE C	07/01/14 09/30/14	PART-TIME EMPLOYEE		6,999.99
				PERSONNEL COMPENSATION TOTALS:		225,083.29
TRAVEL						
07-03	AP E0170410	O'MELIA, CHRISTIE	06/06/14 06/27/14	PRIVATE AUTO MILEAGE		42.78
07-07	AP E0170408	SANFORD, DETRICK J	03/04/14 03/21/14	PRIVATE AUTO MILEAGE		138.21
07-07	AP E0170803	VAN FOSSEN-MURRAY, LAURAYNE C	07/03/14 07/03/14	PRIVATE AUTO MILEAGE		80.64
07-07	AP E0170805	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	COMMERCIAL TRANSPORTATION		448.75
07-07	AP E0170805	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	LODGING		298.00
07-07	AP E0170805	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	MEALS		75.54
07-07	AP E0170805	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	CAR RENTAL		202.50
07-07	AP E0170808	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	LODGING		155.87
07-07	AP E0170808	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	MEALS		81.66
07-07	AP E0170808	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	CAR RENTAL		206.18
07-07	AP E0170808	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	GASOLINE		112.38
07-07	AP E0170808	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	TAXI/PARKING/TOLLS		27.00

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07-07	AP	E0170809	O'MELIA, CHRISTIE	07/02/14	07/02/14	PRIVATE AUTO MILEAGE	113.34
07-08	AP	E0170807	CITIBANK GOV CARD SERVICE	05/29/14	06/28/14	TAXI/PARKING/TOLLS	2.00
07-08	AP	E0171046	GUSS, MICHAEL D.	06/26/14	07/03/14	PRIVATE AUTO MILEAGE	374.58
07-09	AP	E0170806	CITIBANK GOV CARD SERVICE	05/29/14	06/28/14	COMMERCIAL TRANSPORTATION	1,979.50
07-09	AP	E0170806	CITIBANK GOV CARD SERVICE	05/29/14	06/28/14	MEALS	233.62
07-09	AP	E0170806	CITIBANK GOV CARD SERVICE	05/29/14	06/28/14	TAXI/PARKING/TOLLS	134.69
07-09	AP	E0172247	FLORES, MICHAEL A.	05/21/14	07/02/14	PRIVATE AUTO MILEAGE	269.56
07-10	AP	E0172497	INGUVA, RADHA S.	06/29/14	07/08/14	PRIVATE AUTO MILEAGE	55.44
07-16	AP	E0174568	SANFORD, DETRICK J.	02/08/14	02/23/14	PRIVATE AUTO MILEAGE	72.30
07-16	AP	E0174572	MARTINEZ, BEATRIZ	06/23/14	06/27/14	PRIVATE AUTO MILEAGE	39.66
07-16	AP	E0174896	HARMAN, J.A.	07/09/14	07/09/14	TAXI/PARKING/TOLLS	15.00
07-17	AP	E0175376	VAN FOSSEN-MURRAY, LAURAYNE C.	07/14/14	07/14/14	PRIVATE AUTO MILEAGE	92.96
07-24	AP	E0177695	VAN FOSSEN-MURRAY, LAURAYNE C.	07/22/14	07/22/14	PRIVATE AUTO MILEAGE	81.76
07-24	AP	E0177917	SANFORD, DETRICK J.	01/06/14	01/23/14	PRIVATE AUTO MILEAGE	186.31
07-25	AP	E0178370	GUSS, MICHAEL D.	07/10/14	07/23/14	PRIVATE AUTO MILEAGE	162.96
08-01	AP	E0180415	INGUVA, RADHA S.	07/10/14	07/31/14	PRIVATE AUTO MILEAGE	58.80
08-01	AP	E0180768	O'MELIA, CHRISTIE	07/14/14	07/30/14	PRIVATE AUTO MILEAGE	34.66
08-05	AP	E0181531	CITIBANK GOV CARD SERVICE	06/29/14	07/28/14	LODGING	110.87
08-05	AP	E0181531	CITIBANK GOV CARD SERVICE	06/29/14	07/28/14	MEALS	25.12
08-06	AP	E0181536	CITIBANK GOV CARD SERVICE	07/02/14	07/27/14	COMMERCIAL TRANSPORTATION	2,363.80
08-06	AP	E0181536	CITIBANK GOV CARD SERVICE	06/29/14	07/27/14	LODGING	239.54
08-06	AP	E0181536	CITIBANK GOV CARD SERVICE	06/26/14	07/27/14	MEALS	244.18
08-06	AP	E0181536	CITIBANK GOV CARD SERVICE	07/03/14	07/27/14	TAXI/PARKING/TOLLS	678.85
08-12	AP	E0183572	O'MELIA, CHRISTIE	08/05/14	08/09/14	PRIVATE AUTO MILEAGE	223.99
08-12	AP	E0183573	INGUVA, RADHA S.	08/02/14	08/08/14	PRIVATE AUTO MILEAGE	86.28
08-12	AP	E0183574	BRANCACCIO, IVANA A.	08/08/14	08/08/14	TAXI/PARKING/TOLLS	13.45
08-12	AP	E0183740	SANFORD, DETRICK J.	06/01/14	07/31/14	PRIVATE AUTO MILEAGE	422.37
08-14	AP	E0184464	SCHMIDT, KEVIN J.	05/27/14	08/02/14	PRIVATE AUTO MILEAGE	241.81
08-18	AP	E0185508	GUSS, MICHAEL D.	08/06/14	08/07/14	PRIVATE AUTO MILEAGE	267.68
08-19	AP	E0186102	MARTINEZ, BEATRIZ	06/30/14	08/14/14	PRIVATE AUTO MILEAGE	459.46
08-21	AP	E0187158	ANDRES, DON CHRIS M.	08/08/14	08/10/14	MEALS	63.93
08-21	AP	E0187158	ANDRES, DON CHRIS M.	08/08/14	08/10/14	TAXI/PARKING/TOLLS	13.00
08-21	AP	E0187498	O'MELIA, CHRISTIE	08/13/14	08/20/14	PRIVATE AUTO MILEAGE	102.82
08-24	AP	E0187834	HOGAN, TIMOTHY	08/03/14	08/10/14	COMMERCIAL TRANSPORTATION	50.00
08-24	AP	E0187834	HOGAN, TIMOTHY	08/03/14	08/10/14	MEALS	204.89
08-24	AP	E0187834	HOGAN, TIMOTHY	08/03/14	08/09/14	TAXI/PARKING/TOLLS	99.12
08-25	AP	E0187836	ANDRES, DON CHRIS M.	01/07/14	01/29/14	PRIVATE AUTO MILEAGE	65.80
09-03	AP	E0190642	CITIBANK GOV CARD SERVICE	07/30/14	08/01/14	TAXI/PARKING/TOLLS	3.00
09-03	AP	E0190643	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	COMMERCIAL TRANSPORTATION	557.95
09-03	AP	E0190643	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	LODGING	162.40
09-03	AP	E0190643	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	MEALS	43.69
09-03	AP	E0190644	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	COMMERCIAL TRANSPORTATION	2,119.60
09-03	AP	E0190644	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	LODGING	797.78
09-03	AP	E0190644	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	MEALS	265.76
09-03	AP	E0190644	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	TAXI/PARKING/TOLLS	205.84
09-03	AP	E0190645	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	LODGING	168.96
09-03	AP	E0190645	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	MEALS	127.06
09-03	AP	E0190645	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	CAR RENTAL	221.88
09-03	AP	E0190645	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	GASOLINE	122.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN A. HORSFORD—Con.						
09-03	AP E0190645	CITIBANK GOV CARD SERVICE	07/29/14 08/28/14	TAXI/PARKING/TOLLS		20.00
09-03	AP E0190668	INGUVA, RADHA S.	08/11/14 08/12/14	PRIVATE AUTO MILEAGE		19.13
09-03	AP E0190668	INGUVA, RADHA S.	08/11/14 08/12/14	TAXI/PARKING/TOLLS		3.00
09-05	AP E0191310	ANDRES, DON CHRIS M.	03/03/14 07/31/14	PRIVATE AUTO MILEAGE		140.99
09-08	AP E0192386	BRANCACCIO, IVANA A.	08/08/14 08/08/14	MEALS		6.03
09-08	AP E0192386	BRANCACCIO, IVANA A.	09/06/14 09/06/14	TAXI/PARKING/TOLLS		21.60
09-09	AP E0192577	INGUVA, RADHA S.	09/03/14 09/07/14	PRIVATE AUTO MILEAGE		64.51
09-10	AP E0193304	BRANCACCIO, IVANA A.	09/06/14 09/06/14	COMMERCIAL TRANSPORTATION		60.00
09-10	AP E0193304	BRANCACCIO, IVANA A.	09/06/14 09/06/14	MEALS		7.32
09-10	AP E0193306	GUSS, MICHAEL D.	08/21/14 09/04/14	PRIVATE AUTO MILEAGE		215.04
09-10	AP E0193761	MARTINEZ, BEATRIZ	08/02/14 09/06/14	PRIVATE AUTO MILEAGE		103.73
09-11	AP E0193760	SANFORD, DETRICK J.	08/04/14 08/24/14	PRIVATE AUTO MILEAGE		71.18
09-11	AP E0194171	SCHMIDT, KEVIN J.	08/22/14 09/06/14	PRIVATE AUTO MILEAGE		100.29
09-12	AR AC-09636	GUSS, MICHAEL D.	05/29/14 06/28/14	CAR RENTAL		-36.00
09-16	AP E0195832	O'MELIA, CHRISTIE	09/03/14 09/11/14	PRIVATE AUTO MILEAGE		43.88
09-17	AP E0196535	FLORES, MICHAEL A.	07/16/14 09/04/14	PRIVATE AUTO MILEAGE		277.87
09-23	AP E0198290	INGUVA, RADHA S.	09/22/14 09/22/14	PRIVATE AUTO MILEAGE		5.98
09-30	AP E0200288	GUSS, MICHAEL D.	09/11/14 09/24/14	PRIVATE AUTO MILEAGE		154.56
				TRAVEL TOTALS:		17,828.89
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0170406	BRANCACCIO, IVANA A.	06/28/14 06/28/14	UTILITIES		10.00
07-16	AP 00739783	CITY OF NORTH LAS VEGAS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
07-21	AP 00742465	CITI PCARD-COX LAS VEGAS COMM SV	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		465.45
07-21	AP 00742465	CITI PCARD-VZWLSS APOCC VISB	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		537.60
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		32.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		124.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,524.59
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		60.49
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.20
07-31	GL HRS0041097	.....	06/01/14 06/30/14	RECORDING - (TRANSFER)		105.00
08-12	AP E0183574	BRANCACCIO, IVANA A.	08/08/14 08/08/14	UTILITIES		12.00
08-13	AP E0184633	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/24/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE		3,174.84
08-16	AP 00744900	CITY OF NORTH LAS VEGAS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
08-24	AP 00747662	CITI PCARD-COX LAS VEGAS COMM SV	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		457.13
08-24	AP 00747662	CITI PCARD-VZWLSS APOCC VISB	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		637.42
08-26	AP 00747806	UNITED PARCEL SERVICE	08/06/14 08/06/14	POSTAGE / COURIER / BOX RENTAL		21.08
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,411.67
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		60.49
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.20
09-03	AP E0190668	INGUVA, RADHA S.	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL		7.40
09-03	AP E0190670	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/04/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE		4,699.16

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09-08	AP	E0192386	BRANCACCIO, IVANA A	09/06/14	09/06/14	UTILITIES	10.95
09-16	AP	00750049	CITY OF NORTH LAS VEGAS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
09-23	AP	00752863	CITI PCARD-COX LAS VEGAS COMM SV	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	431.47
09-23	AP	00752863	CITI PCARD-COX LAS VEGAS COMM SV	07/29/14	08/28/14	UTILITIES	24.66
09-23	AP	00752863	CITI PCARD-LVCLD ROOM RES	07/29/14	08/28/14	TEMPORARY SPACE RENTAL	30.00
09-23	AP	00752863	CITI PCARD-VERIZON WRLS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	134.94
09-23	AP	00752863	CITI PCARD-VZWLSS APOCC VISB	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	620.67
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,639.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.49
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:							30,727.60
PRINTING AND REPRODUCTION							
07-21	AP	E0176926	CENTRIC BUSINESS SYSTEMS INC	04/01/14	06/26/14	PRINTING & REPRODUCTION	153.99
08-05	AP	E0181039	INGUVA, RADHA S.	08/01/14	08/01/14	PRINTING & REPRODUCTION	13.19
08-19	AP	E0185724	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/14	08/01/14	PRINTING & REPRODUCTION	43,890.00
08-21	AP	E0187482	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/17/14	07/17/14	PRINTING & REPRODUCTION	14,177.00
08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14	07/28/14	ADVERTISEMENTS	1,592.43
08-24	AP	00747662	CITI PCARD-TWITTER ADVERTISING	06/29/14	07/28/14	ADVERTISEMENTS	1,200.00
09-22	AP	E0197648	DAVID L. ANDRUKITUS INC	09/17/14	09/17/14	PRINTING & REPRODUCTION	75.00
09-23	AP	00752863	CITI PCARD-FACEBOOK	07/29/14	08/28/14	ADVERTISEMENTS	450.76
09-23	AP	00752863	CITI PCARD-FEDEXOFFICE	07/29/14	08/28/14	PRINTING & REPRODUCTION	23.52
09-29	AP	E0199883	DAVID L. ANDRUKITUS INC	09/24/14	09/24/14	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							61,615.89
OTHER SERVICES							
07-16	AP	00738606	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743732	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748883	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
07-03	AP	E0170411	HAGUE QUALITY WATER OF MD INC	07/01/14	07/31/14	WATER	63.00
07-07	AP	E0170521	INGUVA, RADHA S.	06/29/14	06/29/14	WATER	6.99
07-21	AP	00742465	CITI PCARD-STAPLES	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	127.81
07-28	AP	E0166432	SAPCLV	06/19/14	06/19/14	FOOD & BEVERAGE	-35.00
07-30	AP	00742828	SAPCLV	06/19/14	06/19/14	FOOD & BEVERAGE	35.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	107.53
08-01	AP	E0180766	INGUVA, RADHA S.	07/31/14	07/31/14	WATER	13.27
08-06	AP	E0182010	HAGUE QUALITY WATER OF MD INC	08/01/14	08/31/14	WATER	63.00
08-12	AP	E0183739	O'MELIA, CHRISTIE	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	16.22
08-24	AP	00747662	CITI PCARD-CVS PHARMACY	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	3.10
08-24	AP	00747662	CITI PCARD-STAPLES	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	36.26
08-24	AP	00747662	CITI PCARD-WE, THE PIZZA	06/29/14	07/28/14	FOOD & BEVERAGE	54.62
08-25	AP	E0187835	O'MELIA, CHRISTIE	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	8.63
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	313.06
09-03	AP	E0190669	HAGUE QUALITY WATER OF MD INC	09/01/14	09/30/14	WATER	63.00
09-23	AP	00752863	CITI PCARD-CVS PHARMACY	07/29/14	08/28/14	FOOD & BEVERAGE	3.00
09-23	AP	00752863	CITI PCARD-DOLRTREE	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	21.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN A. HORSFORD—Con.						
09-23	AP 00752863	CITI PCARD-FOOD4LESS	07/29/14 08/28/14	FOOD & BEVERAGE		19.45
09-23	AP 00752863	CITI PCARD-JASON'S DELI LV	07/29/14 08/28/14	FOOD & BEVERAGE		241.28
09-23	AP 00752863	CITI PCARD-LAS VEGAS ASIAN CHAMBE	07/29/14 08/28/14	FOOD & BEVERAGE		45.00
09-23	AP 00752863	CITI PCARD-STAPLES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		97.66
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		24.05
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		588.63
					SUPPLIES AND MATERIALS TOTALS:	1,893.13
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		159.30
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES		78.63
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		159.30
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES		78.63
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		159.30
09-30	GL RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES		78.63
					EQUIPMENT TOTALS:	713.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,016.34
					OFFICE TOTALS:	391,016.34
2013 HON. STEVEN A. HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		14.26
					FRANKED MAIL TOTALS:	14.26
EQUIPMENT						
07-08	AP 00737956	ADORAMA INC	01/13/14 01/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,247.95
07-08	AP 00737956	ADORAMA INC	01/13/14 01/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		1,293.90
					EQUIPMENT TOTALS:	2,541.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,556.11
					OFFICE TOTALS:	2,556.11
2014 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,956.34
					PERSONNEL COMPENSATION	686,081.79
					TRAVEL	288.40
					RENT, COMMUNICATION, UTILITIES	97,457.07
					PRINTING AND REPRODUCTION	387.00
					OTHER SERVICES	25,061.69
					SUPPLIES AND MATERIALS	4,870.52
					EQUIPMENT	6,441.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,544.15
					OFFICE TOTALS:	822,544.15

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	516.66	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-118.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	565.33	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-62.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	31.86	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-71.50
							FRANKED MAIL TOTALS:	862.35
PERSONNEL COMPENSATION								
			BOHANAN JR, JOHN L.	07/01/14	09/30/14	SENIOR ADVISOR	27,500.01	
			BOSSART, BETSY W.	07/01/14	09/30/14	DISTRICT DIRECTOR	40,650.00	
			CAREY, STEFANIE	07/01/14	09/30/14	CONSTITUENT LIAISON	9,500.01	
			CAREY, STEFANIE	05/01/14	08/01/14	CONSTITUENT LIAISON (OVERTIME)	356.24	
			DEATLEY, JAMES C	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00	
			DWYER, STEPHEN	07/01/14	09/30/14	DIGITAL DIR & POLICY ADV	16,500.00	
			NOTTER, JAMES P	07/01/14	09/30/14	SENIOR ADVISOR	21,249.99	
			PENNINGTON, DARYL A	07/01/14	09/30/14	CONSTITUENT LIAISON	12,500.01	
			PENNINGTON, DARYL A	06/01/14	08/01/14	CONSTITUENT LIAISON (OVERTIME)	252.40	
			ROGERS, ELIZABETH A	07/01/14	09/30/14	CONSTITUENT LIAISON	14,750.01	
			ROGERS, ELIZABETH A	06/01/14	08/01/14	CONSTITUENT LIAISON (OVERTIME)	191.46	
			SAEZ, MARIEL S	07/01/14	09/30/14	SHARED EMPLOYEE	1,500.00	
			SILVERBERG, DANIEL I	07/01/14	09/30/14	SHARED EMPLOYEE	18,749.76	
			SNYDER, RACHEL N	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01	
			SPEARS, IAN E	07/01/14	09/30/14	STAFF ASSISTANT	6,249.99	
			SPEARS, IAN E	05/01/14	08/01/14	STAFF ASSISTANT (OVERTIME)	730.15	
			STEWART, MAURIELLE H	07/01/14	09/30/14	CONSTITUENT LIAISON	7,500.00	
			STEWART, MAURIELLE H	06/01/14	08/01/14	CONSTITUENT LIAISON (OVERTIME)	151.44	
			TAYLOR, TERRANCE R	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	24,999.99	
			YOUNG, STEPHANIE L	07/01/14	07/15/14	PRESS SECRETARY	3,125.00	
							PERSONNEL COMPENSATION TOTALS:	226,456.47
TRAVEL								
07-01	AP	E0169347	CAREY, STEFANIE	04/01/14	04/25/14	PRIVATE AUTO MILEAGE	143.30	
07-01	AP	E0169347	CAREY, STEFANIE	04/25/14	04/30/14	PRIVATE AUTO MILEAGE	107.60	
							TRAVEL TOTALS:	250.90
RENT, COMMUNICATION, UTILITIES								
07-01	AP	E0169280	VERIZON	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	426.66	
07-01	AP	E0169282	VERIZON	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	431.22	
07-01	AP	E0169284	VERIZON	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	34.48	
07-01	AP	E0169285	VERIZON	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	226.04	
07-01	AP	E0169349	VERIZON	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	221.75	
07-01	AP	E0169352	VERIZON	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	34.48	
07-01	AP	E0169357	VERIZON	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	60.90	
07-01	AP	E0169360	VERIZON	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	64.23	
07-16	AP	00739928	WGL ASSOCIATES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.00	
07-21	AP	00742465	CITI PCARD-COLONYSOUTH HOTEL	05/29/14	06/28/14	TEMPORARY SPACE RENTAL	1,184.76	
07-21	AP	00742465	CITI PCARD-MEGAPATH	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	121.84	
07-21	AP	00742465	CITI PCARD-VZWLSS PRPAY AUTOPAY	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	90.00	
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,749.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STENY H. HOYER—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	154.50	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	678.14	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	50.61	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	45.50	
08-16	AP	00745041	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.00	
08-24	AP	00747662	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	121.84	
08-24	AP	00747662	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	90.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	154.50	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	643.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.61	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.40	
08-27	AP	00747655	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,749.00	
09-16	AP	00750193	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.00	
09-23	AP	00752746	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,749.00	
09-23	AP	00752863	07/29/14 08/28/14	UTILITIES	121.84	
09-23	AP	00752863	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	60.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	154.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,323.65	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.61	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,929.34	
PRINTING AND REPRODUCTION						
07-01	AP	E0169346	05/02/14 05/02/14	PRINTING & REPRODUCTION	40.00	
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	62.00	
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	55.60	
09-24	GL	PIX0042602	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	170.40	
OTHER SERVICES						
07-01	AP	E0169513	05/11/14 05/25/14	JANITORIAL AND MAINT SERV	160.00	
07-01	AP	E0169515	04/13/14 04/27/14	JANITORIAL AND MAINT SERV	160.00	
07-16	AP	00738895	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	610.00	
07-16	AP	00739195	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-29	AP	00742733	07/01/14 07/31/14	SECURITY SERVICE	181.41	
08-16	AP	00744020	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	610.00	
08-16	AP	00744317	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-27	AP	00747712	08/01/14 08/31/14	SECURITY SERVICE	181.41	
09-16	AP	00749169	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	610.00	
09-16	AP	00749464	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-29	AP	00753129	09/01/14 09/30/14	SECURITY SERVICE	181.41	
				OTHER SERVICES TOTALS:	8,349.23	

SUPPLIES AND MATERIALS									
07-01	AP	E0169281	IL CREATIONS OF MARYLAND INC	06/17/14	06/17/14	FOOD & BEVERAGE			541.75
07-01	AP	E0169359	BOSSART, BETSY W.	01/07/14	01/07/14	FOOD & BEVERAGE			35.00
07-01	AP	E0169359	BOSSART, BETSY W.	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)			138.82
07-01	AP	E0169359	BOSSART, BETSY W.	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)			7.41
07-24	AP	00742571	MARYLAND COUNTRY CATERERS INC	05/15/14	05/15/14	FOOD & BEVERAGE			1,115.80
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)			-1,026.40
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			494.30
08-18	AP	00745118	BSL GEM LASER EXPRESS LLC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)			104.00
08-24	AP	00747662	CITI PCARD-SOUTHERN MARYLAND NEWS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L			108.65
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)			-207.45
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			913.99
09-08	AP	00748276	CAPITOL MARKING PRODUCTS INC	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)			32.50
09-23	AP	00752863	CITI PCARD-APPLE SPICE JUNCTION	07/29/14	08/28/14	FOOD & BEVERAGE			354.77
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)			-326.50
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)			293.98
									2,580.62
									2,580.62
EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS			421.26
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS			421.26
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS			421.26
									1,263.78
									1,263.78
									273,863.09
									273,863.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									273,863.09
OFFICE TOTALS:									
									273,863.09
2013 HON. STENY H. HOYER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			569.12
									569.12
									569.12
									569.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									569.12
OFFICE TOTALS:									
									569.12
2014 HON. RICHARD HUDSON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
						87,988.76			35,308.47
						600,372.00			203,005.76
						47,051.60			12,059.69
						69,379.63			20,776.10
						69,281.46			25,902.53
						15,809.83			5,903.75
						16,313.63			5,105.06
						1,206.90			402.30
						907,403.81			308,463.66
									308,463.66
									308,463.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									907,403.81
OFFICE TOTALS:									
									907,403.81
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			2,519.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD HUDSON—Con.						
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		5,561.61
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-5.70
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		2,567.39
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		6,679.63
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-7.50
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		2,258.27
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		15,735.59
					FRANKED MAIL TOTALS:	35,308.47
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/14 09/30/14	SHARED EMPLOYEE		3,750.00
		BALDWIN,WILLIAM S	07/01/14 08/31/14	LEGISLATIVE AIDE		6,666.66
		CARTER II,PATRICK C	07/01/14 09/30/14	DISTRICT DIRECTOR/DEPUTY C.O.S		20,750.01
		EDWARDS,ELIZABETH M	07/01/14 09/30/14	CONSTITUENT RELATIONS MANAGER		10,166.67
		FREY,ANTHONY M	06/01/14 09/30/14	DISTRICT STAFF ASSISTANT		8,139.10
		GIBSON,MEGAN T	07/01/14 09/30/14	PRESS ASSISTANT		9,000.00
		HASKINS,MATTHEW C	07/01/14 09/30/14	SENIOR LEGISLATIVE DIRECTOR		11,250.00
		HORNE,PAUL G	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,999.99
		KONTOS,CHRISTIAN D	09/01/14 09/30/14	PAID INTERN		1,000.00
		LAZIMI,FIORDA	07/01/14 07/31/14	CASEWORKER		2,916.67
		LAZIMI,FIORDA	08/01/14 09/30/14	CONSTITUENT RELATIONS MANAGER		6,666.66
		LOZIER,GEORGIA R	07/01/14 09/30/14	DIRECTOR OF CONSTITUENT SVCS		14,500.01
		MAPLES,WILLIAM C	07/01/14 09/30/14	CONSTITUENT RELATIONS MANAGER		10,833.34
		NATONSKI, PEPPER P.	07/01/14 09/30/14	CHIEF OF STAFF		33,750.00
		REID,ROBERT L	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		16,250.01
		RHYNE,CURTIS E	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		19,366.66
		SIMPSON,REGI E	07/01/14 09/30/14	SCHEDULER		10,249.99
		WHITE,CHRISTOPHER J	07/01/14 09/30/14	STAFF ASSISTANT		7,749.99
					PERSONNEL COMPENSATION TOTALS:	203,005.76
TRAVEL						
07-02	AP 00737638	EDWARDS, ELIZABETH M.	05/28/14 06/25/14	PRIVATE AUTO MILEAGE		145.57
07-10	AP 00738065	CARTER II, PATRICK C.	03/20/14 05/28/14	MEALS		86.08
07-10	AP 00738065	CARTER II, PATRICK C.	05/22/14 07/05/14	PRIVATE AUTO MILEAGE		1,773.20
07-10	AP 00738065	CARTER II, PATRICK C.	04/24/14 05/22/14	TAXI/PARKING/TOLLS		26.00
07-10	AP E0172599	NATONSKI, PEPPER P.	07/01/14 07/01/14	MEALS		4.80
07-29	AP 00738301	CITIBANK GOV CARD SERVICE	06/30/14 06/30/14	COMMERCIAL TRANSPORTATION		960.50
08-12	AP 00742937	CARTER II, PATRICK C.	07/03/14 07/22/14	MEALS		32.22
08-12	AP 00742937	CARTER II, PATRICK C.	06/25/14 07/25/14	PRIVATE AUTO MILEAGE		685.08
08-12	AP 00742937	CARTER II, PATRICK C.	07/15/14 07/23/14	TAXI/PARKING/TOLLS		26.00
08-12	AP 00742940	EDWARDS, ELIZABETH M.	07/18/14 07/18/14	MEALS		8.51
08-12	AP 00742940	EDWARDS, ELIZABETH M.	07/05/14 07/05/14	GASOLINE		5.00
08-12	AP 00742940	EDWARDS, ELIZABETH M.	07/02/14 07/18/14	PRIVATE AUTO MILEAGE		242.18
08-12	AP 00743207	CITIBANK GOV CARD SERVICE	06/28/14 07/22/14	TRAVEL SUBSISTENCE		3,265.15
08-12	AP 00743208	CITIBANK GOV CARD SERVICE	06/30/14 07/01/14	TRAVEL SUBSISTENCE		141.95

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08-12	AP	00743214	HON RICHARD L HUDSON JR	07/18/14	07/21/14	MEALS	22.59
08-12	AP	00743380	CARTER II, PATRICK C.	07/28/14	08/11/14	PRIVATE AUTO MILEAGE	264.88
08-26	AP	00745096	HASKINS, MATTHEW C.	08/05/14	08/06/14	TRAVEL SUBSISTENCE	111.56
08-26	AP	00745103	LAZIMI, FLORIDA	08/02/14	08/10/14	PRIVATE AUTO MILEAGE	187.66
08-26	AP	00747614	MAPLES, WILLIAM C.	08/05/14	08/18/14	PRIVATE AUTO MILEAGE	277.90
09-11	AP	00748364	AT & T	08/01/14	08/31/14	PRIVATE AUTO MILEAGE	215.53
09-11	AP	00748366	EDWARDS, ELIZABETH M.	08/03/14	09/03/14	PRIVATE AUTO MILEAGE	224.58
09-11	AP	00748367	CARTER II, PATRICK C.	08/13/14	09/04/14	PRIVATE AUTO MILEAGE	531.96
09-11	AP	00748461	CITIBANK GOV CARD SERVICE	08/05/14	08/27/14	TRAVEL SUBSISTENCE	1,821.75
09-25	AP	00748609	LOZIER, GEORGIA R	06/16/14	09/04/14	PRIVATE AUTO MILEAGE	330.44
09-25	AP	00750322	LAZIMI, FLORIDA	09/08/14	09/12/14	PRIVATE AUTO MILEAGE	52.40
09-25	AP	00750323	RHYNE, CURTIS E.	08/19/14	08/31/14	PRIVATE AUTO MILEAGE	406.55
09-25	AP	00752785	RHYNE, CURTIS E.	08/26/14	08/28/14	LODGING	181.04
09-25	AP	00752785	RHYNE, CURTIS E.	08/27/14	08/31/14	MEALS	28.61
						TRAVEL TOTALS:	12,059.69
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00737821	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	64.22
07-08	AP	00737852	EXECUTIVE OFFICES AT GIBSON MILL	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	538.65
07-08	AP	00737852	EXECUTIVE OFFICES AT GIBSON MILL	06/01/14	06/30/14	UTILITIES	150.27
07-10	AP	00738066	AT & T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	215.11
07-10	AP	E0172599	NATONSKI, PEPPER P.	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	9.80
07-16	AP	00738416	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	64.22
07-16	AP	00738959	SOUTHPAW INVESTORS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
07-16	AP	00739644	KENNETH J LAYTON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	750.71
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
07-29	AP	00738306	WINDSTREAM COMMUNICATIONS INC	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	92.05
08-12	AP	00742592	VERIZON WIRELESS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	247.90
08-12	AP	00742802	EXECUTIVE OFFICES AT GIBSON MILL	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	472.44
08-12	AP	00742802	EXECUTIVE OFFICES AT GIBSON MILL	06/20/14	07/19/14	UTILITIES	150.40
08-12	AP	00743111	UNITED PARCEL SERVICE	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	11.49
08-12	AP	00743381	AT & T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	215.53
08-16	AP	00744084	SOUTHPAW INVESTORS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
08-16	AP	00744761	KENNETH J LAYTON	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-26	AP	00745102	WINDSTREAM COMMUNICATIONS INC	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	92.05
08-26	AP	00747611	VERIZON WIRELESS	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	247.75
08-26	AP	00747697	FRONT PORCH STRATEGIES	05/08/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
08-26	AP	00747806	UNITED PARCEL SERVICE	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	6.46
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	758.17
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
09-03	AP	00747922	EXECUTIVE OFFICES AT GIBSON MILL	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	67.16
09-03	AP	00747922	EXECUTIVE OFFICES AT GIBSON MILL	09/01/14	09/30/14	UTILITIES	158.07
09-16	AP	00749232	SOUTHPAW INVESTORS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
09-16	AP	00749909	KENNETH J LAYTON	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
09-25	AP	00748608	WINDSTREAM COMMUNICATIONS INC	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE	92.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD HUDSON—Con.						
09-25	AP 00752784	VERIZON WIRELESS	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE	247.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	116.25	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	749.09	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,776.10
PRINTING AND REPRODUCTION						
07-07	AP 00737863	ACCURATE WORD LLC	06/17/14 06/17/14	PRINTING & REPRODUCTION	359.80	
07-29	AP 00738150	ACCURATE WORD LLC	05/23/14 05/23/14	PRINTING & REPRODUCTION	149.95	
07-29	AP 00738151	ACCURATE WORD LLC	05/22/14 05/22/14	PRINTING & REPRODUCTION	89.95	
07-29	AP 00742593	MODERN IMPRESSIONS OD CHARLOTTE INC	06/26/14 07/25/14	PRINTING & REPRODUCTION	17.81	
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	12.90	
08-12	AP 00742937	CARTER II, PATRICK C.	07/23/14 07/23/14	PRINTING & REPRODUCTION	22.96	
08-12	AP 00743211	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION	239.80	
08-25	AP 00747692	REVOLVIS CONSULTING INC	05/29/14 05/29/14	PRINTING & REPRODUCTION	4,004.65	
08-25	AP 00747694	REVOLVIS CONSULTING INC	05/29/14 05/29/14	PRINTING & REPRODUCTION	7,574.40	
08-26	AP 00747606	MODERN IMPRESSIONS OD CHARLOTTE INC	07/26/14 08/25/14	PRINTING & REPRODUCTION	24.71	
08-26	AP 00747695	REVOLVIS CONSULTING INC	07/08/14 07/08/14	PRINTING & REPRODUCTION	5,620.80	
08-26	AP 00747696	REVOLVIS CONSULTING INC	06/13/14 06/13/14	PRINTING & REPRODUCTION	7,230.00	
09-11	AP 00748368	ACCURATE WORD LLC	09/02/14 09/02/14	PRINTING & REPRODUCTION	554.80	
					PRINTING AND REPRODUCTION TOTALS:	25,902.53
OTHER SERVICES						
07-08	AP 00737852	EXECUTIVE OFFICES AT GIBSON MILL	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	172.07	
07-08	AP 00737852	EXECUTIVE OFFICES AT GIBSON MILL	07/01/14 07/01/14	MISCELLANEOUS OTHER SERVICES	11.99	
07-16	AP 00738478	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-12	AP 00742802	EXECUTIVE OFFICES AT GIBSON MILL	06/20/14 07/19/14	INSURANCE	12.25	
08-12	AP 00742802	EXECUTIVE OFFICES AT GIBSON MILL	06/20/14 07/19/14	JANITORIAL AND MAINT SERV	175.19	
08-16	AP 00743604	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-27	AP 00745105	BENNETTS FIRE EXTINGUISHER	08/12/14 08/12/14	JANITORIAL AND MAINT SERV	15.00	
09-03	AP 00747922	EXECUTIVE OFFICES AT GIBSON MILL	09/01/14 09/30/14	INSURANCE	12.25	
09-03	AP 00747922	EXECUTIVE OFFICES AT GIBSON MILL	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	165.00	
09-16	AP 00748755	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	5,903.75
SUPPLIES AND MATERIALS						
07-02	AP 00737638	EDWARDS, ELIZABETH M.	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)	81.83	
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE	53.52	
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	650.73	
07-03	AP 00737877	BSL GEM LASER EXPRESS LLC	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)	582.00	
07-07	AP 00737853	DIAMOND SPRINGS WATER INC	03/18/14 03/18/14	WATER	7.86	
07-07	AP 00737854	DIAMOND SPRINGS WATER INC	04/11/14 04/11/14	WATER	10.64	
07-10	AP 00738065	CARTER II, PATRICK C.	12/02/13 06/06/14	FOOD & BEVERAGE	93.44	
07-10	AP 00738065	CARTER II, PATRICK C.	05/14/14 06/03/14	OFFICE SUPPLIES (OUTSIDE)	81.94	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	957.80	

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07-29	AP	00739976	DIAMOND SPRINGS WATER INC	06/13/14	06/13/14	WATER	7.86
07-29	AP	00742603	DIAMOND SPRINGS WATER INC	06/13/14	07/11/14	WATER	18.50
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	80.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	142.79
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	183.24
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	19.07
08-12	AP	00742790	MANN MEDIA INC	10/01/14	10/01/15	PUBLICATIONS/REFERENCE MAT'L	32.95
08-12	AP	00742937	CARTER II, PATRICK C.	06/27/14	07/22/14	FOOD & BEVERAGE	20.94
08-25	AP	00745104	MORE DIRECT INC	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	51.04
08-26	AP	00745094	DIAMOND SPRINGS WATER INC	08/08/14	08/08/14	WATER	10.64
08-26	AP	00745096	HASKINS, MATTHEW C.	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	22.49
08-26	AP	00747614	MAPLES, WILLIAM C.	08/08/14	08/08/14	FOOD & BEVERAGE	35.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	100.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	174.68
09-11	AP	00748366	EDWARDS, ELIZABETH M.	08/02/14	09/02/14	FOOD & BEVERAGE	11.89
09-11	AP	00748465	THE CHARLOTTE OBSERVER	09/28/14	09/28/15	PUBLICATIONS/REFERENCE MAT'L	261.51
09-12	GL	FRM0042259	.....	08/22/14	08/22/14	FRAMING (TRANSFER)	31.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	105.00
09-25	AP	00748609	LOZIER, GEORGIA R	07/16/14	07/16/14	FOOD & BEVERAGE	12.00
09-25	AP	00750324	CAPITOL HOST	09/08/14	09/08/14	FOOD & BEVERAGE	265.28
09-25	AP	00752785	RHYNE, CURTIS E.	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	37.75
09-25	AP	00752791	DIAMOND SPRINGS WATER INC	08/11/14	09/05/14	WATER	18.50
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	411.26
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	85.52
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	362.67
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	119.72
						SUPPLIES AND MATERIALS TOTALS:	5,105.06
			EQUIPMENT				
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	134.10
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	134.10
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	134.10
						EQUIPMENT TOTALS:	402.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,463.66
						OFFICE TOTALS:	308,463.66

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2014 HON. TIM HUELSKAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,003.68	594.30
PERSONNEL COMPENSATION	556,509.81	166,882.24
TRAVEL	67,762.54	24,806.39
RENT, COMMUNICATION, UTILITIES	72,552.01	13,859.96
PRINTING AND REPRODUCTION	60,932.42	137.13
OTHER SERVICES	31,644.20	10,625.20
SUPPLIES AND MATERIALS	9,110.75	2,089.45
EQUIPMENT	1,212.56	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,727.97	218,994.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM HUELSKAMP—Con.						
					OFFICE TOTALS:	857,727.97
						218,994.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		366.75
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		160.92
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		66.63
					FRANKED MAIL TOTALS:	594.30
PERSONNEL COMPENSATION						
		BEARD, JOHN E	07/01/14 07/04/14	CONSTITUENT SERVICE REP.		355.56
		COX, NATHAN D	07/01/14 09/30/14	CONSTITUENT SERVICES REP		8,750.01
		FRONZAGLIA, ANNA M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		7,749.99
		HEERSCHAP, JULIANA F	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,250.00
		HORYN, JADAN P	07/01/14 09/30/14	MEDIA ASST		9,500.01
		HOWE, STEVEN K	07/01/14 09/30/14	DISTRICT DIRECTOR		17,416.67
		JACKSON, JAMES A	07/01/14 09/30/14	PRESS SECRETARY		10,749.99
		JACKSON, MICHAEL H	07/02/14 09/30/14	PART-TIME EMPLOYEE		3,560.00
		KELLY, MARK D	07/01/14 08/31/14	LEGIS DIRECTOR/DEP CHIEF OF ST		16,333.34
		KELLY, MARK D	09/01/14 09/30/14	CHIEF OF STAFF		11,500.00
		MYERS, ASHLEY M	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		7,500.00
		PENNEL, MATTHEW P	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		6,999.99
		PFUFF, JAMES R	07/01/14 08/31/14	CHIEF OF STAFF		23,000.00
		REED, ALLISON N	07/01/14 09/30/14	CONSTITUENT SERVICES REP		9,500.01
		RUHLEN, MARY E	07/01/14 09/30/14	SHARED EMPLOYEE		4,050.00
		SCHULER, JOHN K	07/01/14 09/30/14	STAFF ASSISTANT		6,249.99
		WALTON, SAMUEL A	07/01/14 09/30/14	STAFF ASSISTANT		5,416.67
		WOOMER, NAYSA K	07/01/14 09/30/14	SCHEDULER		7,000.01
					PERSONNEL COMPENSATION TOTALS:	166,882.24
TRAVEL						
07-02	AP E0169896	WOOMER, NAYSA K	06/17/14 06/17/14	PRIVATE AUTO MILEAGE		9.63
07-02	AP E0169897	HOWE, STEVEN K	06/05/14 06/23/14	PRIVATE AUTO MILEAGE		695.52
07-02	AP E0169898	MYERS, ASHLEY	05/22/14 06/26/14	PRIVATE AUTO MILEAGE		425.60
07-02	AP E0169901	COX, NATHAN	06/18/14 06/23/14	PRIVATE AUTO MILEAGE		360.64
07-02	AP E0169901	COX, NATHAN	06/18/14 06/20/14	TRAVEL SUBSISTENCE		235.99
07-11	AP E0173071	CITIBANK GOV CARD SERVICE	05/28/14 06/26/14	TRAVEL SUBSISTENCE		3,731.68
07-11	AP E0173115	HON. TIM HUELSKAMP	06/27/14 07/08/14	PRIVATE AUTO MILEAGE		485.69
07-11	AP E0173115	HON. TIM HUELSKAMP	06/23/14 07/08/14	TRAVEL SUBSISTENCE		215.47
07-11	AP E0173119	PENNEL, MATTHEW P	07/01/14 07/08/14	PRIVATE AUTO MILEAGE		437.36
07-11	AP E0173170	BEARD, JOHN	07/02/14 07/02/14	PRIVATE AUTO MILEAGE		58.24
07-16	AP E0174945	MYERS, ASHLEY	07/10/14 07/11/14	LODGING		103.95
07-16	AP E0174945	MYERS, ASHLEY	07/07/14 07/11/14	PRIVATE AUTO MILEAGE		449.12
07-16	AP E0174948	HOWE, STEVEN K	06/30/14 07/10/14	PRIVATE AUTO MILEAGE		453.60
07-18	AP E0175879	HORYN, JADAN P	01/29/14 07/15/14	TAXI/PARKING/TOLLS		93.66
07-18	AP E0175880	REED, ALLISON	07/02/14 07/12/14	MEALS		29.21

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07-18	AP	E0175880	REED, ALLISON	07/02/14	07/12/14	PRIVATE AUTO MILEAGE	408.80
07-24	AP	E0177971	HEERSCHAP, JULIANA F.	05/29/14	07/15/14	TAXI/PARKING/TOLLS	29.36
07-24	AP	E0177972	HON. TIM HUELSKAMP	07/11/14	07/19/14	MEALS	63.45
07-24	AP	E0177972	HON. TIM HUELSKAMP	07/11/14	07/22/14	PRIVATE AUTO MILEAGE	295.51
07-31	AP	E0179922	PENNELL, MATTHEW P.	07/22/14	07/26/14	PRIVATE AUTO MILEAGE	332.64
07-31	AP	E0179923	HON. TIM HUELSKAMP	07/22/14	07/28/14	MEALS	52.01
07-31	AP	E0179923	HON. TIM HUELSKAMP	07/25/14	07/28/14	PRIVATE AUTO MILEAGE	350.95
07-31	AP	E0179923	HON. TIM HUELSKAMP	07/22/14	07/25/14	TAXI/PARKING/TOLLS	36.00
08-06	AP	E0181736	JACKSON, MICHAEL H.	07/04/14	07/19/14	PRIVATE AUTO MILEAGE	346.64
08-06	AP	E0181761	CITIBANK GOV CARD SERVICE	07/02/14	07/28/14	TRAVEL SUBSISTENCE	2,636.95
08-06	AP	E0181763	COX, NATHAN	07/03/14	07/07/14	MEALS	16.12
08-06	AP	E0181763	COX, NATHAN	07/03/14	07/07/14	PRIVATE AUTO MILEAGE	128.24
08-06	AP	E0181765	REED, ALLISON	07/31/14	07/31/14	MEALS	6.84
08-06	AP	E0181765	REED, ALLISON	07/31/14	07/31/14	PRIVATE AUTO MILEAGE	241.92
08-06	AP	E0181768	MYERS, ASHLEY	07/17/14	07/17/14	TRAVEL SUBSISTENCE	106.96
08-08	AP	E0183180	REED, ALLISON	08/04/14	08/05/14	LODGING	80.31
08-08	AP	E0183180	REED, ALLISON	08/04/14	08/05/14	MEALS	10.24
08-08	AP	E0183180	REED, ALLISON	08/04/14	08/05/14	PRIVATE AUTO MILEAGE	72.80
08-20	AP	E0186612	WALTON, SAMUEL A.	05/09/14	08/02/14	PRIVATE AUTO MILEAGE	106.79
08-20	AP	E0186613	MYERS, ASHLEY	08/07/14	08/12/14	PRIVATE AUTO MILEAGE	179.20
08-20	AP	E0186617	COX, NATHAN	08/11/14	08/15/14	MEALS	32.50
08-20	AP	E0186617	COX, NATHAN	08/08/14	08/15/14	PRIVATE AUTO MILEAGE	584.64
08-20	AP	E0186617	COX, NATHAN	08/15/14	08/15/14	TAXI/PARKING/TOLLS	5.52
08-27	AP	E0189057	PFUFF, JAMES	06/11/14	06/25/14	TRAVEL SUBSISTENCE	35.00
08-27	AP	E0189058	HORYN, JADAN P.	08/02/14	08/02/14	TAXI/PARKING/TOLLS	15.34
08-27	AP	E0189059	REED, ALLISON	08/15/14	08/15/14	MEALS	6.59
08-27	AP	E0189059	REED, ALLISON	08/15/14	08/15/14	PRIVATE AUTO MILEAGE	58.24
08-27	AP	E0189061	HEERSCHAP, JULIANA F.	08/20/14	08/22/14	TRAVEL SUBSISTENCE	429.09
09-03	AP	E0190296	HOWE, STEVEN K.	07/18/14	08/30/14	PRIVATE AUTO MILEAGE	600.32
09-03	AP	E0190297	JACKSON, MICHAEL H.	08/18/14	08/29/14	PRIVATE AUTO MILEAGE	364.56
09-03	AP	E0190299	COX, NATHAN	08/26/14	08/27/14	LODGING	117.17
09-03	AP	E0190299	COX, NATHAN	08/22/14	08/27/14	MEALS	41.81
09-03	AP	E0190299	COX, NATHAN	08/17/14	08/27/14	PRIVATE AUTO MILEAGE	428.96
09-03	AP	E0190299	COX, NATHAN	08/27/14	08/27/14	TAXI/PARKING/TOLLS	2.76
09-04	AP	E0191453	MYERS, ASHLEY	08/18/14	08/29/14	PRIVATE AUTO MILEAGE	493.36
09-04	AP	E0191456	HOWE, STEVEN K.	09/02/14	09/03/14	TRAVEL SUBSISTENCE	168.66
09-08	AP	E0192429	PENNELL, MATTHEW P.	08/08/14	08/22/14	PRIVATE AUTO MILEAGE	715.12
09-10	AP	E0193784	HON. TIM HUELSKAMP	08/02/14	09/01/14	MEALS	50.28
09-10	AP	E0193784	HON. TIM HUELSKAMP	08/02/14	08/02/14	TAXI/PARKING/TOLLS	50.00
09-11	AP	E0193783	CITIBANK GOV CARD SERVICE	07/26/14	09/11/14	TRAVEL SUBSISTENCE	1,690.35
09-18	AP	E0196637	HON. TIM HUELSKAMP	09/11/14	09/15/14	MEALS	33.74
09-18	AP	E0196638	COX, NATHAN	09/08/14	09/14/14	PRIVATE AUTO MILEAGE	285.60
09-18	AP	E0196639	PENNELL, MATTHEW P.	09/04/14	09/11/14	PRIVATE AUTO MILEAGE	409.92
09-18	AP	E0196641	MYERS, ASHLEY	09/04/14	09/15/14	PRIVATE AUTO MILEAGE	532.00
09-23	AP	E0197981	HOWE, STEVEN K.	09/04/14	09/13/14	MEALS	44.44
09-23	AP	E0197981	HOWE, STEVEN K.	09/04/14	09/13/14	PRIVATE AUTO MILEAGE	456.96
09-23	AP	E0197992	REED, ALLISON	08/21/14	08/29/14	MEALS	25.71
09-23	AP	E0197992	REED, ALLISON	08/21/14	08/29/14	PRIVATE AUTO MILEAGE	292.32
09-25	AP	E0198783	MIDWEST CORPORATE AVIATION INC	09/15/14	09/15/14	TRAVEL SUBSISTENCE	2,138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM HUELSKAMP—Con.						
09-30	AP	E0199951	JACKSON, MICHAEL H.	09/15/14 09/24/14	PRIVATE AUTO MILEAGE	207.76
09-30	AP	E0199953	KELLY, MARK D.	09/03/14 09/06/14	TRAVEL SUBSISTENCE	555.60
09-30	AP	E0200029	PENNELL, MATTHEW P.	09/25/14 09/25/14	CAR RENTAL	169.86
09-30	AP	E0200029	PENNELL, MATTHEW P.	09/16/14 09/27/14	PRIVATE AUTO MILEAGE	477.12
					TRAVEL TOTALS:	24,806.39
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	4.59
07-02	AP	E0169894	CITY OF JETMORE	07/02/14 07/02/14	TEMPORARY SPACE RENTAL	35.00
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	5.00
07-11	AP	E0173173	CITIZEN DIALOG LLC	06/30/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	40.00
07-16	AP	00738822	FIRST NATL BK OF HUTCHINSON	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	688.92
07-16	AP	00738861	MILITARY PLAZA PARTNERSHIP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	690.00
07-16	AP	00738939	A&S PROPERTIES INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	437.00
07-16	AP	00739464	COMMERCE BANK	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	E0174944	CITIZEN DIALOG LLC	04/21/14 04/21/14	TELECOMSRV/EQ/TOLL CHARGE	920.00
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	15.23
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	951.84
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	70.03
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	57.13
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-29	AP	E0179129	AT&T	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,030.79
07-31	GL	HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)	285.00
08-16	AP	00743947	FIRST NATL BK OF HUTCHINSON	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	688.92
08-16	AP	00743986	MILITARY PLAZA PARTNERSHIP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	690.00
08-16	AP	00744064	A&S PROPERTIES INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	437.00
08-16	AP	00744583	COMMERCE BANK	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	51.86
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	4.78
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	944.94
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	70.03
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.12
08-28	GL	GRP0041840		08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	19.00
08-28	GL	HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)	605.00
09-03	AP	E0190298	AT&T	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,026.84
09-16	AP	00749097	FIRST NATL BK OF HUTCHINSON	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	688.92
09-16	AP	00749135	MILITARY PLAZA PARTNERSHIP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	690.00
09-16	AP	00749213	A&S PROPERTIES INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	437.00
09-16	AP	00749731	COMMERCE BANK	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-30	AP	E0199954	CITIZEN DIALOG LLC	09/23/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	20.00

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09-30	AP	E0199955	CITIZEN DIALOG LLC	09/23/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	20.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	941.39
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	70.03
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.67
RENT, COMMUNICATION, UTILITIES TOTALS:							13,859.96
PRINTING AND REPRODUCTION							
07-02	AP	E0169900	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	52.90
09-10	AP	E0193784	HON. TIM HUELSKAMP	09/07/14	09/07/14	PRINTING & REPRODUCTION	4.33
09-17	AP	E0196636	ACCURATE WORD LLC	08/26/14	08/26/14	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:							137.13
OTHER SERVICES							
07-11	AP	E0173121	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	00738671	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00
07-16	AP	00738695	COMPUTERWORKS	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-18	AP	E0175887	DOCUMENT RESOURCES INC	06/02/14	07/01/14	JANITORIAL AND MAINT SERV	84.00
08-06	AP	E0181762	HORYN, JADAN P	12/09/13	07/09/14	WEB DEV HST,EMAIL & RLTD SERV	55.20
08-06	AP	E0181769	GOVTRENDS LLC	08/04/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	00743797	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00
08-16	AP	00743821	COMPUTERWORKS	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-20	AP	E0186616	DOCUMENT RESOURCES INC	07/07/14	08/01/14	JANITORIAL AND MAINT SERV	67.00
09-04	AP	E0191455	GOVTRENDS LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-09	AP	E0192443	DOCUMENT RESOURCES INC	08/01/14	09/01/14	JANITORIAL AND MAINT SERV	84.00
09-16	AP	00748947	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00
09-16	AP	00748971	COMPUTERWORKS	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,625.20
SUPPLIES AND MATERIALS							
07-02	AP	E0169895	HOLIDAY INN AT THE CAMPUS	06/23/14	06/23/14	FOOD & BEVERAGE	12.00
07-02	AP	E0169896	WOOMER, NAYSA K	06/07/14	06/08/14	OFFICE SUPPLIES (OUTSIDE)	33.91
07-02	AP	E0169899	BUCKLIN BANNER	07/01/14	07/01/15	PUBLICATIONS/REFERENCE MAT'L	36.00
07-11	AP	E0173070	CULLIGAN OF SALINA	06/11/14	06/11/14	WATER	10.00
07-11	AP	E0173072	THE MARYSVILLE ADVOCATE	07/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	24.00
07-11	AP	E0173073	MORRIS PUBLISHING GROUP	07/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	207.12
07-11	AP	E0173107	AGRICULTURAL BUSINESS COUNCIL	07/10/14	07/10/14	FOOD & BEVERAGE	35.00
07-11	AP	E0173112	BELoit CALL	07/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	53.31
07-11	AP	E0173116	HORYN, JADAN P	07/08/14	07/08/14	FOOD & BEVERAGE	58.06
07-11	AP	E0173120	CULLIGAN WATER CONDITION	07/01/14	07/31/14	WATER	25.53
07-11	AP	E0173172	BELoit CALL	07/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	63.19
07-11	AP	E0173174	THE SCOTT COUNTY RECORD	06/03/14	11/03/14	PUBLICATIONS/REFERENCE MAT'L	27.16
07-11	AP	E0173175	CULLIGAN OF SALINA	05/21/14	07/28/14	WATER	20.00
07-16	AP	E0174946	GOODLAND DAILY NEWS	08/01/14	08/01/15	PUBLICATIONS/REFERENCE MAT'L	81.00
07-16	AP	E0174947	CULLIGAN OF DODGE CITY	06/25/14	06/25/14	WATER	10.88
07-22	AP	E0175881	THE MANHATTAN MERCURY	05/01/14	05/01/14	PUBLICATIONS/REFERENCE MAT'L	38.90
07-29	AP	E0179121	NATIONAL CTR FOR CONSTITUTIONAL STUDIES	07/22/14	07/22/14	PUBLICATIONS/REFERENCE MAT'L	250.00
07-29	AP	E0179130	THE HILL CITY TIMES	08/01/14	08/01/15	PUBLICATIONS/REFERENCE MAT'L	36.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	19.99
07-31	AP	E0179921	ROBERTS HUTCH-LINE INC	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	46.84
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	48.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM HUELSKAMP—Con.						
08-06	AP E0181764	CULLIGAN WATER CONDITION	08/01/14 08/31/14	WATER		25.53
08-06	AP E0181766	CULLIGAN OF SALINA	07/02/14 08/26/14	WATER		20.00
08-07	AP E0182239	KEY OFFICE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		106.03
08-20	AP E0187034	THE RECORD	08/01/14 08/01/15	PUBLICATIONS/REFERENCE MAT'L		19.75
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		19.99
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		70.44
09-04	AP E0191457	CULLIGAN WATER CONDITION	09/01/14 09/30/14	WATER		25.53
09-09	AP E0192442	CULLIGAN OF SALINA	08/13/14 09/28/14	WATER		27.50
09-10	AP E0192441	HIGH PLAINS DAILY LEADER AND TIMES	12/01/14 12/01/15	PUBLICATIONS/REFERENCE MAT'L		151.97
09-11	AP E0194267	KEY OFFICE	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)		89.99
09-18	AP E0196642	ROBERTS HUTCH-LINE INC	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)		89.05
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		19.99
09-23	AP E0196643	DODGE CITY DAILY GLOBE	10/05/14 10/06/15	PUBLICATIONS/REFERENCE MAT'L		163.80
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		122.45
				SUPPLIES AND MATERIALS TOTALS:		2,089.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,994.67
				OFFICE TOTALS:		218,994.67
2013 HON. TIM HUELSKAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		591.90
				FRANKED MAIL TOTALS:		591.90
RENT, COMMUNICATION, UTILITIES						
09-03	AP E0190558	AT&T	11/13/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE		879.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		879.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,471.67
				OFFICE TOTALS:		1,471.67
2014 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,953.03	1,012.91
				PERSONNEL COMPENSATION	702,601.15	241,033.28
				TRAVEL	32,287.68	18,019.42
				RENT, COMMUNICATION, UTILITIES	76,933.78	27,435.10
				PRINTING AND REPRODUCTION	1,674.05	809.53
				OTHER SERVICES	17,435.50	6,055.00
				SUPPLIES AND MATERIALS	6,861.55	2,390.69
				EQUIPMENT	1,928.97	642.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,675.71	297,398.92
				OFFICE TOTALS:	841,675.71	297,398.92

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			516.80
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			277.87
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			218.24
									FRANKED MAIL TOTALS:
									1,012.91
PERSONNEL COMPENSATION									
			AMAYA, ELISE A	07/01/14	09/30/14	FIELD REPRESENTATIVE			13,749.99
			ARDEN, PAUL H	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR			11,750.01
			BARTHOLOMEW, KIRA A	07/01/14	09/22/14	STAFF ASSISTANT			7,061.10
			BURNELL, MELISSA M	07/01/14	09/30/14	EXECUTIVE ASSISTANT			12,249.99
			CALLAWAY, JEANNINE F	07/01/14	09/30/14	DISTRICT DIRECTOR			27,249.99
			CARTWRIGHT, VALERIE C	07/01/14	09/30/14	FIELD REPRESENTATIVE			5,499.99
			CASTRO, ROSEANNE J	07/01/14	09/30/14	PART-TIME EMPLOYEE			6,249.99
			CROWELL, JEANNETTE P	07/01/14	09/30/14	LEGISLATIVE DIRECTOR			14,499.99
			DRISCOLL, JOHN P	07/01/14	09/30/14	DISTRICT REPRESENTATIVE			15,999.99
			ELLISON-LABAT, WESLEY S	07/01/14	09/30/14	FIELD REPRESENTATIVE			8,750.01
			FERREE, LOGAN H	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			12,999.99
			GUREWITZ, HEATHER J	07/01/14	09/30/14	FIELD REPRESENTATIVE			12,500.01
			HROMALIK, NICHOLAS M	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT			9,500.01
			MILLER, BENJAMIN	07/01/14	09/30/14	CHIEF OF STAFF			33,750.00
			OLHAUSEN, MATTHEW	06/01/14	09/30/14	FIELD REPRESENTATIVE			9,372.23
			PINCKNEY, JANNA L	07/01/14	09/30/14	SHARED EMPLOYEE			5,100.00
			RASMUSSEN, SCOTT J	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT			9,500.01
			RIGHTER, LINDSAY S	07/01/14	09/30/14	FIELD REPRESENTATIVE			12,999.99
			YOUNG, ALICE J	07/01/14	09/30/14	DISTRICT SCHEDULER			12,249.99
									PERSONNEL COMPENSATION TOTALS:
									241,033.28
TRAVEL									
07-01	AP	E0169540	GUREWITZ, HEATHER J	06/01/14	06/30/14	PRIVATE AUTO MILEAGE			502.94
07-01	AP	E0169542	DRISCOLL, JOHN	06/01/14	06/30/14	PRIVATE AUTO MILEAGE			343.68
07-01	AP	E0169554	CITIBANK GOV CARD SERVICE	04/28/14	05/28/14	COMMERCIAL TRANSPORTATION			1,804.00
07-02	AP	E0169548	CASTRO, ROSEANNE J.	05/01/14	06/30/14	PRIVATE AUTO MILEAGE			311.71
07-16	AP	E0174606	HON JARED HUFFMAN	01/10/14	04/09/14	TAXI/PARKING/TOLLS			35.00
07-16	AP	E0174606	HON JARED HUFFMAN	04/10/14	07/04/14	TAXI/PARKING/TOLLS			42.00
07-16	AP	E0174606	HON JARED HUFFMAN	07/08/14	07/14/14	TAXI/PARKING/TOLLS			225.00
07-16	AP	E0174614	ELLISON-LABAT, WESLEY S.	06/01/14	06/30/14	PRIVATE AUTO MILEAGE			63.50
07-16	AP	E0174614	ELLISON-LABAT, WESLEY S.	06/26/14	06/26/14	TAXI/PARKING/TOLLS			7.00
07-18	AP	E0175580	OLHAUSEN, MATTHEW	06/02/14	06/30/14	PRIVATE AUTO MILEAGE			203.52
07-18	AP	E0175580	OLHAUSEN, MATTHEW	05/27/14	05/27/14	TAXI/PARKING/TOLLS			11.00
07-18	AP	E0175580	OLHAUSEN, MATTHEW	07/08/14	07/08/14	TAXI/PARKING/TOLLS			29.00
07-18	AP	E0175580	OLHAUSEN, MATTHEW	07/08/14	07/11/14	TRAVEL SUBSISTENCE			162.94
07-24	AP	E0177978	GUREWITZ, HEATHER J.	07/08/14	07/11/14	TRAVEL SUBSISTENCE			133.85
07-24	AP	E0177979	HON JARED HUFFMAN	07/17/14	07/23/14	TAXI/PARKING/TOLLS			160.00
07-24	AP	E0177983	CASTRO, ROSEANNE J.	05/01/14	06/30/14	PRIVATE AUTO MILEAGE			123.12
07-24	AP	E0177983	CASTRO, ROSEANNE J.	07/08/14	07/11/14	TRAVEL SUBSISTENCE			136.14
07-28	AP	E0178297	CITIBANK GOV CARD SERVICE	05/29/14	06/28/14	COMMERCIAL TRANSPORTATION			410.00
07-30	AP	E0177977	BETSY BACONY	07/05/14	07/05/14	LODGING			150.00
08-06	AP	E0181871	ARCATA STAY	07/01/14	07/02/14	LODGING			173.60
08-06	AP	E0181874	CASTRO, ROSEANNE J.	07/08/14	07/11/14	TAXI/PARKING/TOLLS			72.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED HUFFMAN—Con.						
08-12	AP E0183873	OLHAUSEN, MATTHEW	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	154.08	
08-13	AP E0183867	GUREWITZ, HEATHER J.	07/06/14 07/30/14	PRIVATE AUTO MILEAGE	173.28	
08-13	AP E0183867	GUREWITZ, HEATHER J.	06/11/14 06/11/14	TAXI/PARKING/TOLLS	75.03	
08-13	AP E0183867	GUREWITZ, HEATHER J.	07/31/14 07/31/14	TAXI/PARKING/TOLLS	7.00	
08-13	AP E0184166	CITIBANK GOV CARD SERVICE	06/28/14 07/28/14	TRAVEL SUBSISTENCE	3,086.98	
08-18	AP E0185545	DRISCOLL, JOHN	08/11/14 08/12/14	LODGING	150.00	
09-02	AP E0190158	MILLER, BENJAMIN	08/26/14 08/28/14	TAXI/PARKING/TOLLS	21.77	
09-09	AP E0192751	OLHAUSEN, MATTHEW	08/06/14 08/28/14	PRIVATE AUTO MILEAGE	78.24	
09-09	AP E0192753	BURNELL, MELISSA M.	09/01/14 09/01/14	COMMERCIAL TRANSPORTATION	25.00	
09-09	AP E0192753	BURNELL, MELISSA M.	02/12/14 09/01/14	PRIVATE AUTO MILEAGE	20.74	
09-09	AP E0192753	BURNELL, MELISSA M.	09/01/14 09/04/14	TRAVEL SUBSISTENCE	110.91	
09-09	AP E0192754	HON JARED HUFFMAN	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	599.95	
09-09	AP E0192754	HON JARED HUFFMAN	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	297.94	
09-09	AP E0192754	HON JARED HUFFMAN	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	595.97	
09-09	AP E0192754	HON JARED HUFFMAN	08/01/14 08/31/14	PRIVATE AUTO MILEAGE	616.66	
09-09	AP E0192755	DRISCOLL, JOHN	07/01/14 08/21/14	PRIVATE AUTO MILEAGE	342.24	
09-10	AP E0193061	CITIBANK GOV CARD SERVICE	07/29/14 08/28/14	COMMERCIAL TRANSPORTATION	4,851.26	
09-22	AP E0197657	GUREWITZ, HEATHER J.	08/01/14 08/31/14	PRIVATE AUTO MILEAGE	346.32	
09-22	AP E0197671	HON JARED HUFFMAN	07/08/14 07/08/14	TAXI/PARKING/TOLLS	6.00	
09-22	AP E0197671	HON JARED HUFFMAN	08/02/14 09/16/14	TAXI/PARKING/TOLLS	225.00	
09-23	AP E0198223	MILLER, BENJAMIN	09/02/14 09/07/14	CAR RENTAL	356.33	
09-23	AP E0198223	MILLER, BENJAMIN	09/02/14 09/07/14	GASOLINE	63.05	
09-23	AP E0198223	MILLER, BENJAMIN	09/02/14 09/07/14	TRAVEL SUBSISTENCE	121.79	
09-23	AP E0198231	CROWELL, JEANETTE P.	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	7.00	
09-23	AP E0198231	CROWELL, JEANETTE P.	08/29/14 09/07/14	PRIVATE AUTO MILEAGE	40.80	
09-23	AP E0198231	CROWELL, JEANETTE P.	08/29/14 08/29/14	TAXI/PARKING/TOLLS	7.00	
09-23	AP E0198231	CROWELL, JEANETTE P.	09/08/14 09/08/14	TAXI/PARKING/TOLLS	7.00	
09-23	AP E0198231	CROWELL, JEANETTE P.	08/29/14 09/08/14	TRAVEL SUBSISTENCE	88.95	
09-24	AP E0198721	HROMALIK,NICHOLAS M	08/28/14 09/07/14	PRIVATE AUTO MILEAGE	72.91	
09-24	AP E0198721	HROMALIK,NICHOLAS M	08/28/14 09/08/14	TRAVEL SUBSISTENCE	101.54	
09-24	AP E0198724	RASMUSSEN, SCOTT J.	09/01/14 09/06/14	PRIVATE AUTO MILEAGE	86.88	
09-24	AP E0198724	RASMUSSEN, SCOTT J.	09/03/14 09/04/14	TRAVEL SUBSISTENCE	97.80	
09-29	AP E0199906	ARDEN, PAUL H.	08/28/14 08/31/14	GASOLINE	23.00	
09-29	AP E0199906	ARDEN, PAUL H.	09/03/14 09/03/14	TRAVEL SUBSISTENCE	61.00	
				TRAVEL TOTALS:	18,019.42	
		RENT, COMMUNICATION, UTILITIES				
07-15	AP E0174615	G STREET LLC	05/20/14 06/18/14	UTILITIES	168.90	
07-16	AP 00739153	GROVE BLDG	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	720.00	
07-16	AP 00739654	G STREET LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00	
07-16	AP 00739925	MPB ASSOCIATES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
07-16	AP E0174616	GRANITE TELECOMMUNICATIONS LLC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	550.68	
07-21	AP 00742465	CITI PCARD-ATT CONS PHONE PMT	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	244.68	
07-21	AP 00742465	CITI PCARD-COMCAST CALIFORNIA	05/29/14 06/28/14	UTILITIES	431.20	

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07-21	AP	00742465	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/14	06/28/14	UTILITIES	249.02
07-21	AP	00742465	CITI PCARD-VZWLSS APOCC VISB	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	634.97
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	125.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	440.48
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
07-25	AP	E0178318	YOUNG, ALICE J.	07/09/14	07/09/14	POSTAGE / COURIER / BOX RENTAL	34.25
08-06	AP	E0181879	G STREET LLC	06/19/14	07/20/14	UTILITIES	183.00
08-12	AP	E0183860	GRANITE TELECOMMUNICATIONS LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	552.36
08-16	AP	00744276	GROVE BLDG	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	720.00
08-16	AP	00744771	G STREET LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00
08-16	AP	00745038	MPB ASSOCIATES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
08-24	AP	00747662	CITI PCARD-ACT PETALUMAREC	06/29/14	07/28/14	TEMPORARY SPACE RENTAL	80.50
08-24	AP	00747662	CITI PCARD-ATT CONS PHONE PMT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	266.01
08-24	AP	00747662	CITI PCARD-COMCAST CALIFORNIA	06/29/14	07/28/14	UTILITIES	431.20
08-24	AP	00747662	CITI PCARD-SUDDENLINK-NAT'L SITE	06/29/14	07/28/14	UTILITIES	248.59
08-24	AP	00747662	CITI PCARD-VZWLSS APOCC VISB	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	723.90
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	125.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	440.30
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
09-02	AP	E0190152	CITY OF FORT BRAGG	04/01/14	06/28/14	UTILITIES	146.27
09-02	AP	E0190154	G STREET LLC	07/21/14	08/19/14	UTILITIES	137.67
09-16	AP	00749422	GROVE BLDG	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	720.00
09-16	AP	00749919	G STREET LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00
09-16	AP	00750190	MPB ASSOCIATES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
09-22	AP	E0197657	GUREWITZ, HEATHER J.	09/01/14	08/31/15	POSTAGE / COURIER / BOX RENTAL	92.00
09-22	AP	E0197661	GRANITE	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	601.28
09-23	AP	00752863	CITI PCARD-ACT PETALUMAREC	07/29/14	08/28/14	TEMPORARY SPACE RENTAL	81.00
09-23	AP	00752863	CITI PCARD-ATT CONS PHONE PMT	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	283.05
09-23	AP	00752863	CITI PCARD-COMCAST CALIFORNIA	07/29/14	08/28/14	UTILITIES	431.05
09-23	AP	00752863	CITI PCARD-SUDDENLINK-NAT'L SITE	07/29/14	08/28/14	UTILITIES	248.59
09-23	AP	00752863	CITI PCARD-THE UPS STORE	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	36.89
09-23	AP	00752863	CITI PCARD-VZWLSS APOCC VISB	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	758.45
09-29	AP	E0199913	YOUNG, ALICE J.	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	49.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	125.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	450.16
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,435.10
			PRINTING AND REPRODUCTION				
08-06	AP	E0181895	SMILE BUSINESS PRODUCTS INC	06/01/14	06/30/14	PRINTING & REPRODUCTION	84.71
08-18	AP	E0185550	XEROX CORPORATION	03/20/14	06/21/14	PRINTING & REPRODUCTION	613.99
09-02	AP	E0190149	SMILE BUSINESS PRODUCTS INC	07/01/14	07/31/14	PRINTING & REPRODUCTION	9.95
09-24	AP	E0198735	SMILE BUSINESS PRODUCTS INC	08/01/14	08/31/14	PRINTING & REPRODUCTION	100.88
						PRINTING AND REPRODUCTION TOTALS:	809.53
			OTHER SERVICES				
07-16	AP	00738912	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	E0174620	HI TECH SOLUTIONS	07/05/14	07/05/14	NON-TECHNOLOGY SERVICE CONTR	335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED HUFFMAN—Con.						
07-21	AP 00742465	CITI PCARD-ACT PETALUMAREC	05/29/14 06/28/14	MISCELLANEOUS OTHER SERVICES	65.00	
08-16	AP 00744037	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00749186	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	6,055.00
SUPPLIES AND MATERIALS						
07-01	AP E0169540	GUREWITZ, HEATHER J.	06/12/14 06/12/14	FOOD & BEVERAGE	30.00	
07-01	AP E0169543	NOR MAR ENGRAVERS	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)	35.60	
07-01	AP E0169545	FERREE, LOGAN H	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	243.11	
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	10.00	
07-02	AP E0169548	CASTRO, ROSEANNE J.	05/16/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)	28.75	
07-02	AP E0169548	CASTRO, ROSEANNE J.	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)	14.05	
07-07	AP 00737966	GEORGE W ALLEN COMPANY INC	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)	8.00	
07-07	AP 00737966	GEORGE W ALLEN COMPANY INC	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	84.00	
07-10	AP 00738230	GEORGE W ALLEN COMPANY INC	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)	31.00	
07-18	AP E0175580	OLHAUSEN, MATTHEW	05/20/14 05/20/14	FOOD & BEVERAGE	25.00	
07-18	AP E0175580	OLHAUSEN, MATTHEW	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)	13.60	
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	107.18	
07-21	AP 00742465	CITI PCARD-CHEAP PETE'S SR	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	45.71	
07-21	AP 00742465	CITI PCARD-INDEPENDENT COAST OBSE	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	37.00	
07-21	AP 00742465	CITI PCARD-NEWSPAPER	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	125.94	
07-21	AP 00742465	CITI PCARD-THE TRINITY JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	80.00	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	135.98	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	41.52	
07-25	AP E0178318	YOUNG, ALICE J.	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)	99.38	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	66.11	
08-01	AP 00742969	GEORGE W ALLEN COMPANY INC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)	5.00	
08-01	AP 00742969	GEORGE W ALLEN COMPANY INC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	187.50	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	120.56	
08-06	AP E0181873	QUENCH USA LLC	08/01/14 10/31/14	WATER	90.00	
08-13	AP E0183867	GUREWITZ, HEATHER J.	07/31/14 07/31/14	FOOD & BEVERAGE	50.00	
08-13	AP E0183867	GUREWITZ, HEATHER J.	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	35.00	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	77.24	
09-03	AP E0190151	PINCKNEY, JANNA L	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	11.89	
09-22	AP E0197657	GUREWITZ, HEATHER J.	09/05/14 09/05/14	FOOD & BEVERAGE	50.00	
09-23	AP 00752863	CITI PCARD-CANCER RESOURCE CENTER	07/29/14 08/28/14	FOOD & BEVERAGE	270.00	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	1.35	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	147.88	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	82.34	
					SUPPLIES AND MATERIALS TOTALS:	2,390.69
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	185.70	
07-31	GL RPY0041094	07/01/14 07/31/14	EQUIPMENT PURCHASES	28.63	
08-29	GL MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS	185.70	

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08-29	GL	RPY0041892	08/01/14	08/31/14	EQUIPMENT PURCHASES	28.63	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	185.70	
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	28.63	
							EQUIPMENT TOTALS:	642.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,398.92
							OFFICE TOTALS:	<u>297,398.92</u>

2013 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-01	AP	E0018119	ENCORE EVENTS	04/19/13	04/19/13	FOOD & BEVERAGE	-123.87	
							SUPPLIES AND MATERIALS TOTALS:	-123.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-123.87
							OFFICE TOTALS:	<u>-123.87</u>

2014 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,028.24	1,409.08
PERSONNEL COMPENSATION	645,273.28	208,802.69
TRAVEL	47,448.05	10,651.08
RENT, COMMUNICATION, UTILITIES	68,891.44	27,382.35
PRINTING AND REPRODUCTION	2,821.75	618.10
OTHER SERVICES	26,801.78	9,064.06
SUPPLIES AND MATERIALS	11,934.35	4,674.67
EQUIPMENT	3,988.80	1,329.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,187.69	263,931.63
OFFICE TOTALS:	<u>810,187.69</u>	<u>263,931.63</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	740.46	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-110.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	662.15	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-74.35
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	217.57	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-26.75
							FRANKED MAIL TOTALS:	1,409.08

PERSONNEL COMPENSATION

BULT,NATHAN D	07/01/14	09/30/14	SCHEDULER	9,527.49
CANFIELD,NEIL R	07/01/14	08/31/14	SENIOR LEGISLATIVE ASSISTANT	5,416.67
DEWITTE, JONATHAN	07/01/14	09/30/14	CHIEF OF STAFF	36,564.99
HADDAD,RAAED A	07/01/14	09/30/14	STAFF ASSISTANT	9,012.51
HIRD,CLARISSA M	07/01/14	07/18/14	PAID INTERN	240.00
KOOIMAN,MATTHEW T	07/01/14	09/30/14	STAFF ASSISTANT	7,209.99
KRAN,JOHN C	07/01/14	07/31/14	DISTRICT REPRESENTATIVE	-116.67
LANE,JORDAN D	07/01/14	08/13/14	SCHEDULER	4,435.67
LONG-DUTHLER, JENNIFER A.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	7,622.01
MANCILLA, BEATRIZ	07/01/14	09/30/14	CASEWORKER	12,617.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL HUIZENGA—Con.						
		MCMANUS, MARLISS A	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		24,462.51
		NIXON, KEITH R	07/01/14 09/30/14	SHARED EMPLOYEE		3,750.00
		ORZECZOWSKI, ALICIA R	07/30/14 09/30/14	SCHEDULER		6,777.77
		PATRICK, BRIAN C	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		18,024.99
		PETRE, VALERIE	07/01/14 07/28/14	CASEWORKER		2,644.44
		ROSSI, JANET M.	08/05/14 08/31/14	SHARED EMPLOYEE		1,516.67
		RUHLEN, MARY E	07/01/14 09/30/14	SHARED EMPLOYEE		4,050.00
		SANDBERG, HEATHER	07/01/14 09/30/14	DISTRICT DEPUTY CHIEF OF STAFF		22,875.00
		SCOTT, ZACHARY M	07/01/14 09/30/14	STAFF ASSISTANT		7,338.75
		SCOTT, ZACHARY M	07/01/14 07/31/14	STAFF ASSISTANT (OTHER COMPENSATION)		450.00
		UMANOS, KRISTA M	08/18/14 09/30/14	CASEWORKER		4,300.00
		VANWOERKOM, GREGORY	07/01/14 09/30/14	DISTRICT DIRECTOR		18,565.74
		WATTENBARGER, MARTIN J.	08/05/14 08/31/14	SHARED EMPLOYEE		1,516.67
				PERSONNEL COMPENSATION TOTALS:		208,802.69
TRAVEL						
07-02	AP	E0169824	KRAN, JOHN	06/09/14 06/26/14	PRIVATE AUTO MILEAGE	209.44
07-14	AP	E0173007	HON. WILLIAM HUIZENGA	06/23/14 07/08/14	MEALS	105.47
07-14	AP	E0173013	DEWITTE, JONATHAN	12/11/13 06/23/14	TAXI/PARKING/TOLLS	82.50
07-14	AP	E0173013	DEWITTE, JONATHAN	05/28/14 06/23/14	TRAVEL SUBSISTENCE	16.95
07-14	AP	E0173038	SCOTT, ZACHARY M.	06/19/14 06/26/14	PRIVATE AUTO MILEAGE	29.96
07-14	AP	E0173039	KOIMAN, MATTHEW T.	06/03/14 06/20/14	PRIVATE AUTO MILEAGE	152.99
07-16	AP	E0174555	HADDAD, RAAED A.	06/19/14 06/19/14	TAXI/PARKING/TOLLS	27.50
07-16	AP	E0174941	VANWOERKOM, GREGORY	05/23/14 06/11/14	TRAVEL SUBSISTENCE	469.11
07-17	AP	E0174942	HON. WILLIAM HUIZENGA	06/17/14 06/23/14	PRIVATE AUTO MILEAGE	114.80
07-17	AP	E0175886	CITIBANK GOV CARD SERVICE	06/04/14 06/06/14	TRAVEL SUBSISTENCE	1,402.43
07-25	AP	E0177967	CITIBANK GOV CARD SERVICE	06/03/14 06/18/14	TRAVEL SUBSISTENCE	48.84
07-28	AP	E0177968	HON. WILLIAM HUIZENGA	07/23/14 07/23/14	TAXI/PARKING/TOLLS	5.35
08-01	AP	E0179924	VANWOERKOM, GREGORY	05/26/14 07/25/14	PRIVATE AUTO MILEAGE	1,381.52
08-06	AP	E0181715	CITIBANK GOV CARD SERVICE	06/26/14 07/31/14	TRAVEL SUBSISTENCE	3,133.26
08-06	AP	E0181727	SANDBERG, HEATHER	06/20/14 08/01/14	PRIVATE AUTO MILEAGE	647.92
08-11	AP	E0183192	KOIMAN, MATTHEW T.	07/10/14 08/06/14	PRIVATE AUTO MILEAGE	280.11
08-20	AP	E0186641	SCOTT, ZACHARY M.	07/08/14 07/28/14	PRIVATE AUTO MILEAGE	71.01
08-20	AP	E0186644	BULT, NATHAN	08/06/14 08/07/14	PRIVATE AUTO MILEAGE	63.84
08-20	AP	E0186644	BULT, NATHAN	08/02/14 08/02/14	TAXI/PARKING/TOLLS	39.00
08-20	AP	E0186647	MANCILLA, BEATRIZ	06/27/14 06/27/14	MEALS	40.92
08-20	AP	E0186647	MANCILLA, BEATRIZ	06/27/14 08/01/14	PRIVATE AUTO MILEAGE	296.80
08-25	AP	E0188177	HADDAD, RAAED A.	08/07/14 08/07/14	MEALS	20.34
08-25	AP	E0188177	HADDAD, RAAED A.	08/02/14 08/07/14	TAXI/PARKING/TOLLS	20.61
09-05	AP	E0191461	CITIBANK GOV CARD SERVICE	06/29/14 06/29/14	TRAVEL SUBSISTENCE	835.32
09-05	AP	E0191464	BULT, NATHAN	09/02/14 09/02/14	PRIVATE AUTO MILEAGE	63.84
09-05	AP	E0191468	KOIMAN, MATTHEW T.	08/18/14 08/27/14	PRIVATE AUTO MILEAGE	228.54
09-09	AP	E0192444	SANDBERG, HEATHER	08/05/14 09/04/14	PRIVATE AUTO MILEAGE	416.08
09-15	AP	E0194268	CITIBANK GOV CARD SERVICE	07/28/14 09/08/14	TRAVEL SUBSISTENCE	193.87

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09-17	AP	00748704	LONG-DUTHLER, JENNIFER A	07/17/14	08/13/14	PRIVATE AUTO MILEAGE	88.48
09-17	AP	E0195515	MCMANUS, MARLISS	08/14/14	08/14/14	TRAVEL SUBSISTENCE	20.00
09-18	AP	E0196605	HON. WILLIAM HUIZENGA	09/08/14	09/08/14	MEALS	5.07
09-18	AP	E0196605	HON. WILLIAM HUIZENGA	09/09/14	09/09/14	TAXI/PARKING/TOLLS	21.75
09-22	AP	E0196606	HADDAD, RAAED A.	09/17/14	09/17/14	TAXI/PARKING/TOLLS	9.51
09-22	AP	E0196606	HADDAD, RAAED A.	08/15/14	08/15/14	TRAVEL SUBSISTENCE	20.00
09-23	AP	E0197987	SCOTT, ZACHARY M.	09/08/14	09/17/14	PRIVATE AUTO MILEAGE	45.36
09-30	AP	E0199958	SANDBERG, HEATHER	09/05/14	09/22/14	MEALS	42.59
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,651.08
07-11	AP	E0173008	CHARTER COMMUNICATIONS	07/02/14	08/01/14	UTILITIES	570.83
07-11	AP	E0173031	COMCAST CABLEVISION	07/04/14	08/03/14	UTILITIES	392.57
07-16	AP	00738417	UNITED PARCEL SERVICE	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	10.03
07-16	AP	00738881	ONE SOUTH HARBOR MEMBERS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
07-16	AP	00739230	PRD COMMERCIAL LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
07-22	AP	E0176931	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	582.93
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	100.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	949.08
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
07-25	AP	E0177966	CONSUMERS ENERGY	06/12/14	07/13/14	UTILITIES	223.84
07-29	AP	00742807	UNITED PARCEL SERVICE	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	5.86
07-31	GL	GRP0041101	.....	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	20.00
08-05	AP	E0181713	COMCAST CABLEVISION	08/04/14	09/03/14	UTILITIES	392.25
08-06	AP	E0181716	CHARTER COMMUNICATIONS	08/02/14	09/01/14	UTILITIES	554.09
08-12	AP	00743111	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	9.65
08-16	AP	00744006	ONE SOUTH HARBOR MEMBERS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
08-16	AP	00744351	PRD COMMERCIAL LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
08-19	AP	E0186645	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	565.31
08-20	AP	E0186646	CONSUMERS ENERGY	07/14/14	08/11/14	UTILITIES	217.72
08-26	AP	00747806	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	10.45
08-26	AP	00747808	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	5.56
08-26	AP	00747811	UNITED PARCEL SERVICE	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	5.88
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	100.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	923.79
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
08-28	GL	GRP0041840	.....	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	20.00
09-03	AP	E0190302	COMCAST CABLEVISION	09/04/14	10/03/14	UTILITIES	382.75
09-05	AP	E0191467	CHARTER COMMUNICATIONS	09/02/14	10/01/14	UTILITIES	553.27
09-10	AP	00748398	UNITED PARCEL SERVICE	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	7.06
09-11	AP	00748397	UNITED PARCEL SERVICE	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	9.86
09-11	AP	00748397	UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	3.11
09-15	AP	00748657	PRD COMMERCIAL LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,011.29
09-16	AP	00749155	ONE SOUTH HARBOR MEMBERS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
09-18	AP	E0196600	CONSUMERS ENERGY	08/12/14	09/10/14	UTILITIES	201.51
09-18	AP	E0196602	FIRESIDE21	07/31/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	7,556.00
09-22	AP	E0197149	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	609.83
09-24	AP	00752906	HELLO DIRECT INC	09/09/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	767.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL HUIZENGA—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		100.25
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		817.03
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,382.35
PRINTING AND REPRODUCTION						
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		59.10
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		18.20
09-02	AP	E0190303	ACCURATE WORD LLC	08/29/14 08/29/14	PRINTING & REPRODUCTION	201.85
09-11	AP	E0193785	ACCURATE WORD LLC	06/24/14 06/24/14	PRINTING & REPRODUCTION	94.95
09-18	AP	E0196604	ACCURATE WORD LLC	09/11/14 09/11/14	PRINTING & REPRODUCTION	244.00
				PRINTING AND REPRODUCTION TOTALS:		618.10
OTHER SERVICES						
07-11	AP	E0173005	BUILDING MAINTENANCE CORPORATION	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	128.00
07-11	AP	E0173012	PATRICK, BRIAN C.	06/23/14 06/23/14	WEB DEV HST,EMAIL & RLTD SERV	107.88
07-14	AP	E0173006	ENGINEERED PROTECTION SYSTEMS INC	08/01/14 10/31/14	SECURITY SERVICE	168.00
07-16	AP	00738424	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00738622	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-22	AP	00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-06	AP	E0181712	BUILDING MAINTENANCE CORPORATION	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	128.00
08-06	AP	E0181717	ENGINEERED PROTECTION SYSTEMS INC	09/01/14 11/30/14	SECURITY SERVICE	186.00
08-06	AP	E0181720	PERFORMANCE STRATEGIES GROUP	07/31/14 07/31/14	TRAINING	75.00
08-11	AP	E0183192	KOOIMAN, MATTHEW T.	08/01/14 08/01/14	JANITORIAL AND MAINT SERV	33.18
08-13	AP	00743488	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00743748	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-05	AP	E0191459	BUILDING MAINTENANCE CORPORATION	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	128.00
09-16	AP	00748899	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-30	AP	00753148	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
				OTHER SERVICES TOTALS:		9,064.06
SUPPLIES AND MATERIALS						
07-14	AP	E0173007	HON. WILLIAM HUIZENGA	06/25/14 07/07/14	FOOD & BEVERAGE	86.93
07-14	AP	E0173011	CULLIGAN WATER CONDITIONING	06/24/14 07/31/14	WATER	11.75
07-14	AP	E0173013	DEWITTE, JONATHAN	02/24/14 06/23/14	FOOD & BEVERAGE	742.09
07-14	AP	E0173013	DEWITTE, JONATHAN	05/28/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)	95.71
07-14	AP	E0173032	GORDON FOOD SERVICE INC	06/16/14 06/16/14	FOOD & BEVERAGE	112.69
07-14	AP	E0173039	KOOIMAN, MATTHEW T.	06/11/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)	51.36
07-17	AP	E0174942	HON. WILLIAM HUIZENGA	07/11/14 07/11/14	FOOD & BEVERAGE	43.16
07-22	AP	E0176932	HAGUE QUALITY WATER OF MD INC	06/20/14 07/19/14	WATER	63.00
07-24	AP	E0176954	SCOTT, ZACHARY M.	06/19/14 06/19/14	FOOD & BEVERAGE	15.25
07-28	AP	E0177961	HAGUE QUALITY WATER OF MD INC	07/20/14 08/19/14	WATER	63.00
07-28	AP	E0177962	FRIS OFFICE. OUTFITTERS INC	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	19.26
07-28	AP	E0177963	GRAND HAVEN SPRING LAKE&FERRYSBURG COC	07/17/14 07/17/14	FOOD & BEVERAGE	15.00

07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-317.50
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	462.15
08-06	AP	E0181714	GEORGE W ALLEN COMPANY INC	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	177.00
08-06	AP	E0181727	SANDBERG, HEATHER	06/24/14	08/01/14	FOOD & BEVERAGE	263.68
08-11	AP	E0183181	CULLIGAN - KAAT'S WATER CONDITIONING	08/01/14	08/31/14	WATER	34.00
08-11	AP	E0183192	KOOIMAN, MATTHEW T.	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	10.59
08-20	AP	E0186647	MANCILLA, BEATRIZ	08/12/14	08/12/14	FOOD & BEVERAGE	24.54
08-20	AP	E0186647	MANCILLA, BEATRIZ	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	9.54
08-20	AP	E0186648	GORDON FOOD SERVICE INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	102.58
08-26	AP	E0188176	HAGUE QUALITY WATER OF MD INC	08/20/14	09/19/14	WATER	63.00
08-26	AP	E0188178	THE FRANKING GROUP	08/07/14	08/07/14	PUBLICATIONS/REFERENCE MAT'L	312.59
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-245.95
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	25.16
09-03	AP	E0190300	FRIS OFFICE OUTFITTERS INC	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	47.93
09-03	AP	E0190301	FRIS OFFICE OUTFITTERS INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	29.99
09-05	AP	E0191463	SANDBERG, HEATHER	08/08/14	09/02/14	FOOD & BEVERAGE	136.94
09-05	AP	E0191463	SANDBERG, HEATHER	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	26.49
09-05	AP	E0191468	KOOIMAN, MATTHEW T.	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	6.31
09-08	AP	E0191460	GORDON FOOD SERVICE INC	08/08/14	08/08/14	FOOD & BEVERAGE	90.37
09-09	AP	E0192446	DEWITTE, JONATHAN	09/05/14	09/05/14	PUBLICATIONS/REFERENCE MAT'L	112.50
09-09	AP	E0192446	DEWITTE, JONATHAN	09/05/14	09/05/15	PUBLICATIONS/REFERENCE MAT'L	413.40
09-09	AP	E0192492	CULLIGAN - KAAT'S WATER CONDITIONING	09/01/14	09/30/14	WATER	34.00
09-17	AP	00748704	LONG-DUTHLER, JENNIFER A.	08/12/14	08/12/14	FOOD & BEVERAGE	11.98
09-17	AP	00748704	LONG-DUTHLER, JENNIFER A.	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	6.78
09-17	AP	E0195515	MCMANUS, MARLISS	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	25.50
09-18	AP	E0196603	FRIS OFFICE OUTFITTERS INC	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	165.11
09-18	AP	E0196605	HON. WILLIAM HUIZENGA	08/19/14	09/05/14	FOOD & BEVERAGE	156.64
09-19	AP	E0196601	GORDON FOOD SERVICE INC	09/15/14	09/15/14	FOOD & BEVERAGE	63.96
09-22	AP	E0197112	HOLLAND TULIP TIME FESTIVAL	04/24/14	04/24/14	FOOD & BEVERAGE	80.00
09-22	AP	E0197118	FRIS OFFICE OUTFITTERS INC	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	292.69
09-23	AP	E0197986	HAGUE QUALITY WATER OF MD INC	09/20/14	10/19/14	WATER	63.00
09-24	AP	E0198782	DEWITTE, JONATHAN	07/15/14	09/11/14	FOOD & BEVERAGE	526.23
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-103.05
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	247.32
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,674.67
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	443.20
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	443.20
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	443.20
		EQUIPMENT TOTALS:					1,329.60
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,931.63
		OFFICE TOTALS:					263,931.63
2013 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-14	AP	E0173013	DEWITTE, JONATHAN	12/11/13	12/11/13	FOOD & BEVERAGE	102.63
						SUPPLIES AND MATERIALS TOTALS:	102.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL HUIZENGA—Con.						
					OFFICE TOTALS:	102.63
2014 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,752.58
					PERSONNEL COMPENSATION	183,791.69
					TRAVEL	6,613.92
					RENT, COMMUNICATION, UTILITIES	19,335.66
					PRINTING AND REPRODUCTION	337.50
					OTHER SERVICES	6,822.90
					SUPPLIES AND MATERIALS	2,080.16
					EQUIPMENT	3,523.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,258.06
					OFFICE TOTALS:	234,258.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	999.05
07-31	GL	FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-87.48
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	400.83
08-31	GL	FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-23.05
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	580.21
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	9,897.12
09-30	GL	FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-14.10
					FRANKED MAIL TOTALS:	11,752.58
PERSONNEL COMPENSATION						
		BERGER,CAROL Y		07/01/14 09/30/14	DISTRICT AIDE	7,875.00
		CUNNINGHAM,JAMESON D		07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	15,750.00
		DISBROW,KATRINA E		07/01/14 09/30/14	OFFICE MANAGER	14,750.01
		GREGOLUNAS,GINA L		07/01/14 09/30/14	STAFF ASSISTANT	6,750.00
		MCGUIRE,KATHERINE B		07/01/14 09/30/14	CHIEF OF STAFF	42,102.75
		MCKEE,BRANDON I		07/01/14 09/30/14	PAID INTERN	4,500.00
		MOONEY,ANDREW P		07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,000.00
		PROVENZANO,DOMINIC A		07/01/14 09/30/14	PART-TIME EMPLOYEE	12,500.01
		RICHARDSON, RUTH A.		07/01/14 09/30/14	CASEWORKER	11,000.01
		RUSSELL,SUSAN C		07/01/14 09/30/14	PART-TIME EMPLOYEE	6,500.01
		SIMON,AMMON G		07/01/14 09/30/14	FINANCIAL SER COUNSEL	15,999.99
		SULLIVAN,REED M		07/01/14 09/30/14	STAFF ASSISTANT	6,500.01
		THOMAS,JAMES D		07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	28,325.01
		WRIGHT,VALERIE J		07/01/14 08/31/14	STAFF ASSISTANT	2,238.89
					PERSONNEL COMPENSATION TOTALS:	183,791.69
TRAVEL						
07-16	AP	E0174412	BERGER, CAROL	05/13/14 05/22/14	PRIVATE AUTO MILEAGE	117.70

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07-16	AP	E0174421	RUSSELL, SUSAN C.	02/05/14	06/13/14	PRIVATE AUTO MILEAGE	123.20
07-16	AP	E0174427	PROVENZANO, DOMINIC A.	05/22/14	05/22/14	MEALS	16.63
07-16	AP	E0174427	PROVENZANO, DOMINIC A.	05/20/14	05/20/14	TAXI/PARKING/TOLLS	37.00
07-16	AP	E0174428	RICHARDSON, RUTH A.	05/20/14	06/13/14	PRIVATE AUTO MILEAGE	93.07
07-18	AP	E0174425	CITIBANK GOV CARD SERVICE	05/27/14	07/08/14	TRAVEL SUBSISTENCE	1,547.32
07-24	AP	E0177000	SULLIVAN, REED M.	06/09/14	06/17/14	PRIVATE AUTO MILEAGE	220.86
07-24	AP	E0177000	SULLIVAN, REED M.	06/17/14	07/07/14	PRIVATE AUTO MILEAGE	265.44
07-24	AP	E0177000	SULLIVAN, REED M.	07/08/14	07/08/14	PRIVATE AUTO MILEAGE	53.93
08-18	AP	E0185370	SULLIVAN, REED M.	06/16/14	06/16/14	TAXI/PARKING/TOLLS	15.00
08-18	AP	E0185370	SULLIVAN, REED M.	07/08/14	07/08/14	TAXI/PARKING/TOLLS	36.00
08-18	AP	E0185371	CITIBANK GOV CARD SERVICE	07/16/14	07/31/14	TRAVEL SUBSISTENCE	1,311.66
08-18	AP	E0185383	GREGOLUNAS, GINA L.	07/20/14	07/20/14	COMMERCIAL TRANSPORTATION	50.00
08-18	AP	E0185383	GREGOLUNAS, GINA L.	07/16/14	07/20/14	CAR RENTAL	473.21
08-18	AP	E0185383	GREGOLUNAS, GINA L.	07/20/14	07/20/14	TAXI/PARKING/TOLLS	22.33
08-18	AP	E0185387	WRIGHT, VALERIE J.	03/31/14	06/10/14	PRIVATE AUTO MILEAGE	215.49
08-19	AP	E0185376	SIMON, AMMON G.	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	25.00
08-19	AP	E0185376	SIMON, AMMON G.	04/11/14	04/14/14	LODGING	223.06
08-19	AP	E0185376	SIMON, AMMON G.	04/11/14	04/11/14	MEALS	7.68
08-19	AP	E0185376	SIMON, AMMON G.	04/12/14	04/12/14	MEALS	36.44
08-19	AP	E0185376	SIMON, AMMON G.	04/13/14	04/13/14	MEALS	9.71
08-19	AP	E0185376	SIMON, AMMON G.	04/14/14	04/14/14	MEALS	18.55
08-19	AP	E0185376	SIMON, AMMON G.	04/11/14	04/11/14	TAXI/PARKING/TOLLS	21.47
08-20	AP	E0185380	SIMON, AMMON G.	04/16/14	04/16/14	COMMERCIAL TRANSPORTATION	25.00
08-20	AP	E0185380	SIMON, AMMON G.	04/15/14	04/15/14	MEALS	13.05
08-20	AP	E0185380	SIMON, AMMON G.	04/16/14	04/16/14	MEALS	6.12
08-20	AP	E0185380	SIMON, AMMON G.	04/10/14	04/16/14	CAR RENTAL	264.94
08-20	AP	E0185380	SIMON, AMMON G.	04/16/14	04/16/14	GASOLINE	50.91
08-20	AP	E0185380	SIMON, AMMON G.	04/16/14	04/16/14	TAXI/PARKING/TOLLS	32.75
09-18	AP	E0196448	CITIBANK GOV CARD SERVICE	07/29/14	09/16/14	TRAVEL SUBSISTENCE	1,280.40
						TRAVEL TOTALS:	6,613.92
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	8.50
07-16	AP	00738862	SHODEEN MANAGEMENT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,315.70
07-16	AP	E0174393	NORTHERN ILLINOIS GAS COMPANY	06/04/14	07/03/14	UTILITIES	30.12
07-16	AP	E0174394	QUENCH USA LLC	07/01/14	09/30/14	UTILITIES	111.00
07-16	AP	E0174395	NORTHERN ILLINOIS GAS COMPANY	05/05/14	06/04/14	UTILITIES	37.10
07-16	AP	E0174396	AT&T	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	544.64
07-16	AP	E0174413	NORTHERN ILLINOIS GAS COMPANY	05/05/14	06/04/14	UTILITIES	28.88
07-16	AP	E0174416	CITY OF GENEVA	06/07/14	06/22/14	UTILITIES	151.57
07-16	AP	E0174417	NORTHERN ILLINOIS GAS COMPANY	05/05/14	07/03/14	UTILITIES	47.91
07-16	AP	E0174418	DIRECTV	07/06/14	08/05/14	UTILITIES	59.99
07-16	AP	E0174422	VERIZON WIRELESS	06/27/14	07/26/14	TELECOMSRV/EQ/TOLL CHARGE	34.31
07-18	AP	E0174414	CITY OF GENEVA	05/10/14	06/07/14	UTILITIES	173.15
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	118.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	947.01
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	55.98
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.98
08-15	AP	E0185382	DIRECTV	06/06/14	07/05/14	UTILITIES	59.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY HULTGREN—Con.						
08-16	AP 00743987	SHODEEN MANAGEMENT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,315.70	
08-18	AP E0185369	CITY OF GENEVA	06/07/14 07/12/14	UTILITIES	259.90	
08-18	AP E0185372	VERIZON WIRELESS	07/27/14 08/26/14	TELECOMSRV/EQ/TOLL CHARGE	69.31	
08-18	AP E0185373	CITY OF GENEVA	06/07/14 07/12/14	UTILITIES	97.62	
08-18	AP E0185384	DIRECTV	08/06/14 09/05/14	UTILITIES	59.99	
08-18	AP E0185385	NORTHERN ILLINOIS GAS COMPANY	07/03/14 08/04/14	UTILITIES	24.25	
08-18	AP E0185389	AT&T	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	543.95	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	108.50	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	948.28	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.98	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.31	
09-16	AP 00749136	SHODEEN MANAGEMENT	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,315.70	
09-17	AP E0196421	NORTHERN ILLINOIS GAS COMPANY	08/04/14 09/03/14	UTILITIES	24.25	
09-18	AP E0196423	CITY OF GENEVA	07/12/14 08/09/14	UTILITIES	146.67	
09-18	AP E0196425	AT&T	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	539.88	
09-18	AP E0196428	VERIZON WIRELESS	08/27/14 09/26/14	TELECOMSRV/EQ/TOLL CHARGE	69.27	
09-18	AP E0196438	NORTHERN ILLINOIS GAS COMPANY	08/04/14 09/04/14	UTILITIES	19.62	
09-18	AP E0196449	CITY OF GENEVA	07/12/14 08/09/14	UTILITIES	148.22	
09-24	AP 00752870	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	19.65	
09-29	AP 00753095	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	6.35	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	108.50	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	428.85	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.98	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,335.66	
PRINTING AND REPRODUCTION						
07-16	AP E0174403	ACCURATE WORD LLC	05/29/14 05/29/14	PRINTING & REPRODUCTION	59.95	
07-16	AP E0174424	ACCURATE WORD LLC	06/17/14 06/17/14	PRINTING & REPRODUCTION	59.95	
08-15	AP E0185381	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION	59.95	
08-18	AP E0185378	SIMON, AMMON G.	04/14/14 04/14/14	PRINTING & REPRODUCTION	7.27	
08-18	AP E0185379	WRIGHT, VALERIE J.	06/19/14 06/19/14	PRINTING & REPRODUCTION	30.48	
09-17	AP E0196430	ACCURATE WORD LLC	09/03/14 09/03/14	PRINTING & REPRODUCTION	59.95	
09-17	AP E0196439	ACCURATE WORD LLC	08/15/14 08/15/14	PRINTING & REPRODUCTION	59.95	
				PRINTING AND REPRODUCTION TOTALS:	337.50	
OTHER SERVICES						
07-16	AP 00738502	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP E0174409	SPARKLE JANITORIAL SERVICE	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	325.00	
08-16	AP 00743628	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-18	AP E0185370	SULLIVAN, REED M.	06/05/14 06/05/14	TRAINING	90.00	
08-18	AP E0185386	SPARKLE JANITORIAL SERVICE	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	325.00	
09-16	AP 00748779	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,246.00	

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09-16	AP	00750239	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	951.90
09-18	AP	E0196440	SPARKLE JANITORIAL SERVICE	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	325.00
						OTHER SERVICES TOTALS:	6,822.90
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	29.99
07-16	AP	E0174382	WATER OPTIONS INC	07/01/14	09/30/14	WATER	46.63
07-16	AP	E0174385	BERGER, CAROL	06/15/14	06/15/14	FOOD & BEVERAGE	7.10
07-16	AP	E0174385	BERGER, CAROL	06/16/14	06/16/14	FOOD & BEVERAGE	15.64
07-16	AP	E0174410	THE WASHINGTON POST	06/22/14	01/09/15	PUBLICATIONS/REFERENCE MAT'L	70.85
07-16	AP	E0174427	PROVENZANO, DOMINIC A.	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	53.02
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	89.70
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-353.60
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	433.24
08-18	AP	E0185374	PADDOCK PUBLICATIONS INC	07/19/14	08/15/14	PUBLICATIONS/REFERENCE MAT'L	34.00
08-18	AP	E0185377	DISBROW, KATRINA E.	08/13/14	08/13/15	PUBLICATIONS/REFERENCE MAT'L	26.00
08-18	AP	E0185383	GREGOLUNAS, GINA L.	07/17/14	07/17/14	FOOD & BEVERAGE	24.98
08-18	AP	E0185383	GREGOLUNAS, GINA L.	07/18/14	07/18/14	FOOD & BEVERAGE	61.76
08-19	AR	AC-09568	QUILL CORPORATION	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	-17.01
08-28	AP	00747969	WATER OPTIONS INC	07/01/14	07/31/14	WATER	18.07
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-63.70
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	64.31
09-17	AP	E0196422	QUILL CORPORATION	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	152.96
09-17	AP	E0196436	QUILL CORPORATION	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	29.99
09-18	AP	E0196432	PADDOCK PUBLICATIONS INC	08/16/14	09/12/14	PUBLICATIONS/REFERENCE MAT'L	34.00
09-18	AP	E0196455	AHEAD OF OUR TIME PUBLISHING INC	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	500.00
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	681.62
09-29	GL	FRM0042914	.....	09/17/14	09/17/14	FRAMING (TRANSFER)	34.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-32.75
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	139.36
						SUPPLIES AND MATERIALS TOTALS:	2,080.16
			EQUIPMENT				
08-18	AP	00745141	DELL MARKETING LP	06/13/14	06/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,523.65
						EQUIPMENT TOTALS:	3,523.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,258.06
						OFFICE TOTALS:	234,258.06

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2014 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,002.62	3,518.34
PERSONNEL COMPENSATION	666,613.88	217,788.83
TRAVEL	40,634.54	13,303.54
RENT, COMMUNICATION, UTILITIES	81,508.61	32,708.06
PRINTING AND REPRODUCTION	2,824.23	431.23
OTHER SERVICES	18,198.00	6,224.00
SUPPLIES AND MATERIALS	10,409.81	3,953.15
EQUIPMENT	2,639.97	879.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,831.66	278,807.14
OFFICE TOTALS:	832,831.66	278,807.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DUNCAN HUNTER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	640.04	
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	1,040.69	
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-54.55	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	405.58	
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	740.06	
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-51.45	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	295.42	
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	509.70	
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-7.15	
					FRANKED MAIL TOTALS:	3,518.34
PERSONNEL COMPENSATION						
		ALDEN, DAWN Y	07/01/14 09/30/14	CONSTITUENT RELATIONS REP.	10,500.00	
		BAGALSO, JASMIN F	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		BAUGH, R P	07/01/14 09/30/14	SHARED EMPLOYEE	2,702.75	
		BROWNING, JOE	07/01/14 09/30/14	FIELD REPRESENTATIVE	17,874.99	
		BURGETT, DONALD L	07/01/14 09/30/14	PART-TIME EMPLOYEE	3,750.00	
		CARLTON, TIMOTHY A	07/01/14 09/30/14	LEGISLATIVE CORR/SYSTEMS ADMIN	7,500.00	
		COLLISON, ALEXANDRA C	07/01/14 07/11/14	LEGISLATIVE CORRES/SYS ADMINIS	1,069.44	
		DEBEIKES, CAROLINE J	07/01/14 09/30/14	SCHEDULER/OFFICE MANAGER	10,625.01	
		HARRISON, MICHAEL	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	21,249.99	
		HOUGH, HOLLY E.	07/01/14 09/30/14	STAFF ASSISTANT	15,000.00	
		KASPER, JOSEPH R.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	25,500.00	
		LANE, JORDAN D	08/18/14 09/02/14	STAFF AIDE	1,166.67	
		LINSK, REED W	07/01/14 09/30/14	SR LEGISLATIVE ASSISTANT	11,499.99	
		MIDDLETON, VICTORIA J.	07/01/14 09/30/14	CHIEF OF STAFF	41,250.00	
		RAYZOR, RONDA	07/01/14 09/30/14	OFFICE MANAGER	8,100.00	
		SCHERMANN JR, WESLEY H	07/01/14 09/30/14	SPECIAL PROJECTS COORDINATOR	3,000.00	
		SPORLEDER, RITA M.	09/04/14 09/30/14	COMMUNITY REPRESENTATIVE	2,625.00	
		TERRAZAS, RICARDO	07/01/14 09/30/14	DISTRICT DIRECTOR	26,874.99	
					PERSONNEL COMPENSATION TOTALS:	217,788.83
TRAVEL						
07-08	AP E0170958	BURGETT, DONALD L.	05/03/14 06/28/14	PRIVATE AUTO MILEAGE	51.71	
07-08	AP E0170979	BROWNING, JOE	06/26/14 06/26/14	GASOLINE	62.21	
07-08	AP E0170980	HARRISON, MICHAEL	06/02/14 06/30/14	PRIVATE AUTO MILEAGE	66.40	
07-08	AP E0170981	TERRAZAS, RICARDO	06/01/14 06/26/14	PRIVATE AUTO MILEAGE	635.05	
07-08	AP E0170983	ALDEN, DAWN Y	06/10/14 06/10/14	GASOLINE	65.26	
07-08	AP E0170983	ALDEN, DAWN Y	06/02/14 06/30/14	PRIVATE AUTO MILEAGE	275.40	
07-08	AP E0171767	TERRAZAS, RICARDO	06/24/14 06/24/14	GASOLINE	40.16	
07-10	AP E0172695	TERRAZAS, RICARDO	07/02/14 07/09/14	GASOLINE	119.80	
07-11	AP E0173508	SCHERMANN JR, WESLEY H.	06/04/14 06/28/14	PRIVATE AUTO MILEAGE	176.09	
07-16	AP 00739513	CHASE MANHATTAN BANK (FORD CR)	07/01/14 07/31/14	AUTOMOBILE LEASE	699.58	

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07-16	AP	E0174958	BROWNING, JOE	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	227.30
07-17	AP	E0175256	CITIBANK GOV CARD SERVICE	05/28/14	07/17/14	TRAVEL SUBSISTENCE	2,422.11
07-29	AP	E0178965	BROWNING, JOE	07/25/14	07/25/14	GASOLINE	67.45
08-05	AP	E0181404	SCHERMANN JR, WESLEY H.	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	106.08
08-05	AP	E0181448	TERRAZAS, RICARDO	07/01/14	07/28/14	PRIVATE AUTO MILEAGE	569.67
08-06	AP	E0181395	CITIBANK GOV CARD SERVICE	06/26/14	08/01/14	TRAVEL SUBSISTENCE	1,829.52
08-06	AP	E0181399	BROWNING, JOE	08/02/14	08/02/14	GASOLINE	51.17
08-06	AP	E0181400	TERRAZAS, RICARDO	07/23/14	07/30/14	GASOLINE	90.43
08-06	AP	E0181401	ALDEN,DAWN Y	07/17/14	07/17/14	GASOLINE	59.45
08-06	AP	E0181401	ALDEN,DAWN Y	07/02/14	07/28/14	PRIVATE AUTO MILEAGE	98.12
08-06	AP	E0181403	HARRISON, MICHAEL	07/11/14	07/11/14	GASOLINE	71.85
08-06	AP	E0181403	HARRISON, MICHAEL	07/08/14	07/25/14	PRIVATE AUTO MILEAGE	202.26
08-13	AP	E0184640	BURGETT, DONALD L.	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	187.57
08-16	AP	00744632	CHASE MANHATTAN BANK (FORD CR)	08/01/14	08/31/14	AUTOMOBILE LEASE	699.58
08-21	AP	E0187130	TERRAZAS, RICARDO	08/18/14	08/18/14	GASOLINE	44.73
09-03	AP	E0190697	HON DUNCAN HUNTER	08/29/14	08/29/14	GASOLINE	60.40
09-03	AP	E0190707	HARRISON, MICHAEL	08/11/14	08/11/14	GASOLINE	74.75
09-03	AP	E0190707	HARRISON, MICHAEL	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	163.70
09-03	AP	E0190708	BROWNING, JOE	07/01/14	07/28/14	PRIVATE AUTO MILEAGE	309.82
09-03	AP	E0190714	ALDEN,DAWN Y	08/04/14	08/25/14	PRIVATE AUTO MILEAGE	247.45
09-03	AP	E0190715	RAYZOR, RONDA	08/26/14	08/28/14	PRIVATE AUTO MILEAGE	43.65
09-03	AP	E0190808	HON DUNCAN HUNTER	09/02/14	09/02/14	GASOLINE	38.67
09-05	AP	E0191519	BURGETT, DONALD L.	08/05/14	08/29/14	PRIVATE AUTO MILEAGE	113.88
09-09	AP	E0192772	TERRAZAS, RICARDO	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	813.60
09-10	AP	E0192773	BROWNING, JOE	08/25/14	08/27/14	GASOLINE	100.02
09-12	AP	E0194981	HON DUNCAN HUNTER	08/28/14	08/28/14	GASOLINE	63.00
09-16	AP	00749780	CHASE MANHATTAN BANK (FORD CR)	09/01/14	09/30/14	AUTOMOBILE LEASE	699.58
09-16	AP	E0195813	SCHERMANN JR, WESLEY H.	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	266.81
09-17	AP	E0196644	TERRAZAS, RICARDO	09/08/14	09/10/14	GASOLINE	87.86
09-22	AP	E0197294	CITIBANK GOV CARD SERVICE	07/29/14	09/19/14	TRAVEL SUBSISTENCE	1,175.41
09-22	AP	E0197846	TERRAZAS, RICARDO	09/17/14	09/17/14	GASOLINE	61.62
09-24	AP	E0198500	ALDEN,DAWN Y	09/08/14	09/08/14	PRIVATE AUTO MILEAGE	39.37
09-24	AP	E0199031	RAYZOR, RONDA	09/19/14	09/19/14	GASOLINE	25.00
						TRAVEL TOTALS:	13,303.54
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	12.23
07-16	AP	00739406	SECURITIES REAL ESTATE FUND 2012 LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,646.50
07-16	AP	00739465	CITY OF TEMECULA	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	808.89
07-16	AP	00739466	333 JUNIPER BUILDING PARTNERSHIP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	575.00
07-17	AP	E0175596	SAN DIEGO GAS & ELECTRIC	06/11/14	07/11/14	UTILITIES	657.24
07-18	AP	E0175257	ESCONDIDO ARTS PARTNERSHIP	04/11/14	05/03/14	TEMPORARY SPACE RENTAL	225.00
07-21	AP	E0176643	VERIZON CALIFORNIA	06/01/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	287.52
07-21	AP	E0176646	VERIZON WIRELESS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	177.08
07-21	AP	E0176647	DIRECTV	07/04/14	08/03/14	UTILITIES	143.98
07-21	AP	E0176661	AT&T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	417.45
07-22	AP	E0176642	AT&T U-VERSE (SM)	06/04/14	07/03/14	UTILITIES	60.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,016.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DUNCAN HUNTER—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.36	
07-28	AP	E0178695	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	254.64	
07-28	AP	E0178696	07/15/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE	3,634.84	
08-05	AP	00743010	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	13.14	
08-05	AP	E0181396	07/23/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	3,636.00	
08-05	AP	E0181409	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	165.31	
08-08	AP	E0183261	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	413.90	
08-11	AP	00743384	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	27.07	
08-12	AP	E0183785	08/04/14 09/03/14	UTILITIES	143.98	
08-14	AP	E0184885	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE	68.00	
08-16	AP	00744526	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,646.50	
08-16	AP	00744584	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	808.89	
08-16	AP	00744585	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	575.00	
08-18	AP	E0185450	07/11/14 08/11/14	UTILITIES	535.52	
08-18	AP	E0185451	07/01/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	286.89	
08-19	AP	E0186428	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	495.47	
08-24	AP	E0187777	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	271.88	
08-26	AP	00747772	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	5.90	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,016.90	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.36	
09-10	AP	E0193262	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	419.78	
09-10	AP	E0193264	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE	171.74	
09-11	AP	00748495	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	6.07	
09-12	AP	E0194942	09/04/14 10/03/14	UTILITIES	143.98	
09-12	AP	E0194943	08/01/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	251.70	
09-16	AP	00749674	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,646.50	
09-16	AP	00749732	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	808.89	
09-16	AP	00749733	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	575.00	
09-17	AP	E0196512	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	259.06	
09-17	AP	E0196513	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE	60.00	
09-17	AP	E0196514	08/11/14 09/11/14	UTILITIES	630.71	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	124.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,157.99	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,708.06
PRINTING AND REPRODUCTION						
08-05	AP	E0181407	03/24/14 06/24/14	PRINTING & REPRODUCTION	189.40	
08-20	AP	E0186825	03/30/14 06/21/14	PRINTING & REPRODUCTION	193.23	
09-17	AP	E0196515	09/15/14 09/15/14	PRINTING & REPRODUCTION	48.60	
					PRINTING AND REPRODUCTION TOTALS:	431.23

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OTHER SERVICES									
07-16	AP	00738715	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			2,062.00
08-05	AP	E0181398	GOODWILL INDUSTRIES OF SD COUNTY	07/23/14	07/23/14	JANITORIAL AND MAINT SERV			38.00
08-16	AP	00743841	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			2,062.00
09-16	AP	00748991	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			2,062.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-08	AP	E0170982	RAYZOR, RONDA	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)			95.51
07-08	AP	E0170984	CARROLL OFFICE SUPPLY	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)			116.08
07-10	AP	E0172695	TERRAZAS, RICARDO	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)			191.16
07-18	AP	E0176397	TERRAZAS, RICARDO	01/30/14	01/30/14	AUTO EXPENSES			600.00
07-21	AP	E0176663	SPARKLETTS AND SIERRA SPRINGS	06/03/14	06/17/14	WATER			51.02
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER			83.98
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)			-602.30
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			168.08
08-05	AP	E0181406	CARROLL OFFICE SUPPLY	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)			356.98
08-05	AP	E0181410	SPARKLETTS AND SIERRA SPRINGS	07/01/14	07/15/14	WATER			90.95
08-06	AP	E0181397	THE SAN DIEGO UNION TRIBUNE LLC	07/23/14	07/22/15	PUBLICATIONS/REFERENCE MAT'L			402.37
08-06	AP	E0181403	HARRISON, MICHAEL	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)			4.85
08-12	AP	E0183701	RAYZOR, RONDA	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)			57.66
08-19	AP	E0186018	GEORGE W ALLEN COMPANY INC	08/14/14	08/14/14	FOOD & BEVERAGE			49.00
08-21	AP	E0187134	CARROLL OFFICE SUPPLY	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)			68.34
08-24	AP	E0187776	BORREGO SUN	07/29/14	07/28/15	PUBLICATIONS/REFERENCE MAT'L			36.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER			80.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)			-128.95
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			290.05
09-03	AP	E0190707	HARRISON, MICHAEL	08/25/14	08/25/14	FOOD & BEVERAGE			30.32
09-04	AP	E0191208	SPARKLETTS AND SIERRA SPRINGS	07/29/14	08/12/14	WATER			80.96
09-10	AP	E0193725	RAYZOR, RONDA	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)			66.12
09-15	AP	E0195207	BROWNING, JOE	09/11/14	09/11/14	AUTO EXPENSES			57.53
09-17	AP	E0196251	RAYZOR, RONDA	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)			104.71
09-17	AP	E0196252	CARROLL OFFICE SUPPLY	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)			147.53
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER			45.00
09-22	AP	E0197844	GEORGE W ALLEN COMPANY INC	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)			536.79
09-22	AP	E0197969	GEORGE W ALLEN COMPANY INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)			246.24
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)			-248.90
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)			876.07
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS			293.33
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS			293.33
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS			293.33
									EQUIPMENT TOTALS:
									879.99
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									278,807.14
									OFFICE TOTALS:
									278,807.14

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2013 HON. DUNCAN HUNTER									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
07-28	AP	E0178698	XEROX CORPORATION	09/30/13	12/21/13	PRINTING & REPRODUCTION			121.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DUNCAN HUNTER—Con.						
08-05	AP E0181408	XEROX CORPORATION	09/30/13 12/26/13	PRINTING & REPRODUCTION		81.77
					PRINTING AND REPRODUCTION TOTALS:	203.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203.18
					OFFICE TOTALS:	203.18
2014 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,034.96
					PERSONNEL COMPENSATION	220,052.76
					TRAVEL	10,206.05
					RENT, COMMUNICATION, UTILITIES	22,570.54
					PRINTING AND REPRODUCTION	609.03
					OTHER SERVICES	11,145.00
					SUPPLIES AND MATERIALS	1,794.73
					EQUIPMENT	1,022.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,435.87
					OFFICE TOTALS:	268,435.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		432.77
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-4.00
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		431.21
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-4.00
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		190.98
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-12.00
					FRANKED MAIL TOTALS:	1,034.96
PERSONNEL COMPENSATION						
		BARTS,GAYLE F	07/01/14 09/30/14	FIELD REPRESENTATIVE		9,999.99
		BURKETT,BRITTON L	07/01/14 09/30/14	PAID INTERN		5,000.01
		CALIFF,CAROLINE W	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		15,000.00
		CREWS,MAEGAN	07/01/14 09/30/14	CONSTITUENT SERVICES REP		8,250.00
		DICKERSON,MATTHEW	07/01/14 08/31/14	PROFESSIONAL STAFF MEMBER		2,000.00
		GREEN,LINDA H	07/01/14 09/30/14	DISTRICT DIRECTOR		20,750.01
		HERNDON,WINFIELD S	07/01/14 07/31/14	PROFESSIONAL STAFF MEMBER		1,250.00
		HICKS,ROBERT B	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		LANGE,JOHN R	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		LEAKE,JAMES S	07/01/14 09/30/14	DIR OF OUTREACH & COALITION		12,999.99
		O'BOYLE, NICHOLAS J.	07/01/14 09/30/14	LEGIS ASST/CORRESPONDENT		9,000.00
		PAGE, ESTHER W.	07/01/14 09/30/14	OFFICE MGR & CONST SVCS REP		13,500.00
		RICHMOND,KRISTIN	07/01/14 08/31/14	DIRECTOR OF SCHEDULING & ADMIN		7,802.78
		SHORTER,SHANNON A	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		10,749.99
		SIGLER, ABIGAIL H.	07/01/14 09/30/14	DEPUTY PRESS SECRETARY		8,499.99

SIMPSON, KELLY	07/01/14	09/30/14	CHIEF OF STAFF	33,249.99
VAN VALKENBURG, DENISE B	07/01/14	09/30/14	DIR. OF CONSTITUENT SERVICES	13,500.00
WEST, CHRISTOPHER E.	07/01/14	09/30/14	STAFF ASSISTANT	8,499.99
WOOD, BRYAN A	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	220,052.76

TRAVEL					
07-03	AP	E0170156	CREWS, MAEGAN	06/06/14 06/30/14 PRIVATE AUTO MILEAGE	45.97
07-03	AP	E0170160	SHORTER, SHANNON A.	06/27/14 06/27/14 PRIVATE AUTO MILEAGE	72.50
07-03	AP	E0170164	BARTS, GAYLE F.	06/06/14 06/16/14 PRIVATE AUTO MILEAGE	273.60
07-03	AP	E0170164	BARTS, GAYLE F.	06/16/14 06/16/14 PRIVATE AUTO MILEAGE	34.90
07-08	AP	E0171176	HON. ROBERT HURT	06/04/14 06/30/14 MEALS	107.53
07-08	AP	E0171176	HON. ROBERT HURT	06/04/14 06/20/14 PRIVATE AUTO MILEAGE	722.60
07-08	AP	E0171176	HON. ROBERT HURT	06/23/14 06/30/14 PRIVATE AUTO MILEAGE	288.45
07-08	AP	E0171184	SIMPSON, KELLY	02/24/14 06/18/14 PRIVATE AUTO MILEAGE	180.00
07-08	AP	E0171184	SIMPSON, KELLY	06/13/14 06/13/14 TAXI/PARKING/TOLLS	11.65
07-08	AP	E0171184	SIMPSON, KELLY	06/14/14 06/14/14 TAXI/PARKING/TOLLS	7.39
07-16	AP	E0175277	LEAKE, JAMES	05/25/14 06/14/14 PRIVATE AUTO MILEAGE	264.00
07-16	AP	E0175277	LEAKE, JAMES	06/14/14 07/01/14 PRIVATE AUTO MILEAGE	212.00
07-16	AP	E0175279	PAGE, ESTHER W.	07/01/14 07/01/14 PRIVATE AUTO MILEAGE	116.00
07-16	AP	E0175279	PAGE, ESTHER W.	07/01/14 07/01/14 TAXI/PARKING/TOLLS	10.00
07-22	AP	E0176891	CITIBANK GOV CARD SERVICE	06/04/14 06/08/14 LODGING	446.38
07-24	AP	E0177883	GREEN, LINDA H.	05/27/14 05/30/14 LODGING	769.44
07-24	AP	E0177883	GREEN, LINDA H.	05/05/14 05/30/14 PRIVATE AUTO MILEAGE	928.00
08-04	AP	E0180769	SHORTER, SHANNON A.	07/25/14 07/25/14 PRIVATE AUTO MILEAGE	53.00
08-04	AP	E0180779	BARTS, GAYLE F.	07/01/14 07/09/14 PRIVATE AUTO MILEAGE	191.75
08-04	AP	E0180779	BARTS, GAYLE F.	07/16/14 07/30/14 PRIVATE AUTO MILEAGE	49.75
08-07	AP	E0182218	CREWS, MAEGAN	07/23/14 07/23/14 MEALS	25.00
08-07	AP	E0182218	CREWS, MAEGAN	07/17/14 08/01/14 PRIVATE AUTO MILEAGE	324.10
08-07	AP	E0182221	SIGLER, ABIGAIL H.	08/02/14 08/02/14 TAXI/PARKING/TOLLS	15.00
08-07	AP	E0182223	GREEN, LINDA H.	06/17/14 06/20/14 LODGING	265.89
08-07	AP	E0182223	GREEN, LINDA H.	06/03/14 06/30/14 PRIVATE AUTO MILEAGE	625.50
08-07	AP	E0182223	GREEN, LINDA H.	07/01/14 07/31/14 PRIVATE AUTO MILEAGE	616.00
08-08	AP	E0183092	HON. ROBERT HURT	07/03/14 07/22/14 MEALS	122.82
08-08	AP	E0183092	HON. ROBERT HURT	07/01/14 07/17/14 PRIVATE AUTO MILEAGE	733.65
08-08	AP	E0183092	HON. ROBERT HURT	07/22/14 07/22/14 PRIVATE AUTO MILEAGE	115.10
08-13	AP	E0184642	VAN VALKENBURG, DENISE	07/17/14 07/17/14 PRIVATE AUTO MILEAGE	114.00
08-13	AP	E0184644	CITIBANK GOV CARD SERVICE	07/17/14 07/18/14 LODGING	191.22
08-21	AP	E0187273	PAGE, ESTHER W.	08/15/14 08/15/14 PRIVATE AUTO MILEAGE	89.50
09-18	AP	E0196509	HON. ROBERT HURT	08/09/14 08/20/14 MEALS	54.51
09-18	AP	E0196509	HON. ROBERT HURT	08/04/14 08/20/14 PRIVATE AUTO MILEAGE	497.28
09-18	AP	E0196509	HON. ROBERT HURT	08/20/14 08/23/14 PRIVATE AUTO MILEAGE	244.16
09-18	AP	E0196509	HON. ROBERT HURT	08/23/14 08/23/14 PRIVATE AUTO MILEAGE	65.52
09-18	AP	E0196511	BARTS, GAYLE F.	08/04/14 08/22/14 PRIVATE AUTO MILEAGE	244.50
09-18	AP	E0196511	BARTS, GAYLE F.	08/22/14 08/25/14 PRIVATE AUTO MILEAGE	84.10
09-18	AP	E0196925	CITIBANK GOV CARD SERVICE	08/20/14 08/22/14 LODGING	231.79
09-18	AP	E0196929	LEAKE, JAMES	07/04/14 07/30/14 PRIVATE AUTO MILEAGE	272.00
09-18	AP	E0196929	LEAKE, JAMES	08/06/14 08/18/14 PRIVATE AUTO MILEAGE	284.50
09-18	AP	E0196929	LEAKE, JAMES	08/18/14 08/21/14 PRIVATE AUTO MILEAGE	205.00
				TRAVEL TOTALS:	10,206.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT HURT—Con.						
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0170154	COMCAST CABLEVISION	07/02/14 08/01/14	UTILITIES		107.44
07-08	AP E0171681	CENTURYLINK	05/12/14 06/11/14	TELECOMSRV/EQ/TOLL CHARGE		196.89
07-08	AP E0171682	CENTURYLINK	05/24/14 06/23/14	UTILITIES		422.00
07-16	AP 00738828	RHONDA CHEATHAM	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
07-16	AP 00738863	DEMREP LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
07-21	AP 00742465	CITI PCARD-USPS PO BOXES	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL		278.00
07-22	AP E0177112	VERIZON	06/08/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE		185.63
07-22	AP E0177113	VERIZON WIRELESS	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		854.02
07-22	AP E0177114	COMCAST CABLEVISION	07/21/14 08/20/14	UTILITIES		86.64
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		124.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		605.29
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		52.07
07-24	AP E0177957	CONSTITUENT TOWN HALL SERVICES	07/22/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE		5,302.50
07-30	AP E0179486	CONSTITUENT TOWN HALL SERVICES	07/28/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		1,548.75
07-30	AP E0179490	COMCAST CABLE	08/02/14 09/01/14	UTILITIES		112.86
07-31	GL GRP0041101		07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)		35.00
08-07	AP E0182220	CENTURYLINK	06/12/14 07/11/14	TELECOMSRV/EQ/TOLL CHARGE		203.52
08-07	AP E0182237	CENTURYLINK	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE		422.37
08-08	AP E0183194	DOMINION VIRGINIA POWER	07/02/14 09/02/14	UTILITIES		312.84
08-16	AP 00743953	RHONDA CHEATHAM	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
08-16	AP 00743988	DEMREP LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
08-21	AP E0187269	VERIZON	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		189.20
08-21	AP E0187270	VERIZON WIRELESS	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		851.00
08-21	AP E0187274	UPS	08/01/14 08/31/14	POSTAGE / COURIER / BOX RENTAL		16.72
08-21	AP E0187276	DOMINION NORTH CAROLINA POWER	07/08/14 08/06/14	UTILITIES		111.79
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		614.61
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		57.94
08-28	GL GRP0041840		08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)		5.00
09-16	AP 00749102	RHONDA CHEATHAM	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
09-16	AP 00749137	DEMREP LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
09-18	AP E0196510	COMCAST CABLEVISION	08/21/14 09/20/14	UTILITIES		86.64
09-18	AP E0196926	COMCAST CABLEVISION	09/02/14 10/01/14	UTILITIES		107.49
09-18	AP E0196927	CENTURYLINK	07/12/14 08/11/14	TELECOMSRV/EQ/TOLL CHARGE		203.52
09-26	GL GRP0042720		09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)		30.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		124.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		586.93
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		49.88
RENT, COMMUNICATION, UTILITIES TOTALS:						22,570.54

PRINTING AND REPRODUCTION									
07-16	AP	E0175278	BSL GEM LASER EXPRESS LLC	03/31/14	06/29/14	PRINTING & REPRODUCTION			301.64
07-30	AP	E0179488	ACCURATE WORD LLC	07/24/14	07/24/14	PRINTING & REPRODUCTION			119.85
08-14	AP	E0184639	BASSETT OFFICE SUPPLY	05/29/14	07/28/14	PRINTING & REPRODUCTION			125.91
09-18	AP	E0196924	BASSETT OFFICE SUPPLY	08/12/14	08/12/14	PRINTING & REPRODUCTION			46.63
09-23	AP	00752863	CITI PCARD-HALIFAXGAZE	07/29/14	08/28/14	MISCELLANEOUS PRINTING			15.00
									609.03
OTHER SERVICES									
07-08	AP	E0171185	MELVIN P GOAD SKJ SERVICE	05/10/14	05/24/14	JANITORIAL AND MAINT SERV			90.00
07-16	AP	00738491	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
07-16	AP	00739075	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-16	AP	E0175280	GSL SOLUTIONS	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV			75.00
07-22	AP	E0177060	GSL SOLUTIONS	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV			225.00
07-24	AP	E0177882	MELVIN P GOAD SKJ SERVICE	07/08/14	07/22/14	JANITORIAL AND MAINT SERV			90.00
08-13	AP	E0184643	GSL SOLUTIONS	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV			75.00
08-16	AP	00743617	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-16	AP	00744199	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-21	AP	E0187272	MELVIN P GOAD SKJ SERVICE	08/05/14	08/19/14	JANITORIAL AND MAINT SERV			90.00
09-16	AP	00748768	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-16	AP	00749345	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			1,615.00
									11,145.00
SUPPLIES AND MATERIALS									
07-03	AP	E0170156	CREWS, MAEGAN	06/19/14	06/19/14	FOOD & BEVERAGE			15.43
07-03	AP	E0170162	OFFICE PLUS BUSINESS CENTRE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)			13.98
07-08	AP	E0171183	OFFICE DEPOT INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)			61.74
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L			23.63
07-21	AP	00742465	CITI PCARD-WINCHESTER STAR CIR	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L			30.00
07-28	AP	00742764	OFFICE DEPOT INC	07/08/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)			125.42
07-28	AP	E0178530	OFFICE DEPOT	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)			13.86
07-28	AP	E0178544	OFFICE DEPOT	07/08/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)			135.07
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)			-13.30
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			96.65
08-04	AP	E0180778	OFFICE PLUS BUSINESS CENTRE	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)			24.99
08-04	AP	E0180780	GRAND SPRINGS PREMIUM WATER SERVICE	08/01/14	08/31/14	WATER			24.94
08-07	AP	E0182222	OFFICE PLUS BUSINESS CENTRE	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)			30.99
08-13	AP	E0184641	OFFICE DEPOT INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)			189.45
08-13	AP	E0184645	SHENANDOAH VALLEY WATER	07/01/14	07/31/14	WATER			59.50
08-20	GL	FRM0041654		06/23/14	06/23/14	FRAMING (TRANSFER)			62.00
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)			-13.30
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			29.75
09-18	AP	E0196931	OFFICE PLUS BUSINESS CENTRE	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)			150.98
09-18	AP	E0196932	OFFICE PLUS BUSINESS CENTRE	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)			52.56
09-18	AP	E0196933	OFFICE PLUS BUSINESS CENTRE	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)			346.16
09-23	AP	00752863	CITI PCARD-WME THE NEWS & ADVANCE	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L			210.70
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)			-59.15
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)			182.68
									1,794.73
EQUIPMENT									
07-03	AP	E0170158	PITNEY BOWES	06/09/14	06/09/14	MAINTENANCE / REPAIRS			605.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT HURT—Con.						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		139.00
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		139.00
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		139.00
					EQUIPMENT TOTALS:	1,022.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,435.87
					OFFICE TOTALS:	268,435.87
2013 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-16	AP	E0175279	11/15/13 11/15/13	TAXI/PARKING/TOLLS		1.50
					TRAVEL TOTALS:	1.50
OTHER SERVICES						
07-22	AP	00742529	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		75.00
07-22	AP	E0177059	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		105.00
07-22	AP	E0177070	09/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	330.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331.50
					OFFICE TOTALS:	331.50
2014 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,008.30
					PERSONNEL COMPENSATION	676,438.98
					TRAVEL	25,709.24
					RENT, COMMUNICATION, UTILITIES	88,617.71
					PRINTING AND REPRODUCTION	24,533.47
					OTHER SERVICES	17,623.27
					SUPPLIES AND MATERIALS	12,064.65
					EQUIPMENT	6,705.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,700.62
					OFFICE TOTALS:	869,700.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		131.82
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-40.05
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		175.54
08-29	AP	00747790	07/01/14 07/31/14	FRANKED MAIL		10,154.83
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-11.75
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		307.47
09-25	AP	00752916	08/01/14 08/31/14	FRANKED MAIL		6,075.30

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09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL		-24.85
							FRANKED MAIL TOTALS:	16,768.31
							PERSONNEL COMPENSATION	
				07/01/14	09/30/14	ANSARI,IMRAN	EXECUTIVE ASSISTANT	8,750.01
				07/01/14	09/30/14	ARMWOOD,GARRETT W	OUTREACH COORDINATOR	9,375.00
				07/01/14	09/30/14	BHANSALI,SEEMA	PART-TIME EMPLOYEE	12,500.01
				07/01/14	09/30/14	CONNORS,LUKE	CASEWORKER	11,750.01
				07/01/14	09/30/14	FEUER,HARRISON L	OUTREACH DIRECTOR	12,500.01
				07/01/14	09/30/14	GIMBEL,ANNE P	SCHEDULER	7,500.00
				07/01/14	09/30/14	HILL,KYLE J	LEGISLATIVE CORRESPONDENT	8,750.01
				07/01/14	09/30/14	HORST,KATIE L	DISTRICT DIRECTOR	21,249.99
				07/16/14	09/30/14	KNICKREHM,JOSEPH K	PRESS ASSISTANT	4,166.67
				07/01/14	09/30/14	LARA,ALONSO E	OUTREACH COORDINATOR	9,249.99
				07/01/14	09/30/14	LEON,JUAN C	OUTREACH COORDINATOR	12,999.99
				07/01/14	07/12/14	LUKASKE,EVAN T	STAFF ASSISTANT	1,000.00
				07/01/14	07/12/14	LUKASKE,EVAN T	STAFF ASSISTANT (OTHER COMPENSATION)	416.67
				07/01/14	09/30/14	NGUYEN,COLLEEN R	SENIOR LEGISLATIVE ASSISTANT	15,000.00
				07/01/14	09/30/14	RUSSELL, PATRICIA F.	CHIEF OF STAFF	31,250.01
				07/01/14	09/30/14	SCHWARTZ,JESSICA M	LEGISLATIVE DIRECTOR	20,000.01
				07/01/14	09/30/14	SLATER,SAMANTHA A	COMMUNICATIONS DIRECTOR	17,499.99
				07/01/14	09/30/14	SNYDER,MARK M	LEGISLATIVE ASSISTANT	12,083.34
				07/01/14	09/30/14	STINSON,MICHAEL A	OUTREACH COORDINATOR	9,999.99
							PERSONNEL COMPENSATION TOTALS:	226,041.70
							TRAVEL	
07-09	AP	E0171623	GIMBEL, ANNE P.	05/13/14	05/13/14		CAR RENTAL	85.24
07-09	AP	E0171624	CONNORS, LUKE	05/22/14	05/22/14		GASOLINE	24.63
07-09	AP	E0171625	STINSON, MICHAEL A.	06/26/14	06/26/14		TAXI/PARKING/TOLLS	73.00
07-09	AP	E0171627	JUAN CAROLS LEON	06/13/14	06/30/14		PRIVATE AUTO MILEAGE	42.97
07-09	AP	E0171642	SCHWARTZ, JESSICA M.	05/30/14	05/30/14		TAXI/PARKING/TOLLS	18.00
07-09	AP	E0171648	ARMWOOD, GARRETT W.	06/02/14	06/05/14		PRIVATE AUTO MILEAGE	108.63
07-09	AP	E0171648	ARMWOOD, GARRETT W.	06/06/14	06/18/14		PRIVATE AUTO MILEAGE	109.14
07-09	AP	E0171648	ARMWOOD, GARRETT W.	06/19/14	06/30/14		PRIVATE AUTO MILEAGE	127.50
07-09	AP	E0171648	ARMWOOD, GARRETT W.	06/30/14	06/30/14		PRIVATE AUTO MILEAGE	1.53
07-09	AP	E0171649	FEUER, HARRISON L.	05/21/14	05/27/14		PRIVATE AUTO MILEAGE	90.78
07-09	AP	E0171649	FEUER, HARRISON L.	05/27/14	05/30/14		PRIVATE AUTO MILEAGE	57.53
07-09	AP	E0171654	GIMBEL, ANNE P.	05/13/14	05/13/14		TAXI/PARKING/TOLLS	21.13
07-09	AP	E0171656	NGUYEN,COLLEEN R	06/30/14	07/01/14		LODGING	167.44
07-09	AP	E0171656	NGUYEN,COLLEEN R	06/30/14	07/01/14		CAR RENTAL	169.85
07-09	AP	E0171656	NGUYEN,COLLEEN R	07/01/14	07/01/14		TAXI/PARKING/TOLLS	22.25
07-09	AP	E0171660	FEUER, HARRISON L.	05/21/14	05/21/14		TAXI/PARKING/TOLLS	70.00
07-09	AP	E0171664	STINSON, MICHAEL A.	05/02/14	05/13/14		PRIVATE AUTO MILEAGE	97.67
07-09	AP	E0171664	STINSON, MICHAEL A.	05/12/14	05/26/14		PRIVATE AUTO MILEAGE	140.91
07-09	AP	E0171664	STINSON, MICHAEL A.	05/26/14	05/30/14		PRIVATE AUTO MILEAGE	49.22
07-09	AP	E0171666	FEUER, HARRISON L.	06/16/14	06/23/14		PRIVATE AUTO MILEAGE	104.75
07-09	AP	E0171666	FEUER, HARRISON L.	06/25/14	06/30/14		PRIVATE AUTO MILEAGE	83.33
07-09	AP	E0171666	FEUER, HARRISON L.	07/01/14	07/01/14		PRIVATE AUTO MILEAGE	17.60
07-09	AP	E0171672	STINSON, MICHAEL A.	05/21/14	05/21/14		TAXI/PARKING/TOLLS	47.64
07-09	AP	E0171673	FEUER, HARRISON L.	06/01/14	06/06/14		PRIVATE AUTO MILEAGE	102.26
07-09	AP	E0171673	FEUER, HARRISON L.	06/06/14	06/09/14		PRIVATE AUTO MILEAGE	15.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE ISRAEL—Con.						
07-09	AP E0171674	FEUER, HARRISON L.	04/05/14 04/11/14	PRIVATE AUTO MILEAGE		104.19
07-09	AP E0171674	FEUER, HARRISON L.	04/11/14 04/23/14	PRIVATE AUTO MILEAGE		84.66
07-09	AP E0171674	FEUER, HARRISON L.	04/23/14 04/27/14	PRIVATE AUTO MILEAGE		102.15
07-11	AP E0171658	SCHWARTZ, JESSICA M.	04/21/14 04/22/14	CAR RENTAL		149.53
07-31	AP 00742897	SCHWARTZ, JESSICA M.	07/24/14 07/24/14	TAXI/PARKING/TOLLS		15.19
07-31	AP E0179709	CITIBANK GOV CARD SERVICE	05/30/14 06/24/14	COMMERCIAL TRANSPORTATION		2,083.21
07-31	AP E0179720	STINSON, MICHAEL A.	06/03/14 06/18/14	PRIVATE AUTO MILEAGE		164.73
07-31	AP E0179720	STINSON, MICHAEL A.	06/19/14 06/29/14	PRIVATE AUTO MILEAGE		146.73
07-31	AP E0179742	SCHWARTZ, JESSICA M.	07/23/14 07/23/14	TAXI/PARKING/TOLLS		14.80
08-26	AP E0188457	FEUER, HARRISON L.	07/14/14 07/28/14	PRIVATE AUTO MILEAGE		97.72
08-26	AP E0188457	FEUER, HARRISON L.	07/28/14 07/28/14	PRIVATE AUTO MILEAGE		16.68
08-26	AP E0188459	SLATER,SAMANTHA A.	06/28/14 06/28/14	TAXI/PARKING/TOLLS		21.86
08-26	AP E0188464	RUSSELL, PATRICIA F.	08/22/14 08/22/14	CAR RENTAL		161.14
08-26	AP E0188464	RUSSELL, PATRICIA F.	08/22/14 08/22/14	GASOLINE		8.91
08-26	AP E0188464	RUSSELL, PATRICIA F.	08/22/14 08/22/14	TAXI/PARKING/TOLLS		22.63
08-26	AP E0188469	LARA, ALONSO E.	03/20/14 04/04/14	PRIVATE AUTO MILEAGE		136.68
08-26	AP E0188469	LARA, ALONSO E.	04/07/14 05/09/14	PRIVATE AUTO MILEAGE		105.06
08-26	AP E0188469	LARA, ALONSO E.	05/09/14 05/14/14	PRIVATE AUTO MILEAGE		45.90
08-26	AP E0188470	ARMWOOD, GARRETT W.	07/01/14 07/28/14	PRIVATE AUTO MILEAGE		117.30
08-26	AP E0188470	ARMWOOD, GARRETT W.	07/31/14 07/31/14	PRIVATE AUTO MILEAGE		10.20
08-26	AP E0188471	SLATER,SAMANTHA A.	06/30/14 07/01/14	CAR RENTAL		338.18
08-26	AP E0188472	STINSON, MICHAEL A.	07/01/14 07/30/14	PRIVATE AUTO MILEAGE		150.86
08-26	AP E0188472	STINSON, MICHAEL A.	07/26/14 07/26/14	PRIVATE AUTO MILEAGE		24.79
08-26	AP E0188473	JUAN CAROLS LEON	07/01/14 07/28/14	PRIVATE AUTO MILEAGE		66.10
08-26	AP E0188473	JUAN CAROLS LEON	07/31/14 07/31/14	PRIVATE AUTO MILEAGE		11.71
08-26	AP E0188479	FEUER, HARRISON L.	08/05/14 08/13/14	PRIVATE AUTO MILEAGE		74.26
08-26	AP E0188479	FEUER, HARRISON L.	08/13/14 08/19/14	PRIVATE AUTO MILEAGE		76.65
08-26	AP E0188479	FEUER, HARRISON L.	08/19/14 08/19/14	PRIVATE AUTO MILEAGE		7.65
08-26	AP E0188482	LARA, ALONSO E.	05/18/14 06/06/14	PRIVATE AUTO MILEAGE		135.25
08-26	AP E0188482	LARA, ALONSO E.	06/20/14 07/22/14	PRIVATE AUTO MILEAGE		113.73
08-26	AP E0188482	LARA, ALONSO E.	07/28/14 08/18/14	PRIVATE AUTO MILEAGE		50.49
08-26	AP E0188483	LARA, ALONSO E.	05/19/14 05/19/14	GASOLINE		32.23
09-17	AP E0195493	CITIBANK GOV CARD SERVICE	07/01/14 07/11/14	COMMERCIAL TRANSPORTATION		198.60
09-17	AP E0195494	JUAN CAROLS LEON	08/09/14 08/13/14	PRIVATE AUTO MILEAGE		19.76
09-17	AP E0195496	ARMWOOD, GARRETT W.	08/02/14 08/26/14	PRIVATE AUTO MILEAGE		109.65
09-17	AP E0195502	CONNORS, LUKE	08/26/14 08/26/14	GASOLINE		35.00
09-17	AP E0195508	STINSON, MICHAEL A.	08/12/14 08/19/14	PRIVATE AUTO MILEAGE		157.74
09-17	AP E0195508	STINSON, MICHAEL A.	08/19/14 08/28/14	PRIVATE AUTO MILEAGE		91.49
09-17	AP E0195508	STINSON, MICHAEL A.	08/28/14 08/28/14	PRIVATE AUTO MILEAGE		6.89
09-25	AP E0199130	SLATER,SAMANTHA A.	09/04/14 09/06/14	CAR RENTAL		203.23
09-25	AP E0199131	SLATER,SAMANTHA A.	08/18/14 08/18/14	CAR RENTAL		170.20
09-25	AP E0199136	SLATER,SAMANTHA A.	07/01/14 07/01/14	TAXI/PARKING/TOLLS		114.09
09-25	AP E0199140	SLATER,SAMANTHA A.	08/16/14 08/16/14	TAXI/PARKING/TOLLS		26.43

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09-25	AP	E0199141	SLATER,SAMANTHA A	09/04/14	09/04/14	TAXI/PARKING/TOLLS	16.00
09-25	AP	E0199144	SLATER,SAMANTHA A	09/07/14	09/07/14	TAXI/PARKING/TOLLS	21.10
09-25	AP	E0199145	SLATER,SAMANTHA A	08/18/14	08/18/14	TAXI/PARKING/TOLLS	20.41
09-26	AP	E0199134	SLATER,SAMANTHA A	08/25/14	08/25/14	TAXI/PARKING/TOLLS	19.76
09-26	AP	E0199135	SLATER,SAMANTHA A	08/25/14	08/25/14	TAXI/PARKING/TOLLS	96.66
09-26	AP	E0199137	RUSSELL, PATRICIA F.	09/11/14	09/12/14	LODGING	132.83
09-26	AP	E0199137	RUSSELL, PATRICIA F.	09/11/14	09/12/14	CAR RENTAL	161.77
09-26	AP	E0199138	SLATER,SAMANTHA A	08/25/14	08/25/14	TAXI/PARKING/TOLLS	24.90
09-26	AP	E0199143	RUSSELL, PATRICIA F.	09/12/14	09/12/14	GASOLINE	10.70
09-26	AP	E0199143	RUSSELL, PATRICIA F.	09/11/14	09/12/14	TAXI/PARKING/TOLLS	44.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,221.24
07-08	AP	E0171653	GIMBEL, ANNE P.	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	5.60
07-09	AP	E0171639	CABLEVISION	06/23/14	07/22/14	UTILITIES	245.15
07-09	AP	E0171642	SCHWARTZ, JESSICA M.	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	19.60
07-09	AP	E0171645	CABLEVISION	04/23/14	05/22/14	UTILITIES	237.90
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	23.24
07-16	AP	00739467	CLK-HP 534 LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
07-16	AP	00739648	TAX LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	8.39
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	683.72
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	60.21
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	16.63
07-31	AP	E0179708	TELEPHONE TOWNHALL MEETING INC	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	4,308.30
07-31	AP	E0179710	TELEPHONE TOWNHALL MEETING INC	07/14/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	5,014.80
07-31	AP	E0179712	CABLEVISION	07/23/14	08/22/14	UTILITIES	245.15
07-31	AP	E0179714	CABLEVISION	07/23/14	08/22/14	UTILITIES	245.15
07-31	AP	E0179731	CABLEVISION	06/08/14	07/07/14	UTILITIES	154.88
07-31	AP	E0179732	VERIZON WIRELESS	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	589.25
07-31	GL	GRP0041101		07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	175.00
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	38.05
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-16	AP	00744586	CLK-HP 534 LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
08-16	AP	00744765	TAX LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	11.29
08-26	AP	E0188460	CABLEVISION	08/23/14	09/22/14	UTILITIES	245.15
08-26	AP	E0188462	VERIZON WIRELESS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	588.98
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	705.95
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	75.33
08-27	AP	E0188461	TELEPHONE TOWNHALL MEETING INC	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	2,237.79
09-16	AP	00749734	CLK-HP 534 LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
09-16	AP	00749913	TAX LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	E0195500	VERIZON	07/07/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	809.38
09-17	AP	E0195497	VERIZON	04/01/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	772.44
09-17	AP	E0195498	VERIZON	06/01/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	782.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE ISRAEL—Con.						
09-17	AP	E0195501	08/08/14	09/07/14	UTILITIES	154.88
09-17	AP	E0195509	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	588.62
09-17	AP	E0195522	03/01/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	753.00
09-26	GL	GRP0042720	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	20.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	108.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	2,030.44
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	74.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,820.21
PRINTING AND REPRODUCTION						
07-08	AP	E0171629	06/02/14	06/02/14	PRINTING & REPRODUCTION	75.00
07-10	AP	E0171626	06/30/14	06/30/14	PRINTING & REPRODUCTION	19.32
07-31	AP	E0179716	06/11/14	06/11/14	PRINTING & REPRODUCTION	40.00
07-31	AP	E0179724	07/26/14	07/26/14	PRINTING & REPRODUCTION	182.42
07-31	AP	E0179725	06/26/14	06/26/14	PRINTING & REPRODUCTION	40.00
07-31	AP	E0179733	07/10/14	07/10/14	PRINTING & REPRODUCTION	46.00
07-31	AP	E0180125	07/21/14	07/21/14	PRINTING & REPRODUCTION	84.71
08-26	AP	E0188463	08/17/14	08/17/14	PRINTING & REPRODUCTION	79.74
08-26	AP	E0188466	07/28/14	07/28/14	PRINTING & REPRODUCTION	33.50
08-26	AP	E0188481	07/28/14	07/28/14	PRINTING & REPRODUCTION	40.00
08-27	AP	E0188458	08/07/14	08/07/14	PRINTING & REPRODUCTION	10,725.00
08-27	AP	E0188467	07/30/14	07/30/14	PRINTING & REPRODUCTION	12,635.00
09-05	AP	00748214	03/18/14	03/18/14	PRINTING & REPRODUCTION	40.00
09-16	AP	E0195506	08/18/14	08/18/14	PRINTING & REPRODUCTION	40.00
09-16	AP	E0195507	06/02/14	06/02/14	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	24,120.69
OTHER SERVICES						
07-09	AP	E0171668	02/01/14	07/31/14	SECURITY SERVICE	104.28
07-16	AP	00738630	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743756	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748907	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	5,759.28
SUPPLIES AND MATERIALS						
07-09	AP	E0171635	05/19/14	07/13/14	PUBLICATIONS/REFERENCE MAT'L	39.92
07-09	AP	E0171641	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	21.43
07-09	AP	E0171646	04/27/14	04/27/14	FOOD & BEVERAGE	18.98
07-09	AP	E0171647	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	36.89
07-09	AP	E0171650	04/25/14	04/25/14	FOOD & BEVERAGE	51.63
07-09	AP	E0171651	05/21/14	05/21/14	FOOD & BEVERAGE	52.76
07-09	AP	E0171652	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	19.54
07-09	AP	E0171655	05/13/14	05/13/14	FOOD & BEVERAGE	174.26
07-09	AP	E0171657	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	19.57
07-09	AP	E0171661	05/01/14	05/01/14	FOOD & BEVERAGE	4.19

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07-09	AP	E0171662	CONNORS, LUKE	05/14/14	05/14/14	FOOD & BEVERAGE	19.30
07-09	AP	E0171669	FEUER, HARRISON L	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	46.70
07-09	AP	E0171670	GIMBEL, ANNE P.	05/09/14	05/09/14	FOOD & BEVERAGE	8.34
07-09	AP	E0171671	BHANSALI, SEEMA	04/22/14	04/22/14	FOOD & BEVERAGE	33.96
07-10	AP	E0171640	FEUER, HARRISON L	07/01/14	07/01/14	FOOD & BEVERAGE	1.59
07-10	AP	E0171659	FEUER, HARRISON L	06/30/14	06/30/14	FOOD & BEVERAGE	66.56
07-11	AP	E0171643	FEUER, HARRISON L	07/01/14	07/01/14	FOOD & BEVERAGE	34.74
07-15	GL	FRM0040670		06/10/14	06/10/14	FRAMING (TRANSFER)	65.00
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	24.14
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	146.99
07-31	AP	E0179718	QUENCH USA LLC	02/01/14	04/30/14	WATER	74.91
07-31	AP	E0179722	QUENCH USA LLC	08/01/14	10/31/14	WATER	74.91
07-31	AP	E0179730	QUENCH USA LLC	05/01/14	07/31/14	WATER	74.91
07-31	AP	E0179743	NEWSDAY	06/15/14	08/09/14	PUBLICATIONS/REFERENCE MAT'L	55.92
07-31	AP	E0179753	QUENCH USA LLC	08/01/14	10/31/14	WATER	74.91
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-145.50
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	526.13
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	293.44
08-26	AP	E0188465	NEWSDAY	09/04/14	10/29/14	PUBLICATIONS/REFERENCE MAT'L	39.92
08-26	AP	E0188468	CONNORS, LUKE	08/18/14	08/18/14	FOOD & BEVERAGE	180.36
08-26	AP	E0188475	FEUER, HARRISON L	08/18/14	08/18/14	FOOD & BEVERAGE	15.08
08-26	AP	E0188476	JUAN CAROLS LEON	07/13/14	07/13/14	FOOD & BEVERAGE	75.54
08-26	AP	E0188477	BHANSALI, SEEMA	08/13/14	08/13/14	FOOD & BEVERAGE	83.92
08-26	AP	E0188478	RUSSELL, PATRICIA F.	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	63.44
08-26	AP	E0188480	DAILY NEWS LP	06/05/14	08/13/14	PUBLICATIONS/REFERENCE MAT'L	39.96
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-120.35
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	180.90
09-12	GL	FRM0042259		08/22/14	08/22/14	FRAMING (TRANSFER)	124.00
09-17	AP	E0195499	CONNORS, LUKE	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	199.90
09-17	AP	E0195503	DAILY NEWS LP	06/05/14	08/13/14	PUBLICATIONS/REFERENCE MAT'L	39.96
09-17	AP	E0195504	SCHWARTZ, JESSICA M.	07/31/14	07/31/14	FOOD & BEVERAGE	50.00
09-25	AP	E0199113	SCHWARTZ, JESSICA M.	09/19/14	09/19/14	FOOD & BEVERAGE	8.40
09-25	AP	E0199122	DAILY NEWS LP	06/05/14	08/14/14	PUBLICATIONS/REFERENCE MAT'L	46.19
09-25	AP	E0199133	HORST, KATIE L.	09/18/14	09/18/14	FOOD & BEVERAGE	50.00
09-25	AP	E0199146	NEWSDAY	06/15/14	08/13/14	PUBLICATIONS/REFERENCE MAT'L	55.92
09-25	AP	E0199147	RUSSELL, PATRICIA F.	06/19/14	06/19/14	FOOD & BEVERAGE	38.46
09-25	AP	E0199150	HORST, KATIE L.	09/22/14	09/22/14	FOOD & BEVERAGE	184.95
09-25	AP	E0199151	RUSSELL, PATRICIA F.	07/15/14	07/15/14	FOOD & BEVERAGE	99.80
09-26	AP	E0199132	LONG ISLANDER NEWS	09/24/14	09/24/14	PUBLICATIONS/REFERENCE MAT'L	37.00
09-26	AP	E0199139	THE NORTH SHORE NEWS GROUP	10/03/14	10/02/16	PUBLICATIONS/REFERENCE MAT'L	45.00
09-26	AP	E0199149	LONG ISLANDER NEWS	09/24/14	09/24/14	PUBLICATIONS/REFERENCE MAT'L	37.00
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-150.65
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	151.64
SUPPLIES AND MATERIALS TOTALS:							3,492.46
EQUIPMENT							
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	190.00
08-15	AP	00743097	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/14/14	07/14/14	MAINTENANCE / REPAIRS	4,995.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE ISRAEL—Con.						
					EQUIPMENT TOTALS:	5,565.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>330,788.89</u>
					OFFICE TOTALS:	<u><u>330,788.89</u></u>
2013 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		54.24
					FRANKED MAIL TOTALS:	54.24
PRINTING AND REPRODUCTION						
09-17	AP E0195495	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES						
08-04	AP E0179744	TIME SHRED SERVICES INC	12/27/12 01/11/13	JANITORIAL AND MAINT SERV		310.29
					OTHER SERVICES TOTALS:	310.29
EQUIPMENT						
07-21	AP 00742449	DELL MARKETING LP	03/25/14 03/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000		7,003.89
07-24	AP 00742451	DELL MARKETING LP	04/15/14 04/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000		674.70
					EQUIPMENT TOTALS:	7,678.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>8,083.12</u>
					OFFICE TOTALS:	<u><u>8,083.12</u></u>
2014 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,747.24
					PERSONNEL COMPENSATION	653,013.21
					TRAVEL	38,264.23
					RENT, COMMUNICATION, UTILITIES	75,711.98
					PRINTING AND REPRODUCTION	391.25
					OTHER SERVICES	21,154.14
					SUPPLIES AND MATERIALS	10,387.32
					EQUIPMENT	5,525.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>806,195.05</u>
					OFFICE TOTALS:	<u><u>806,195.05</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		410.13
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-83.50
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		300.74
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-11.25
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		210.13

09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL		-110.85
							FRANKED MAIL TOTALS:	715.40
			PERSONNEL COMPENSATION					
			BATRA,SUNANA	07/01/14	09/30/14	STAFF ASSISTANT		7,250.01
			CHRISTIANSEN III,WILLIAM C	07/01/14	09/30/14	DISTRICT DIRECTOR		25,425.00
			CUELLAR,CHELSEA D	07/01/14	09/30/14	STAFF ASSISTANT		7,500.00
			DARGIE,ELLEN Y	07/01/14	09/30/14	SHARED EMPLOYEE		9,999.99
			GOULDING,MATTHEW R	08/20/14	09/30/14	LEGISLATIVE ASSISTANT		4,783.33
			HILEMAN, MICHAEL	07/01/14	09/30/14	PART-TIME EMPLOYEE		1,780.26
			HILL, FREDERICK R.	07/01/14	09/30/14	SHARED EMPLOYEE		4,590.00
			MAUSHARDT,ADALINE K	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		10,805.64
			NEUGEBAUER, DALE	07/01/14	09/30/14	CHIEF OF STAFF		42,102.75
			O'NEILL,JAMES M	07/01/14	08/31/14	SR LEGISLATIVE ASST		8,814.00
			PETERS,RYAN	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		12,966.75
			REKOLA,MICHAEL P	07/01/14	07/20/14	DEPUTY PRESS SECRETARY		1,833.33
			REKOLA,MICHAEL P	07/21/14	09/30/14	SHARED EMPLOYEE		3,500.00
			RISCHE,ROBERT M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		8,874.99
			SMITH WONG, VERONICA L.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF		23,645.25
			WALKER, AMY D.	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR		14,904.06
			WEISS,KATIE A	07/01/14	09/30/14	SCHEDULE COORDINATOR		15,246.51
			WRIGHT, LENNA	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		12,196.77
						PERSONNEL COMPENSATION TOTALS:		216,218.64
			TRAVEL					
07-08	AP	E0171131	HON. DARRELL ISSA	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION		292.00
07-08	AP	E0171131	HON. DARRELL ISSA	06/15/14	06/15/14	COMMERCIAL TRANSPORTATION		292.00
07-08	AP	E0171131	HON. DARRELL ISSA	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION		292.00
07-08	AP	E0171131	HON. DARRELL ISSA	06/22/14	06/22/14	COMMERCIAL TRANSPORTATION		432.00
07-08	AP	E0171131	HON. DARRELL ISSA	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION		292.00
07-18	AP	E0176414	HON. DARRELL ISSA	06/28/14	06/28/14	COMMERCIAL TRANSPORTATION		292.00
07-18	AP	E0176414	HON. DARRELL ISSA	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION		292.00
07-18	AP	E0176417	WALKER, AMY D.	05/08/14	07/09/14	PRIVATE AUTO MILEAGE		174.40
07-18	AP	E0176417	WALKER, AMY D.	01/30/14	01/30/14	TAXI/PARKING/TOLLS		2.00
08-05	AP	E0181245	NEUGEBAUER, DALE	06/26/14	07/06/14	COMMERCIAL TRANSPORTATION		394.00
08-05	AP	E0181245	NEUGEBAUER, DALE	06/26/14	07/06/14	LODGING		1,115.03
08-05	AP	E0181245	NEUGEBAUER, DALE	06/26/14	07/06/14	MEALS		125.35
08-05	AP	E0181245	NEUGEBAUER, DALE	06/26/14	07/03/14	CAR RENTAL		480.59
08-05	AP	E0181245	NEUGEBAUER, DALE	06/28/14	07/03/14	GASOLINE		123.20
08-05	AP	E0181245	NEUGEBAUER, DALE	07/06/14	07/06/14	TAXI/PARKING/TOLLS		68.00
08-14	AP	E0184861	BATRA, SUNANA	07/09/14	07/09/14	MEALS		8.75
08-14	AP	E0184861	BATRA, SUNANA	05/04/14	07/24/14	PRIVATE AUTO MILEAGE		236.48
08-14	AP	E0184861	BATRA, SUNANA	05/04/14	07/29/14	PRIVATE AUTO MILEAGE		44.88
08-14	AP	E0184861	BATRA, SUNANA	07/09/14	07/09/14	TAXI/PARKING/TOLLS		1.00
08-29	AP	E0189758	HON. DARRELL ISSA	07/12/14	07/21/14	COMMERCIAL TRANSPORTATION		292.00
08-29	AP	E0189758	HON. DARRELL ISSA	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION		292.00
08-29	AP	E0189758	HON. DARRELL ISSA	07/21/14	07/21/14	COMMERCIAL TRANSPORTATION		234.00
08-29	AP	E0189760	DARGIE, ELLEN	08/18/14	08/23/14	COMMERCIAL TRANSPORTATION		442.20
08-29	AP	E0189760	DARGIE, ELLEN	08/17/14	08/22/14	LODGING		782.38
08-29	AP	E0189760	DARGIE, ELLEN	08/17/14	08/22/14	MEALS		276.79
08-29	AP	E0189760	DARGIE, ELLEN	08/17/14	08/22/14	CAR RENTAL		225.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DARRELL E. ISSA—Con.						
08-29	AP E0189760	DARGIE, ELLEN	08/20/14 08/22/14	GASOLINE	56.69	
09-08	AP E0192193	MAUSHARDT,ADALINE K	06/20/14 09/03/14	PRIVATE AUTO MILEAGE	326.04	
09-08	AP E0192193	MAUSHARDT,ADALINE K	07/01/14 09/03/14	TAXI/PARKING/TOLLS	8.05	
09-08	AP E0192206	CHRISTIANSEN III, WILLIAM C.	06/03/14 08/27/14	PRIVATE AUTO MILEAGE	801.52	
09-08	AP E0192213	SMITH WONG, VERONICA L.	08/25/14 08/29/14	COMMERCIAL TRANSPORTATION	590.20	
09-08	AP E0192213	SMITH WONG, VERONICA L.	08/25/14 08/28/14	LODGING	616.60	
09-08	AP E0192213	SMITH WONG, VERONICA L.	08/25/14 08/29/14	MEALS	159.84	
09-08	AP E0192213	SMITH WONG, VERONICA L.	08/25/14 08/29/14	CAR RENTAL	162.41	
09-08	AP E0192213	SMITH WONG, VERONICA L.	08/28/14 08/29/14	GASOLINE	66.63	
09-08	AP E0192218	WEISS,KATIE A	08/20/14 08/29/14	COMMERCIAL TRANSPORTATION	507.60	
09-08	AP E0192218	WEISS,KATIE A	08/20/14 08/29/14	LODGING	625.88	
09-08	AP E0192218	WEISS,KATIE A	08/21/14 08/26/14	MEALS	69.72	
09-08	AP E0192218	WEISS,KATIE A	08/20/14 08/29/14	CAR RENTAL	341.53	
09-08	AP E0192218	WEISS,KATIE A	08/20/14 08/29/14	GASOLINE	43.43	
09-08	AP E0192218	WEISS,KATIE A	08/20/14 08/29/14	TAXI/PARKING/TOLLS	37.01	
09-10	AP E0193857	NEUGEBAUER, DALE	08/16/14 08/25/14	COMMERCIAL TRANSPORTATION	474.20	
09-10	AP E0193857	NEUGEBAUER, DALE	08/16/14 08/25/14	LODGING	1,401.47	
09-10	AP E0193857	NEUGEBAUER, DALE	08/16/14 08/16/14	MEALS	44.16	
09-10	AP E0193857	NEUGEBAUER, DALE	08/16/14 08/25/14	CAR RENTAL	808.34	
09-10	AP E0193857	NEUGEBAUER, DALE	08/16/14 08/26/14	TAXI/PARKING/TOLLS	170.00	
09-15	AP E0195682	HON. DARRELL ISSA	08/13/14 08/22/14	COMMERCIAL TRANSPORTATION	590.20	
09-15	AP E0195682	HON. DARRELL ISSA	09/04/14 09/11/14	COMMERCIAL TRANSPORTATION	590.20	
09-15	AP E0195682	HON. DARRELL ISSA	09/14/14 09/19/14	COMMERCIAL TRANSPORTATION	590.20	
09-29	AP E0199909	CUELLAR, CHELSEA D.	09/20/14 09/25/14	COMMERCIAL TRANSPORTATION	451.70	
09-29	AP E0199909	CUELLAR, CHELSEA D.	09/22/14 09/24/14	LODGING	313.02	
09-29	AP E0199909	CUELLAR, CHELSEA D.	09/22/14 09/25/14	MEALS	149.91	
09-29	AP E0199909	CUELLAR, CHELSEA D.	09/22/14 09/24/14	CAR RENTAL	115.72	
09-29	AP E0199909	CUELLAR, CHELSEA D.	09/24/14 09/24/14	GASOLINE	33.39	
09-29	AP E0199909	CUELLAR, CHELSEA D.	09/20/14 09/25/14	PRIVATE AUTO MILEAGE	34.80	
					TRAVEL TOTALS:	17,683.16
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	5.52	
07-08	AP E0171139	SAN DIEGO GAS & ELECTRIC	05/27/14 06/25/14	UTILITIES	983.33	
07-08	AP E0171149	COX COMMUNICATIONS SAN DIEGO	06/09/14 07/08/14	UTILITIES	325.00	
07-08	AP E0171152	COX COMMUNICATIONS SAN DIEGO	06/09/14 07/08/14	UTILITIES	155.29	
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	156.24	
07-16	AP 00739284	VISTA CORPORATE CENTER LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
07-18	AP E0176417	WALKER, AMY D.	05/01/14 06/30/14	UTILITIES	50.00	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	5.83	
07-22	AR AC-09525	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	-12.18	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	167.25	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,411.71	

07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.92
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	34.61
07-30	AP	E0179663	COX COMMUNICATIONS SAN DIEGO	07/09/14	08/08/14	UTILITIES	155.29
07-30	AP	E0179669	COX COMMUNICATIONS SAN DIEGO	07/09/14	08/08/14	UTILITIES	325.00
07-30	AP	E0179679	SAN DIEGO GAS & ELECTRIC	06/25/14	07/25/14	UTILITIES	987.60
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	5.43
08-05	AP	E0181237	AT&T	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	120.39
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	5.52
08-15	AP	E0184400	AT&T	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	120.65
08-16	AP	00744404	VISTA CORPORATE CENTER LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	7.06
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	167.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,448.32
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.38
08-29	AP	E0189754	COX COMMUNICATIONS SAN DIEGO	08/09/14	09/08/14	UTILITIES	325.00
08-29	AP	E0189755	COX COMMUNICATIONS SAN DIEGO	08/09/14	09/08/14	UTILITIES	176.55
09-02	AP	E0189766	SAN DIEGO GAS & ELECTRIC	07/25/14	08/25/14	UTILITIES	1,060.03
09-10	AP	E0193856	AT&T	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	124.66
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	5.52
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	5.43
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	11.78
09-16	AP	00749551	VISTA CORPORATE CENTER LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
09-23	AP	E0198163	COX COMMUNICATIONS SAN DIEGO	09/09/14	10/08/14	UTILITIES	325.00
09-23	AP	E0198166	COX COMMUNICATIONS SAN DIEGO	09/09/14	10/08/14	UTILITIES	155.29
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	5.51
09-30	AP	E0200151	SAN DIEGO GAS & ELECTRIC	08/25/14	09/25/14	UTILITIES	1,149.40
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	167.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,583.77
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,150.94
			PRINTING AND REPRODUCTION				
07-21	AP	00742465	CITI PCARD-YAHOO FLICKR PRO US	05/29/14	06/28/14	PRINTING & REPRODUCTION	44.95
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
09-08	AP	E0192190	ACCURATE WORD LLC	08/28/14	08/28/14	PRINTING & REPRODUCTION	59.95
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	136.90
			OTHER SERVICES				
07-16	AP	00738669	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
07-18	AP	E0176411	NUVI LLC	06/09/14	07/08/14	WEB DEV HST.EMAIL & RLTD SERV	499.86
08-05	AP	E0181244	GRACIELA MARIE MASON	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	325.00
08-13	AP	E0184398	GRACIELA MARIE MASON	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	325.00
08-16	AP	00743795	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-11	AP	E0193847	GRACIELA MARIE MASON	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	325.00
09-15	AP	E0195667	NUVI LLC	08/09/14	09/08/14	WEB DEV HST.EMAIL & RLTD SERV	231.75
09-16	AP	00748945	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
						OTHER SERVICES TOTALS:	7,589.61
			SUPPLIES AND MATERIALS				
07-08	AP	E0171136	O'NEILL,JAMES M	07/03/14	07/03/14	FOOD & BEVERAGE	109.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DARRELL E. ISSA—Con.						
07-08	AP E0171137	OFFICE DEPOT INC	06/19/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)	97.96	
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	24.09	
07-21	AP 00742465	CITI PCARD-CPEN SOUTH MESA CLUB	05/29/14 06/28/14	FOOD & BEVERAGE	1,832.27	
07-21	AP 00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	291.74	
07-21	AP 00742465	CITI PCARD-DS WATERS STANDARD COF	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	36.67	
07-21	AP 00742465	CITI PCARD-ORANGE COUNTY REGISTER	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	39.00	
07-21	AP 00742465	CITI PCARD-UT UNION TRB SUBSCRIP	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	13.96	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-186.95	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	394.86	
08-13	AP E0184399	NEUGEBAUER, DALE	07/21/14 07/21/14	FOOD & BEVERAGE	110.69	
08-14	AP E0184850	CUELLAR, CHELSEA D.	07/28/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	12.66	
08-14	AP E0184861	BATRA, SUNANA	05/21/14 07/15/14	FOOD & BEVERAGE	50.89	
08-14	AP E0184861	BATRA, SUNANA	05/04/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)	228.73	
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	98.89	
08-24	AP 00747662	CITI PCARD-DS WATERS STANDARD COF	06/29/14 07/28/14	WATER	36.60	
08-24	AP 00747662	CITI PCARD-GANNETT GOVERNMENT MED	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	14.95	
08-24	AP 00747662	CITI PCARD-LOS ANGELES TIMES	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96	
08-24	AP 00747662	CITI PCARD-UT UNION TRB SUBSCRIP	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	13.96	
08-29	AP E0189753	OFFICE DEPOT INC	08/14/14 08/15/14	OFFICE SUPPLIES (OUTSIDE)	9.99	
08-29	AP E0189759	OFFICE DEPOT INC	08/14/14 08/15/14	OFFICE SUPPLIES (OUTSIDE)	24.90	
08-29	AP E0189761	SMITH WONG, VERONICA L.	08/20/14 08/20/14	FOOD & BEVERAGE	238.91	
08-29	AP E0189763	OFFICE DEPOT INC	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	9.42	
08-29	AP E0189764	NUVI LLC	07/09/14 08/08/14	PUBLICATIONS/REFERENCE MAT'L	452.45	
08-29	AP E0189768	OFFICE DEPOT INC	07/31/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)	59.98	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	59.91	
09-08	AP E0192195	OFFICE DEPOT INC	08/21/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)	91.62	
09-08	AP E0192197	OFFICE DEPOT INC	08/20/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	14.07	
09-11	AP E0193837	GOULDING, MATTHEW R.	09/02/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)	164.77	
09-23	AP 00752863	CITI PCARD-CDW GOVERNMENT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	180.50	
09-23	AP 00752863	CITI PCARD-DELL SALES & SERVICE	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	148.04	
09-23	AP 00752863	CITI PCARD-DS WATERS STANDARD COF	07/29/14 08/28/14	WATER	61.53	
09-23	AP 00752863	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	23.92	
09-23	AP 00752863	CITI PCARD-ORANGE COUNTY REGISTER	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	78.00	
09-23	AP 00752863	CITI PCARD-SAN DIEGUITO TROPHY WE	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	128.00	
09-23	AP 00752863	CITI PCARD-UT UNION TRB SUBSCRIP	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	13.96	
09-23	AP E0198165	GOULDING, MATTHEW R.	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)	76.58	
09-29	AP E0199910	OFFICE DEPOT INC	09/15/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)	17.97	
09-29	AP E0199920	OFFICE DEPOT INC	09/15/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)	15.57	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-252.70	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	567.33	
				SUPPLIES AND MATERIALS TOTALS:	5,404.34	
07-01	AP 00737742	EQUIPMENT MORE DIRECT INC	05/19/14 05/19/14	OFFICE EQUIP PURCH LESS THAN \$25,000	752.34	

07-11	AR	AC-09487	VMWARE INC	03/05/14	03/05/14	MAINTENANCE / REPAIRS	-316.19	
07-22	AP	E0176988	RISCHE, ROBERT M.	07/07/14	07/07/14	MAINTENANCE / REPAIRS	142.75	
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	304.60
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	304.60
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	304.60
							EQUIPMENT TOTALS:	1,492.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,391.69
							OFFICE TOTALS:	275,391.69

2014 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	432.04	297.39
PERSONNEL COMPENSATION	612,750.39	209,410.50
TRAVEL	83,086.42	41,454.88
RENT, COMMUNICATION, UTILITIES	128,911.32	44,255.14
PRINTING AND REPRODUCTION	8,796.78	3,151.50
OTHER SERVICES	24,045.97	8,372.12
SUPPLIES AND MATERIALS	29,904.87	11,435.66
EQUIPMENT	3,399.75	1,133.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,327.54	319,510.44
OFFICE TOTALS:	891,327.54	319,510.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	-25.86	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	326.71	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	6.04	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-9.50
							FRANKED MAIL TOTALS:	297.39

PERSONNEL COMPENSATION

AGUMAGU, MARVIN C	06/27/14	09/30/14	STAFF ASSISTANT	7,833.33
AL NAJJAR, SHAREF T	07/01/14	09/30/14	EXECUTIVE ASSISTANT	8,000.01
BERRY, GREGORY A	07/01/14	09/30/14	CHIEF COUNSEL	22,050.00
CHISSELL-WILLIAMS, TONYA R	07/01/14	09/30/14	CASEWORKER	9,000.00
CONY, LILLIE	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,000.01
DANIELS, ROOSEVELT W	07/01/14	09/30/14	DISTRICT DIRECTOR	12,133.32
DAVIS, PERNELL	07/01/14	07/11/14	CASEWORKER	855.56
DONCHES, MICHELLE M.	07/01/14	09/30/14	SHARED EMPLOYEE	3,528.00
DOSS, DARRELL R	07/01/14	09/30/14	SENIOR COUNSEL	16,250.01
DRANE, LADAVIA S.	08/01/14	08/31/14	SHARED EMPLOYEE	3,666.67
HALPIN, MICHAEL A.	07/01/14	07/01/14	DISTRICT ADMINISTRATOR	875.00
HALPIN, MICHAEL A.	07/08/14	09/30/14	PART-TIME EMPLOYEE	5,763.88
HALPIN, MICHAEL A.	08/01/14	08/31/14	PART-TIME EMPLOYEE (OVERTIME)	576.92
MCQUERRY, MICHAEL J.	07/01/14	09/30/14	PRESS SECRETARY	18,888.88
RUSHING, GLENN	07/01/14	09/30/14	CHIEF OF STAFF	32,250.00
SANCHEZ, IVAN	07/01/14	09/30/14	CASEWORKER	8,000.01
TEWOLDEBERHAN, ALEM	07/01/14	09/30/14	STAFF ASSISTANT	6,688.89
THOMAS, SHASHRINA L	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	23,750.01
WEAVER, JANICE	07/01/14	09/30/14	EXEC ASSISTANT/OFFICE MANAGER	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHEILA JACKSON LEE—Con.						
		WOODS,BRONSON E	07/01/14 09/30/14	DISTRICT CASEWORKER/PRESS ASSI		9,000.00
				PERSONNEL COMPENSATION TOTALS:		209,410.50
		TRAVEL				
07-02	AP E0169668	CITIBANK GOV CARD SERVICE	05/01/14 06/04/14	TRAVEL SUBSISTENCE		6,789.34
07-09	AP E0172026	HALPIN, MICHAEL A.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE		150.10
07-09	AP E0172152	THOMAS,SHASHRINA L	06/16/14 06/16/14	TAXI/PARKING/TOLLS		24.00
07-11	AP E0173261	DAVIS, PERNELL	05/29/14 06/20/14	PRIVATE AUTO MILEAGE		383.12
07-11	AP E0173261	DAVIS, PERNELL	06/20/14 06/20/14	TAXI/PARKING/TOLLS		1.00
07-11	AP E0173264	CHISSELL-WILLIAMS, TONYA R.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE		292.83
07-16	AP 00739407	CHASE MANHATTAN BANK (FORD CR)	07/01/14 07/31/14	AUTOMOBILE LEASE		429.05
07-18	AP E0175889	MCQUERRY, MICHAEL J.	07/03/14 07/04/14	TRAVEL SUBSISTENCE		135.38
07-18	AP E0175906	WOODS,BRONSON	05/30/14 07/12/14	PRIVATE AUTO MILEAGE		539.61
07-18	AP E0175909	AGUMAGU, MARVIN C.	06/26/14 07/12/14	PRIVATE AUTO MILEAGE		107.54
07-18	AP E0175927	CITIBANK GOV CARD SERVICE	05/29/14 07/17/14	TRAVEL SUBSISTENCE		11,783.02
07-31	AP E0179949	CITIBANK GOV CARD SERVICE	07/22/14 07/31/14	COMMERCIAL TRANSPORTATION		2,501.00
08-01	AP E0180548	HALPIN, MICHAEL A.	07/01/14 07/26/14	PRIVATE AUTO MILEAGE		200.59
08-13	AP E0184298	CHISSELL-WILLIAMS, TONYA R.	07/01/14 08/04/14	PRIVATE AUTO MILEAGE		452.84
08-13	AP E0184302	CITIBANK GOV CARD SERVICE	06/26/14 07/24/14	TRAVEL SUBSISTENCE		6,413.48
08-14	AP E0184414	RUSHING, GLEN N	04/01/14 07/31/14	TAXI/PARKING/TOLLS		1,972.80
08-16	AP 00744527	CHASE MANHATTAN BANK (FORD CR)	08/01/14 08/31/14	AUTOMOBILE LEASE		429.05
08-20	AP E0186814	WOODS,BRONSON	07/13/14 08/07/14	PRIVATE AUTO MILEAGE		578.20
08-20	AP E0186815	AGUMAGU, MARVIN C.	07/18/14 08/13/14	PRIVATE AUTO MILEAGE		229.52
08-29	AP E0189677	AL NAJJAR, SHAREF T.	08/21/14 08/21/14	MEALS		8.46
08-29	AP E0189690	DANIELS, ROOSEVELT W.	05/01/14 08/03/14	PRIVATE AUTO MILEAGE		761.45
09-10	AP E0193632	CITIBANK GOV CARD SERVICE	08/02/14 08/22/14	TRAVEL SUBSISTENCE		5,082.04
09-10	AP E0193635	HALPIN, MICHAEL A.	08/01/14 08/31/14	PRIVATE AUTO MILEAGE		133.79
09-16	AP 00749675	CHASE MANHATTAN BANK (FORD CR)	09/01/14 09/30/14	AUTOMOBILE LEASE		429.05
09-17	AP E0196196	CHISSELL-WILLIAMS, TONYA R.	08/04/14 09/03/14	PRIVATE AUTO MILEAGE		341.21
09-22	AP E0197282	HON. SHEILA JACKSON-LEE	08/14/14 09/15/14	PRIVATE AUTO MILEAGE		520.60
09-24	AP E0198824	AL NAJJAR, SHAREF T.	09/04/14 09/10/14	TRAVEL SUBSISTENCE		245.21
09-26	AP 00753097	AGUMAGU, MARVIN C.	08/14/14 09/15/14	PRIVATE AUTO MILEAGE		520.60
				TRAVEL TOTALS:		41,454.88
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		221.04
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		19.27
07-10	AP E0172153	WASHINGTON EXPRESS LLC	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		69.08
07-11	AP E0173150	RELIANT	05/28/14 06/26/14	UTILITIES		137.71
07-11	AP E0173268	COMCAST CABLE	07/01/14 07/31/14	UTILITIES		82.06
07-16	AP 00739501	JELD LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP 00739653	A-ROCKET MOVING & STORAGE INC	07/01/14 07/31/14	TEMPORARY SPACE RENTAL		73.13
07-16	AP 00739677	FIFTH WARD COMMUNITY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP 00739858	HEALTH AND HUMAN SERVICES DEPT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		230.40
07-18	AP E0175890	CENTERPOINT ENERGY RESOURCE CORPORATION	05/30/14 06/30/14	UTILITIES		20.62

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07-18	AP	E0175910	VERIZON WIRELESS	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	642.54
07-18	AP	E0175926	AT&T	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,147.45
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	23.31
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	56.50
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,567.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	190.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,483.42
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	135.88
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	5.40
07-25	AP	E0178221	PREMIER GLOBAL SERVICES	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	99.35
07-25	AP	E0178222	COMCAST CABLE	07/14/14	08/13/14	UTILITIES	100.49
07-25	AP	E0178223	COMCAST CABLE	07/19/14	08/18/14	UTILITIES	83.46
07-28	AP	E0178217	PAETEC	06/15/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	553.35
07-28	AP	E0178218	AT&T	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	304.41
07-28	AP	E0178219	AT&T	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	375.85
07-28	AP	E0178220	PHONOSCOPE LTD	08/01/14	08/31/14	UTILITIES	158.81
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	8.13
07-30	AP	00742827	AT&T	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	357.03
07-30	AP	E0159648	AT&T	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	-357.03
07-30	AP	E0179523	HOUSTON DEPT PUBLIC UTILITIES	07/16/14	07/16/14	UTILITIES	26.85
07-31	GL	GRP0041101		07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	356.00
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	109.50
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	23.82
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	4.96
08-13	AP	E0184299	COMCAST CABLE	08/01/14	08/31/14	UTILITIES	82.06
08-13	AP	E0184300	WASHINGTON EXPRESS LLC	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	69.08
08-13	AP	E0184301	VERIZON WIRELESS	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	557.99
08-13	AP	E0184412	RELIANT	06/26/14	07/28/14	UTILITIES	242.00
08-16	AP	00744620	JELD LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	00744770	A-ROCKET MOVING & STORAGE INC	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	73.13
08-16	AP	00744794	FIFTH WARD COMMUNITY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00744973	HEALTH AND HUMAN SERVICES DEPT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	230.40
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	320.29
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	17.18
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	77.37
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	190.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,661.06
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	135.88
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.40
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,567.00
08-28	GL	GRP0041840		08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	70.00
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	140.00
08-29	AP	E0189679	CENTERPOINT ENERGY RESOURCE CORPORATION	06/30/14	07/30/14	UTILITIES	20.62
08-29	AP	E0189680	PHONOSCOPE LTD	09/01/14	09/30/14	UTILITIES	158.81
08-29	AP	E0189682	COMCAST CABLE	08/19/14	09/18/14	UTILITIES	83.46
08-29	AP	E0189683	COMCAST CABLE	08/14/14	09/13/14	UTILITIES	100.49
08-29	AP	E0189684	PREMIER GLOBAL SERVICES	06/27/14	07/26/14	TELECOMSRV/EQ/TOLL CHARGE	98.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHEILA JACKSON LEE—Con.						
08-29	AP E0189685	PAETEC	08/15/14 09/14/14	TELECOMSRV/EQ/TOLL CHARGE	553.08	
08-29	AP E0189686	AT&T	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	330.59	
08-29	AP E0189687	AT&T	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	309.98	
08-29	AP E0189688	AT&T	06/25/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,149.82	
08-29	AP E0189689	HOUSTON DEPT PUBLIC UTILITIES	08/15/14 08/15/14	UTILITIES	45.64	
09-10	AP E0193631	VERIZON WIRELESS	08/21/14 09/20/14	TELECOMSRV/EQ/TOLL CHARGE	560.38	
09-10	AP E0193641	WASHINGTON EXPRESS LLC	08/21/14 08/21/14	POSTAGE / COURIER / BOX RENTAL	69.08	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	82.48	
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	15.77	
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	26.23	
09-12	AP E0194901	CENTERPOINT ENERGY RESOURCE CORPORATION	07/30/14 08/28/14	UTILITIES	20.62	
09-12	AP E0194904	RELIANT	07/28/14 08/26/14	UTILITIES	285.17	
09-12	AP E0194905	COMCAST CABLE	09/01/14 09/30/14	UTILITIES	82.06	
09-16	AP 00749768	JELD LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-16	AP 00749918	A-ROCKET MOVING & STORAGE INC	09/01/14 09/30/14	TEMPORARY SPACE RENTAL	73.13	
09-16	AP 00749942	FIFTH WARD COMMUNITY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
09-16	AP 00750124	HEALTH AND HUMAN SERVICES DEPT	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	230.40	
09-17	AP E0196197	AT&T	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,206.10	
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,567.00	
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	33.03	
09-24	AP E0198821	PHONOSCOPE LTD	10/01/14 10/31/14	UTILITIES	158.81	
09-24	AP E0198822	PREMIER GLOBAL SERVICES	07/27/14 08/26/14	TELECOMSRV/EQ/TOLL CHARGE	98.61	
09-24	AP E0198828	AT&T	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE	377.36	
09-24	AP E0198829	AT&T	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	323.96	
09-24	AP E0198830	COMCAST CABLE	09/19/14 10/18/14	UTILITIES	93.02	
09-24	AP E0198832	COMCAST CABLE	09/14/14 10/13/14	UTILITIES	110.05	
09-24	AP E0198833	PAETEC	09/15/14 10/14/14	TELECOMSRV/EQ/TOLL CHARGE	568.63	
09-26	AP E0199582	HOUSTON DEPT PUBLIC UTILITIES	09/15/14 09/15/14	UTILITIES	17.20	
09-26	GL GRP0042720		09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	286.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	190.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,232.97	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	135.88	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	44,255.14	
PRINTING AND REPRODUCTION						
07-02	AP E0169669	DAVID L. ANDRUKITUS INC	06/23/14 06/23/14	PRINTING & REPRODUCTION	75.00	
07-18	AP E0175892	KWICK KOPY BUSINESS SOLUTIONS	07/11/14 07/11/14	PRINTING & REPRODUCTION	350.00	
07-18	AP E0175911	VP PRODUCTIONS	07/12/14 07/12/14	PRINTING & REPRODUCTION	400.00	
07-18	AP E0175912	DAVID L. ANDRUKITUS INC	07/11/14 07/11/14	PRINTING & REPRODUCTION	40.00	
07-18	AP E0175913	DAVID L. ANDRUKITUS INC	07/11/14 07/11/14	PRINTING & REPRODUCTION	40.00	
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	103.30	
07-30	AP E0179524	KWICK KOPY BUSINESS SOLUTIONS	07/22/14 07/22/14	PRINTING & REPRODUCTION	50.00	

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07-30	AP	E0179525	KWICK KOPY BUSINESS SOLUTIONS	07/12/14	07/12/14	PRINTING & REPRODUCTION	21.00
07-30	AP	E0179526	KWICK KOPY BUSINESS SOLUTIONS	07/12/14	07/12/14	PRINTING & REPRODUCTION	107.00
08-01	AP	E0180549	DAVID L. ANDRUKITUS INC	07/25/14	07/25/14	PRINTING & REPRODUCTION	115.00
08-20	AP	E0186816	DAVID L. ANDRUKITUS INC	08/08/14	08/08/14	PRINTING & REPRODUCTION	40.00
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	130.70
09-10	AP	E0193624	DAVID L. ANDRUKITUS INC	08/26/14	08/26/14	PRINTING & REPRODUCTION	1,525.00
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	154.50
PRINTING AND REPRODUCTION TOTALS:							3,151.50
OTHER SERVICES							
07-11	AP	E0173153	SKIIP MAINTENANCE SERVICE	07/08/14	07/08/14	JANITORIAL AND MAINT SERV	100.00
07-16	AP	00739728	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	539.04
08-01	AP	E0180547	SKIIP MAINTENANCE SERVICE	07/30/14	07/30/14	JANITORIAL AND MAINT SERV	100.00
08-13	AP	E0184416	SKIIP MAINTENANCE SERVICE	08/05/14	08/05/14	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00744845	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-20	AP	E0186819	VP PRODUCTIONS	08/07/14	08/07/14	NON-TECHNOLOGY SERVICE CONTR	500.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	539.04
08-29	AP	E0189678	SKIIP MAINTENANCE SERVICE	08/13/14	08/13/14	JANITORIAL AND MAINT SERV	100.00
09-10	AP	E0193623	SKIIP MAINTENANCE SERVICE	08/27/14	08/27/14	JANITORIAL AND MAINT SERV	100.00
09-16	AP	00749994	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-22	AP	E0197256	SKIIP MAINTENANCE SERVICE	09/10/14	09/10/14	JANITORIAL AND MAINT SERV	100.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	539.04
OTHER SERVICES TOTALS:							8,372.12
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	130.05
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	258.27
07-09	AP	E0172027	WOODS, BRONSON	06/27/14	07/01/14	FOOD & BEVERAGE	110.40
07-09	AP	E0172152	THOMAS, SHASHRINA L	06/19/14	06/27/14	FOOD & BEVERAGE	325.65
07-11	AP	E0173261	DAVIS, PERNELL	05/23/14	05/23/14	FOOD & BEVERAGE	67.01
07-11	AP	E0173263	THOMAS, SHASHRINA L	07/01/14	07/01/14	FOOD & BEVERAGE	79.42
07-11	AP	E0173265	GEORGE W ALLEN COMPANY INC	07/07/14	07/07/14	FOOD & BEVERAGE	218.24
07-11	AP	E0173269	OZARKA	05/27/14	06/26/14	WATER	106.05
07-18	AP	E0175893	LEADERSHIP DIRECTORIES INC	03/13/14	03/13/14	PUBLICATIONS/REFERENCE MAT'L	540.00
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	444.00
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	440.14
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	61.94
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	696.35
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	26.54
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	201.20
08-08	AP	E0182845	SINFULLY WRIGHT CATERING	08/04/14	08/04/14	FOOD & BEVERAGE	2,920.00
08-13	AP	E0184298	CHISSELL-WILLIAMS, TONYA R.	07/31/14	07/31/14	FOOD & BEVERAGE	48.78
08-13	AP	E0184415	GEORGE W ALLEN COMPANY INC	08/06/14	08/06/14	FOOD & BEVERAGE	141.53
08-14	AP	E0184411	OZARKA	06/27/14	07/26/14	WATER	68.10
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	170.82
08-29	AP	E0189681	CDW GOVERNMENT INC. C/O ISM IN	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	560.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	868.09
09-10	AP	E0193633	CANON BUSINESS SOLUTIONS	07/04/14	07/04/14	OFFICE SUPPLIES (OUTSIDE)	492.00
09-10	AP	E0193634	CANON BUSINESS SOLUTIONS	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	946.25
09-10	AP	E0193640	OZARKA	08/05/14	08/26/14	FOOD & BEVERAGE	113.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHEILA JACKSON LEE—Con.						
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	99.90	
09-22	AP E0197282	HON. SHEILA JACKSON-LEE	07/12/14 08/16/14	OFFICE SUPPLIES (OUTSIDE)	43.24	
09-22	AP E0197282	HON. SHEILA JACKSON-LEE	09/07/14 09/14/14	PUBLICATIONS/REFERENCE MAT'L	5.00	
09-24	AP E0198824	AL NAJJAR, SHAREF T.	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)	23.80	
09-24	AP E0198831	GEORGE W ALLEN COMPANY INC	09/19/14 09/19/14	FOOD & BEVERAGE	111.24	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE	350.22	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	141.62	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	361.58	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-13.30	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	278.52	
					SUPPLIES AND MATERIALS TOTALS:	11,435.66
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	377.75	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	377.75	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	377.75	
					EQUIPMENT TOTALS:	1,133.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,510.44
					OFFICE TOTALS:	319,510.44
2014 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,331.85
					PERSONNEL COMPENSATION	212,833.30
					TRAVEL	7,502.78
					RENT, COMMUNICATION, UTILITIES	35,155.68
					PRINTING AND REPRODUCTION	1,118.05
					OTHER SERVICES	5,355.00
					SUPPLIES AND MATERIALS	9,572.32
					EQUIPMENT	6,248.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,117.20
					OFFICE TOTALS:	279,117.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	58.29	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	1,259.63	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-6.15	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	25.78	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-5.70	
					FRANKED MAIL TOTALS:	1,331.85
PERSONNEL COMPENSATION						
			07/01/14 09/30/14	AWAN, IMRAN	900.00	
			07/01/14 09/30/14	BADU-NIMAKO, YVETTE	11,250.00	

BAEZ,STEPHANIE	07/01/14	07/21/14	PRESS SECRETARY	2,975.00
BOYLE,PATRICK J	07/01/14	08/31/14	CASEWORKER	7,500.00
BOYLE,PATRICK J	09/01/14	09/30/14	SENIOR HOUSING ADVISOR	3,750.00
BRYANT, TIFFANY N	07/01/14	09/30/14	SCHEDULER/OUTREACH	10,416.66
CHURCH, LEEVONE A	07/01/14	09/30/14	PART-TIME EMPLOYEE	4,125.00
COLEMAN, MYAH R	07/01/14	08/31/14	LEG CORRESPONDENT/STAFF ASSIST	5,250.00
COLEMAN, MYAH R	09/01/14	09/30/14	LEGISLATIVE ADVISOR	2,916.67
DIAMOND, RENA	07/01/14	09/30/14	CASE WORKER	16,250.01
DONALDSON, KIRSTEN	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,250.00
GRANT, CEDRIC M	07/01/14	09/30/14	CHIEF OF STAFF	33,750.00
HARDAWAY, MICHAEL D	07/28/14	09/30/14	COMMUNICATIONS DIRECTOR	10,500.00
JACKSON, TASIA	07/01/14	08/31/14	SPECIAL ASST TO THE CONGRESSMA	9,166.66
JACKSON, TASIA	09/01/14	09/30/14	DISTRICT DIRECTOR	7,458.33
LAWSON, DION A	07/01/14	08/31/14	SHARED EMPLOYEE	3,000.00
LAWSON, DION A	09/01/14	09/30/14	FINANCIAL ADMINISTRATOR	1,500.00
LENDERMAN, LYUDMILA	07/01/14	09/30/14	CASE WORKER	13,749.99
LUNDY, CHRISTOPHER	07/01/14	09/30/14	CONSTITUENT SERVICES REP	11,250.00
MCCUTCHEON, KATEY E	09/04/14	09/30/14	PRESS ASSISTANT	2,625.00
MENOS, FRIEDA	07/01/14	09/30/14	DIRECTOR OF CONSTITUENT SVCS	20,124.99
SAVINKIN, VALERiy	07/01/14	09/30/14	PART-TIME EMPLOYEE	4,125.00
WIESENTHAL, MATTHEW A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	212,833.30

TRAVEL							
07-03	AP	E0170395	LENDERMAN, LYUDMILA	06/30/14	06/30/14	TAXI/PARKING/TOLLS	11.00
07-03	AP	E0170396	BRYANT, TIFFANY N	06/25/14	06/25/14	MEALS	12.87
07-03	AP	E0170396	BRYANT, TIFFANY N	06/27/14	06/27/14	TAXI/PARKING/TOLLS	7.00
07-03	AP	E0170397	WIESENTHAL, MATTHEW A	06/26/14	06/26/14	TAXI/PARKING/TOLLS	8.04
07-09	AP	E0171599	CITIBANK GOV CARD SERVICE	05/28/14	06/26/14	COMMERCIAL TRANSPORTATION	1,200.00
07-09	AP	E0171600	CITIBANK GOV CARD SERVICE	06/01/14	06/11/14	COMMERCIAL TRANSPORTATION	182.00
07-09	AP	E0171600	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	LODGING	555.51
07-09	AP	E0171600	CITIBANK GOV CARD SERVICE	05/29/14	06/03/14	TAXI/PARKING/TOLLS	30.26
07-09	AP	E0171601	LUNDY, CHRISTOPHER	06/02/14	06/14/14	PRIVATE AUTO MILEAGE	16.87
07-10	AP	E0172118	MENOS, FRIEDA	06/02/14	06/29/14	PRIVATE AUTO MILEAGE	75.94
07-17	AP	E0175751	HON HAKEEM JEFFRIES	07/16/14	07/16/14	MEALS	47.58
07-23	AP	E0177653	BRYANT, TIFFANY N	07/21/14	07/21/14	TAXI/PARKING/TOLLS	74.00
07-23	AP	E0177654	GRANT, CEDRIC M	07/17/14	07/20/14	PRIVATE AUTO MILEAGE	255.36
08-01	AP	E0180417	CITIBANK GOV CARD SERVICE	06/29/14	07/28/14	COMMERCIAL TRANSPORTATION	750.00
08-01	AP	E0180417	CITIBANK GOV CARD SERVICE	06/29/14	07/28/14	TAXI/PARKING/TOLLS	51.60
08-01	AP	E0180419	CITIBANK GOV CARD SERVICE	06/29/14	07/28/14	COMMERCIAL TRANSPORTATION	66.10
08-01	AP	E0180419	CITIBANK GOV CARD SERVICE	06/29/14	07/28/14	CAR RENTAL	228.19
08-01	AP	E0180419	CITIBANK GOV CARD SERVICE	06/29/14	07/28/14	TAXI/PARKING/TOLLS	221.27
08-05	AP	E0181454	BRYANT, TIFFANY N	07/28/14	07/31/14	MEALS	43.20
08-05	AP	E0181454	BRYANT, TIFFANY N	08/02/14	08/02/14	TAXI/PARKING/TOLLS	14.08
08-06	AP	E0182005	LENDERMAN, LYUDMILA	08/04/14	08/04/14	TAXI/PARKING/TOLLS	24.00
08-06	AP	E0182128	LUNDY, CHRISTOPHER	07/09/14	08/04/14	PRIVATE AUTO MILEAGE	15.38
08-13	AP	E0184707	DIAMOND, RENA	08/09/14	08/09/14	TAXI/PARKING/TOLLS	24.00
08-13	AP	E0184708	BOYLE, PATRICK J	08/09/14	08/09/14	TAXI/PARKING/TOLLS	39.35
08-13	AP	E0184711	MENOS, FRIEDA	07/01/14	07/25/14	PRIVATE AUTO MILEAGE	40.10
08-19	AP	E0185668	HARDAWAY, MICHAEL D	08/14/14	08/14/14	TAXI/PARKING/TOLLS	91.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAKEEM S. JEFFRIES—Con.						
08-20	AP E0186436	BRYANT, TIFFANY N	08/11/14 08/14/14	MEALS		17.16
08-20	AP E0186436	BRYANT, TIFFANY N	08/05/14 08/14/14	TAXI/PARKING/TOLLS		64.70
08-21	AP E0187478	BRYANT, TIFFANY N	08/19/14 08/19/14	TAXI/PARKING/TOLLS		37.00
09-03	AP E0190589	BRYANT, TIFFANY N	09/02/14 09/02/14	MEALS		28.00
09-03	AP E0190590	BRYANT, TIFFANY N	08/14/14 08/14/14	MEALS		11.73
09-03	AP E0190869	BRYANT, TIFFANY N	08/22/14 08/22/14	TAXI/PARKING/TOLLS		22.10
09-04	AP E0190598	CITIBANK GOV CARD SERVICE	07/28/14 08/01/14	COMMERCIAL TRANSPORTATION		561.00
09-04	AP E0190598	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	TAXI/PARKING/TOLLS		73.00
09-05	AP E0191806	BRYANT, TIFFANY N	09/03/14 09/03/14	TAXI/PARKING/TOLLS		11.30
09-08	AP E0192373	CITIBANK GOV CARD SERVICE	08/02/14 09/06/14	COMMERCIAL TRANSPORTATION		748.13
09-08	AP E0192373	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	LODGING		222.10
09-08	AP E0192373	CITIBANK GOV CARD SERVICE	08/05/14 08/05/14	CAR RENTAL		275.59
09-08	AP E0192373	CITIBANK GOV CARD SERVICE	07/31/14 08/20/14	TAXI/PARKING/TOLLS		201.86
09-09	AP E0193171	HON HAKEEM JEFFRIES	09/02/14 09/02/14	MEALS		13.00
09-09	AP E0193171	HON HAKEEM JEFFRIES	09/03/14 09/03/14	TAXI/PARKING/TOLLS		3.75
09-11	AP E0194168	BRYANT, TIFFANY N	09/08/14 09/08/14	MEALS		6.98
09-17	AP E0195818	BRYANT, TIFFANY N	09/11/14 09/11/14	MEALS		59.85
09-17	AP E0195819	DONALDSON, KIRSTEN	09/06/14 09/09/14	LODGING		898.20
09-17	AP E0195819	DONALDSON, KIRSTEN	09/07/14 09/07/14	MEALS		7.24
09-17	AP E0195819	DONALDSON, KIRSTEN	09/06/14 09/09/14	TAXI/PARKING/TOLLS		74.80
09-19	AP E0197195	JACKSON, TASIA	09/18/14 09/18/14	TAXI/PARKING/TOLLS		18.93
09-24	AP E0198280	JACKSON, TASIA	09/22/14 09/22/14	TAXI/PARKING/TOLLS		19.50
09-25	AP E0198950	BRYANT, TIFFANY N	09/24/14 09/24/14	TAXI/PARKING/TOLLS		41.30
				TRAVEL TOTALS:		7,502.78
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL		2.69
07-02	AP 00737821	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL		4.24
07-10	AP E0172120	FIRESIDE21	06/20/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE		11.70
07-16	AP 00738416	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL		2.69
07-16	AP 00738416	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL		4.24
07-16	AP 00738417	UNITED PARCEL SERVICE	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL		2.69
07-16	AP 00739408	AMALGAMATED WARBASSE HOUSES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,728.00
07-16	AP 00739910	THE PEOPLE OF THE STATE OF NEW YORK	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,428.13
07-21	AP 00742465	CITI PCARD-CABLEVISION	05/29/14 06/28/14	UTILITIES		89.90
07-21	AP 00742465	CITI PCARD-VERIZON RECURRING PAY	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		884.55
07-21	AP 00742465	CITI PCARD-VZWRSS APOCC VISB	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		373.36
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		129.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		908.54
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		120.54
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		25.57
07-25	AP E0177995	FIRESIDE21	07/11/14 07/11/14	TELECOMSRV/EQ/TOLL CHARGE		232.44
07-29	AP E0179174	FIRESIDE21	07/17/14 07/17/14	TELECOMSRV/EQ/TOLL CHARGE		599.94

07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	468.85
08-12	AP	00743111	UNITED PARCEL SERVICE	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	8.07
08-16	AP	00744528	AMALGAMATED WARBASE HOUSES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
08-16	AP	00745024	THE PEOPLE OF THE STATE OF NEW YORK	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,428.13
08-18	AP	E0185741	FIRESIDE21	08/03/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	138.78
08-18	AP	E0185744	FIRESIDE21	07/31/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	232.44
08-18	AP	E0185748	FIRESIDE21	08/05/14	08/05/14	TELECOMSRV/EQ/TOLL CHARGE	299.94
08-18	AP	E0185753	FIRESIDE21	08/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	321.30
08-24	AP	00747662	CITI PCARD-CABLEVISION	06/29/14	07/28/14	UTILITIES	89.90
08-24	AP	00747662	CITI PCARD-VERIZON RECURRING PAY	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	924.30
08-24	AP	00747662	CITI PCARD-VZWLSS APOCC VISB	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	434.60
08-26	AP	00747806	UNITED PARCEL SERVICE	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	5.96
08-26	AP	00747808	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	4.38
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	786.66
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	120.54
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.20
09-04	AP	E0190598	CITIBANK GOV CARD SERVICE	08/14/14	08/14/14	UTILITIES	39.20
09-10	AP	00748398	UNITED PARCEL SERVICE	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	5.35
09-11	AP	00748397	UNITED PARCEL SERVICE	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	2.68
09-16	AP	00749676	AMALGAMATED WARBASE HOUSES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
09-16	AP	00750175	THE PEOPLE OF THE STATE OF NEW YORK	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,428.13
09-17	AP	00750247	UNITED PARCEL SERVICE	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	18.91
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	4.18
09-23	AP	00752863	CITI PCARD-CABLEVISION	07/29/14	08/28/14	UTILITIES	89.90
09-23	AP	00752863	CITI PCARD-USPS	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	25.55
09-23	AP	00752863	CITI PCARD-VERIZON RECURRING PAY	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	894.49
09-23	AP	00752863	CITI PCARD-VZWLSS APOCC VISB	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	434.36
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	30.16
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,385.01
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	120.54
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.95
RENT, COMMUNICATION, UTILITIES TOTALS:							35,155.68
PRINTING AND REPRODUCTION							
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	13.00
08-06	AP	E0182127	ACCURATE WORD LLC	08/04/14	08/04/14	PRINTING & REPRODUCTION	369.95
08-21	AP	E0187138	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	205.91
09-03	AP	E0190588	ACCURATE WORD LLC	08/25/14	08/25/14	PRINTING & REPRODUCTION	79.95
09-04	AP	E0191316	ACCURATE WORD LLC	08/29/14	08/29/14	PRINTING & REPRODUCTION	79.95
09-19	AP	E0197465	ACCURATE WORD LLC	09/08/14	09/08/14	PRINTING & REPRODUCTION	359.85
09-23	AP	00752863	CITI PCARD-TARGET	07/29/14	08/28/14	PRINTING & REPRODUCTION	9.44
PRINTING AND REPRODUCTION TOTALS:							1,118.05
OTHER SERVICES							
07-16	AP	00738901	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00744026	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00749175	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,355.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAKEEM S. JEFFRIES—Con.						
SUPPLIES AND MATERIALS						
07-03	AP E0170398	DCS CONGRESSIONAL LLC	06/25/14 06/25/14	PUBLICATIONS/REFERENCE MAT'L		6,770.60
07-21	AP 00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		26.76
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		68.89
07-21	AP 00742465	CITI PCARD-THE UPS STORE	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		23.70
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		181.58
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		67.28
07-23	AP E0177653	BRYANT, TIFFANY N.	07/08/14 07/22/14	PUBLICATIONS/REFERENCE MAT'L		11.25
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		97.95
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		319.26
08-01	AP E0180416	WEST GROUP	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		201.00
08-05	AP E0181454	BRYANT, TIFFANY N.	07/28/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		3.75
08-18	AP E0185670	MENOS, FRIEDA	08/14/14 08/14/14	FOOD & BEVERAGE		35.53
08-18	AP E0185670	MENOS, FRIEDA	07/20/14 07/20/14	OFFICE SUPPLIES (OUTSIDE)		10.89
08-20	AP E0186436	BRYANT, TIFFANY N.	08/07/14 08/13/14	PUBLICATIONS/REFERENCE MAT'L		11.25
08-21	AP E0187139	WEST GROUP	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L		201.00
08-24	AP 00747662	CITI PCARD-OFFICE MAX	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		13.05
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		101.92
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		161.19
09-03	AP E0190587	CDW GOVERNMENT INC. C/O ISM IN	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)		304.65
09-03	AP E0190589	BRYANT, TIFFANY N.	09/02/14 09/02/14	PUBLICATIONS/REFERENCE MAT'L		3.75
09-05	AP E0191806	BRYANT, TIFFANY N.	09/04/14 09/04/14	PUBLICATIONS/REFERENCE MAT'L		7.50
09-09	AP E0193170	JACKSON, TASIA	09/03/14 09/03/14	FOOD & BEVERAGE		13.00
09-11	AP E0194168	BRYANT, TIFFANY N.	09/08/14 09/09/14	PUBLICATIONS/REFERENCE MAT'L		5.00
09-17	AP E0195818	BRYANT, TIFFANY N.	09/12/14 09/12/14	PUBLICATIONS/REFERENCE MAT'L		3.75
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		90.88
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		8.12
09-23	AP 00752863	CITI PCARD-PATHMARK	07/29/14 08/28/14	FOOD & BEVERAGE		12.96
09-23	AP E0198459	CDW GOVERNMENT INC. C/O ISM IN	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)		87.59
09-25	AP E0198950	BRYANT, TIFFANY N.	09/15/14 09/23/14	PUBLICATIONS/REFERENCE MAT'L		15.00
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE		74.24
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		22.48
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE		22.46
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		145.62
09-29	AP E0199884	WEST GROUP	08/01/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L		201.00
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-13.05
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		278.52
					SUPPLIES AND MATERIALS TOTALS:	9,572.32
EQUIPMENT						
07-22	AP E0176908	XEROX CORPORATION	04/14/14 04/14/14	MAINTENANCE / REPAIRS		396.00
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		391.50
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES		1,559.24

08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	391.50	
08-29	GL	RPY0041892	08/01/14	08/31/14	EQUIPMENT PURCHASES	1,559.24	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	391.50	
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	1,559.24	
						EQUIPMENT TOTALS:	6,248.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,117.20
						OFFICE TOTALS:	279,117.20

2013 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	14.34
						FRANKED MAIL TOTALS:	14.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.34
						OFFICE TOTALS:	14.34

2014 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,103.56	2,638.60
PERSONNEL COMPENSATION	635,934.78	206,613.36
TRAVEL	52,989.61	21,004.31
RENT, COMMUNICATION, UTILITIES	75,125.83	14,689.44
PRINTING AND REPRODUCTION	23,934.49	265.17
OTHER SERVICES	44,829.00	14,320.00
SUPPLIES AND MATERIALS	10,880.21	1,851.96
EQUIPMENT	1,106.28	368.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,903.76	261,751.60
OFFICE TOTALS:	880,903.76	261,751.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,105.23
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-85.55
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,162.07
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-155.30
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	642.20
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-30.05
						FRANKED MAIL TOTALS:	2,638.60

PERSONNEL COMPENSATION

ASKEW, ALLEN	07/01/14	09/30/14	MILITARY AIDE	11,874.99
BAUGH, R P	07/01/14	09/30/14	SHARED EMPLOYEE	3,000.00
BEEBE, LAUREN A	07/01/14	09/30/14	PRESS ASSISTANT	11,000.01
BRAINARD, COLIN C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,250.01
BRANDT, THOMAS W	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	13,749.99
DICKENS, ELEANOR G	07/01/14	08/31/14	STAFF AIDE	1,333.33
HOOVER, LAUREN	07/01/14	09/30/14	SCHEDULER	12,500.01
KARELLAS, NICHOLAS K	07/01/14	09/30/14	LEGISLATIVE COUNSEL	16,250.01
KOUPAL, GRIFFIN A	07/01/14	08/31/14	STAFF AIDE	1,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. LYNN JENKINS—Con.							
		LEATHERMAN,KELLY J	07/01/14 08/31/14	PAID INTERN		493.33	
		LEOPOLD,PATRICK R	07/01/14 09/30/14	CHIEF OF STAFF	12,875.01		
		LUST,MAMIE L	07/01/14 07/31/14	STAFF AIDE	1,250.00		
		MACINERNEY,DYLAN P	07/01/14 09/30/14	STAFF ASSISTANT	7,374.99		
		MILLER,SOPHIE G	08/18/14 09/23/14	PAID INTERN	1,560.00		
		MODESITT,WILLIAM L	07/01/14 09/30/14	PART-TIME EMPLOYEE	2,310.00		
		NIEMANN,GINGER R	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,249.99		
		POWELL,DAVID M	07/01/14 08/31/14	PAID INTERN	1,083.33		
		ROE,WILLIAM A	07/01/14 09/30/14	DISTRICT DIRECTOR	12,187.50		
		RYAN,STEPHANIE L	07/01/14 09/30/14	CONGRESSIONAL AIDE	9,937.50		
		SCHMUTZ,ERIC D	07/01/14 09/30/14	ADMINISTRATIVE ASSISTANT	28,250.01		
		SPAGNUOLO,ROBERT L	07/01/14 09/30/14	CONGRESSIONAL AIDE	10,500.00		
		UNDERWOOD,MELISSA D	07/01/14 09/30/14	DISTRICT SCHEDULER/CONG AIDE	14,000.01		
		YORK, ADAM E.	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,000.01		
				PERSONNEL COMPENSATION TOTALS:		206,613.36	
		TRAVEL					
07-08	AP E0170986	LEOPOLD,PATRICK R	05/03/14 06/20/14	PRIVATE AUTO MILEAGE		293.50	
07-08	AP E0170986	LEOPOLD,PATRICK R	05/03/14 06/20/14	TAXI/PARKING/TOLLS		35.77	
07-08	AP E0170989	ROE,WILLIAM A	05/27/14 05/29/14	LODGING		406.82	
07-08	AP E0170989	ROE,WILLIAM A	01/03/14 06/22/14	PRIVATE AUTO MILEAGE		2,484.50	
07-08	AP E0170992	MODESITT, WILLIAM L.	06/03/14 06/24/14	PRIVATE AUTO MILEAGE		294.50	
07-08	AP E0170994	BRAINARD, COLIN C.	06/30/14 07/01/14	MEALS		53.63	
07-08	AP E0170995	RYAN, STEPHANIE L.	06/03/14 06/26/14	PRIVATE AUTO MILEAGE		315.00	
07-09	AP E0170985	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	TRAVEL SUBSISTENCE		2,541.00	
07-09	AP E0170991	CITIBANK GOV CARD SERVICE	06/09/14 06/20/14	TRAVEL SUBSISTENCE		1,744.80	
08-06	AP E0181411	CITIBANK GOV CARD SERVICE	07/11/14 07/18/14	TRAVEL SUBSISTENCE		806.48	
08-06	AP E0181413	RYAN, STEPHANIE L.	07/02/14 07/31/14	PRIVATE AUTO MILEAGE		351.00	
08-12	AP E0183399	SCHMUTZ,ERIC D	04/28/14 07/31/14	PRIVATE AUTO MILEAGE		136.50	
08-12	AP E0183496	BRAINARD, COLIN C.	08/01/14 08/08/14	TRAVEL SUBSISTENCE		676.59	
08-13	AP E0184613	CITIBANK GOV CARD SERVICE	06/26/14 08/14/14	TRAVEL SUBSISTENCE		4,156.00	
08-14	AP E0185046	ASKEW,ALLEN	07/31/14 07/31/14	PRIVATE AUTO MILEAGE		64.00	
08-18	AP E0185873	BRAINARD, COLIN C.	08/08/14 08/08/14	TRAVEL SUBSISTENCE		27.56	
08-24	AP E0187778	YORK, ADAM E.	08/08/14 08/19/14	TRAVEL SUBSISTENCE		540.23	
09-03	AP E0190718	SCHMUTZ,ERIC D	08/24/14 08/29/14	TRAVEL SUBSISTENCE		641.57	
09-03	AP E0190719	HOOVER, LAUREN	08/14/14 08/22/14	TRAVEL SUBSISTENCE		508.50	
09-03	AP E0190720	ASKEW,ALLEN	08/07/14 08/15/14	PRIVATE AUTO MILEAGE		209.00	
09-04	AP E0191171	LEOPOLD,PATRICK R	07/14/14 08/28/14	PRIVATE AUTO MILEAGE		165.00	
09-04	AP E0191171	LEOPOLD,PATRICK R	07/14/14 08/28/14	TAXI/PARKING/TOLLS		10.19	
09-05	AP E0191705	NIEMANN, GINGER R.	01/07/14 07/22/14	PRIVATE AUTO MILEAGE		85.00	
09-05	AP E0191705	NIEMANN, GINGER R.	02/25/14 06/11/14	TAXI/PARKING/TOLLS		22.00	
09-08	AP E0192008	RYAN, STEPHANIE L.	08/07/14 08/29/14	PRIVATE AUTO MILEAGE		436.50	
09-09	AP E0192364	CITIBANK GOV CARD SERVICE	07/31/14 09/08/14	TRAVEL SUBSISTENCE		1,747.41	
09-09	AP E0192365	CITIBANK GOV CARD SERVICE	07/28/14 09/06/14	TRAVEL SUBSISTENCE		1,622.02	

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09-12	AP	E0194906	BRAINARD, COLIN C.	09/02/14	09/06/14	TRAVEL SUBSISTENCE	243.44
09-12	AP	E0194907	NIEMANN, GINGER R.	08/25/14	09/01/14	TRAVEL SUBSISTENCE	373.80
09-25	AP	E0199370	SCHMUTZ, ERIC D.	09/18/14	09/18/14	TAXI/PARKING/TOLLS	12.00
TRAVEL TOTALS:							21,004.31
RENT, COMMUNICATION, UTILITIES							
07-15	AP	E0174305	DIRECTV	07/05/14	08/04/14	UTILITIES	127.37
07-16	AP	00738821	FISHER PATTERSON SAGLER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	00738864	STD INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-23	AP	E0176617	AT&T	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	258.74
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	909.10
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	55.99
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	54.12
07-29	AP	E0178697	AT&T	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	453.53
07-29	AP	E0178699	COX COMMUNICATIONS	07/15/14	08/14/14	UTILITIES	94.95
07-29	AP	E0178700	KANSAS GAS SERVICE	06/12/14	07/14/14	UTILITIES	38.84
08-13	AP	E0184470	DIRECTV	08/05/14	09/04/14	UTILITIES	127.37
08-16	AP	00743946	FISHER PATTERSON SAGLER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00743989	STD INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-20	AP	E0186259	AT&T	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	259.52
08-20	AP	E0187074	WESTAR ENERGY	07/14/14	08/12/14	UTILITIES	45.77
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,093.82
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.99
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.78
09-03	AP	E0190723	AT&T	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	454.93
09-03	AP	E0190724	COX COMMUNICATIONS	08/15/14	09/14/14	UTILITIES	94.95
09-03	AP	E0190725	KANSAS GAS SERVICE	07/14/14	08/12/14	UTILITIES	38.69
09-16	AP	00749096	FISHER PATTERSON SAGLER	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00749138	STD INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-19	AP	E0196928	AT&T	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	259.76
09-19	AP	E0196930	DIRECTV	09/05/14	10/04/14	UTILITIES	127.37
09-23	AP	E0197910	WESTAR ENERGY	08/12/14	09/11/14	UTILITIES	111.11
09-24	AP	E0198485	KANSAS GAS SERVICE	08/12/14	09/11/14	UTILITIES	37.68
09-24	AP	E0198486	COX COMMUNICATIONS	09/15/14	10/14/14	UTILITIES	94.95
09-29	AP	E0199550	AT&T	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	455.61
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	974.87
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.99
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.39
RENT, COMMUNICATION, UTILITIES TOTALS:							14,689.44
PRINTING AND REPRODUCTION							
08-06	AP	E0182039	ACCURATE WORD LLC	07/31/14	07/31/14	PRINTING & REPRODUCTION	39.95
09-03	AP	E0190727	BRANDT, THOMAS W	08/06/14	08/06/14	ADVERTISEMENTS	105.37
09-19	AP	E0197292	ACCURATE WORD LLC	09/11/14	09/11/14	PRINTING & REPRODUCTION	29.95
09-19	AP	E0197293	ACCURATE WORD LLC	09/12/14	09/12/14	PRINTING & REPRODUCTION	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN JENKINS—Con.						
09-25	AP E0199369	ACCURATE WORD LLC	09/19/14 09/19/14	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	265.17
OTHER SERVICES						
07-08	AP E0171000	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV	945.00	
07-08	AP E0171006	CAPITOL CONTENDER LLC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV	500.00	
07-16	AP 00738511	COMPUTERWORKS	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 00738641	CAPITOL IDEA TECHNOLOGY INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
07-23	AP E0176603	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	150.00	
08-06	AP E0181414	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV	945.00	
08-07	AP E0182724	CAPITOL CONTENDER LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV	500.00	
08-16	AP 00743637	COMPUTERWORKS	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 00743767	CAPITOL IDEA TECHNOLOGY INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
09-03	AP E0190722	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	150.00	
09-03	AP E0190726	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV	945.00	
09-16	AP 00748788	COMPUTERWORKS	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 00748918	CAPITOL IDEA TECHNOLOGY INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
					OTHER SERVICES TOTALS:	14,320.00
SUPPLIES AND MATERIALS						
07-08	AP E0170994	BRAINARD, COLIN C.	06/30/14 06/30/14	FOOD & BEVERAGE	13.00	
07-15	AP 00738344	QUENCH USA LLC	07/01/14 07/31/14	WATER	24.97	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-436.40	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	543.16	
08-06	AP E0181412	QUENCH USA LLC	08/01/14 08/31/14	WATER	24.97	
08-12	AP E0183399	SCHMUTZ,ERIC D	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)	14.99	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-1,036.05	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	399.30	
09-03	AP E0190721	QUENCH USA LLC	09/01/14 09/30/14	WATER	24.97	
09-08	AP E0192008	RYAN, STEPHANIE L	08/22/14 08/22/14	FOOD & BEVERAGE	12.53	
09-23	AP E0197913	CAPITOL CITY OFFICE PRODUCTS INC	09/12/14 09/12/14	OFFICE SUPPLIES (OUTSIDE)	134.41	
09-23	AP E0197915	CAPITOL CITY OFFICE PRODUCTS INC	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)	25.99	
09-25	AP E0198965	CAPITOL IDEA TECHNOLOGY INC	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)	900.00	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-150.65	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	1,356.77	
					SUPPLIES AND MATERIALS TOTALS:	1,851.96
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	122.92	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	122.92	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	122.92	
					EQUIPMENT TOTALS:	368.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,751.60
					OFFICE TOTALS:	261,751.60

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2013 HON. LYNN JENKINS										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
07-08	AP	E0171002	ROE,WILLIAM A	11/25/13	12/20/13	PRIVATE AUTO MILEAGE				336.00
									TRAVEL TOTALS:	336.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	336.00
									OFFICE TOTALS:	336.00

2014 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,599.30	28,803.83
PERSONNEL COMPENSATION	662,800.35	217,694.41
TRAVEL	65,289.01	25,075.65
RENT, COMMUNICATION, UTILITIES	89,678.21	41,142.74
PRINTING AND REPRODUCTION	35,031.98	29,102.32
OTHER SERVICES	19,605.35	6,767.20
SUPPLIES AND MATERIALS	9,245.30	2,583.34
EQUIPMENT	4,580.00	3,860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,829.50	355,029.49
OFFICE TOTALS:	918,829.50	355,029.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL				3,322.96
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL				1,658.34
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL				-113.55
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL				3,196.23
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL				-69.60
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL				1,740.87
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL				19,124.03
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL				-55.45
									FRANKED MAIL TOTALS:	28,803.83

PERSONNEL COMPENSATION

ADORNETTO, ANTHONY	07/01/14	09/30/14	FIELD REP & CASEWORKER	10,500.00
BECK, KAITLIN T	07/01/14	07/31/14	OFFICE MANAGER/SCHEDULER	4,875.00
CONNER, ELISE M	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	15,750.00
DAVIS, LISL R	07/09/14	09/30/14	SCHEDULER/OFFICE MANAGER	12,527.77
HALLIBURTON, DANIEL F	06/01/14	09/30/14	FIELD REP & SECURITY DIRECTOR	13,916.67
KEELER, BENJAMIN	07/01/14	09/30/14	FIELD REP/DISTRICT SECRETARY	13,374.99
KOUP, BIANCA M	07/01/14	09/30/14	STAFF ASSISTANT	6,500.01
LEONE, BENJAMIN R	07/01/14	09/30/14	STAFF ASSISTANT	6,249.99
MINER, BRYCE A	07/01/14	09/30/14	PAID INTERN	1,875.00
ORTH, PATRICK F	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	24,999.99
RARDIN, DAVID	07/01/14	09/30/14	LEGIS ASST/LEGIS CORRESPONDENT	9,249.99
SCHNEIDER, DAN	07/01/14	09/30/14	PRESS SECRETARY	11,250.00
SMITH, ASHLEY N	07/01/14	09/30/14	STAFF ASSISTANT/CASEWORKER	7,625.01
SMULLEN, MIKE	07/01/14	09/30/14	CHIEF OF STAFF	38,124.99
STEPHENS, JULI B	07/01/14	09/30/14	FIELD REPRESENTATIVE	7,749.99
STEWART, JACQUELYN A	07/01/14	09/30/14	DISTRICT DIRECTOR	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL JOHNSON—Con.						
		WILSON, LAURA B	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	10,625.01	
				PERSONNEL COMPENSATION TOTALS:	217,694.41	
		TRAVEL				
07-02	AP E0169609	HON. WILLIAM JOHNSON	06/17/14 06/27/14	PRIVATE AUTO MILEAGE	737.53	
07-02	AP E0169609	HON. WILLIAM JOHNSON	06/26/14 06/26/14	TAXI/PARKING/TOLLS	90.00	
07-02	AP E0169679	DTG OPERATIONS INC	05/13/14 05/15/14	CAR RENTAL	133.47	
07-02	AP E0169684	POULTON, SARAH	05/27/14 05/27/14	MEALS	12.07	
07-02	AP E0169684	POULTON, SARAH	05/29/14 05/29/14	MEALS	24.09	
07-02	AP E0169684	POULTON, SARAH	05/30/14 05/30/14	MEALS	28.83	
07-02	AP E0169684	POULTON, SARAH	06/10/14 06/27/14	PRIVATE AUTO MILEAGE	549.23	
07-02	AP E0169684	POULTON, SARAH	06/27/14 06/27/14	PRIVATE AUTO MILEAGE	78.74	
07-11	AP E0172334	KARLEN, ASHLEY N.	06/13/14 06/13/14	PRIVATE AUTO MILEAGE	23.30	
07-11	AP E0172335	STEWART, JACQUELYN	06/12/14 06/13/14	LODGING	116.33	
07-11	AP E0172335	STEWART, JACQUELYN	07/01/14 07/02/14	LODGING	107.78	
07-11	AP E0172335	STEWART, JACQUELYN	06/02/14 06/26/14	PRIVATE AUTO MILEAGE	709.50	
07-11	AP E0172335	STEWART, JACQUELYN	06/27/14 06/27/14	PRIVATE AUTO MILEAGE	51.50	
07-11	AP E0172337	KEELER, BENJAMIN	06/26/14 06/27/14	LODGING	73.61	
07-11	AP E0172337	KEELER, BENJAMIN	06/10/14 06/13/14	PRIVATE AUTO MILEAGE	49.13	
07-11	AP E0172344	KOUP, BIANCA M.	06/10/14 06/13/14	PRIVATE AUTO MILEAGE	50.00	
07-11	AP E0172393	SCHARFETTER, ALEXANDER	06/03/14 06/19/14	PRIVATE AUTO MILEAGE	536.65	
07-11	AP E0172394	STEPHENS, JULI B.	06/04/14 06/27/14	PRIVATE AUTO MILEAGE	255.05	
07-11	AP E0172396	ADORNETTO, ANTHONY	06/05/14 06/24/14	PRIVATE AUTO MILEAGE	345.00	
07-11	AP E0172396	ADORNETTO, ANTHONY	06/26/14 06/26/14	PRIVATE AUTO MILEAGE	80.00	
07-16	AP 00739756	CHASE MANHATTAN BANK (FORD CR)	07/01/14 07/31/14	AUTOMOBILE LEASE	431.57	
07-17	AP E0175490	HON. WILLIAM JOHNSON	07/05/14 07/05/14	PRIVATE AUTO MILEAGE	193.88	
07-18	AP E0172395	HALLIBURTON, DANIEL F.	06/10/14 06/10/14	MEALS	15.01	
07-18	AP E0172395	HALLIBURTON, DANIEL F.	05/30/14 06/06/14	PRIVATE AUTO MILEAGE	406.50	
07-18	AP E0172395	HALLIBURTON, DANIEL F.	06/06/14 06/18/14	PRIVATE AUTO MILEAGE	594.50	
07-21	AP E0176136	CITIBANK GOV CARD SERVICE	05/28/14 06/12/14	COMMERCIAL TRANSPORTATION	2,009.00	
07-21	AP E0176136	CITIBANK GOV CARD SERVICE	05/27/14 06/16/14	LODGING	1,128.04	
07-21	AP E0176136	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	MEALS	36.27	
07-21	AP E0176136	CITIBANK GOV CARD SERVICE	06/10/14 06/23/14	GASOLINE	156.08	
07-21	AP E0176136	CITIBANK GOV CARD SERVICE	06/10/14 06/19/14	TAXI/PARKING/TOLLS	18.82	
07-21	AP E0176167	STEWART, JACQUELYN	07/09/14 07/10/14	LODGING	474.48	
07-21	AP E0176167	STEWART, JACQUELYN	07/09/14 07/09/14	TAXI/PARKING/TOLLS	15.40	
07-21	AP E0176167	STEWART, JACQUELYN	07/11/14 07/11/14	TAXI/PARKING/TOLLS	15.40	
07-28	AP E0178305	HON. WILLIAM JOHNSON	07/10/14 07/10/14	GASOLINE	27.29	
07-30	AP E0179110	DTG OPERATIONS INC	05/31/14 06/30/14	CAR RENTAL	396.80	
08-04	AP E0180859	HALLIBURTON, DANIEL F.	06/26/14 06/26/14	MEALS	13.27	
08-04	AP E0180859	HALLIBURTON, DANIEL F.	07/23/14 07/23/14	MEALS	14.82	
08-04	AP E0180859	HALLIBURTON, DANIEL F.	06/27/14 07/16/14	PRIVATE AUTO MILEAGE	524.50	
08-04	AP E0180859	HALLIBURTON, DANIEL F.	07/16/14 07/25/14	PRIVATE AUTO MILEAGE	324.50	
08-04	AP E0180861	KEELER, BENJAMIN	06/26/14 07/24/14	PRIVATE AUTO MILEAGE	346.32	

08-04	AP	E0180867	KARLEN, ASHLEY N.	07/07/14	07/07/14	PRIVATE AUTO MILEAGE	55.50
08-04	AP	E0180872	STEWART, JACQUELYN	07/24/14	07/25/14	LODGING	173.00
08-04	AP	E0180872	STEWART, JACQUELYN	06/22/14	07/15/14	PRIVATE AUTO MILEAGE	909.00
08-04	AP	E0180872	STEWART, JACQUELYN	07/18/14	07/25/14	PRIVATE AUTO MILEAGE	285.50
08-04	AP	E0180872	STEWART, JACQUELYN	07/24/14	07/24/14	TAXI/PARKING/TOLLS	20.00
08-04	AP	E0180898	STEPHENS, JULI B.	07/02/14	07/08/14	PRIVATE AUTO MILEAGE	177.95
08-04	AP	E0180898	STEPHENS, JULI B.	07/08/14	07/24/14	PRIVATE AUTO MILEAGE	344.95
08-04	AP	E0180902	ADORNETTO, ANTHONY	07/08/14	07/09/14	LODGING	97.11
08-04	AP	E0180902	ADORNETTO, ANTHONY	06/30/14	07/24/14	PRIVATE AUTO MILEAGE	444.00
08-08	AP	E0182969	SMULLEN, MIKE	08/01/14	08/04/14	LODGING	464.38
08-08	AP	E0182969	SMULLEN, MIKE	08/01/14	08/04/14	MEALS	35.25
08-08	AP	E0182969	SMULLEN, MIKE	08/02/14	08/05/14	GASOLINE	93.49
08-16	AP	00744873	CHASE MANHATTAN BANK (FORD CR)	08/01/14	08/31/14	AUTOMOBILE LEASE	431.57
08-19	AP	E0186299	LEONE, BENJAMIN R.	08/10/14	08/14/14	GASOLINE	175.77
08-19	AP	E0186299	LEONE, BENJAMIN R.	08/10/14	08/14/14	PRIVATE AUTO MILEAGE	545.65
08-20	AP	E0186134	CITIBANK GOV CARD SERVICE	07/14/14	07/22/14	COMMERCIAL TRANSPORTATION	497.10
08-20	AP	E0186134	CITIBANK GOV CARD SERVICE	07/18/14	07/27/14	GASOLINE	163.04
08-28	AP	E0189090	ORTH, PATRICK	08/19/14	08/19/14	COMMERCIAL TRANSPORTATION	337.10
08-28	AP	E0189090	ORTH, PATRICK	08/19/14	08/21/14	LODGING	382.84
08-28	AP	E0189090	ORTH, PATRICK	08/19/14	08/21/14	MEALS	22.91
08-29	AP	E0189421	SMULLEN, MIKE	08/18/14	08/21/14	MEALS	26.94
08-29	AP	E0189421	SMULLEN, MIKE	08/18/14	08/21/14	GASOLINE	123.41
08-29	AP	E0189421	SMULLEN, MIKE	08/18/14	08/21/14	TAXI/PARKING/TOLLS	38.30
09-02	AP	E0189913	RARDIN, DAVID	08/27/14	08/27/14	MEALS	12.21
09-02	AP	E0189913	RARDIN, DAVID	08/27/14	08/27/14	TAXI/PARKING/TOLLS	20.93
09-05	AP	E0191674	ADORNETTO, ANTHONY	08/04/14	08/18/14	PRIVATE AUTO MILEAGE	338.50
09-05	AP	E0191674	ADORNETTO, ANTHONY	08/20/14	08/27/14	PRIVATE AUTO MILEAGE	285.00
09-05	AP	E0191674	ADORNETTO, ANTHONY	08/21/14	08/21/14	TAXI/PARKING/TOLLS	8.00
09-05	AP	E0191677	STEPHENS, JULI B.	08/05/14	08/21/14	PRIVATE AUTO MILEAGE	269.85
09-05	AP	E0191677	STEPHENS, JULI B.	08/21/14	08/25/14	PRIVATE AUTO MILEAGE	156.15
09-05	AP	E0191687	KEELER, BENJAMIN	08/20/14	08/21/14	LODGING	98.53
09-05	AP	E0191687	KEELER, BENJAMIN	08/11/14	08/21/14	PRIVATE AUTO MILEAGE	581.17
09-05	AP	E0191687	KEELER, BENJAMIN	08/21/14	08/22/14	PRIVATE AUTO MILEAGE	162.53
09-05	AP	E0191688	KOUP, BIANCA M.	08/13/14	08/20/14	PRIVATE AUTO MILEAGE	191.00
09-09	AP	E0192609	SMULLEN, MIKE	08/29/14	08/29/14	MEALS	10.79
09-09	AP	E0192609	SMULLEN, MIKE	08/29/14	08/29/14	GASOLINE	8.56
09-09	AP	E0192609	SMULLEN, MIKE	08/29/14	08/29/14	TAXI/PARKING/TOLLS	29.06
09-10	AP	E0192596	ORTH, PATRICK	09/02/14	09/05/14	COMMERCIAL TRANSPORTATION	457.20
09-10	AP	E0192596	ORTH, PATRICK	09/02/14	09/05/14	LODGING	555.07
09-10	AP	E0192596	ORTH, PATRICK	09/02/14	09/05/14	MEALS	44.75
09-10	AP	E0192596	ORTH, PATRICK	09/02/14	09/05/14	TAXI/PARKING/TOLLS	129.47
09-10	AP	E0192602	CITIBANK GOV CARD SERVICE	08/28/14	08/29/14	COMMERCIAL TRANSPORTATION	492.20
09-10	AP	E0192602	CITIBANK GOV CARD SERVICE	08/17/14	08/19/14	LODGING	355.05
09-10	AP	E0192602	CITIBANK GOV CARD SERVICE	08/12/14	08/22/14	MEALS	195.26
09-10	AP	E0192602	CITIBANK GOV CARD SERVICE	07/27/14	08/22/14	GASOLINE	142.26
09-10	AP	E0193674	SMULLEN, MIKE	09/02/14	09/05/14	COMMERCIAL TRANSPORTATION	52.00
09-10	AP	E0193674	SMULLEN, MIKE	09/02/14	09/05/14	MEALS	58.63
09-10	AP	E0193674	SMULLEN, MIKE	09/05/14	09/05/14	GASOLINE	31.44
09-10	AP	E0193674	SMULLEN, MIKE	09/04/14	09/05/14	TAXI/PARKING/TOLLS	37.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL JOHNSON—Con.						
09-16	AP 00750022	CHASE MANHATTAN BANK (FORD CR)	09/01/14 09/30/14	AUTOMOBILE LEASE		431.57
09-22	AP E0197101	DTG OPERATIONS INC	08/01/14 08/05/14	CAR RENTAL		204.75
09-22	AP E0197101	DTG OPERATIONS INC	08/17/14 08/21/14	CAR RENTAL		277.61
09-22	AP E0197103	STEWART, JACQUELYN	09/15/14 09/18/14	COMMERCIAL TRANSPORTATION		284.20
09-22	AP E0197103	STEWART, JACQUELYN	08/14/14 08/18/14	LODGING		275.46
09-22	AP E0197103	STEWART, JACQUELYN	07/31/14 08/18/14	PRIVATE AUTO MILEAGE		584.00
09-22	AP E0197103	STEWART, JACQUELYN	08/19/14 08/26/14	PRIVATE AUTO MILEAGE		345.00
09-23	AP E0197567	HON. WILLIAM JOHNSON	07/22/14 09/18/14	PRIVATE AUTO MILEAGE		725.74
09-23	AP E0197567	HON. WILLIAM JOHNSON	09/18/14 09/18/14	TAXI/PARKING/TOLLS		100.00
09-30	AP E0200080	SMULLEN, MIKE	09/24/14 09/26/14	MEALS		43.42
09-30	AP E0200080	SMULLEN, MIKE	09/26/14 09/26/14	GASOLINE		41.53
				TRAVEL TOTALS:		25,075.65
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0169607	AT&T	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE		240.52
07-02	AP E0169608	TELE TOWN HALL LLC	06/09/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE		4,935.00
07-02	AP E0169621	TIME WARNER CABLE	06/08/14 07/07/14	UTILITIES		204.61
07-02	AP E0169677	COLUMBIA GAS OF OHIO	05/16/14 06/17/14	UTILITIES		24.69
07-10	AP E0171718	CEBBRIDGE ACQUISITIONS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		257.44
07-10	AP E0171719	CITY OF MARIETTA	04/01/14 06/03/14	UTILITIES		62.81
07-10	AP E0171720	AMERICAN ELECTRIC POWER	05/30/14 06/30/14	UTILITIES		53.81
07-10	AP E0171723	AMERICAN ELECTRIC POWER	05/30/14 07/01/14	UTILITIES		56.18
07-10	AP E0171725	COLUMBIA GAS	06/03/14 07/02/14	UTILITIES		24.69
07-10	AP E0171726	TIME WARNER CABLE	06/20/14 07/19/14	UTILITIES		344.62
07-16	AP 00738873	VICTOR W MAROSCHER	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		725.00
07-16	AP 00738944	PARK AVENUE APARTMENTS LP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		385.00
07-16	AP 00739008	WATERMARK DEVELOPMENT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 00739238	NORWAY PROPERTIES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		525.00
07-16	AP E0174498	AMERICAN ELECTRIC POWER	05/29/14 06/27/14	UTILITIES		146.81
07-16	AP E0174501	OHIO EDISON	06/06/14 07/08/14	UTILITIES		144.16
07-21	AP E0176170	TIME WARNER CABLE	07/04/14 08/03/14	UTILITIES		258.74
07-22	AP E0176171	TELE TOWN HALL LLC	06/19/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE		3,465.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		116.25
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,104.45
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		60.63
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		37.40
07-25	AP E0177159	COLUMBIA GAS	06/17/14 07/17/14	UTILITIES		34.62
07-25	AP E0177160	COLUMBIA GAS	06/17/14 07/17/14	UTILITIES		25.73
07-25	AP E0177161	TIME WARNER CABLE	07/08/14 08/07/14	UTILITIES		212.11
07-25	AP E0177164	COLUMBIA GAS	05/16/14 06/17/14	UTILITIES		40.95
07-29	AP E0178248	CONSTITUENT TOWN HALL SERVICES	06/19/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE		3,465.00
07-29	AP E0178325	CONSTITUENT TOWN HALL SERVICES	07/10/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE		4,935.00
07-30	AP E0179111	TIME WARNER CABLE	07/20/14 08/19/14	UTILITIES		348.93

08-04	AP	E0180897	CEBRIDGE ACQUISITIONS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	257.44
08-04	AP	E0180899	AMERICAN ELECTRIC POWER	07/01/14	07/31/14	UTILITIES	58.77
08-04	AP	E0180904	AMERICAN ELECTRIC POWER	06/30/14	07/30/14	UTILITIES	53.00
08-04	AP	E0180905	AMERICAN ELECTRIC POWER	06/27/14	07/29/14	UTILITIES	170.85
08-05	AP	00743061	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	52.47
08-08	AP	E0182234	COLUMBIA GAS	07/02/14	08/01/14	UTILITIES	24.69
08-08	AP	E0182236	TIME WARNER CABLE	08/04/14	09/03/14	UTILITIES	258.74
08-14	AP	E0184687	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	19.23
08-14	AP	E0184703	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	19.16
08-15	AP	E0184695	CONSTITUENT TOWN HALL SERVICES	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	4,567.50
08-15	AP	E0184697	OHIO EDISON	07/09/14	08/08/14	UTILITIES	187.89
08-15	AP	E0184698	CONSTITUENT TOWN HALL SERVICES	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,732.50
08-16	AP	00743998	VICTOR W MAROSCHER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-16	AP	00744069	PARK AVENUE APARTMENTS LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	385.00
08-16	AP	00744133	WATERMARK DEVELOPMENT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00744359	NORWAY PROPERTIES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	525.00
08-19	AP	E0186301	COLUMBIA GAS OF OHIO	07/17/14	08/15/14	UTILITIES	33.24
08-20	AP	E0186279	COLUMBIA GAS	07/17/14	08/15/14	UTILITIES	24.69
08-20	AP	E0186290	DOMINION EAST OHIO	07/16/14	08/15/14	UTILITIES	27.23
08-20	AP	E0186300	DOMINION EAST OHIO	06/16/14	07/16/14	UTILITIES	2.24
08-20	AP	E0186595	AT&T	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	238.27
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,163.78
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.63
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.45
08-28	AP	E0189096	TIME WARNER CABLE	08/20/14	09/19/14	UTILITIES	349.04
09-05	AP	E0191675	AMERICAN ELECTRIC POWER	07/29/14	08/28/14	UTILITIES	164.62
09-05	AP	E0191678	AMERICAN ELECTRIC POWER	07/31/14	08/28/14	UTILITIES	52.76
09-05	AP	E0191679	COLUMBIA GAS OF OHIO	08/01/14	09/02/14	UTILITIES	24.69
09-05	AP	E0191682	AMERICAN ELECTRIC POWER	07/30/14	08/28/14	UTILITIES	64.74
09-05	AP	E0191683	CEBRIDGE ACQUISITIONS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	257.44
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	13.69
09-11	AP	E0194104	TIME WARNER CABLE	09/04/14	10/03/14	UTILITIES	258.83
09-11	AP	E0194107	TIME WARNER CABLE	08/08/14	09/07/14	UTILITIES	204.61
09-12	AP	E0194106	OHIO EDISON	08/09/14	09/08/14	UTILITIES	74.74
09-12	AP	E0194131	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	34.24
09-15	AP	E0194120	CITY OF MARIETTA	06/03/14	08/04/14	UTILITIES	79.67
09-16	AP	00749147	VICTOR W MAROSCHER	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-16	AP	00749218	PARK AVENUE APARTMENTS LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	385.00
09-16	AP	00749281	WATERMARK DEVELOPMENT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00749505	NORWAY PROPERTIES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	525.00
09-22	AP	E0197091	COLUMBIA GAS OF OHIO	08/15/14	09/16/14	UTILITIES	24.69
09-22	AP	E0197092	COLUMBIA GAS	08/15/14	09/16/14	UTILITIES	35.41
09-22	AP	E0197102	DOMINION EAST OHIO	08/15/14	09/15/14	UTILITIES	27.20
09-25	AP	E0198890	AT&T	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	237.36
09-25	AP	E0198893	AT&T	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	240.83
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL JOHNSON—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,081.75
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		60.63
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		19.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,142.74
PRINTING AND REPRODUCTION						
07-02	AP	E0169612	06/19/14 06/19/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		199.75
07-16	AP	E0174504	06/01/14 06/01/14	INSTA COPY PRINTING & REPRODUCTION		107.40
07-22	AP	E0176137	06/11/14 06/11/14	PROMOS UNLIMITED PRINTING & REPRODUCTION		31.98
07-30	AP	E0179113	07/28/14 07/28/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
08-06	AP	00743168	06/03/14 06/03/14	DISTRICT DIRECT LLC PRINTING & REPRODUCTION		3,200.02
08-22	AP	00747663	06/12/14 06/12/14	KEELER, BENJAMIN PRINTING & REPRODUCTION		279.27
08-28	AP	E0189091	08/01/14 08/01/14	DISTRICT DIRECT LLC PRINTING & REPRODUCTION		6,761.92
08-28	AP	E0189095	08/05/14 08/05/14	DISTRICT DIRECT LLC PRINTING & REPRODUCTION		18,492.03
					PRINTING AND REPRODUCTION TOTALS:	29,102.32
OTHER SERVICES						
07-16	AP	00739251	07/01/14 07/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP	E0174496	07/01/14 07/01/14	RUMPKE CONSOLIDATED COMPANIES INC JANITORIAL AND MAINT SERV		39.90
07-22	AP	00742515	06/01/14 06/30/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
07-22	AP	E0176173	04/01/14 06/30/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		142.50
08-15	AP	E0184694	08/01/14 08/01/14	RUMPKE CONSOLIDATED COMPANIES INC JANITORIAL AND MAINT SERV		39.90
08-16	AP	00744371	08/01/14 08/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-26	AP	00747575	07/01/14 07/31/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
08-28	AP	E0189094	08/20/14 08/20/14	GERRY BERTINS CARPET CARE LLC JANITORIAL AND MAINT SERV		150.00
09-16	AP	00749518	09/01/14 09/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-22	AP	E0197098	09/01/14 09/30/14	RUMPKE CONSOLIDATED COMPANIES INC JANITORIAL AND MAINT SERV		39.90
					OTHER SERVICES TOTALS:	6,767.20
SUPPLIES AND MATERIALS						
07-02	AP	E0169678	07/30/14 07/30/14	SALEM AREA CHAMBER OF COMMERCE FOOD & BEVERAGE		20.00
07-02	AP	E0169684	06/12/14 06/12/14	POULTON, SARAH FOOD & BEVERAGE		17.00
07-02	AP	E0169684	06/18/14 06/18/14	POULTON, SARAH FOOD & BEVERAGE		20.00
07-10	AP	E0171721	06/26/14 06/26/14	BECK, KAITLIN T. PUBLICATIONS/REFERENCE MAT'L		28.55
07-11	AP	E0172344	06/11/14 06/11/14	KOUP, BIANCA M. OFFICE SUPPLIES (OUTSIDE)		34.22
07-11	AP	E0172344	06/12/14 06/12/14	KOUP, BIANCA M. OFFICE SUPPLIES (OUTSIDE)		22.52
07-11	AP	E0172396	06/09/14 06/09/14	ADORNETTO, ANTHONY OFFICE SUPPLIES (OUTSIDE)		18.61
07-16	AP	E0174497	06/24/14 06/24/14	QUALITY WATER SYSTEMS WATER		29.75
07-16	AP	E0174503	07/25/14 11/19/14	THE MARIETTA TIMES PUBLICATIONS/REFERENCE MAT'L		91.00
07-22	AP	E0176162	06/25/14 07/24/14	HAGUE QUALITY WATER OF MD INC WATER		138.00
07-24	AP	00742457	05/25/14 05/25/14	DELL MARKETING LP OFFICE SUPPLIES (OUTSIDE)		169.98
07-24	AP	E0177163	07/18/14 07/18/14	LEONE, BENJAMIN R. OFFICE SUPPLIES (OUTSIDE)		61.57
07-24	AP	E0177165	07/01/14 07/31/14	QUALITY WATER SYSTEMS WATER		19.25
07-30	AP	00742719	06/30/14 06/30/14	DEER PARK WATER		16.98
07-30	AP	E0179115	07/25/14 08/24/14	HAGUE QUALITY WATER OF MD INC WATER		63.00
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-829.35

07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	731.34
08-04	AP	E0180859	HALLIBURTON, DANIEL F.	07/08/14	07/08/14	FOOD & BEVERAGE	10.00
08-04	AP	E0180859	HALLIBURTON, DANIEL F.	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	45.68
08-04	AP	E0180901	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	31.44
08-04	AP	E0180902	ADORNETTO, ANTHONY	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	76.08
08-14	AP	E0184689	MARIETTA OFFICE SUPPLY CO	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	8.99
08-22	AP	00747663	KEELER, BENJAMIN	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	-279.27
08-24	AP	00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	28.55
08-24	AP	00747662	CITI PCARD-DAILY JEFFERSONIAN - CI	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	71.50
08-24	AP	00747662	CITI PCARD-MEDIAPASS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	186.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	26.42
08-28	AP	E0189087	QUALITY WATER SYSTEMS	08/01/14	08/31/14	WATER	19.25
08-28	AP	E0189088	UNDOS CATERING	08/20/14	08/20/14	FOOD & BEVERAGE	621.75
08-28	AP	E0189092	LEONE, BENJAMIN R.	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	28.17
08-28	AP	E0189093	HAGUE QUALITY WATER OF MD INC	08/25/14	09/24/14	WATER	63.00
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-318.75
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	702.60
09-02	AP	E0190062	KENT STATE UNIVERSITY AT TUCARAWAS	07/18/14	07/18/14	FOOD & BEVERAGE	20.00
09-03	AP	E0190063	LEADERSHIP COLUMBIANA COUNTY	04/30/14	04/30/14	FOOD & BEVERAGE	20.00
09-05	AP	E0191674	ADORNETTO, ANTHONY	08/20/14	08/20/14	FOOD & BEVERAGE	5.00
09-05	AP	E0191680	MACMILLAN OFFICE SUPPLY INC	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	11.96
09-05	AP	E0191681	MACMILLAN OFFICE SUPPLY INC	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	310.10
09-05	AP	E0191686	MACMILLAN OFFICE SUPPLY INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	313.70
09-05	AP	E0191687	KEELER, BENJAMIN	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	1.79
09-05	AP	E0191688	KOUP, BIANCA M.	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	32.11
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	12.96
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	57.99
09-23	AP	00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	28.55
09-23	AP	00752863	CITI PCARD-MEDIAPASS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	49.50
09-25	AP	E0198889	QUALITY WATER SYSTEMS	09/01/14	09/30/14	WATER	19.25
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-363.15
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	89.75
						SUPPLIES AND MATERIALS TOTALS:	2,583.34
			EQUIPMENT				
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	120.00
08-15	AP	00743176	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/30/14	04/30/14	MAINTENANCE / REPAIRS	3,500.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	120.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	3,860.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,029.49
						OFFICE TOTALS:	355,029.49
			2013 HON. BILL JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	48.24
						FRANKED MAIL TOTALS:	48.24
			RENT, COMMUNICATION, UTILITIES				
08-06	AP	00743125	CDW GOVERNMENT INC. C/O ISM IN	04/11/14	04/11/14	TELECOMSRV/EQ/TOLL CHARGE	395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL JOHNSON—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	395.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443.24
					OFFICE TOTALS:	443.24
2014 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,574.17	324.72
				PERSONNEL COMPENSATION	618,127.79	198,972.21
				TRAVEL	37,625.49	13,093.13
				RENT, COMMUNICATION, UTILITIES	92,007.59	34,300.36
				PRINTING AND REPRODUCTION	4,103.55	2,804.98
				OTHER SERVICES	26,926.37	9,580.00
				SUPPLIES AND MATERIALS	11,078.46	2,973.77
				EQUIPMENT	1,423.80	474.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,867.22
					OFFICE TOTALS:	792,867.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	331.67
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	191.79
08-31	GL	FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL	482.90
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	284.16
					FRANKED MAIL TOTALS:	324.72
PERSONNEL COMPENSATION						
			BRAIN, MICHAEL	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	16,250.01
			CHARLETTA, COMPTON M	07/01/14 07/31/14	DIRECTOR OF OUTREACH	3,583.33
			DAVENPORT, SARAH E	09/04/14 09/30/14	OUTREACH LIAISON	3,000.00
			FREEMAN, ERICKRICA T	07/01/14 09/30/14	DIRECTOR OF OPERATIONS	24,999.99
			GIVENS, ROD V.	07/01/14 09/30/14	DISTRICT DIRECTOR	20,000.01
			GOKCIGDEM, MURAT	07/01/14 09/30/14	CHIEF OF STAFF/LEG DIRECTOR	39,999.99
			GREEN, JOSEPH E	07/01/14 09/30/14	DIRECTOR OF COMMUNICATIONS	12,000.00
			HAMMOND, ERIC	07/01/14 09/05/14	LEGISLATIVE ASSISTANT	4,513.88
			HARVEY, LUKE M	07/01/14 09/30/14	CONSTITUENT SERVICES LIAISON	11,250.00
			LADAK, NAWAID N	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00
			MATURO, JUSTIN A	06/01/14 06/20/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	687.50
			PALMER, CAROLYN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,999.99
			ROBINSON, OLAYINKA Y	09/04/14 09/30/14	COMMUNICATIONS DIRECTOR	2,437.50
			STANTON, CHAD V	07/01/14 07/09/14	STAFF ASSISTANT	750.00
			STANTON, CHAD V	07/10/14 09/30/14	CASEWORKER/OUTREACH LIAISON	8,999.99
			STEWART, REGINALD M	07/01/14 09/30/14	STAFF ASSISTANT	3,000.00
			TRIMBLE, CAMERON C	07/01/14 09/12/14	DIRECTOR OF MEDIA OPERATIONS	10,000.01
			WORLEY, ESPERANZA	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	20,000.01
					PERSONNEL COMPENSATION TOTALS:	198,972.21

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TRAVEL									
07-09	AP	E0171897	CITIBANK GOV CARD SERVICE	06/13/14	06/16/14	COMMERCIAL TRANSPORTATION			985.98
07-10	AP	E0172199	HARVEY, LUKE M.	06/02/14	06/28/14	PRIVATE AUTO MILEAGE			12.00
07-10	AP	E0172199	HARVEY, LUKE M.	06/28/14	06/28/14	TAXI/PARKING/TOLLS			12.00
07-10	AP	E0172227	TAVAKOLI, SHIRIN	06/11/14	06/27/14	PRIVATE AUTO MILEAGE			12.00
07-10	AP	E0172227	TAVAKOLI, SHIRIN	06/18/14	06/18/14	TAXI/PARKING/TOLLS			2.00
07-10	AP	E0172227	TAVAKOLI, SHIRIN	06/27/14	06/27/14	TAXI/PARKING/TOLLS			12.00
07-16	AP	00739616	GMAC ALLY PAYMENT PROCESSING	07/01/14	07/31/14	AUTOMOBILE LEASE			914.95
07-17	AP	E0175638	CITIBANK GOV CARD SERVICE	05/27/14	06/27/14	GASOLINE			411.65
07-31	AP	E0179925	CITIBANK GOV CARD SERVICE	06/30/14	07/23/14	COMMERCIAL TRANSPORTATION			4,648.20
07-31	AP	E0179925	CITIBANK GOV CARD SERVICE	06/30/14	07/23/14	MEALS			121.66
08-16	AP	00744734	GMAC ALLY PAYMENT PROCESSING	08/01/14	08/31/14	AUTOMOBILE LEASE			914.95
09-12	AP	E0194808	CITIBANK GOV CARD SERVICE	08/08/14	08/20/14	GASOLINE			236.56
09-12	AP	E0194821	CITIBANK GOV CARD SERVICE	06/26/14	07/26/14	GASOLINE			429.88
09-16	AP	00749882	GMAC ALLY PAYMENT PROCESSING	09/01/14	09/30/14	AUTOMOBILE LEASE			914.95
09-16	AP	E0196188	CITIBANK GOV CARD SERVICE	07/30/14	08/27/14	COMMERCIAL TRANSPORTATION			3,247.88
09-16	AP	E0196188	CITIBANK GOV CARD SERVICE	07/30/14	08/27/14	LODGING			193.90
09-16	AP	E0196188	CITIBANK GOV CARD SERVICE	07/30/14	08/27/14	MEALS			22.57
									TRAVEL TOTALS:
									13,093.13
RENT, COMMUNICATION, UTILITIES									
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL			50.75
07-09	AP	E0171982	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE			103.73
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL			24.60
07-16	AP	00739514	MAPLE COUNTRY LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			7,467.25
07-16	AP	E0174571	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE			342.19
07-16	AP	E0174793	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE			103.76
07-16	AP	E0174807	PITNEY BOWES INC	04/01/14	06/30/14	POSTAGE / COURIER / BOX RENTAL			180.00
07-16	AP	E0174808	PITNEY BOWES INC	04/01/14	06/30/14	POSTAGE / COURIER / BOX RENTAL			117.00
07-16	AP	E0174815	FEDEX	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL			29.27
07-17	AP	E0175597	DIRECTV	06/29/14	07/28/14	UTILITIES			79.74
07-17	AP	E0175636	AT&T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE			1,503.94
07-18	AP	00740030	AT&T	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE			1,405.49
07-18	AP	E0157366	AT&T	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE			-1,405.49
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL			14.54
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)			56.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)			176.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)			1,535.65
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)			109.18
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)			31.37
07-25	AP	E0174800	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE			342.42
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL			48.74
07-31	AP	E0179973	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE			242.26
07-31	GL	GRP0041101	.....	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)			41.00
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL			46.10
08-16	AP	00744633	MAPLE COUNTRY LTD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)			7,467.25
08-24	AP	E0187794	AT&T	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE			612.10
08-24	AP	E0187795	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE			61.20
08-24	AP	E0187796	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE			342.04
08-24	AP	E0187837	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE			342.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDDIE BERNICE JOHNSON—Con.						
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	20.81	
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	5.68	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	176.75	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,187.61	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	109.18	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.56	
08-28	GL GRP0041840		08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	41.00	
09-10	AP 00748405	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	9.17	
09-10	AP E0193319	DIRECTV	07/29/14 08/28/14	UTILITIES	83.95	
09-10	AP E0193512	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	340.22	
09-12	AP 00748596	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	11.25	
09-16	AP 00749781	MAPLE COUNTRY LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,467.25	
09-17	AP E0196190	AT&T	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,539.76	
09-24	AP 00752870	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	27.43	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	176.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,319.54	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	109.18	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.39	
09-30	GL GRP0042823		09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,300.36
PRINTING AND REPRODUCTION						
07-10	AP E0172217	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION	241.47	
07-11	AP E0173339	DAVID L. ANDRUKITUS INC	06/19/14 06/19/14	PRINTING & REPRODUCTION	33.50	
07-11	AP E0173340	DAVID L. ANDRUKITUS INC	06/25/14 06/25/14	PRINTING & REPRODUCTION	179.50	
07-11	AP E0173341	DAVID L. ANDRUKITUS INC	06/25/14 06/25/14	PRINTING & REPRODUCTION	357.50	
07-16	AP E0174586	XEROX CORPORATION	03/27/14 04/20/14	PRINTING & REPRODUCTION	107.31	
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
07-31	AP E0179972	XEROX CORPORATION	04/20/14 05/21/14	PRINTING & REPRODUCTION	263.90	
08-04	AP E0180940	DAVID L. ANDRUKITUS INC	07/31/14 07/31/14	PRINTING & REPRODUCTION	33.50	
08-24	AP E0187779	REILLY ECHOLS PRINTING INC	08/21/14 08/21/14	PRINTING & REPRODUCTION	1,318.00	
08-24	AP E0187797	XEROX CORPORATION	05/21/14 07/08/14	PRINTING & REPRODUCTION	263.90	
					PRINTING AND REPRODUCTION TOTALS:	2,804.98
OTHER SERVICES						
07-15	AP E0173312	CBC INSTITUTE	07/19/14 07/27/14	TRAINING	1,000.00	
07-16	AP 00738656	PROFESSIONAL TECHNICIANS LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00	
07-16	AP 00739744	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00743782	PROFESSIONAL TECHNICIANS LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00	
08-16	AP 00744861	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00748932	PROFESSIONAL TECHNICIANS LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	975.00	
09-16	AP 00750010	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	9,580.00

SUPPLIES AND MATERIALS										
07-09	AP	E0171981	STAPLES INC	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)			85.29	
07-10	AP	E0172192	SPARKLETTS AND SIERRA SPRINGS	05/21/14	05/21/14	WATER			21.78	
07-10	AP	E0172210	STAPLES INC	05/03/14	05/03/14	OFFICE SUPPLIES (OUTSIDE)			31.28	
07-10	AP	E0172228	STAPLES INC	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)			26.07	
07-10	AP	E0172244	SIRIUS SATELLITE RADIO INC	06/04/14	05/11/15	PUBLICATIONS/REFERENCE MAT'L			187.58	
07-10	AP	E0172246	CITIBANK GOV CARD SERVICE	05/03/14	05/03/14	FOOD & BEVERAGE			502.71	
07-18	AP	E0175637	THE THANKS-GIVING FOUNDATION	05/01/14	05/01/14	FOOD & BEVERAGE			75.00	
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			299.56
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)			-907.40
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			1,291.00
09-10	AP	E0193415	SPARKLETTS AND SIERRA SPRINGS	07/16/14	07/16/14	WATER			37.69	
09-10	AP	E0193416	THE NEW YORK TIMES	07/10/14	07/08/15	PUBLICATIONS/REFERENCE MAT'L			929.33	
09-10	AP	E0193513	SPARKLETTS AND SIERRA SPRINGS	06/18/14	06/18/14	WATER			37.72	
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)			356.16
									SUPPLIES AND MATERIALS TOTALS:	2,973.77
EQUIPMENT										
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS			158.20
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS			158.20
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS			158.20
									EQUIPMENT TOTALS:	474.60
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,523.77
									OFFICE TOTALS:	262,523.77
2013 HON. EDDIE BERNICE JOHNSON										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
08-25	AP	E0188142	VERIZON WIRELESS	12/24/12	01/23/13	TELECOMSRV/EQ/TOLL CHARGE			372.25	
									RENT, COMMUNICATION, UTILITIES TOTALS:	372.25
PRINTING AND REPRODUCTION										
07-10	AP	E0172211	DAVID L. ANDRUKITUS INC	12/18/13	12/18/13	PRINTING & REPRODUCTION			279.50	
									PRINTING AND REPRODUCTION TOTALS:	279.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	651.75
									OFFICE TOTALS:	651.75
2012 HON. EDDIE BERNICE JOHNSON										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
08-25	AP	E0188068	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE			278.96	
									RENT, COMMUNICATION, UTILITIES TOTALS:	278.96
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	278.96
									OFFICE TOTALS:	278.96
2014 HON. HENRY G. "HANK" JOHNSON, JR.										
OFFICIAL EXPENSES OF MEMBERS										
							FRANKED MAIL	681.60	272.61	
							PERSONNEL COMPENSATION	700,750.75	242,122.77	
							TRAVEL	21,713.22	10,591.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
				RENT, COMMUNICATION, UTILITIES	103,154.45	34,458.31
				PRINTING AND REPRODUCTION	4,305.24	1,176.41
				OTHER SERVICES	23,083.24	9,277.39
				SUPPLIES AND MATERIALS	9,868.42	2,393.11
				EQUIPMENT	3,883.85	1,843.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,440.77	302,136.36
				OFFICE TOTALS:	867,440.77	302,136.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		144.95
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		125.07
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		2.59
				FRANKED MAIL TOTALS:		272.61
PERSONNEL COMPENSATION						
		ARMSTRONG, TISHYRA	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		11,550.75
		BOND II, NELSON S	07/01/14 09/30/14	LEGISLATIVE COUNSEL		750.00
		BUTTS JR, PETER J	07/01/14 09/30/14	SYSTEMS ADMIN/CONST. SERV. REP		11,925.00
		DIXON, BETTY	07/01/14 09/30/14	EXECUTIVE ASSISTANT		14,159.49
		DRANE, LADAVIA S.	06/01/14 06/30/14	SHARED EMPLOYEE		8,000.00
		EUBANKS, NAOMI M	07/01/14 08/31/14	CONSTITUENT SERVICES REP		2,916.67
		EUBANKS, NAOMI M	08/01/14 08/31/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,416.67
		GOLDSTEIN, SCOTT R.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,999.99
		HERRERA, SASCHA	07/01/14 09/30/14	SPECIAL ASSISTANT		11,149.74
		HUBBARD, ERIC C	07/01/14 09/30/14	FIELD REP/COMMUNITY LIAISON		12,999.99
		MARSHALL, WHITNEY A	07/01/14 09/30/14	LEGISLATIVE COUNSEL		13,749.99
		MCDONALD JR, DAVID P	07/01/14 09/30/14	SCHEDULER/GOVERNMENT LIAISON		10,250.01
		MILES, GLENN L	07/01/14 09/30/14	STAFF ASSISTANT/SCHEDULER		11,250.00
		MUMFORD, CAROLE L	07/01/14 09/30/14	DIR OF INTERGOV'T AFFAIRS		18,104.49
		PHELAN, RICHARD A	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		15,999.99
		PLEDGER, XERON J	08/25/14 09/30/14	STAFF ASSISTANT		2,000.00
		REGISTER, KATHY H	07/01/14 09/30/14	DISTRICT DIRECTOR		21,425.01
		SIDNEY, ARTHUR D	07/01/14 09/30/14	CHIEF OF STAFF		30,000.00
		SPURGEON III, OLIVER	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,749.99
		STEVENS, KIMBERLY	07/01/14 09/30/14	SHARED EMPLOYEE		3,750.00
		SUGGS, PAULETTE N	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		10,974.99
				PERSONNEL COMPENSATION TOTALS:		242,122.77
TRAVEL						
07-02	AP E0169829	HERRERA, SASCHA	06/19/14 06/20/14	LODGING		221.30
07-02	AP E0169829	HERRERA, SASCHA	06/19/14 06/20/14	MEALS		50.03
07-02	AP E0169829	HERRERA, SASCHA	06/18/14 06/20/14	TAXI/PARKING/TOLLS		20.00
07-09	AP E0171265	HUBBARD, ERIC C	06/28/14 06/28/14	PRIVATE AUTO MILEAGE		34.72
07-16	AP 00739433	CHASE MANHATTAN BANK (FORD CR)	07/01/14 07/31/14	AUTOMOBILE LEASE		669.16

07-18	AP	E0175598	CITIBANK GOV CARD SERVICE	06/25/14	06/25/14	COMMERCIAL TRANSPORTATION	25.00
07-18	AP	E0175598	CITIBANK GOV CARD SERVICE	06/25/14	06/25/14	MEALS	36.23
07-18	AP	E0175598	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	CAR RENTAL	95.72
07-18	AP	E0175598	CITIBANK GOV CARD SERVICE	05/31/14	06/26/14	GASOLINE	229.79
07-18	AP	E0175639	CITIBANK GOV CARD SERVICE	05/01/14	05/22/14	COMMERCIAL TRANSPORTATION	1,230.00
08-14	AP	E0184360	CITIBANK GOV CARD SERVICE	07/09/14	07/24/14	GASOLINE	173.14
08-14	AP	E0184360	CITIBANK GOV CARD SERVICE	07/18/14	07/18/14	TAXI/PARKING/TOLLS	20.00
08-14	AP	E0184364	PHELAN,RICHARD A	07/12/14	07/16/14	PRIVATE AUTO MILEAGE	36.40
08-16	AP	00744552	CHASE MANHATTAN BANK (FORD CR)	08/01/14	08/31/14	AUTOMOBILE LEASE	669.16
08-19	AP	E0186142	HUBBARD,ERIC C	08/13/14	08/13/14	PRIVATE AUTO MILEAGE	18.48
08-21	AP	E0187529	CITIBANK GOV CARD SERVICE	06/26/14	07/28/14	COMMERCIAL TRANSPORTATION	1,843.20
08-21	AP	E0187530	CITIBANK GOV CARD SERVICE	05/27/14	06/25/14	TRAVEL SUBSISTENCE	2,217.01
09-03	AP	E0189823	ARMSTRONG, TISHYRA	05/05/14	05/05/14	MEALS	15.14
09-03	AP	E0189823	ARMSTRONG, TISHYRA	04/17/14	08/16/14	PRIVATE AUTO MILEAGE	113.77
09-03	AP	E0189823	ARMSTRONG, TISHYRA	05/22/14	06/24/14	TAXI/PARKING/TOLLS	25.00
09-03	AP	E0189824	PHELAN,RICHARD A	08/16/14	08/19/14	PRIVATE AUTO MILEAGE	58.07
09-03	AP	E0189824	PHELAN,RICHARD A	08/19/14	08/19/14	TAXI/PARKING/TOLLS	9.00
09-16	AP	00749700	CHASE MANHATTAN BANK (FORD CR)	09/01/14	09/30/14	AUTOMOBILE LEASE	669.16
09-16	AP	E0194976	CITIBANK GOV CARD SERVICE	08/05/14	08/27/14	GASOLINE	259.96
09-16	AP	E0194976	CITIBANK GOV CARD SERVICE	08/05/14	08/19/14	TAXI/PARKING/TOLLS	24.00
09-22	AP	E0196962	CITIBANK GOV CARD SERVICE	08/01/14	08/06/14	COMMERCIAL TRANSPORTATION	723.30
09-23	AP	E0196959	CITIBANK GOV CARD SERVICE	07/14/14	07/16/14	COMMERCIAL TRANSPORTATION	431.00
09-23	AP	E0196959	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	LODGING	154.28
09-23	AP	E0196959	CITIBANK GOV CARD SERVICE	07/17/14	07/18/14	MEALS	125.24
09-23	AP	E0196959	CITIBANK GOV CARD SERVICE	07/19/14	07/19/14	CAR RENTAL	13.65
09-23	AP	E0196959	CITIBANK GOV CARD SERVICE	07/18/14	07/18/14	TAXI/PARKING/TOLLS	27.00
09-26	AP	E0199176	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	CAR RENTAL	354.00
						TRAVEL TOTALS:	10,591.91
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00737821	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	3.93
07-03	AP	E0158983	AT & T	04/17/14	05/16/14	TELECOMSRV/EQ/TOLL CHARGE	-1,447.64
07-09	AP	E0171216	AT & T	05/17/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,443.52
07-10	AP	E0172764	AT & T	04/17/14	05/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,447.64
07-16	AP	00738416	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	3.93
07-16	AP	00738417	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	10.21
07-16	AP	00738417	UNITED PARCEL SERVICE	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	24.86
07-16	AP	00738417	UNITED PARCEL SERVICE	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	6.13
07-16	AP	00738417	UNITED PARCEL SERVICE	07/02/14	07/02/14	POSTAGE / COURIER / BOX RENTAL	5.00
07-16	AP	00738954	HILLDALE PARTNERS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,825.00
07-18	AP	E0175641	SIRIUS XM RADIO INC	07/08/14	01/01/15	UTILITIES	130.61
07-18	AP	E0175644	GEORGIA POWER COMPANY	05/30/14	06/29/14	UTILITIES	619.12
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	581.03
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	61.43
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	45.18
07-28	AP	E0178355	COMCAST	07/17/14	08/16/14	UTILITIES	245.48
07-29	AP	00742807	UNITED PARCEL SERVICE	07/21/14	07/21/14	POSTAGE / COURIER / BOX RENTAL	2.66
07-29	AP	00742807	UNITED PARCEL SERVICE	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	67.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
07-29	AP 00742807	UNITED PARCEL SERVICE	07/24/14 07/24/14	POSTAGE / COURIER / BOX RENTAL		5.00
08-01	AP E0180358	AT & T	06/17/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE		1,447.52
08-12	AP 00743111	UNITED PARCEL SERVICE	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL		4.86
08-12	AP 00743111	UNITED PARCEL SERVICE	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL		272.38
08-13	AP E0184359	GEORGIA POWER COMPANY	06/29/14 07/29/14	UTILITIES		581.27
08-14	AP E0184362	VERIZON WIRELESS	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE		891.78
08-16	AP 00744079	HILLDALE PARTNERS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,825.00
08-20	AP E0187159	COMCAST	08/17/14 09/16/14	UTILITIES		242.99
08-21	AP E0187160	COMCAST	04/17/14 05/16/14	UTILITIES		245.48
08-24	AP E0187726	VERIZON WIRELESS	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE		1,175.94
08-24	AP E0187728	VERIZON WIRELESS	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE		2,544.01
08-25	AP E0187727	VERIZON WIRELESS	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE		362.90
08-26	AP 00747806	UNITED PARCEL SERVICE	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL		4.87
08-26	AP 00747806	UNITED PARCEL SERVICE	08/04/14 08/04/14	POSTAGE / COURIER / BOX RENTAL		29.65
08-26	AP 00747806	UNITED PARCEL SERVICE	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL		3.57
08-26	AP 00747806	UNITED PARCEL SERVICE	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		6.00
08-26	AP 00747808	UNITED PARCEL SERVICE	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		9.13
08-26	AP 00747811	UNITED PARCEL SERVICE	08/19/14 08/19/14	POSTAGE / COURIER / BOX RENTAL		7.40
08-26	AP 00747811	UNITED PARCEL SERVICE	08/20/14 08/20/14	POSTAGE / COURIER / BOX RENTAL		5.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		115.75
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		621.59
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		61.43
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		44.93
09-02	AP E0189822	AT & T	07/17/14 08/16/14	TELECOMSRV/EQ/TOLL CHARGE		1,450.48
09-10	AP 00748398	UNITED PARCEL SERVICE	08/28/14 08/28/14	POSTAGE / COURIER / BOX RENTAL		3.43
09-10	AP 00748398	UNITED PARCEL SERVICE	09/03/14 09/03/14	POSTAGE / COURIER / BOX RENTAL		2.66
09-10	AP 00748398	UNITED PARCEL SERVICE	09/04/14 09/04/14	POSTAGE / COURIER / BOX RENTAL		15.43
09-11	AP 00748397	UNITED PARCEL SERVICE	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		9.53
09-11	AP 00748397	UNITED PARCEL SERVICE	08/27/14 08/27/14	POSTAGE / COURIER / BOX RENTAL		5.00
09-16	AP 00749227	HILLDALE PARTNERS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,825.00
09-16	AP E0194975	GEORGIA POWER COMPANY	07/29/14 08/28/14	UTILITIES		617.68
09-17	AP 00750247	UNITED PARCEL SERVICE	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL		24.70
09-26	AP E0199173	AT & T	08/17/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE		1,448.08
09-26	AP E0199175	COMCAST	09/17/14 10/16/14	UTILITIES		232.95
09-29	AP 00752893	UNITED PARCEL SERVICE	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL		2.66
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		115.75
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		763.80
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		61.43
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		36.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,458.31
PRINTING AND REPRODUCTION						
07-09	AP E0171266	ACCURATE WORD LLC	06/16/14 06/16/14	PRINTING & REPRODUCTION		49.95

07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	61.20
08-13	AP	E0184356	CONSOLIDATED COPIER SERVICES	04/07/14	07/06/14	PRINTING & REPRODUCTION	855.36
08-14	AP	E0184364	PHELAN,RICHARD A	07/16/14	07/31/14	ADVERTISEMENTS	209.90
						PRINTING AND REPRODUCTION TOTALS:	1,176.41
			OTHER SERVICES				
07-16	AP	00739666	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-18	AP	E0175643	CLEANUP INC	07/01/14	07/01/14	JANITORIAL AND MAINT SERV	630.00
07-28	AP	E0178357	ADT SECURITY SERVICES	08/01/14	08/31/14	SECURITY SERVICE	51.63
08-13	AP	E0184358	CLEANUP INC	08/01/14	08/01/14	JANITORIAL AND MAINT SERV	630.00
08-14	AP	E0184364	PHELAN,RICHARD A	08/06/14	08/06/14	TRAINING	14.00
08-14	AP	E0184366	ACKERMAN SECURITY	08/05/14	08/05/14	SECURITY SERVICE	5.50
08-16	AP	00744783	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00
08-19	AP	E0184363	MCDONALD, JR. DAVID P.	08/06/14	08/06/14	TRAINING	30.00
08-20	AP	E0186143	ADT SECURITY SERVICES	09/01/14	09/30/14	SECURITY SERVICE	51.63
09-15	AP	E0194958	CLEANUP INC	09/02/14	09/02/14	JANITORIAL AND MAINT SERV	630.00
09-16	AP	00749931	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00
09-26	AP	E0199174	ADT SECURITY SERVICES	10/01/14	10/31/14	SECURITY SERVICE	51.63
						OTHER SERVICES TOTALS:	9,277.39
			SUPPLIES AND MATERIALS				
07-09	AP	E0171267	STAPLES BUSINESS ADVANTAGE	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	414.20
07-16	AP	00739955	STAPLES BUSINESS ADVANTAGE	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	203.90
07-16	AP	00739956	STAPLES BUSINESS ADVANTAGE	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	29.48
07-16	AP	00739957	STAPLES BUSINESS ADVANTAGE	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	233.36
07-17	AP	E0144404	STAPLES BUSINESS ADVANTAGE	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	-233.36
07-17	AP	E0158637	STAPLES BUSINESS ADVANTAGE	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	-203.90
07-17	AP	E0158984	STAPLES BUSINESS ADVANTAGE	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	-29.48
07-22	AP	E0175642	HOBBY LOBBY STORES INC	05/07/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	141.46
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	57.52
08-01	AP	E0180275	STAPLES BUSINESS ADVANTAGE	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	192.15
08-13	AP	E0184350	STAPLES BUSINESS ADVANTAGE	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	16.94
08-14	AP	E0184351	OFFICE DEPOT INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	60.55
08-14	AP	E0184355	OFFICE DEPOT INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	43.16
08-14	AP	E0184357	OFFICE DEPOT INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	30.17
08-14	AP	E0184360	CITIBANK GOV CARD SERVICE	07/16/14	07/16/14	AUTO EXPENSES	100.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	397.95
09-15	AP	E0194956	HOBBY LOBBY STORES INC	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	41.99
09-15	AP	E0194957	THE ATLANTA JOURNAL-CONSTITUTION	09/18/14	12/17/14	PUBLICATIONS/REFERENCE MAT'L	72.61
09-16	AP	E0194955	STAPLES BUSINESS ADVANTAGE	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	486.12
09-16	AP	E0194974	PUBLIX SUPER MARKETS INC	07/30/14	08/14/14	FOOD & BEVERAGE	33.20
09-16	AP	E0194976	CITIBANK GOV CARD SERVICE	08/03/14	08/03/14	AUTO EXPENSES	10.00
09-26	AP	E0199177	HOME DEPOT CREDIT SERVICES	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	17.06
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	277.98
						SUPPLIES AND MATERIALS TOTALS:	2,393.11
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	290.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	290.00
09-15	AP	00748651	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/10/14	09/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	973.85
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	290.00
						EQUIPMENT TOTALS:	1,843.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,136.36
					OFFICE TOTALS:	302,136.36
2014 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,415.36
					PERSONNEL COMPENSATION	208,949.99
					TRAVEL	14,982.25
					RENT, COMMUNICATION, UTILITIES	16,821.89
					PRINTING AND REPRODUCTION	11,458.61
					OTHER SERVICES	8,435.00
					SUPPLIES AND MATERIALS	4,993.68
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,232.78
					OFFICE TOTALS:	276,232.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	459.68
07-31	GL	FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-21.70
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	272.92
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	10.72
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	8,777.64
09-30	GL	FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-83.90
					FRANKED MAIL TOTALS:	9,415.36
PERSONNEL COMPENSATION						
			ARMSTRONG, REBEKAH W.	09/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	5,000.00
			AVERY, MCCALL C.	07/01/14 09/30/14	PART-TIME EMPLOYEE	6,000.00
			BORSTOCK,JACQUELINE H	07/01/14 09/30/14	STAFF ASSISTANT	7,749.99
			DUNHAM,WILL	09/01/14 09/30/14	SHARED EMPLOYEE	5,000.00
			EISELSBERG,DAVID	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	23,861.11
			FISCHER, SUSAN	07/01/14 08/31/14	DISTRICT FIELD COORDINATOR	9,500.00
			GUERRA,RUTH	07/01/14 08/31/14	PRESS SECRETARY	9,600.00
			HAMILTON,AMANDA	07/01/14 09/30/14	EXECUTIVE ASSISTANT	12,388.90
			HARBER,RACHEL H	09/13/14 09/30/14	PAID INTERN	300.00
			HEIL, DAVID J.	07/01/14 09/30/14	CHIEF OF STAFF	42,102.75
			HESS,ROBYN J	07/01/14 09/30/14	OUTREACH COORDINATOR	8,750.01
			HESTER,THOMAS M	07/01/14 09/30/14	LEGIS ASST/CORRESPONDENT	9,500.01
			JOHNSON,KATHARYN E	07/01/14 09/30/14	DO SCHEDULER/OUTREACH COORD	7,749.99
			KELLOGG,WILLIAM G	07/01/14 07/25/14	PAID INTERN	416.67
			MCAHON,LORI ANNE	07/01/14 08/31/14	DISTRICT DIRECTOR	19,166.66
			MCAHON,LORI ANNE	09/01/14 09/30/14	DEPUTY CHIEF OF STAFF	9,583.33
			PARTON,LAURA A	07/01/14 08/31/14	PAID INTERN	566.67

		RIMMER, ADRIENNE	09/05/14	09/30/14	COMMUNICATIONS DIRECTOR	4,477.78	
		TALBERT, JESSICA	07/08/14	09/30/14	HEALTH POLICY ADVISOR	14,986.12	
		THOMPSON, JOHN E	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,250.00	
		WATSON, ROBERT C.	09/22/14	09/30/14	OUTREACH COORDINATOR	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	208,949.99	
	TRAVEL						
07-08	AP	E0171127	JOHNSON, KATHARYN E.	06/11/14	06/25/14	PRIVATE AUTO MILEAGE	104.47
07-08	AP	E0171144	FISCHER, SUSAN	06/18/14	06/18/14	PRIVATE AUTO MILEAGE	22.37
07-08	AP	E0171144	FISCHER, SUSAN	06/18/14	06/18/14	TAXI/PARKING/TOLLS	3.75
07-08	AP	E0171160	GUERRA, RUTH	06/29/14	07/02/14	CAR RENTAL	46.01
07-08	AP	E0171160	GUERRA, RUTH	06/26/14	06/26/14	TRAVEL SUBSISTENCE	25.00
07-08	AP	E0171160	GUERRA, RUTH	06/26/14	07/02/14	TRAVEL SUBSISTENCE	207.00
07-08	AP	E0171160	GUERRA, RUTH	07/02/14	07/02/14	TRAVEL SUBSISTENCE	25.00
07-14	AP	E0173695	CITIBANK GOV CARD SERVICE	05/27/14	06/26/14	TRAVEL SUBSISTENCE	3,269.00
07-14	AP	E0173702	GUERRA, RUTH	07/10/14	07/10/14	TAXI/PARKING/TOLLS	8.58
07-17	AP	E0175478	JOHNSTON, LAUREN	06/04/14	06/26/14	PRIVATE AUTO MILEAGE	350.81
07-22	AP	E0177065	HESTER, THOMAS M.	07/17/14	07/18/14	LODGING	98.90
07-22	AP	E0177065	HESTER, THOMAS M.	07/17/14	07/21/14	TRAVEL SUBSISTENCE	903.00
07-29	AP	E0179212	HESS, ROBYN J.	07/02/14	07/10/14	PRIVATE AUTO MILEAGE	86.35
07-29	AP	E0179232	MCMAHON, LORI ANNE	01/12/14	02/18/14	PRIVATE AUTO MILEAGE	150.81
07-29	AP	E0179232	MCMAHON, LORI ANNE	02/24/14	04/22/14	PRIVATE AUTO MILEAGE	170.67
07-29	AP	E0179232	MCMAHON, LORI ANNE	04/30/14	06/11/14	PRIVATE AUTO MILEAGE	198.17
07-29	AP	E0179232	MCMAHON, LORI ANNE	06/13/14	07/08/14	PRIVATE AUTO MILEAGE	93.37
07-29	AP	E0179245	FISCHER, SUSAN	06/25/14	07/11/14	PRIVATE AUTO MILEAGE	50.96
07-29	AP	E0179246	JOHNSON, KATHARYN E.	06/27/14	07/12/14	PRIVATE AUTO MILEAGE	130.68
07-29	AP	E0179246	JOHNSON, KATHARYN E.	07/12/14	07/16/14	PRIVATE AUTO MILEAGE	94.36
08-08	AP	E0183085	CITIBANK GOV CARD SERVICE	07/08/14	07/23/14	TRAVEL SUBSISTENCE	3,030.20
08-19	AP	E0186280	JOHNSON, KATHARYN E.	07/23/14	08/01/14	PRIVATE AUTO MILEAGE	156.02
08-19	AP	E0186293	FISCHER, SUSAN	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	9.58
09-02	AP	E0190018	HESS, ROBYN J.	07/09/14	08/14/14	PRIVATE AUTO MILEAGE	299.55
09-02	AP	E0190018	HESS, ROBYN J.	08/07/14	08/14/14	PRIVATE AUTO MILEAGE	165.05
09-02	AP	E0190018	HESS, ROBYN J.	07/09/14	07/31/14	TAXI/PARKING/TOLLS	14.90
09-02	AP	E0190018	HESS, ROBYN J.	08/07/14	08/07/14	TAXI/PARKING/TOLLS	5.00
09-02	AP	E0190019	FISCHER, SUSAN	07/31/14	07/31/14	PRIVATE AUTO MILEAGE	4.00
09-02	AP	E0190019	FISCHER, SUSAN	08/04/14	08/11/14	PRIVATE AUTO MILEAGE	19.02
09-09	AP	E0192538	HEIL, DAVID J.	09/02/14	09/04/14	LODGING	335.81
09-09	AP	E0192538	HEIL, DAVID J.	09/04/14	09/04/14	MEALS	10.16
09-09	AP	E0192538	HEIL, DAVID J.	09/02/14	09/04/14	CAR RENTAL	49.21
09-09	AP	E0192538	HEIL, DAVID J.	09/04/14	09/04/14	GASOLINE	10.06
09-09	AP	E0192538	HEIL, DAVID J.	09/02/14	09/04/14	TRAVEL SUBSISTENCE	484.20
09-10	AP	E0193580	BORSTOCK, JACQUELINE H.	09/08/14	09/08/14	TAXI/PARKING/TOLLS	12.18
09-10	AP	E0193846	EISELSBERG, DAVID	09/01/14	09/04/14	LODGING	305.07
09-10	AP	E0193846	EISELSBERG, DAVID	09/02/14	09/02/14	MEALS	15.05
09-10	AP	E0193846	EISELSBERG, DAVID	09/03/14	09/03/14	MEALS	42.71
09-10	AP	E0193846	EISELSBERG, DAVID	09/04/14	09/04/14	MEALS	19.35
09-10	AP	E0193846	EISELSBERG, DAVID	09/01/14	09/04/14	CAR RENTAL	68.53
09-10	AP	E0193846	EISELSBERG, DAVID	09/01/14	09/01/14	TAXI/PARKING/TOLLS	55.48
09-10	AP	E0193846	EISELSBERG, DAVID	09/04/14	09/04/14	TAXI/PARKING/TOLLS	40.00
09-10	AP	E0193846	EISELSBERG, DAVID	09/01/14	09/04/14	TRAVEL SUBSISTENCE	450.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. SAM JOHNSON—Con.							
09-10	AP E0193846	EISELSBERG, DAVID	09/04/14 09/04/14	TRAVEL SUBSISTENCE	22.44		
09-10	AP E0193880	THOMPSON, JOHN	09/09/14 09/09/14	TAXI/PARKING/TOLLS	11.34		
09-17	AP E0196691	RIMMER, ADRIENNE	09/08/14 09/08/14	TAXI/PARKING/TOLLS	27.00		
09-17	AP E0196695	CITIBANK GOV CARD SERVICE	07/30/14 08/21/14	TRAVEL SUBSISTENCE	1,800.40		
09-23	AP E0198185	TALBERT, JESSICA	09/17/14 09/17/14	TAXI/PARKING/TOLLS	10.53		
09-23	AP E0198429	JOHNSON, KATHARYN E.	07/17/14 07/21/14	PRIVATE AUTO MILEAGE	226.68		
09-23	AP E0198429	JOHNSON, KATHARYN E.	08/12/14 08/21/14	PRIVATE AUTO MILEAGE	53.93		
09-23	AP E0198429	JOHNSON, KATHARYN E.	08/12/14 08/26/14	PRIVATE AUTO MILEAGE	114.18		
09-23	AP E0198429	JOHNSON, KATHARYN E.	08/22/14 08/22/14	PRIVATE AUTO MILEAGE	24.70		
09-23	AP E0198429	JOHNSON, KATHARYN E.	08/29/14 09/12/14	PRIVATE AUTO MILEAGE	115.47		
09-23	AP E0198441	HESS, ROBYN J.	08/18/14 09/02/14	PRIVATE AUTO MILEAGE	138.81		
09-23	AP E0198441	HESS, ROBYN J.	09/05/14 09/09/14	PRIVATE AUTO MILEAGE	78.85		
09-23	AP E0198441	HESS, ROBYN J.	08/22/14 08/26/14	TAXI/PARKING/TOLLS	2.90		
09-23	AP E0198451	MCAHON, LORI ANNE	08/20/14 08/20/14	TAXI/PARKING/TOLLS	34.23		
09-23	AP E0198451	MCAHON, LORI ANNE	08/20/14 08/20/14	TRAVEL SUBSISTENCE	680.20		
				TRAVEL TOTALS:	14,982.25		
		RENT, COMMUNICATION, UTILITIES					
07-01	AP 00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	162.27		
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	52.10		
07-16	AP 00738427	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	76.21		
07-16	AP 00739558	HOLT LUNSFORD COMMERCIAL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00		
07-17	AP E0175473	TIME WARNER CABLE	07/14/14 08/13/14	TELECOMSRV/EQ/TOLL CHARGE	351.10		
07-22	AP 00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	16.19		
07-22	AP E0177062	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	351.40		
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	129.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	409.70	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	71.94	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
07-29	AP 00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	28.38		
07-31	GL HRS0041097	.....	06/01/14 06/30/14	RECORDING - (TRANSFER)	105.00	
08-04	AP E0180801	FIRESIDE21	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	3,300.00		
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	24.58		
08-11	AP 00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	11.67		
08-16	AP 00744676	HOLT LUNSFORD COMMERCIAL	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00		
08-19	AP E0186283	TIME WARNER CABLE	08/14/14 09/13/14	TELECOMSRV/EQ/TOLL CHARGE	352.10		
08-19	AP E0186291	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	256.66		
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	129.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	522.02	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	71.94	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
09-10	AP 00748405	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	30.63		

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09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	90.45
09-16	AP	00749824	HOLT LUNSFORD COMMERCIAL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-23	AP	E0198153	TIME WARNER CABLE	09/14/14	10/13/14	UTILITIES	353.84
09-23	AP	E0198189	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	208.68
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	42.98
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	340.51
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	71.94
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,821.89
			PRINTING AND REPRODUCTION				
07-01	AP	E0169203	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	59.95
07-01	AP	E0169208	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	163.15
07-01	AP	E0169209	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	29.95
07-17	AP	E0175466	SHARP ELECTRONICS CORPORATION	04/01/14	07/01/14	PRINTING & REPRODUCTION	61.56
07-29	AP	E0179224	DALLAS MORNING NEWS	08/06/14	08/06/15	PRINTING & REPRODUCTION	323.40
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
09-02	AP	E0190023	BULLET GRAPHICS CENTER	08/07/14	08/07/14	PRINTING & REPRODUCTION	166.20
09-10	AP	E0192541	CAPITAL MAIL SERVICES LLC	08/01/14	09/04/14	PRINTING & REPRODUCTION	10,345.00
09-23	AP	E0198152	ACCURATE WORD LLC	09/16/14	09/16/14	PRINTING & REPRODUCTION	39.95
09-23	AP	E0198179	ACCURATE WORD LLC	09/19/14	09/19/14	PRINTING & REPRODUCTION	39.95
09-23	AP	E0198183	ACCURATE WORD LLC	09/18/14	09/18/14	PRINTING & REPRODUCTION	39.95
09-24	AP	E0198700	ACCURATE WORD LLC	09/23/14	09/23/14	PRINTING & REPRODUCTION	183.15
						PRINTING AND REPRODUCTION TOTALS:	11,458.61
			OTHER SERVICES				
07-08	AP	E0171140	NORTH TEXAS COMMISSION	07/07/14	07/07/14	TRAINING	3,000.00
07-16	AP	00738537	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-29	AP	E0179232	MCMAHON,LORI ANNE	07/07/14	07/07/14	SECURITY SERVICE	80.00
08-16	AP	00743662	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00748813	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,435.00
			SUPPLIES AND MATERIALS				
07-09	AP	E0171146	GREATER ANNA CHAMBER OF COMMERCE	05/15/14	05/15/14	FOOD & BEVERAGE	70.00
07-14	AP	E0173825	EISELSBERG,DAVID	07/09/14	07/09/14	FOOD & BEVERAGE	12.10
07-14	AP	E0173825	EISELSBERG,DAVID	07/10/14	07/10/14	FOOD & BEVERAGE	12.10
07-14	AP	E0173833	HAMILTON,AMANDA	07/07/14	07/07/14	FOOD & BEVERAGE	21.48
07-14	AP	E0173834	HESTER, THOMAS M.	07/09/14	07/09/14	FOOD & BEVERAGE	13.20
07-22	AP	E0177065	HESTER, THOMAS M.	07/17/14	07/17/14	FOOD & BEVERAGE	14.06
07-22	AP	E0177065	HESTER, THOMAS M.	07/18/14	07/18/14	FOOD & BEVERAGE	14.66
07-25	AP	E0178070	BORSTOCK, JACQUELINE H.	07/22/14	07/22/14	FOOD & BEVERAGE	3.47
07-29	AP	E0179212	HESS, ROBYN J.	06/24/14	06/24/14	FOOD & BEVERAGE	1.00
07-29	AP	E0179212	HESS, ROBYN J.	07/08/14	07/08/14	FOOD & BEVERAGE	1.00
07-29	AP	E0179215	THE WALL STREET JOURNAL	08/01/14	08/01/15	PUBLICATIONS/REFERENCE MAT'L	413.40
07-29	AP	E0179232	MCMAHON,LORI ANNE	04/15/14	04/15/14	FOOD & BEVERAGE	45.00
07-29	AP	E0179232	MCMAHON,LORI ANNE	04/25/14	04/25/14	FOOD & BEVERAGE	32.51
07-29	AP	E0179232	MCMAHON,LORI ANNE	05/21/14	05/21/14	FOOD & BEVERAGE	52.00
07-29	AP	E0179232	MCMAHON,LORI ANNE	06/30/14	07/09/14	FOOD & BEVERAGE	28.00
07-29	AP	E0179246	JOHNSON, KATHARYN E.	07/16/14	07/16/14	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM JOHNSON—Con.						
07-29	AP E0179246	JOHNSON, KATHARYN E.	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	135.00	
07-29	AP E0179246	JOHNSON, KATHARYN E.	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	382.50	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	165.96	
07-30	AP E0179244	TEXAS PRESS CLIPPING BUREAU	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	114.45	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-133.40	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	294.63	
08-04	AP E0180810	GUERRA, RUTH	07/30/14 07/30/14	FOOD & BEVERAGE	163.22	
08-08	AP E0183083	TEXAS PRESS CLIPPING BUREAU	07/01/14 07/30/14	PUBLICATIONS/REFERENCE MAT'L	109.00	
08-19	AP E0186294	ASSOCIATED PUBLISHERS SERVICES	09/01/14 09/01/15	PUBLICATIONS/REFERENCE MAT'L	189.95	
08-19	AP E0186582	OFFICE DEPOT	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)	137.36	
08-19	AP E0186584	OFFICE DEPOT	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)	54.11	
08-19	AP E0186587	OFFICE DEPOT	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)	19.20	
08-19	AP E0186588	OFFICE DEPOT	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)	79.98	
08-19	AP E0186589	OFFICE DEPOT	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	119.98	
08-19	AP E0186593	OFFICE DEPOT	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)	135.74	
08-19	AP E0186594	OFFICE DEPOT	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	39.97	
08-20	AP E0186583	OFFICE DEPOT	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)	70.35	
08-20	AP E0186586	OFFICE DEPOT	05/13/14 05/13/14	OFFICE SUPPLIES (OUTSIDE)	21.14	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	90.97	
08-28	AP E0189151	OFFICE DEPOT CREDIT PLAN	07/19/14 07/19/14	OFFICE SUPPLIES (OUTSIDE)	142.99	
08-28	AP E0189170	OFFICE DEPOT CREDIT PLAN	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	26.57	
08-28	AP E0189176	OFFICE DEPOT CREDIT PLAN	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)	26.47	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	44.66	
09-02	AP E0190018	HESS, ROBYN J.	07/29/14 07/29/14	FOOD & BEVERAGE	6.68	
09-02	AP E0190018	HESS, ROBYN J.	07/31/14 07/31/14	FOOD & BEVERAGE	60.00	
09-02	AP E0190018	HESS, ROBYN J.	08/13/14 08/13/14	FOOD & BEVERAGE	4.28	
09-02	AP E0190018	HESS, ROBYN J.	08/14/14 08/14/14	FOOD & BEVERAGE	40.00	
09-10	AP E0193580	BORSTOCK, JACQUELINE H.	09/01/14 09/01/14	FOOD & BEVERAGE	11.16	
09-11	AP E0193844	HAMILTON, AMANDA	09/10/14 09/10/14	FOOD & BEVERAGE	49.24	
09-17	AP E0196691	RIMMER, ADRIENNE	09/14/14 09/14/14	FOOD & BEVERAGE	39.30	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	131.96	
09-23	AP E0198423	OFFICE DEPOT	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE)	152.44	
09-23	AP E0198425	OFFICE DEPOT CREDIT PLAN	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)	141.18	
09-23	AP E0198427	OFFICE DEPOT CREDIT PLAN	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	101.01	
09-23	AP E0198429	JOHNSON, KATHARYN E.	08/26/14 08/26/14	FOOD & BEVERAGE	180.00	
09-23	AP E0198438	OFFICE DEPOT CREDIT PLAN	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE)	91.98	
09-23	AP E0198439	TEXAS PRESS CLIPPING BUREAU	08/01/14 08/30/14	PUBLICATIONS/REFERENCE MAT'L	109.00	
09-23	AP E0198441	HESS, ROBYN J.	08/26/14 08/26/14	FOOD & BEVERAGE	10.00	
09-23	AP E0198441	HESS, ROBYN J.	09/06/14 09/06/14	FOOD & BEVERAGE	9.80	
09-23	AP E0198445	OFFICE DEPOT CREDIT PLAN	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE)	49.98	
09-23	AP E0198446	OFFICE DEPOT CREDIT PLAN	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	79.97	
09-23	AP E0198449	SOUTHWEST OFFICE SYSTEMS INC	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)	40.00	
09-23	AP E0198451	MCMAHON, LORI ANNE	08/09/14 08/09/14	FOOD & BEVERAGE	30.00	

09-23	AP	E0198451	MCPAHON, LORI ANNE	08/20/14	08/20/14	FOOD & BEVERAGE	64.98
09-23	AP	E0198451	MCPAHON, LORI ANNE	08/21/14	08/21/14	FOOD & BEVERAGE	32.00
09-23	AP	E0198451	MCPAHON, LORI ANNE	09/03/14	09/03/14	FOOD & BEVERAGE	90.26
09-23	AP	E0198452	OFFICE DEPOT	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	91.98
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-270.65
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	457.35
						SUPPLIES AND MATERIALS TOTALS:	4,993.68
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	392.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,232.78
						OFFICE TOTALS:	276,232.78
			2013 HON. SAM JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	51.00
						FRANKED MAIL TOTALS:	51.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.00
						OFFICE TOTALS:	51.00
			2012 HON. SAM JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
09-24	AP	E0198708	AEP ENTERPRISES LLC	01/02/13	01/02/13	NON-TECHNOLOGY SERVICE CONTR	292.28
						OTHER SERVICES TOTALS:	292.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292.28
						OFFICE TOTALS:	292.28
			2014 HON. DAVID W. JOLLY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	22,653.46
						PERSONNEL COMPENSATION	10,145.71
						TRAVEL	496,950.03
						RENT, COMMUNICATION, UTILITIES	241,663.90
						PRINTING AND REPRODUCTION	22,898.34
						OTHER SERVICES	8,984.89
						SUPPLIES AND MATERIALS	36,415.21
						EQUIPMENT	23,460.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,115.50
						OFFICE TOTALS:	17,793.38
							6,301.00
							15,231.96
							4,809.94
							3,676.67
							1,874.94
							661,897.17
							315,034.35
							661,897.17
							315,034.35
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	604.21
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-248.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID W. JOLLY—Con.						
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		1,113.74
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-54.95
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		354.87
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		8,473.69
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-97.05
					FRANKED MAIL TOTALS:	10,145.71
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/14 09/30/14	SHARED EMPLOYEE		3,249.99
		CAMPAGNOLA, NATALEE S	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		12,000.00
		CATROPPA, NICHOLAS J	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		22,500.00
		DUDLEY, ROCHELLE C	07/01/14 09/30/14	SCHEDULER		12,000.00
		FRANTZ MURPHY, BRENDA S	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		12,000.00
		CHEZZI, SHARON F.	07/01/14 09/26/14	CONSTITUENT SERVICES REP		19,350.00
		GOVONI, LEO J	07/01/14 09/30/14	SR LEGISLATIVE ASSISTANT		20,000.01
		HUTTON, SANDRA L	09/08/14 09/30/14	CONSTITUENT SERVICES REP		3,066.67
		LAVELY, STEPHANI L	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		12,750.00
		MATTHEWS, PAUL E	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		12,000.00
		MEDDIROS, TIMOTHY J	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,750.01
		NAWROCKI, JENIFER A	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		21,249.99
		NAWROCKI, JOSHUA A	07/01/14 07/25/14	STAFF ASSISTANT		2,430.56
		PAROS, REGGIE J	08/18/14 09/30/14	SCHEDULER		5,733.33
		ROBERTS, BRITTANY P.	07/21/14 09/30/14	STAFF ASSISTANT		5,833.33
		RUDIE, PRESTON T	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		23,750.01
		SMITH, NICOLE L	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		12,500.01
		WHITE, JOHN D	07/01/14 09/30/14	CHIEF OF STAFF		32,499.99
					PERSONNEL COMPENSATION TOTALS:	241,663.90
TRAVEL						
07-14	AP E0173064	HON DAVID JOLLY	06/12/14 06/26/14	COMMERCIAL TRANSPORTATION		812.00
07-14	AP E0173064	HON DAVID JOLLY	06/28/14 06/28/14	TAXI/PARKING/TOLLS		50.00
07-16	AP E0171865	RUDIE, PRESTON T.	06/22/14 06/25/14	COMMERCIAL TRANSPORTATION		348.00
07-16	AP E0171865	RUDIE, PRESTON T.	06/22/14 06/25/14	TAXI/PARKING/TOLLS		60.49
07-16	AP E0171865	RUDIE, PRESTON T.	06/23/14 06/25/14	TRAVEL SUBSISTENCE		20.00
07-25	AP E0176211	WHITE, JOHN D.	06/09/14 07/09/14	COMMERCIAL TRANSPORTATION		755.00
07-25	AP E0176211	WHITE, JOHN D.	06/08/14 06/29/14	MEALS		333.98
07-25	AP E0176211	WHITE, JOHN D.	06/08/14 06/29/14	TAXI/PARKING/TOLLS		505.79
07-25	AP E0176211	WHITE, JOHN D.	06/13/14 06/13/14	TAXI/PARKING/TOLLS		12.00
08-20	AP E0186903	HON DAVID JOLLY	07/29/14 07/29/14	MEALS		62.05
08-20	AP E0186903	HON DAVID JOLLY	07/22/14 07/25/14	TAXI/PARKING/TOLLS		64.00
08-29	AP E0189731	GOVONI, LEO J	08/02/14 08/11/14	COMMERCIAL TRANSPORTATION		244.00
09-02	AP E0189726	HON DAVID JOLLY	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		447.00
09-02	AP E0189726	HON DAVID JOLLY	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		310.00
09-02	AP E0189726	HON DAVID JOLLY	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		310.00
09-02	AP E0189726	HON DAVID JOLLY	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		147.00

09-02	AP	E0189726	HON DAVID JOLLY	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	160.00
09-02	AP	E0189726	HON DAVID JOLLY	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	599.10
09-03	AP	E0189727	RUDIE, PRESTON T.	07/28/14	07/31/14	COMMERCIAL TRANSPORTATION	490.20
09-03	AP	E0189727	RUDIE, PRESTON T.	07/28/14	07/31/14	TAXI/PARKING/TOLLS	61.00
09-03	AP	E0189737	CATROPPO, NICHOLAS J.	08/09/14	08/17/14	COMMERCIAL TRANSPORTATION	388.00
09-03	AP	E0189737	CATROPPO, NICHOLAS J.	08/09/14	08/17/14	GASOLINE	131.54
09-03	AP	E0189737	CATROPPO, NICHOLAS J.	07/08/14	07/08/14	TAXI/PARKING/TOLLS	18.22
09-05	AP	E0189729	RUDIE, PRESTON T.	07/20/14	07/25/14	COMMERCIAL TRANSPORTATION	269.00
09-05	AP	E0189729	RUDIE, PRESTON T.	07/23/14	07/25/14	TAXI/PARKING/TOLLS	92.60
09-15	AP	E0194671	WHITE, JOHN D.	07/09/14	07/31/14	TRAVEL SUBSISTENCE	1,904.16
09-15	AP	E0194675	GOVONI, LEO J.	07/08/14	08/11/14	PRIVATE AUTO MILEAGE	389.76
						TRAVEL TOTALS:	8,984.89
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	6.03
07-01	AP	E0168937	VERIZON FLORIDA INC	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	398.24
07-09	AP	E0171868	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	345.99
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	5.74
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	8.71
07-16	AP	00739939	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
07-16	AP	00739946	4TH STREET PARTNERS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,322.71
07-18	AP	E0175921	VERIZON COMMUNICATIONS	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,364.85
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	46.92
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	4.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	102.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	187.06
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60
07-24	AP	00737435	4TH STREET PARTNERS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	-1,014.88
07-24	AP	00737436	4TH STREET PARTNERS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	-1,322.71
07-24	AP	00737437	4TH STREET PARTNERS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	-1,322.71
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	53.57
07-30	AP	E0179302	VERIZON FLORIDA INC	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	422.09
07-31	AP	00742904	4TH STREET PARTNERS	04/10/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,014.88
07-31	AP	00742904	4TH STREET PARTNERS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,322.71
07-31	AP	00742904	4TH STREET PARTNERS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,322.71
07-31	AP	00742904	4TH STREET PARTNERS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,322.71
07-31	AP	E0179303	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	383.51
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	17.23
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	34.83
08-16	AP	00745052	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
08-16	AP	00745059	4TH STREET PARTNERS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,322.71
08-20	AP	E0186899	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	351.25
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	5.90
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	102.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	145.38
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	190.00
08-29	AP	E0189736	VERIZON FLORIDA INC	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	415.26
09-03	AP	E0189727	RUDIE, PRESTON T.	07/28/14	07/31/14	UTILITIES	14.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID W. JOLLY—Con.						
09-03	AP E0189737	CATROPPO, NICHOLAS J.	05/15/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		11.82
09-08	AP E0189733	ELECTION CONNECTIONS INC	08/11/14 08/11/14	TELECOMSRV/EQ/TOLL CHARGE	4,541.40	
09-10	AP 00748405	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	5.68	
09-10	AP 00748405	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	6.03	
09-11	AP E0193647	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	407.78	
09-11	AP E0193653	VERIZON FLORIDA INC	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE	140.67	
09-12	AP 00748596	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	30.48	
09-16	AP 00750204	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,791.25	
09-16	AP 00750211	4TH STREET PARTNERS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,322.71	
09-22	AP E0197335	ELECTION CONNECTIONS INC	08/03/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE	2,758.65	
09-24	AP 00752870	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	16.94	
09-29	AP 00753095	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	47.95	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	4.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	102.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	108.79	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,460.59
PRINTING AND REPRODUCTION						
07-30	AP E0179304	DAVID L. ANDRUKITUS INC	07/18/14 07/18/14	PRINTING & REPRODUCTION	157.50	
07-30	AP E0179306	SHARP ELECTRONICS CORPORATION	04/01/14 07/01/14	PRINTING & REPRODUCTION	3.18	
08-20	AP E0186891	DAVID L. ANDRUKITUS INC	07/24/14 07/24/14	PRINTING & REPRODUCTION	350.00	
08-20	AP E0186897	DAVID L. ANDRUKITUS INC	07/31/14 07/31/14	PRINTING & REPRODUCTION	70.00	
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	39.70	
09-12	AP E0194663	THE FRANKING GROUP	08/06/14 08/06/14	PRINTING & REPRODUCTION	8,198.00	
09-12	AP E0194674	THE FRANKING GROUP	08/06/14 08/06/14	PRINTING & REPRODUCTION	4,514.00	
09-12	AP E0194680	THE FRANKING GROUP	08/06/14 08/06/14	PRINTING & REPRODUCTION	4,175.00	
09-15	AP E0194678	DAVID L. ANDRUKITUS INC	09/03/14 09/03/14	PRINTING & REPRODUCTION	279.50	
09-24	GL PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:		17,793.38
OTHER SERVICES						
07-16	AP 00738497	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00743623	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-20	AP E0186932	MEDEIROS, TIMOTHY J.	07/17/14 07/18/14	TRAINING	60.00	
09-09	AP E0189735	THE FRANKING GROUP	08/06/14 08/06/14	WEB DEV HST,EMAIL & RLTD SERV	586.00	
09-16	AP 00748774	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		6,301.00
SUPPLIES AND MATERIALS						
07-01	AP E0168902	GHEZZI, SHARON F.	06/17/14 06/17/14	FOOD & BEVERAGE	78.65	
07-01	AP E0168936	SMITH, NICOLE L.	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)	139.18	
07-09	AP E0171837	ZEPHYRHILLS	05/23/14 06/22/14	WATER	17.91	
07-10	AP E0171846	ZEPHYRHILLS	05/23/14 06/22/14	WATER	192.01	
07-18	AP 00740077	B & H PHOTO & ELECTRONICS CORP	05/26/14 05/26/14	OFFICE SUPPLIES (OUTSIDE)	145.98	
07-21	AP E0176204	OFFICE DEPOT	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)	197.95	

07-21	AP	E0176208	SMITH, NICOLE L	07/03/14	07/03/14	FOOD & BEVERAGE	67.19
07-21	AP	E0176216	FASTSIGNS OF ST PETERSBURG	06/30/14	06/30/14	HABITATION EXPENSE	373.63
07-21	AP	E0176217	MATTHEWS, PAUL E.	06/12/14	06/12/14	FOOD & BEVERAGE	143.92
07-21	AP	E0176223	OFFICE DEPOT	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	574.62
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	53.94
07-30	AP	E0179305	COCA-COLA REFRESHMENTS	07/01/14	07/01/14	FOOD & BEVERAGE	182.40
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-1,815.75
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	2,137.61
08-01	AP	00742968	CAPITOL MARKING PRODUCTS INC	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	75.00
08-07	GL	FRM0041315	.....	07/14/14	07/14/14	FRAMING (TRANSFER)	50.00
08-20	AP	00747544	XARISMA INC	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	52.00
08-20	AP	E0186916	COCA-COLA REFRESHMENTS	08/05/14	08/05/14	FOOD & BEVERAGE	182.40
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	203.00
08-29	AP	E0189732	OFFICE DEPOT	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	21.49
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-206.70
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	653.95
09-11	AP	E0193643	FASTSIGNS OF ST PETERSBURG	07/15/14	07/15/14	HABITATION EXPENSE	352.03
09-12	AP	E0194944	ZEPHYRHILLS	06/23/14	07/22/14	WATER	68.41
09-16	AP	E0194950	ZEPHYRHILLS	06/23/14	07/22/14	WATER	47.90
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	255.98
09-22	AP	E0197307	ZEPHYRHILLS	07/23/14	08/22/14	WATER	92.35
09-23	AP	E0197311	ZEPHYRHILLS	07/23/14	08/22/14	WATER	11.76
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-274.20
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	735.33
						SUPPLIES AND MATERIALS TOTALS:	4,809.94
EQUIPMENT							
07-02	AP	00737790	GEORGE W ALLEN COMPANY INC	06/16/14	06/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	582.00
07-31	GL	MNT0041095	.....	03/14/14	03/31/14	MAINTENANCE / REPAIRS	-30.66
07-31	GL	MNT0041095	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	-52.80
07-31	GL	MNT0041095	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	-52.80
07-31	GL	MNT0041095	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	-52.80
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	494.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	494.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	494.00
						EQUIPMENT TOTALS:	1,874.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,034.35
						OFFICE TOTALS:	315,034.35

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2014 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,173.65	548.53
PERSONNEL COMPENSATION	682,589.42	229,974.99
TRAVEL	15,791.26	5,070.03
RENT, COMMUNICATION, UTILITIES	50,624.73	22,654.81
PRINTING AND REPRODUCTION	25,257.91	304.66
OTHER SERVICES	47,853.47	16,863.53
SUPPLIES AND MATERIALS	9,257.04	2,189.69
EQUIPMENT	2,082.19	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		863,629.67
		278,176.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WALTER B. JONES—Con.						
					OFFICE TOTALS:	863,629.67
						278,176.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		168.86
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-51.45
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		363.46
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-18.00
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		97.71
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-12.05
					FRANKED MAIL TOTALS:	548.53
PERSONNEL COMPENSATION						
		ANFINSON, T E	07/01/14 09/30/14	SHARED EMPLOYEE		2,100.00
		ANGLEN, MICHAEL R	07/01/14 09/30/14	CASE WORKER		11,250.00
		AYREA, MARGARET	07/01/14 09/30/14	OFFICE MANAGER/LEGIS ASST		11,499.99
		BICE, MARGARET	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,999.99
		BOWLEN, JOSHUA	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		26,250.00
		CELESTE JR, RAYMOND A	07/01/14 09/30/14	MILITARY LEGISLATIVE ASSISTANT		15,000.00
		DOWNNS, GLEN A.	07/01/14 09/30/14	CHIEF OF STAFF		41,250.00
		FLETCHER, GLORIA J.	07/01/14 09/30/14	STAFF ASSISTANT		13,500.00
		FODOR, CATHERINE	07/01/14 09/30/14	CONSTITUENT OUTREACH DIRECTOR		13,749.99
		HOWARD, SARAH E	07/01/14 08/31/14	COMMUNICATIONS DIRECTOR		5,625.00
		JEFFREY, MARIA T	08/07/14 09/30/14	COMMUNICATIONS DIRECTOR		6,750.00
		LOWRY, JASON A.	07/01/14 09/30/14	CASEWORKER		16,625.01
		MARM, DEBORAH Y.	07/01/14 09/30/14	CASEWORKER		16,500.00
		MOORE, WILLIAM L.	07/01/14 09/30/14	STAFF ASSISTANT		16,625.01
		RYON, BRADLEY E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		15,000.00
		WESTER, MATTHEW R	07/01/14 09/30/14	STAFF ASSISTANT		8,250.00
					PERSONNEL COMPENSATION TOTALS:	229,974.99
TRAVEL						
07-09	AP E0171401	MOORE, WILLIAM L.	06/17/14 06/26/14	PRIVATE AUTO MILEAGE		176.00
07-14	AP E0173442	HON WALTER B JONES	06/23/14 07/11/14	PRIVATE AUTO MILEAGE		683.20
07-15	AP E0174709	CELESTE JR, RAYMOND A.	06/29/14 07/01/14	TRAVEL SUBSISTENCE		790.33
07-29	AP E0179205	DOWNNS, GLEN A.	07/16/14 07/17/14	LODGING		117.55
07-29	AP E0179205	DOWNNS, GLEN A.	07/16/14 07/20/14	PRIVATE AUTO MILEAGE		425.60
07-31	AP E0180198	LOWRY, JASON A.	06/05/14 07/22/14	PRIVATE AUTO MILEAGE		281.68
08-27	AP E0188733	DOWNNS, GLEN A.	08/12/14 08/13/14	TRAVEL SUBSISTENCE		544.39
09-04	AP E0191442	HON WALTER B JONES	07/14/14 08/02/14	PRIVATE AUTO MILEAGE		917.28
09-17	AP E0196036	HON WALTER B JONES	09/12/14 09/12/14	PRIVATE AUTO MILEAGE		152.88
09-19	AP E0197076	HON WALTER B JONES	08/05/14 09/08/14	PRIVATE AUTO MILEAGE		846.72
09-30	AP E0200397	LOWRY, JASON A.	09/15/14 09/16/14	PRIVATE AUTO MILEAGE		134.40
					TRAVEL TOTALS:	5,070.03
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		16.34

07-09	AP	E0171393	VERIZON WIRELESS	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	82.37
07-09	AP	E0171394	VERIZON WIRELESS	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	15.71
07-09	AP	E0171407	CENTURYLINK	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	411.87
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	20.48
07-16	AP	00739276	MOORE & PINER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
07-21	AP	00742465	CITI PCARD-C-SPAN	05/29/14	06/28/14	UTILITIES	38.30
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	9.79
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	9.79
07-22	AP	E0176835	ECHI @ ECU - EVENTS	08/12/14	08/12/14	TEMPORARY SPACE RENTAL	201.00
07-23	AP	E0176833	XPEDITE SYSTEMS LLC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	284.02
07-23	AP	E0176847	PRIMUS	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	113.90
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	689.47
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.93
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	4.83
07-31	AP	E0180197	VERIZON WIRELESS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	82.33
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	198.50
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	14.49
08-07	AP	E0182648	CENTURY LINK	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	411.73
08-07	AP	E0182654	VERIZON WIRELESS	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	15.71
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	17.53
08-14	AP	E0185008	XPEDITE SYSTEMS LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	523.46
08-16	AP	00744396	MOORE & PINER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
08-20	AP	E0186483	PRIMUS	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	117.93
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	14.92
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	19.45
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	666.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.36
08-27	AP	E0188604	TELEPHONE TOWNHALL MEETING INC	07/31/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	8,012.65
09-02	AP	E0190160	CENTURY LINK	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	411.87
09-02	AP	E0190191	VERIZON WIRELESS	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	82.26
09-09	AP	E0193024	VERIZON WIRELESS	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE	15.71
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	11.02
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	9.65
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	9.76
09-16	AP	00749543	MOORE & PINER	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
09-17	AP	E0196027	XPEDITE SYSTEMS LLC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	279.15
09-23	AP	E0198386	PRIMUS	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	110.47
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	4.94
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	697.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,654.81
07-15	AP	E0174711	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS INC	07/07/14	07/07/14	PRINTING & REPRODUCTION	62.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WALTER B. JONES—Con.						
07-17	AP	E0175793	07/11/14	07/11/14	PRINTING & REPRODUCTION	40.00
07-29	GL	PIX0040980	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	56.30
08-27	AP	E0188721	08/20/14	08/20/14	PRINTING & REPRODUCTION	33.50
09-23	AP	E0198384	06/08/14	09/07/14	PRINTING & REPRODUCTION	112.36
PRINTING AND REPRODUCTION TOTALS:						304.66
OTHER SERVICES						
07-09	AP	E0171330	06/25/14	06/25/14	JANITORIAL AND MAINT SERV	149.52
07-15	AP	E0173430	06/02/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	2,500.00
07-15	AP	E0174708	07/01/14	07/31/14	SECURITY SERVICE	25.03
07-16	AP	00738711	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00738977	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	E0179203	07/07/14	07/28/14	NON-TECHNOLOGY SERVICE CONTR	2,000.00
08-14	AP	E0185001	08/01/14	08/31/14	SECURITY SERVICE	23.95
08-16	AP	00743837	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00744102	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-02	AP	E0190190	08/04/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	2,000.00
09-16	AP	00748987	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00749250	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0195975	09/01/14	09/30/14	SECURITY SERVICE	25.03
OTHER SERVICES TOTALS:						16,863.53
SUPPLIES AND MATERIALS						
07-09	AP	E0171397	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	210.89
07-15	AP	E0173437	06/07/14	07/07/14	PUBLICATIONS/REFERENCE MAT'L	9.99
07-15	AP	E0174700	06/30/14	06/30/14	WATER	10.70
07-15	AP	E0174705	06/02/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	337.44
07-15	AP	E0174733	06/26/14	06/26/14	WATER	43.80
07-17	AP	E0175803	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	81.59
07-30	AP	00742719	06/30/14	06/30/14	WATER	100.98
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-198.10
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	429.91
08-14	AP	E0185002	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	70.00
08-20	AP	E0186482	07/31/14	07/31/14	WATER	10.70
08-20	AP	E0186494	07/22/14	07/22/14	WATER	42.20
08-27	AP	00747791	07/31/14	07/31/14	WATER	60.98
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-52.65
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	206.75
09-16	AP	E0195968	08/19/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	284.14
09-17	AP	E0196034	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	6.99
09-17	AP	E0196035	08/31/14	08/31/14	FOOD & BEVERAGE	10.70
09-17	AP	E0196037	08/19/14	08/19/14	WATER	56.05
09-17	AP	E0196038	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	11.69
09-17	AP	E0196041	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	11.20
09-17	AP	E0196042	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	194.98

09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	50.98	
09-25	AP	E0199235	COECO OFFICE SYSTEMS	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	15.00	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-26.35
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	209.13
							SUPPLIES AND MATERIALS TOTALS:	2,189.69
EQUIPMENT								
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	190.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	190.00
							EQUIPMENT TOTALS:	570.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,176.24
							OFFICE TOTALS:	278,176.24

2013 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	70.02	
							FRANKED MAIL TOTALS:	70.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.02
							OFFICE TOTALS:	70.02

2014 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	1,476.49	477.06
							PERSONNEL COMPENSATION	642,200.86	207,775.00
							TRAVEL	50,324.39	16,256.11
							RENT, COMMUNICATION, UTILITIES	37,695.88	8,936.27
							PRINTING AND REPRODUCTION	8,910.13	1,818.43
							OTHER SERVICES	19,459.90	7,182.10
							SUPPLIES AND MATERIALS	5,906.94	1,484.25
							EQUIPMENT	3,380.49	1,738.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,355.08	245,667.33
							OFFICE TOTALS:	769,355.08	245,667.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	275.76	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-230.40
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	303.45	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-11.55
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	211.50	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-71.70
							FRANKED MAIL TOTALS:	477.06

PERSONNEL COMPENSATION

ANGULO, TIFFANY	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,999.99
COMER, CHRISTOPHER	08/07/14	09/30/14	PAID INTERN	1,950.00
DILLEY, JARED B.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	22,500.00
EICHINGER, KEVIN C	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	14,375.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM JORDAN—Con.						
		EVANS, MELISSA E	07/01/14 09/30/14	EXECUTIVE ASSISTANT		14,375.01
		HEWITT, ADAM R	07/01/14 08/31/14	DEPUTY DISTRICT DIRECTOR		4,958.33
		KALMBACH, SARAH E	07/01/14 08/31/14	PAID INTERN		1,119.44
		KNAPP, DANEEN L	07/01/14 09/30/14	CASEWORKER		11,250.00
		LAWRENCE, TANNER J	07/01/14 08/31/14	PAID INTERN		1,372.22
		LYNCH, NEIL J	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		12,500.01
		MANCHESTER, SUSAN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
		MARTIN, LEE J	07/01/14 09/30/14	MILITARY & VET. AFFAIRS REP		11,250.00
		MCCRUM, MEGAN R	07/01/14 09/30/14	SHARED EMPLOYEE		1,500.00
		MILLER, DARIN B	07/01/14 09/30/14	PRESS SECRETARY		11,372.21
		OHL, SUSAN D	07/01/14 09/30/14	DIR OF CONSTITUENT SERVICES		13,125.00
		ROUTZAHN, STEPHANIE K	09/04/14 09/30/14	PAID INTERN		975.00
		TAYLOR, BARBARA L	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		7,500.00
		WARNER, CAMERON N	07/01/14 09/30/14	DISTRICT DIRECTOR		17,499.99
		WEBER, BRANDON C.	07/01/14 07/25/14	PAID INTERN		1,083.33
		WEBER, BRANDON C.	09/01/14 09/15/14	SENIOR COUNSEL		-180.55
		YONKURA, RAYMOND	07/01/14 09/30/14	ADMINISTRATIVE ASSISTANT		36,750.00
				PERSONNEL COMPENSATION TOTALS:		207,775.00
	TRAVEL					
07-16	AP E0174464	YONKURA, RAYMOND	06/04/14 06/30/14	PRIVATE AUTO MILEAGE		787.92
07-16	AP E0174475	HEWITT, ADAM R	06/02/14 06/27/14	PRIVATE AUTO MILEAGE		352.24
07-16	AP E0174487	WARNER, CAMERON N	06/03/14 06/27/14	PRIVATE AUTO MILEAGE		176.29
07-16	AP E0174493	EICHINGER, KEVIN C	06/09/14 06/26/14	PRIVATE AUTO MILEAGE		64.12
07-17	AP E0175059	CITIBANK GOV CARD SERVICE	06/12/14 06/26/14	COMMERCIAL TRANSPORTATION		834.00
07-21	AP E0176146	CITIBANK GOV CARD SERVICE	05/28/14 07/14/14	TRAVEL SUBSISTENCE		2,454.32
07-30	AP E0178482	CITIBANK GOV CARD SERVICE	07/10/14 07/24/14	COMMERCIAL TRANSPORTATION		821.00
08-06	AP E0181951	YONKURA, RAYMOND	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		838.32
09-10	AP E0193672	EICHINGER, KEVIN C	07/08/14 07/30/14	PRIVATE AUTO MILEAGE		94.47
09-10	AP E0193673	MARTIN, LEE J.	06/06/14 07/31/14	PRIVATE AUTO MILEAGE		328.45
09-10	AP E0193682	TAYLOR, BARBARA	06/19/14 07/23/14	PRIVATE AUTO MILEAGE		270.93
09-10	AP E0193683	HEWITT, ADAM R	07/08/14 07/28/14	PRIVATE AUTO MILEAGE		446.26
09-10	AP E0193684	WARNER, CAMERON N	07/08/14 07/23/14	PRIVATE AUTO MILEAGE		202.16
09-11	AP E0193677	CITIBANK GOV CARD SERVICE	07/17/14 08/13/14	COMMERCIAL TRANSPORTATION		2,685.60
09-16	AP E0195046	WARNER, CAMERON N	08/13/14 08/29/14	PRIVATE AUTO MILEAGE		290.64
09-16	AP E0195109	TAYLOR, BARBARA	08/01/14 08/27/14	PRIVATE AUTO MILEAGE		456.73
09-16	AP E0195115	MARTIN, LEE J.	08/01/14 08/26/14	PRIVATE AUTO MILEAGE		220.65
09-16	AP E0195117	EICHINGER, KEVIN C	08/02/14 08/02/14	PRIVATE AUTO MILEAGE		6.78
09-16	AP E0195124	YONKURA, RAYMOND	08/01/14 08/29/14	PRIVATE AUTO MILEAGE		644.67
09-16	AP E0195125	KNAPP, DANEEN L	08/12/14 08/26/14	PRIVATE AUTO MILEAGE		176.68
09-17	AP E0195111	CITIBANK GOV CARD SERVICE	07/31/14 08/21/14	TRAVEL SUBSISTENCE		3,441.43
09-24	AP 00752921	MILLER, DARIN B	08/17/14 08/20/14	LODGING		329.51
09-24	AP 00752921	MILLER, DARIN B	08/17/14 08/18/14	MEALS		57.46
09-24	AP 00752921	MILLER, DARIN B	08/17/14 08/20/14	CAR RENTAL		244.19

09-24	AP	00752921	MILLER,DARIN B	08/18/14	08/18/14	GASOLINE		31.29
							TRAVEL TOTALS:	16,256.11
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	00739409	FISCHER RENTALS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-16	AP	00739410	MAPLE CITY BUILDERS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP	E0174468	DOMINION EAST OHIO	05/28/14	06/26/14	UTILITIES		28.73
07-16	AP	E0174488	CULLIGAN WATER CONDITIONING	07/01/14	07/31/14	EQUIP RENTAL (EFF 1/3/03)		8.50
07-16	AP	E0174492	DOMINION EAST OHIO	05/28/14	06/26/14	UTILITIES		26.60
07-21	AP	00742465	CITI PCARD-OHIOTEL	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE		214.80
07-21	AP	00742465	CITI PCARD-TWC TIME WARNER CABLE	05/29/14	06/28/14	UTILITIES		71.30
07-21	AP	00742465	CITI PCARD-VZWLSS APOCC VISB	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE		366.59
07-21	AP	E0176175	UPS	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL		3.55
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)		121.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)		712.34
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
07-24	AP	E0177463	AMERICAN ELECTRIC POWER	06/10/14	07/11/14	UTILITIES		99.27
08-16	AP	00744529	MAPLE CITY BUILDERS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-24	AP	00747662	CITI PCARD-TWC TIME WARNER CABLE	06/29/14	07/28/14	UTILITIES		142.60
08-24	AP	00747662	CITI PCARD-VZWLSS APOCC VISB	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE		366.59
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)		805.48
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
09-11	AP	E0193676	DOMINION EAST OHIO	06/26/14	07/28/14	UTILITIES		27.08
09-11	AP	E0193679	DOMINION EAST OHIO	06/26/14	07/28/14	UTILITIES		28.84
09-11	AP	E0193681	AMERICAN ELECTRIC POWER	07/11/14	08/11/14	UTILITIES		93.49
09-11	AP	E0193685	UPS	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL		15.64
09-16	AP	00749677	MAPLE CITY BUILDERS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-16	AP	E0195044	DOMINION EAST OHIO	07/28/14	08/26/14	UTILITIES		28.79
09-16	AP	E0195110	DOMINION EAST OHIO	07/28/14	08/26/14	UTILITIES		26.67
09-16	AP	E0195119	UPS	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL		13.82
09-23	AP	00752863	CITI PCARD-OHIOTEL	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE		429.60
09-23	AP	00752863	CITI PCARD-TWC TIME WARNER CABLE	07/29/14	08/28/14	UTILITIES		71.30
09-23	AP	00752863	CITI PCARD-VZWLSS APOCC VISB	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE		366.42
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)		113.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)		704.42
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
			RENT, COMMUNICATION, UTILITIES TOTALS:					8,936.27
			PRINTING AND REPRODUCTION					
07-16	AP	E0174471	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION		39.95
07-18	AP	E0174491	ADVERTISER TRIBUNE	05/01/14	05/31/14	ADVERTISEMENTS		1,576.08
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14	06/28/14	ADVERTISEMENTS		11.08
07-24	AP	E0177464	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION		39.95
07-24	AP	E0177466	ACCURATE WORD LLC	07/14/14	07/14/14	PRINTING & REPRODUCTION		39.95
07-29	AR	AC-09539	SNYDER, MEGHAN	05/29/14	06/28/14	ADVERTISEMENTS		-11.08
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)		29.50
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)		23.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM JORDAN—Con.						
09-10	AP	E0193651	08/21/14	08/21/14	PRINTING & REPRODUCTION	39.95
09-10	AP	E0193671	07/25/14	07/25/14	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:
						1,818.43
OTHER SERVICES						
07-16	AP	00738445	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AP	00742465	05/29/14	06/28/14	SECURITY SERVICE	275.70
07-22	AP	00742515	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00743571	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	00747662	06/29/14	07/28/14	SECURITY SERVICE	275.70
08-26	AP	00747575	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00748722	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-23	AP	00752863	07/29/14	08/28/14	SECURITY SERVICE	275.70
						OTHER SERVICES TOTALS:
						7,182.10
SUPPLIES AND MATERIALS						
07-02	AP	00737824	05/31/14	05/31/14	FOOD & BEVERAGE	186.76
07-02	AP	00737824	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	70.22
07-16	AP	E0174486	07/09/14	07/09/14	WATER	29.75
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	19.99
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	18.00
07-22	AP	00742471	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	-25.06
07-30	AP	00742719	06/30/14	06/30/14	WATER	19.95
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-746.80
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	857.43
08-24	AP	00747662	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	19.99
08-24	AP	00747662	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	18.00
08-24	AP	00747662	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	95.00
08-24	AP	00747662	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	9.00
08-24	AP	00747662	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	19.99
08-27	AP	00747791	07/31/14	07/31/14	WATER	19.95
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-18.25
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	909.25
09-11	AP	E0193680	08/01/14	08/31/14	WATER	8.50
09-16	AP	E0195048	09/01/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	8.50
09-22	AP	00752843	08/31/14	08/31/14	WATER	13.47
09-23	AP	00752863	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	10.56
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	19.99
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	18.00
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	9.00
09-29	AP	00753120	07/31/14	07/31/14	FOOD & BEVERAGE	18.28
09-29	AP	00753120	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	34.29
09-29	AP	00753121	08/31/14	08/31/14	FOOD & BEVERAGE	94.68
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-317.50
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	63.31
						SUPPLIES AND MATERIALS TOTALS:
						1,484.25

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EQUIPMENT								
07-29	AP	00742656	MORE DIRECT INC	06/26/14	06/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,341.42	
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	132.23
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	132.23
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	132.23
							EQUIPMENT TOTALS:	1,738.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,667.33
							OFFICE TOTALS:	245,667.33

2014 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,556.93	1,152.57
PERSONNEL COMPENSATION	628,123.29	216,787.11
TRAVEL	51,039.95	20,732.52
RENT, COMMUNICATION, UTILITIES	68,276.13	31,061.30
PRINTING AND REPRODUCTION	7,155.25	3,182.95
OTHER SERVICES	30,585.00	10,260.00
SUPPLIES AND MATERIALS	6,416.66	1,726.29
EQUIPMENT	4,604.12	1,614.67
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,757.33
	OFFICE TOTALS:	800,757.33
		286,517.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	414.21	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-113.90
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	606.71	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-19.85
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	344.90	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-79.50
							FRANKED MAIL TOTALS:	1,152.57
PERSONNEL COMPENSATION								
			BENACCI, KEVIN W	08/01/14	08/31/14	DISTRICT OUTREACH DIRECTOR	2,480.56	
			BREENE, SAMUEL H	08/01/14	08/31/14	SHARED EMPLOYEE	1,000.00	
			BURGER, KATALYN M	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,904.00	
			CALLAHAN III, KENNETH R	07/01/14	09/30/14	STAFF ASSISTANT	8,500.00	
			CIOFANI, NICHOLAS A.	07/01/14	09/30/14	DISTRICT DIRECTOR	17,499.99	
			COOPER, CHRISTOPHER W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,000.00	
			DALTON, KATHY M.	07/01/14	09/30/14	DISTRICT EXECUTIVE ASSISTANT	18,523.74	
			DIBLASIO, CARLA F	07/01/14	09/30/14	STAFF ASSISTANT	8,500.00	
			DISANTO, DINO	07/01/14	09/30/14	CHIEF OF STAFF	35,000.01	
			JEFFERY, MAUREEN L.	07/01/14	09/30/14	DISTRICT DEPUTY DIRECTOR	12,933.75	
			JOCHUM, MAURA F	07/01/14	09/30/14	PART-TIME EMPLOYEE	2,496.00	
			KONDAS, ANNE M.	07/01/14	09/30/14	PUBLIC AFFAIRS LIAISON	14,742.88	
			MARTIN, ROBIN M.	07/01/14	09/30/14	PUBLIC AFFAIRS LIAISON	15,529.50	
			MICELI, JOHN	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	13,716.67	
			MILLER, EMILY D	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	14,250.00	
			PAGE, JUDITH A.	07/01/14	09/30/14	PUBLIC AFFAIRS LIAISON	14,210.01	
			STELZER, RAYMOND C	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	10,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. JOYCE—Con.						
		WOLF, ADAM J	07/01/14 09/30/14	SENIOR LEGISLATIVE DIRECTOR		11,500.00
				PERSONNEL COMPENSATION TOTALS:		216,787.11
		TRAVEL				
07-11	AP E0172694	CITIBANK GOV CARD SERVICE	05/28/14 06/24/14	TRAVEL SUBSISTENCE		2,848.40
07-11	AP E0172697	CITIBANK GOV CARD SERVICE	05/28/14 07/08/14	TRAVEL SUBSISTENCE		4,270.55
07-15	AP E0174067	MILLER, EMILY D.	04/21/14 04/23/14	TRAVEL SUBSISTENCE		263.63
07-22	AP E0176633	HON DAVID JOYCE	05/09/14 05/09/14	TRAVEL SUBSISTENCE		217.40
07-22	AP E0176633	HON DAVID JOYCE	05/19/14 05/19/14	TRAVEL SUBSISTENCE		20.00
07-22	AP E0176633	HON DAVID JOYCE	06/17/14 06/17/14	TRAVEL SUBSISTENCE		20.00
07-22	AP E0176635	BURGER, KATALYN M.	06/18/14 06/27/14	TRAVEL SUBSISTENCE		104.44
07-22	AP E0176635	BURGER, KATALYN M.	07/09/14 07/14/14	TRAVEL SUBSISTENCE		50.99
07-31	AP E0179904	CIOFANI, NICHOLAS A.	05/12/14 06/04/14	TRAVEL SUBSISTENCE		109.20
07-31	AP E0179904	CIOFANI, NICHOLAS A.	06/04/14 07/01/14	TRAVEL SUBSISTENCE		272.72
07-31	AP E0179904	CIOFANI, NICHOLAS A.	07/08/14 07/09/14	TRAVEL SUBSISTENCE		225.57
07-31	AP E0179904	CIOFANI, NICHOLAS A.	07/09/14 07/09/14	TRAVEL SUBSISTENCE		26.00
07-31	AP E0179904	CIOFANI, NICHOLAS A.	07/10/14 07/28/14	TRAVEL SUBSISTENCE		248.08
07-31	AP E0179908	PAGE, JUDITH A.	07/19/14 07/19/14	TRAVEL SUBSISTENCE		53.98
08-12	AP E0183453	CITIBANK GOV CARD SERVICE	07/08/14 07/22/14	TRAVEL SUBSISTENCE		4,671.65
08-13	AP E0183454	CITIBANK GOV CARD SERVICE	07/04/14 07/28/14	TRAVEL SUBSISTENCE		1,504.89
08-26	AP E0188060	PAGE, JUDITH A.	08/13/14 08/13/14	TRAVEL SUBSISTENCE		41.55
08-26	AP E0188063	BURGER, KATALYN M.	07/14/14 08/01/14	TRAVEL SUBSISTENCE		211.70
08-26	AP E0188063	BURGER, KATALYN M.	08/04/14 08/13/14	TRAVEL SUBSISTENCE		218.10
09-12	AP E0194057	BURGER, KATALYN M.	08/15/14 09/04/14	TRAVEL SUBSISTENCE		119.11
09-12	AP E0194058	MILLER, EMILY D.	08/20/14 09/22/14	TRAVEL SUBSISTENCE		121.75
09-12	AP E0194059	HON DAVID JOYCE	07/31/14 07/31/14	TRAVEL SUBSISTENCE		1,002.20
09-12	AP E0194059	HON DAVID JOYCE	08/01/14 08/19/14	TRAVEL SUBSISTENCE		1,321.50
09-22	AP E0197358	CITIBANK GOV CARD SERVICE	07/28/14 09/16/14	TRAVEL SUBSISTENCE		1,389.15
09-24	AP E0197357	CITIBANK GOV CARD SERVICE	07/31/14 09/16/14	TRAVEL SUBSISTENCE		1,399.96
				TRAVEL TOTALS:		20,732.52
		RENT, COMMUNICATION, UTILITIES				
07-11	AP E0172692	FRONT PORCH STRATEGIES	06/24/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
07-11	AP E0172703	AT&T	05/28/14 06/27/14	UTILITIES		82.14
07-15	AP E0174065	FRONT PORCH STRATEGIES	02/04/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
07-16	AP 00738967	PAINESVILLE COMMERCIAL PROPERTIES INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,538.00
07-22	AP E0176665	WINDSTREAM COMMUNICATIONS INC	07/07/14 08/06/14	UTILITIES		210.08
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		114.25
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		729.34
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		67.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.92
07-31	AP E0179906	TIME WARNER CABLE	07/14/14 08/13/14	UTILITIES		201.28
07-31	AP E0179907	PAINESVILLE COMMERCIAL PROPERTIES INC	05/29/14 07/01/14	UTILITIES		304.33
08-13	AP E0183450	AT&T	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE		82.74

08-13	AP	E0183495	FRONT PORCH STRATEGIES	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
08-16	AP	00744092	PAINESVILLE COMMERCIAL PROPERTIES INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,538.00
08-26	AP	00747811	UNITED PARCEL SERVICE	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	5.35
08-26	AP	E0188066	WINDSTREAM COMMUNICATIONS INC	08/07/14	09/06/14	UTILITIES	209.62
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	114.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	765.07
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.58
08-28	AP	E0189240	TIME WARNER CABLE	08/14/14	09/13/14	UTILITIES	201.28
08-28	AP	E0189241	PAINESVILLE COMMERCIAL PROPERTIES INC	07/01/14	07/31/14	UTILITIES	260.61
09-11	AP	E0194068	AT&T	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	82.74
09-11	AP	E0194071	AT&T	07/01/14	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	84.00
09-16	AP	00749240	PAINESVILLE COMMERCIAL PROPERTIES INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,538.00
09-22	AP	E0197433	WINDSTREAM COMMUNICATIONS INC	09/07/14	10/06/14	UTILITIES	209.94
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	114.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	758.59
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,061.30
			PRINTING AND REPRODUCTION				
07-11	AP	E0172699	ACCURATE WORD LLC	06/25/14	06/25/14	PRINTING & REPRODUCTION	59.90
08-12	AP	E0183449	X PRESS PRINTING SERVICES	08/04/14	08/04/14	PRINTING & REPRODUCTION	1,467.00
08-13	AP	E0183494	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	154.83
08-26	AP	E0188067	XEROX CORPORATION	12/30/13	03/21/14	PRINTING & REPRODUCTION	148.77
08-28	AP	E0189239	ACCURATE WORD LLC	08/05/14	08/05/14	PRINTING & REPRODUCTION	39.95
09-12	AP	E0194058	MILLER, EMILY D.	08/01/14	08/19/14	ADVERTISEMENTS	1,312.50
						PRINTING AND REPRODUCTION TOTALS:	3,182.95
			OTHER SERVICES				
07-15	AP	E0174066	DIVERSIFIED CLEANING SOLUTIONS INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	195.00
07-16	AP	00738562	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-13	AP	E0183437	DIVERSIFIED CLEANING SOLUTIONS INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	195.00
08-16	AP	00743688	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	00748839	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-22	AP	E0197359	DIVERSIFIED CLEANING SOLUTIONS INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	195.00
						OTHER SERVICES TOTALS:	10,260.00
			SUPPLIES AND MATERIALS				
07-11	AP	E0172698	CULLIGAN OF NORTHWEST ARKANSAS	07/01/14	07/31/14	WATER	29.99
07-11	AP	E0172702	DEER PARK WATER	05/27/14	06/26/14	WATER	21.14
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	103.95
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	64.06
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	140.60
07-22	AP	E0176602	JOCHUM, MAURA F.	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	35.30
07-31	AP	E0179903	DALTON, KATHY M.	07/25/14	07/25/14	FOOD & BEVERAGE	9.00
07-31	AP	E0179903	DALTON, KATHY M.	07/26/14	07/26/14	FOOD & BEVERAGE	53.78
07-31	AP	E0179904	CIOFANI, NICHOLAS A.	07/02/14	07/02/14	FOOD & BEVERAGE	10.00
07-31	AP	E0179904	CIOFANI, NICHOLAS A.	07/14/14	07/14/14	FOOD & BEVERAGE	110.97
07-31	AP	E0179905	DALTON, KATHY M.	07/25/14	07/25/14	FOOD & BEVERAGE	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. JOYCE—Con.						
07-31	AP	E0179905	07/26/14	07/26/14	FOOD & BEVERAGE	53.78
07-31	AP	E0179908	07/18/14	07/18/14	FOOD & BEVERAGE	31.50
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-299.65
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	329.09
08-12	AP	E0183451	08/01/14	08/30/14	WATER	29.99
08-12	AP	E0183452	06/27/14	07/26/14	WATER	21.14
08-28	AR	FIN-00702-BD	07/25/14	07/25/14	FOOD & BEVERAGE	-9.00
08-28	AR	FIN-00703-BD	07/26/14	07/26/14	FOOD & BEVERAGE	-53.78
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-50.85
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	734.37
09-03	AP	E0189243	08/14/14	08/14/14	FOOD & BEVERAGE	10.00
09-12	AP	E0194064	09/01/14	09/30/14	WATER	29.99
09-12	AP	E0194080	08/20/14	08/20/14	FOOD & BEVERAGE	75.00
09-15	AP	E0194066	07/27/14	08/26/14	WATER	21.14
09-16	AP	E0193817	08/21/14	08/21/14	FOOD & BEVERAGE	75.00
09-29	AP	00753121	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	12.19
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-229.05
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	357.64
					SUPPLIES AND MATERIALS TOTALS:	1,726.29
EQUIPMENT						
07-16	AP	00738408	05/27/14	05/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	884.50
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	172.00
07-31	GL	RPY0041094	07/01/14	07/31/14	EQUIPMENT PURCHASES	71.39
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	172.00
08-29	GL	RPY0041892	08/01/14	08/31/14	EQUIPMENT PURCHASES	71.39
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	172.00
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	71.39
					EQUIPMENT TOTALS:	1,614.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,517.41
					OFFICE TOTALS:	286,517.41
2013 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-13	AP	E0183493	11/30/13	12/30/13	PRINTING & REPRODUCTION	74.66
					PRINTING AND REPRODUCTION TOTALS:	74.66
SUPPLIES AND MATERIALS						
09-24	AP	E0197434	12/07/13	12/07/13	FOOD & BEVERAGE	192.50
					SUPPLIES AND MATERIALS TOTALS:	192.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267.16
					OFFICE TOTALS:	267.16

2014 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,747.05	16,697.31
PERSONNEL COMPENSATION	510,531.12	181,469.44
TRAVEL	50,631.73	19,703.87
RENT, COMMUNICATION, UTILITIES	67,583.63	27,116.84
PRINTING AND REPRODUCTION	25,041.90	23,223.25
OTHER SERVICES	20,891.24	5,407.76
SUPPLIES AND MATERIALS	14,880.43	9,054.89
EQUIPMENT	3,805.60	1,786.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,112.70	284,460.16
OFFICE TOTALS:	711,112.70	284,460.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	325.64
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-24.75
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	367.52
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	89.87
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	16,017.33
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-78.30
						FRANKED MAIL TOTALS:	16,697.31

PERSONNEL COMPENSATION

				07/01/14	08/31/14	STAFF ASSISTANT	225.00
			CAMPBELL, HELEN C	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	21,999.99
			FOUGHT, STEVEN D.	07/01/14	09/30/14	STAFF ASSISTANT	10,500.00
			HARRIS, KAREN D.	07/01/14	09/30/14	SCHEDULER/EXEC ASST	12,000.00
			HOLLAND, JENNIFER	07/01/14	08/31/14	LAW INTERN	2,166.67
			HOWES, JR, JOHN A.	07/01/14	07/31/14	LEGIS AIDE/CONGRESSIONAL AIDE	3,000.00
			JARUS, ALLISON M.	08/01/14	09/30/14	LEGISLATIVE ASSISTANT	6,666.66
			JONES, NICOLE DAILEY H	07/01/14	09/30/14	PART-TIME EMPLOYEE	7,500.00
			KATICH III, STEVE J.	07/01/14	09/30/14	CHIEF OF STAFF	10,500.00
			MASSAROLO II, CHARLES	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
			MORRIS-RAMOS, THERESA K	07/01/14	09/30/14	STAFF ASSISTANT	12,000.00
			PERRINO, JENNIFER E.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,000.00
			PRUITT, KOBIE A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,750.00
			ROWE, SUSAN M.	07/01/14	09/30/14	LEAD CASE SPECIALIST	14,499.99
			RUVOLO, JANE E	07/01/14	09/30/14	CONGRESSIONAL ASSISTANT	11,500.01
			STEYER, RYAN W	07/01/14	07/31/14	LEGISLATIVE ASSISTANT	3,500.00
			STEYER, RYAN W	08/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	7,500.00
			THURSTON, JOSHUA	09/05/14	09/30/14	STAFF ASSISTANT	2,744.44
			TURNER, NICHOLAS	07/01/14	09/30/14	STAFF ASSISTANT	10,416.67
			VITTARDI, LYNN M	07/01/14	09/30/14	CONGRESSIONAL ASSISTANT	6,500.01
						PERSONNEL COMPENSATION TOTALS:	181,469.44
TRAVEL							
07-02	AP	E0169629	KATICH III, STEVE J.	06/09/14	06/12/14	TAXI/PARKING/TOLLS	44.00
07-02	AP	E0169686	KATICH III, STEVE J.	06/24/14	06/27/14	COMMERCIAL TRANSPORTATION	440.00
07-02	AP	E0169686	KATICH III, STEVE J.	06/25/14	06/27/14	LODGING	512.96
07-02	AP	E0169686	KATICH III, STEVE J.	06/18/14	06/18/14	MEALS	22.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCY KAPTUR—Con.						
07-02	AP E0169692	ROWE, SUSAN M.	06/03/14 06/30/14	PRIVATE AUTO MILEAGE		371.80
07-03	AP E0170270	KATICH III, STEVE J.	03/01/14 03/31/14	PRIVATE AUTO MILEAGE		641.30
07-03	AP E0170270	KATICH III, STEVE J.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		671.00
07-03	AP E0170270	KATICH III, STEVE J.	06/09/14 06/27/14	TAXI/PARKING/TOLLS		90.75
07-10	AP E0171439	TURNER,NICHOLAS	06/02/14 06/25/14	PRIVATE AUTO MILEAGE		519.20
07-10	AP E0171439	TURNER,NICHOLAS	07/01/14 07/01/14	TAXI/PARKING/TOLLS		11.75
07-10	AP E0171628	JARUS, ALLISON M.	07/03/14 07/03/14	MEALS		54.25
07-10	AP E0171628	JARUS, ALLISON M.	07/02/14 07/03/14	CAR RENTAL		88.20
07-10	AP E0171628	JARUS, ALLISON M.	07/02/14 07/03/14	GASOLINE		33.51
07-10	AP E0171630	CITIBANK GOV CARD SERVICE	05/30/14 07/08/14	COMMERCIAL TRANSPORTATION		2,588.00
07-14	AP E0172993	KATICH III, STEVE J.	07/06/14 07/06/14	MEALS		43.21
07-14	AP E0172993	KATICH III, STEVE J.	07/07/14 07/07/14	MEALS		36.00
07-14	AP E0172993	KATICH III, STEVE J.	07/06/14 07/06/14	TAXI/PARKING/TOLLS		12.00
07-30	AP E0179128	PERRINO, JENNIFER E.	06/03/14 06/04/14	LODGING		97.11
08-04	AP E0180895	KATICH III, STEVE J.	07/19/14 07/19/14	COMMERCIAL TRANSPORTATION		440.00
08-04	AP E0180895	KATICH III, STEVE J.	07/23/14 07/25/14	LODGING		382.44
08-04	AP E0180895	KATICH III, STEVE J.	07/24/14 07/25/14	TAXI/PARKING/TOLLS		94.46
08-04	AP E0180909	PERRINO, JENNIFER E.	07/25/14 07/27/14	TAXI/PARKING/TOLLS		20.00
08-12	AP E0183782	ROWE, SUSAN M.	07/03/14 07/30/14	PRIVATE AUTO MILEAGE		301.95
08-13	AP E0183784	KATICH III, STEVE J.	08/04/14 08/04/14	MEALS		145.00
08-13	AP E0183784	KATICH III, STEVE J.	07/24/14 08/05/14	TAXI/PARKING/TOLLS		34.11
08-13	AP E0183802	TURNER,NICHOLAS	07/01/14 07/30/14	PRIVATE AUTO MILEAGE		414.50
08-13	AP E0183806	CITIBANK GOV CARD SERVICE	06/28/14 07/25/14	COMMERCIAL TRANSPORTATION		2,246.70
08-20	AP E0186800	HARRIS, KAREN D.	07/14/14 07/22/14	PRIVATE AUTO MILEAGE		141.12
08-24	AP E0187798	KATICH III, STEVE J.	05/01/14 05/28/14	PRIVATE AUTO MILEAGE		676.50
08-24	AP E0187798	KATICH III, STEVE J.	06/02/14 06/24/14	PRIVATE AUTO MILEAGE		556.05
08-26	AP E0188356	JARUS, ALLISON M.	08/18/14 08/22/14	CAR RENTAL		186.01
08-26	AP E0188356	JARUS, ALLISON M.	08/18/14 08/22/14	GASOLINE		26.82
09-10	AP E0193314	ROWE, SUSAN M.	08/02/14 08/28/14	PRIVATE AUTO MILEAGE		415.80
09-10	AP E0193315	TURNER,NICHOLAS	08/01/14 08/31/14	PRIVATE AUTO MILEAGE		197.00
09-11	AP E0193316	CITIBANK GOV CARD SERVICE	07/31/14 08/02/14	COMMERCIAL TRANSPORTATION		2,697.40
09-15	AP E0194374	KATICH III, STEVE J.	09/08/14 09/11/14	COMMERCIAL TRANSPORTATION		346.20
09-15	AP E0194374	KATICH III, STEVE J.	09/08/14 09/11/14	LODGING		758.33
09-15	AP E0194374	KATICH III, STEVE J.	08/06/14 08/06/14	MEALS		38.00
09-15	AP E0194374	KATICH III, STEVE J.	09/10/14 09/10/14	MEALS		106.00
09-15	AP E0194374	KATICH III, STEVE J.	09/10/14 09/11/14	TAXI/PARKING/TOLLS		38.36
09-19	AP E0197023	THURSTON, JOSHUA	09/04/14 09/04/14	PRIVATE AUTO MILEAGE		101.92
09-19	AP E0197025	JARUS, ALLISON M.	09/09/14 09/09/14	TAXI/PARKING/TOLLS		21.73
09-19	AP E0197031	MASSAROLO II, CHARLES	09/12/14 09/12/14	PRIVATE AUTO MILEAGE		54.88
09-22	AP E0196975	MORRIS-RAMOS, THERESA K.	05/02/14 05/31/14	PRIVATE AUTO MILEAGE		502.88
09-22	AP E0196975	MORRIS-RAMOS, THERESA K.	06/02/14 06/26/14	PRIVATE AUTO MILEAGE		201.60
09-22	AP E0196975	MORRIS-RAMOS, THERESA K.	07/03/14 07/22/14	PRIVATE AUTO MILEAGE		25.20
09-22	AP E0196975	MORRIS-RAMOS, THERESA K.	08/10/14 08/29/14	PRIVATE AUTO MILEAGE		512.40

09-22	AP	E0196975	MORRIS-RAMOS, THERESA K.	05/02/14	05/16/14	TAXI/PARKING/TOLLS	23.25	
09-22	AP	E0196975	MORRIS-RAMOS, THERESA K.	06/20/14	06/20/14	TAXI/PARKING/TOLLS	6.75	
09-22	AP	E0196975	MORRIS-RAMOS, THERESA K.	08/06/14	08/29/14	TAXI/PARKING/TOLLS	20.50	
09-22	AP	E0197032	HON. MARCY KAPTUR	09/02/14	09/03/14	LODGING	129.08	
09-22	AP	E0197032	HON. MARCY KAPTUR	05/14/14	08/14/14	MEALS	41.51	
09-22	AP	E0197032	HON. MARCY KAPTUR	06/30/14	06/30/14	MEALS	100.59	
09-22	AP	E0197032	HON. MARCY KAPTUR	05/02/14	09/08/14	PRIVATE AUTO MILEAGE	1,244.10	
09-22	AP	E0197032	HON. MARCY KAPTUR	05/02/14	09/03/14	TAXI/PARKING/TOLLS	76.75	
09-22	AP	E0197032	HON. MARCY KAPTUR	05/08/14	08/13/14	TAXI/PARKING/TOLLS	26.75	
09-30	AP	E0200238	JARUS, ALLISON M.	09/16/14	09/16/14	TAXI/PARKING/TOLLS	10.63	
09-30	AP	E0200240	KATICH III, STEVE J.	09/25/14	09/25/14	MEALS	63.00	
							TRAVEL TOTALS:	19,703.87
RENT, COMMUNICATION, UTILITIES								
07-02	AP	00737821	UNITED PARCEL SERVICE	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	12.93	
07-02	AP	E0169689	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	23.85	
07-02	AP	E0169691	AT&T	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	41.07	
07-02	AP	E0169693	COX COMMUNICATIONS	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	184.64	
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	10.45	
07-10	AP	E0171566	CENTURY LINK	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	128.87	
07-14	AP	E0171562	ABC MOVERS INC	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	67.76	
07-16	AP	00738416	UNITED PARCEL SERVICE	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	12.93	
07-16	AP	00738417	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	10.11	
07-16	AP	00739592	TOLEDO-LUCAS COUNTY PORT AUTHORITY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
07-16	AP	00739792	CITY OF LORAIN	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	374.00	
07-16	AP	00739864	CITY OF LAKEWOOD OHIO	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.00	
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	11.47	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	147.25	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	52.12	
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.18	
07-24	AP	E0177284	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	22.00	
07-24	AP	E0177285	COX COMMUNICATIONS	07/06/14	08/05/14	TELECOMSRV/EQ/TOLL CHARGE	186.80	
07-24	AP	E0177289	BUCKEYE TELESYSTEM	07/01/14	07/31/14	UTILITIES	260.57	
07-25	AP	E0177421	VERIZON WIRELESS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	190.53	
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	296.28	
07-31	GL	GRP0041101		07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	500.00	
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	245.00	
08-04	AP	E0180907	STEVENS WORLDWIDE VAN LINES INC	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	332.44	
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	15.37	
08-06	AP	E0180894	COX COMMUNICATIONS	07/19/14	08/18/14	UTILITIES	184.27	
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	294.26	
08-13	AP	E0183791	AT&T	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	42.40	
08-13	AP	E0183797	ABC MOVERS INC	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	67.76	
08-13	AP	E0183798	BUCKEYE TELESYSTEM	08/01/14	08/31/14	UTILITIES	166.11	
08-13	AP	E0183800	CENTURY LINK	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	125.02	
08-16	AP	00744710	TOLEDO-LUCAS COUNTY PORT AUTHORITY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
08-16	AP	00744909	CITY OF LORAIN	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	374.00	
08-16	AP	00744978	CITY OF LAKEWOOD OHIO	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.00	
08-20	AP	E0186822	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	21.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCY KAPTUR—Con.						
08-21	AP E0186824	COX COMMUNICATIONS	08/06/14 09/05/14	TELECOMSRV/EQ/TOLL CHARGE	186.63	
08-25	AP 00747746	VAN SCOY HAIR CLINICS INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	362.85	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	4.83	
08-26	AP 00747808	UNITED PARCEL SERVICE	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	12.64	
08-26	AP E0188355	COX COMMUNICATIONS	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE	184.10	
08-26	AP E0188358	VERIZON WIRELESS	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	214.32	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	147.25	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	378.15	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	105.47	
08-28	GL GRP0041840	.....	08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	19.00	
08-28	GL HRS0041841	.....	07/01/14 07/31/14	RECORDING - (TRANSFER)	71.93	
09-10	AP 00748398	UNITED PARCEL SERVICE	09/03/14 09/03/14	POSTAGE / COURIER / BOX RENTAL	9.13	
09-10	AP 00748410	DCS CONGRESSIONAL LLC	06/18/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	1,856.77	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	4.96	
09-11	AP E0193286	DCS CONGRESSIONAL LLC	08/04/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	3,447.07	
09-11	AP E0193308	AT&T	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	41.37	
09-11	AP E0193311	CENTURY LINK	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	129.22	
09-11	AP E0193312	BUCKEYE TELESYSTEM	09/01/14 09/30/14	UTILITIES	241.87	
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	4.82	
09-15	AP E0193309	STEVENS WORLDWIDE VAN LINES INC	09/01/14 09/30/14	TEMPORARY SPACE RENTAL	332.44	
09-16	AP 00749858	TOLEDO-LUCAS COUNTY PORT AUTHORITY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
09-16	AP 00750058	CITY OF LORAIN	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	374.00	
09-16	AP 00750083	VAN SCOY HAIR CLINICS INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	362.85	
09-16	AP 00750129	CITY OF LAKEWOOD OHIO	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.00	
09-17	AP 00750247	UNITED PARCEL SERVICE	09/08/14 09/08/14	POSTAGE / COURIER / BOX RENTAL	9.13	
09-22	AP 00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	289.96	
09-22	AP E0197027	COX COMMUNICATIONS	09/06/14 10/05/14	TELECOMSRV/EQ/TOLL CHARGE	186.63	
09-22	AP E0197028	VIDEO&FILM SOLUTIONS CORPORATION	09/05/14 09/05/14	RECORDING (OUTSIDE)	31.00	
09-22	AP E0197030	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	3.80	
09-26	AP 00753096	GOVTRENDS LLC	06/18/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	1,856.77	
09-26	GL GRP0042720	.....	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	73.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	147.25	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	488.67	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	58.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,116.84
PRINTING AND REPRODUCTION						
07-10	AP E0171563	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PRINTING & REPRODUCTION	100.50	
07-10	AP E0171564	DAVID L. ANDRUKITUS INC	07/01/14 07/01/14	PRINTING & REPRODUCTION	257.50	
07-10	AP E0171565	DAVID L. ANDRUKITUS INC	06/27/14 06/27/14	PRINTING & REPRODUCTION	117.00	
08-13	AP E0183783	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION	144.70	
08-20	AP E0186801	DAVID L. ANDRUKITUS INC	08/06/14 08/06/14	PRINTING & REPRODUCTION	58.50	

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08-20	AP	E0186823	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	373.15
08-21	AP	E0186802	ROWE, SUSAN M.	08/07/14	08/07/14	PRINTING & REPRODUCTION	78.65
08-26	AP	E0188361	THE KEYSTONE PRESS INC	08/11/14	08/11/14	PRINTING & REPRODUCTION	325.00
09-12	AP	E0193284	R STRATEGY GROUP LLC	08/05/14	08/05/14	PRINTING & REPRODUCTION	19,740.00
09-22	AP	E0197033	THE KEYSTONE PRESS INC	08/28/14	08/28/14	PRINTING & REPRODUCTION	1,548.75
09-30	AP	E0200241	DAVID L. ANDRUKITUS INC	09/15/14	09/15/14	PRINTING & REPRODUCTION	479.50
						PRINTING AND REPRODUCTION TOTALS:	23,223.25
			OTHER SERVICES				
07-16	AP	00738660	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00743786	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-10	AP	E0193313	ABC MOVERS INC	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR	67.76
09-16	AP	00748936	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,407.76
			SUPPLIES AND MATERIALS				
07-02	AP	E0169627	QUILL CORPORATION	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	20.49
07-02	AP	E0169629	KATICH III, STEVE J.	06/17/14	06/17/14	FOOD & BEVERAGE	45.00
07-02	AP	E0169686	KATICH III, STEVE J.	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	240.34
07-02	AP	E0169686	KATICH III, STEVE J.	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	222.97
07-02	AP	E0169687	THE NEW YORK TIMES	05/05/14	05/03/15	PUBLICATIONS/REFERENCE MAT'L	442.00
07-02	AP	E0169688	QUILL CORPORATION	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	74.19
07-02	AP	E0169690	PAPA JOHNS PIZZA	06/13/14	06/13/14	FOOD & BEVERAGE	24.49
07-10	AP	E0171437	SANDUSKY REGISTER	07/22/14	07/21/15	PUBLICATIONS/REFERENCE MAT'L	261.00
07-10	AP	E0171561	CAPITOLHOST	06/19/14	06/19/14	FOOD & BEVERAGE	21.00
07-14	AP	E0172993	KATICH III, STEVE J.	06/25/14	12/23/14	PUBLICATIONS/REFERENCE MAT'L	439.40
07-15	GL	FRM0040670	.....	06/12/14	06/12/14	FRAMING (TRANSFER)	34.00
07-22	AP	E0176607	KYVON	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	560.00
07-22	AP	E0176618	KATICH III, STEVE J.	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	389.94
07-22	AP	E0176618	KATICH III, STEVE J.	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	106.99
07-24	AP	E0177280	MICHAEL'S GOURMENT CATERING	07/11/14	07/11/14	FOOD & BEVERAGE	87.75
07-24	AP	E0177288	MICHAEL'S GOURMENT CATERING	07/22/14	07/22/14	FOOD & BEVERAGE	58.30
07-24	AP	E0177408	HOLLAND, JENNIFER	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	37.77
07-25	AP	E0177282	WELCH PUBLISHING CO	07/24/14	07/23/15	PUBLICATIONS/REFERENCE MAT'L	20.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-211.21
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	14.78
08-04	AP	E0180893	THE OHIO&MICHIGAN PAPER CO	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	129.70
08-04	AP	E0180895	KATICH III, STEVE J.	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	27.81
08-04	AP	E0180906	JARUS, ALLISON M.	07/28/14	07/28/14	FOOD & BEVERAGE	5.99
08-04	AP	E0180908	CAPITOLHOST	07/09/14	07/09/14	FOOD & BEVERAGE	961.21
08-07	GL	FRM0041315	.....	07/09/14	07/09/14	FRAMING (TRANSFER)	50.00
08-13	AP	E0183784	KATICH III, STEVE J.	08/08/14	08/08/14	FOOD & BEVERAGE	46.65
08-13	AP	E0183784	KATICH III, STEVE J.	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	187.23
08-13	AP	E0183784	KATICH III, STEVE J.	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	81.95
08-13	AP	E0183784	KATICH III, STEVE J.	08/10/14	08/10/14	OFFICE SUPPLIES (OUTSIDE)	805.68
08-13	AP	E0183792	QUILL CORPORATION	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	187.87
08-13	AP	E0183793	QUILL CORPORATION	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	32.07
08-13	AP	E0183794	QUILL CORPORATION	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	25.91
08-13	AP	E0183795	CONGRESSIONAL MANAGEMENT FOUNDATION	07/31/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	40.00
08-13	AP	E0183796	QUILL CORPORATION	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	101.51
08-13	AP	E0183804	PAPA JOHNS PIZZA	07/17/14	07/17/14	FOOD & BEVERAGE	62.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCY KAPTUR—Con.						
08-20	AP E0186821	KATICH III, STEVE J.	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	230.59	
08-26	AP E0188357	QUILL CORPORATION	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	234.24	
08-26	AP E0188360	KATICH III, STEVE J.	08/23/14 08/23/14	OFFICE SUPPLIES (OUTSIDE)	106.99	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	186.73	
09-10	AP E0193281	QUILL CORPORATION	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)	31.30	
09-10	AP E0193307	KATICH III, STEVE J.	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	88.01	
09-10	AP E0193307	KATICH III, STEVE J.	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)	534.98	
09-10	AP E0193307	KATICH III, STEVE J.	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)	81.42	
09-11	AP E0193317	MICHAEL'S GOURMENT CATERING	08/22/14 08/22/14	FOOD & BEVERAGE	77.60	
09-11	AP E0193318	MICHAEL'S GOURMENT CATERING	08/18/14 08/18/14	FOOD & BEVERAGE	118.80	
09-19	AP E0196977	QUILL CORPORATION	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)	32.35	
09-19	AP E0197024	KATICH III, STEVE J.	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)	945.92	
09-19	AP E0197029	QUILL CORPORATION	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)	84.80	
09-22	AP E0197026	THE PLAIN DEALER	09/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L	134.67	
09-30	AP E0200233	JARUS, ALLISON M.	09/19/14 09/19/14	FOOD & BEVERAGE	62.16	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-339.55	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	808.77	
					SUPPLIES AND MATERIALS TOTALS:	9,054.89
EQUIPMENT						
07-02	AP E0169628	AUTOMATED BUSINESS MACHINES INC	06/19/14 06/19/14	MAINTENANCE / REPAIRS	175.00	
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	309.80	
08-26	AP E0186803	DAMILIC CORPORATION	08/08/14 08/08/14	MAINTENANCE / REPAIRS	202.40	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	309.80	
09-11	AP E0193287	ICONSTITUENT LLC	08/13/14 08/13/14	MAINTENANCE / REPAIRS	480.00	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	309.80	
					EQUIPMENT TOTALS:	1,786.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,460.16
					OFFICE TOTALS:	284,460.16
2013 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	142.94	
					FRANKED MAIL TOTALS:	142.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	142.94
					OFFICE TOTALS:	142.94
2014 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,638.24
					PERSONNEL COMPENSATION	679,591.09
					TRAVEL	33,403.44
					RENT, COMMUNICATION, UTILITIES	88,002.73
						497.92
						227,999.98
						11,946.88
						36,034.04

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PRINTING AND REPRODUCTION	2,035.73	833.90
OTHER SERVICES	21,969.32	6,775.13
SUPPLIES AND MATERIALS	9,084.13	2,902.30
EQUIPMENT	2,988.00	1,212.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,712.68	288,202.15
OFFICE TOTALS:	838,712.68	288,202.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			362.21
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			80.30
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			55.41
									FRANKED MAIL TOTALS:
									497.92

PERSONNEL COMPENSATION

ALLEN, KARA M	07/01/14	07/31/14	SHARED EMPLOYEE	850.00					
AMENDOLARA, LAUREN	07/01/14	09/30/14	COMMUNICATION DIRECTOR/COUNSEL	20,000.01					
ANNAMALAI, GANESAN N	07/01/14	09/30/14	SCHEDULER	9,999.99					
BOWLES, MAUREEN G.	07/01/14	09/30/14	SHARED EMPLOYEE	4,250.01					
DONOVAN, ELIZABETH A	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,999.99					
DONOVAN, GARRETT H	07/01/14	09/30/14	CHIEF OF STAFF	32,499.99					
DUNN, HUGH C.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	10,749.99					
DURAKOGLU, NAZ	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	2,400.00					
GONCALVES-DROLET, MARIA I.	07/01/14	09/30/14	REGIONAL DIRECTOR	17,750.01					
IZAGUIRRE, GLENDA	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	11,000.01					
JACKMAN, MICHAEL P	07/01/14	09/30/14	DISTRICT DIRECTOR	20,499.99					
KLEIN, SHELLY D	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	12,500.01					
MORSE, GEORGE A	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	10,749.99					
NELSON, ANDREW A	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	9,999.99					
O'BRIEN, KERRY E	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	12,000.00					
QUIGLEY, JAMES M	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	18,750.00					
SPERY, SONYA M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,499.99					
WASIELEWSKI, KAREN A	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	12,500.01					
									PERSONNEL COMPENSATION TOTALS:
									227,999.98

TRAVEL

07-02	AP	E0169640	MORSE, GEORGE A.	06/17/14	06/26/14	PRIVATE AUTO MILEAGE			165.76
07-02	AP	E0169640	MORSE, GEORGE A.	06/17/14	06/17/14	TAXI/PARKING/TOLLS			3.50
07-09	AP	E0171848	JACKMAN, MICHAEL	06/03/14	06/30/14	PRIVATE AUTO MILEAGE			311.58
07-09	AP	E0171866	DUNN, HUGH C.	06/05/14	07/01/14	PRIVATE AUTO MILEAGE			136.08
07-09	AP	E0171866	DUNN, HUGH C.	06/12/14	06/12/14	TAXI/PARKING/TOLLS			36.00
07-11	AP	E0172912	QUIGLEY, JAMES	06/05/14	07/05/14	PRIVATE AUTO MILEAGE			382.03
07-16	AP	00739434	CHASE MANHATTAN BANK (FORD CR)	07/01/14	07/31/14	AUTOMOBILE LEASE			579.05
07-18	AP	E0176095	MORSE, GEORGE A.	06/27/14	07/11/14	PRIVATE AUTO MILEAGE			73.92
07-18	AP	E0176096	CITIBANK GOV CARD SERVICE	05/28/14	06/26/14	TRAVEL SUBSISTENCE			3,431.72
08-06	AP	E0181901	QUIGLEY, JAMES	07/09/14	08/04/14	PRIVATE AUTO MILEAGE			398.22
08-06	AP	E0181901	QUIGLEY, JAMES	07/09/14	07/30/14	TAXI/PARKING/TOLLS			56.00
08-06	AP	E0181903	JACKMAN, MICHAEL	07/17/14	07/17/14	TAXI/PARKING/TOLLS			3.50
08-06	AP	E0181931	KLEIN, SHELLY D.	07/08/14	07/22/14	PRIVATE AUTO MILEAGE			190.40
08-14	AP	E0185057	DUNN, HUGH C.	08/08/14	08/08/14	PRIVATE AUTO MILEAGE			67.20
08-14	AP	E0185057	DUNN, HUGH C.	08/08/14	08/08/14	TAXI/PARKING/TOLLS			35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM R. KEATING—Con.						
08-14	AP E0185070	KLEIN, SHELLY D.	08/05/14 08/06/14	PRIVATE AUTO MILEAGE	111.44	
08-14	AP E0185074	MORSE, GEORGE A.	07/22/14 08/01/14	GASOLINE	61.40	
08-14	AP E0185074	MORSE, GEORGE A.	07/14/14 08/09/14	PRIVATE AUTO MILEAGE	173.04	
08-15	AP E0185067	CITIBANK GOV CARD SERVICE	06/27/14 07/25/14	TRAVEL SUBSISTENCE	1,668.01	
08-16	AP 00744553	CHASE MANHATTAN BANK (FORD CR)	08/01/14 08/31/14	AUTOMOBILE LEASE	579.05	
08-27	AP E0188921	MORSE, GEORGE A.	08/13/14 08/21/14	PRIVATE AUTO MILEAGE	70.56	
09-09	AP E0193380	DUNN, HUGH C.	08/19/14 09/02/14	PRIVATE AUTO MILEAGE	91.84	
09-09	AP E0193383	QUIGLEY, JAMES	08/07/14 09/04/14	PRIVATE AUTO MILEAGE	301.50	
09-12	AP E0194621	KLEIN, SHELLY D.	08/12/14 09/09/14	PRIVATE AUTO MILEAGE	229.60	
09-16	AP 00749701	CHASE MANHATTAN BANK (FORD CR)	09/01/14 09/30/14	AUTOMOBILE LEASE	579.05	
09-17	AP E0196441	DUNN, HUGH C.	09/08/14 09/10/14	PRIVATE AUTO MILEAGE	119.28	
09-24	AP E0198584	DUNN, HUGH C.	09/12/14 09/15/14	PRIVATE AUTO MILEAGE	95.20	
09-24	AP E0198641	MORSE, GEORGE A.	09/11/14 09/11/14	GASOLINE	41.41	
09-24	AP E0198641	MORSE, GEORGE A.	09/03/14 09/12/14	PRIVATE AUTO MILEAGE	124.88	
09-24	AP E0198641	MORSE, GEORGE A.	09/11/14 09/11/14	TAXI/PARKING/TOLLS	9.00	
09-25	AP E0198530	CITIBANK GOV CARD SERVICE	07/27/14 09/07/14	TRAVEL SUBSISTENCE	1,821.66	
				TRAVEL TOTALS:	11,946.88	
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0169630	NSTAR ELECTRIC COMPANY	05/21/14 06/21/14	UTILITIES	235.33	
07-02	AP E0169641	VERIZON WIRELESS	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,217.19	
07-09	AP E0171843	FEDEX	06/11/14 06/12/14	POSTAGE / COURIER / BOX RENTAL	12.43	
07-11	AP E0172915	VERIZON	05/25/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE	78.35	
07-16	AP 00739492	STAFFORDSHIRE LP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,587.33	
07-16	AP 00739515	PG TRUST	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
07-16	AP 00739584	THE HORNE REALTY TRUST	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,341.24	
07-18	AP E0176087	SWITCHBOARD COMMUNICATIONS LLC	06/10/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	5,900.00	
07-18	AP E0176091	NSTAR ELECTRIC COMPANY	05/22/14 06/24/14	UTILITIES	16.80	
07-21	AP 00742465	CITI PCARD-COMCAST CABLE COMM	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	435.87	
07-21	AP 00742465	CITI PCARD-COMCAST CABLE COMM	05/29/14 06/28/14	UTILITIES	150.59	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	118.50	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	247.84	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	125.22	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	47.80	
07-25	AP E0178324	VERIZON	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	332.30	
08-06	AP E0181907	VERIZON WIRELESS	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,235.99	
08-06	AP E0181913	FEDEX	07/15/14 07/15/14	POSTAGE / COURIER / BOX RENTAL	4.36	
08-06	AP E0181919	NSTAR ELECTRIC COMPANY	06/21/14 07/21/14	UTILITIES	307.76	
08-06	AP E0181933	VERIZON	06/09/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE	467.37	
08-06	AP E0181934	NSTAR ELECTRIC COMPANY	06/24/14 07/24/14	UTILITIES	15.14	
08-14	AP E0185056	VERIZON	06/25/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE	78.66	
08-14	AP E0185060	VERIZON	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	334.73	
08-16	AP 00744611	STAFFORDSHIRE LP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,587.33	

08-16	AP	00744634	PC TRUST	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-16	AP	00744702	THE HORNE REALTY TRUST	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,341.24
08-24	AP	00747662	CITI PCARD-COMCAST CABLE COMM	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	439.47
08-24	AP	00747662	CITI PCARD-COMCAST CABLE COMM	06/29/14	07/28/14	UTILITIES	203.11
08-26	AP	00747806	UNITED PARCEL SERVICE	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	5.00
08-26	AP	00747808	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	7.51
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	22.57
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,110.56
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	125.22
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.18
08-27	AP	E0188935	FEDEX	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	7.84
08-27	AP	E0188936	FEDEX	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	7.50
09-03	AP	E0190387	FEDERAL EXPRESS CORPORATION	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	4.59
09-03	AP	E0190388	VERIZON WIRELESS	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,348.34
09-03	AP	E0190396	NSTAR ELECTRIC COMPANY	07/21/14	08/21/14	UTILITIES	385.67
09-03	AP	E0190397	VERIZON	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	471.98
09-10	AP	E0193377	DONOVAN,GARRETT H	09/02/14	09/02/14	TELECOMSRV/EQ/TOLL CHARGE	152.99
09-10	AP	E0193391	NSTAR ELECTRIC COMPANY	07/24/14	08/22/14	UTILITIES	15.00
09-12	AP	E0194646	VERIZON	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	78.73
09-16	AP	00749759	STAFFORDSHIRE LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,587.33
09-16	AP	00749782	PC TRUST	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	00749850	THE HORNE REALTY TRUST	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,341.24
09-23	AP	00752863	CITI PCARD-COMCAST CABLE COMM	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	438.58
09-23	AP	00752863	CITI PCARD-COMCAST CABLE COMM	07/29/14	08/28/14	UTILITIES	202.55
09-24	AP	E0198537	VERIZON	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	336.71
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	118.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	198.53
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	125.22
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,034.04
			PRINTING AND REPRODUCTION				
07-09	AP	E0171878	DAVID L. ANDRUKITUS INC	06/27/14	06/27/14	PRINTING & REPRODUCTION	117.50
07-18	AP	E0176090	UNITED BUSINESS TECHNOLOGIES	05/31/14	06/29/14	PRINTING & REPRODUCTION	57.30
08-06	AP	E0181912	DAVID L. ANDRUKITUS INC	07/22/14	07/22/14	PRINTING & REPRODUCTION	126.00
08-06	AP	E0181924	UNITED BUSINESS TECHNOLOGIES	06/30/14	07/30/14	PRINTING & REPRODUCTION	44.20
08-14	AP	E0185063	DAVID L. ANDRUKITUS INC	08/05/14	08/05/14	PRINTING & REPRODUCTION	279.50
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	35.80
08-27	AP	E0188922	DAVID L. ANDRUKITUS INC	08/18/14	08/18/14	PRINTING & REPRODUCTION	117.50
09-10	AP	E0193384	UNITED BUSINESS TECHNOLOGIES	07/31/14	08/30/14	PRINTING & REPRODUCTION	56.10
						PRINTING AND REPRODUCTION TOTALS:	833.90
			OTHER SERVICES				
07-02	AP	E0169645	MAYFLOWER MAIDS INC	06/07/14	06/28/14	JANITORIAL AND MAINT SERV	346.00
07-16	AP	00738931	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-14	AP	E0185068	MAYFLOWER MAIDS INC	07/05/14	07/26/14	JANITORIAL AND MAINT SERV	376.63
08-16	AP	00744056	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-09	AP	E0193393	MAYFLOWER MAIDS INC	08/02/14	08/30/14	JANITORIAL AND MAINT SERV	397.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM R. KEATING—Con.						
09-16	AP 00749205	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	6,775.13
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	19.04	
07-02	AP E0169648	GATEHOUSE MEDIA NE	05/21/14 05/20/15	PUBLICATIONS/REFERENCE MAT'L	65.00	
07-09	AP E0171826	GATEHOUSE MEDIA NE	05/23/14 05/22/15	PUBLICATIONS/REFERENCE MAT'L	45.24	
07-09	AP E0171831	GATEHOUSE MEDIA NE	07/30/14 07/29/15	PUBLICATIONS/REFERENCE MAT'L	343.20	
07-18	AP E0176086	W.B. MASON CO. INC	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)	17.99	
07-21	AP E0176088	GATEHOUSE MEDIA NE	06/28/14 06/27/15	PUBLICATIONS/REFERENCE MAT'L	56.16	
07-21	AP E0176092	GATEHOUSE MEDIA NE	07/20/14 07/19/15	PUBLICATIONS/REFERENCE MAT'L	71.24	
07-21	AP E0176094	GATEHOUSE MEDIA NE	05/22/14 05/21/15	PUBLICATIONS/REFERENCE MAT'L	64.00	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	FOOD & BEVERAGE	11.70	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	75.17	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	45.95	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	46.17	
07-22	AP 00742483	GEORGE W ALLEN COMPANY INC	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	322.00	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	119.74	
08-05	AP 00743070	GEORGE W ALLEN COMPANY INC	07/28/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	20.00	
08-05	AP 00743070	GEORGE W ALLEN COMPANY INC	07/28/14 07/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	424.00	
08-06	AP E0181905	W.B. MASON CO. INC	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	17.99	
08-06	AP E0181925	DONOVAN,GARRETT H	07/17/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)	45.62	
08-06	AP E0181931	KLEIN, SHELLY D.	07/08/14 07/08/14	FOOD & BEVERAGE	25.00	
08-24	AP 00747662	CITI PCARD-GNC BOSTON GLOBE SUBS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-24	AP 00747662	CITI PCARD-STANDARD TIMES CIRCULA	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	54.45	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	74.91	
09-03	AP E0190393	JACKMAN, MICHAEL	08/19/14 08/19/14	FOOD & BEVERAGE	19.98	
09-03	AP E0190398	W.B. MASON CO. INC	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	165.99	
09-12	AP 00748623	GEORGE W ALLEN COMPANY INC	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	184.00	
09-23	AP 00752863	CITI PCARD-DODOCASE	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	50.91	
09-23	AP 00752863	CITI PCARD-GNC BOSTON GLOBE SUBS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	70.00	
09-23	AP 00752863	CITI PCARD-MICHAELS.COM	07/29/14 08/28/14	HABITATION EXPENSE	42.94	
09-24	AP E0198641	MORSE, GEORGE A.	09/12/14 09/12/14	FOOD & BEVERAGE	32.02	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE	29.25	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE	36.13	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	106.78	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-1,215.00	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	1,379.73	
					SUPPLIES AND MATERIALS TOTALS:	2,902.30
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	296.00	
08-29	GL MNT0041893	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	-25.00	
08-29	GL MNT0041893	02/01/14 02/28/14	MAINTENANCE / REPAIRS	-25.00	
08-29	GL MNT0041893	03/01/14 03/31/14	MAINTENANCE / REPAIRS	-25.00	

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08-29	GL	MNT0041893	04/01/14	04/30/14	MAINTENANCE / REPAIRS	-25.00	
08-29	GL	MNT0041893	05/01/14	05/31/14	MAINTENANCE / REPAIRS	-25.00	
08-29	GL	MNT0041893	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	-25.00
08-29	GL	MNT0041893	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	-25.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	271.00
09-04	AP	00748149	HOUSECALL	08/29/14	08/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	549.00	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	271.00
							EQUIPMENT TOTALS:	1,212.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,202.15
							OFFICE TOTALS:	<u>288,202.15</u>

2013 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-18	AP	E0176098	HON WILLIAM KEATING	10/01/13	10/22/13	TAXI/PARKING/TOLLS	69.00	
							TRAVEL TOTALS:	69.00
EQUIPMENT								
08-29	GL	MNT0041893	.....	05/31/13	05/31/13	MAINTENANCE / REPAIRS	-0.81
08-29	GL	MNT0041893	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS	-25.00
08-29	GL	MNT0041893	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	-25.00
08-29	GL	MNT0041893	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	-25.00
08-29	GL	MNT0041893	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	-25.00
08-29	GL	MNT0041893	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	-25.00
08-29	GL	MNT0041893	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	-25.00
08-29	GL	MNT0041893	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	-25.00
							EQUIPMENT TOTALS:	-175.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-106.81
							OFFICE TOTALS:	<u>-106.81</u>

2014 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,458.62	16,378.06
PERSONNEL COMPENSATION	621,483.30	199,637.49
TRAVEL	62,960.42	24,220.65
RENT, COMMUNICATION, UTILITIES	62,139.08	22,354.07
PRINTING AND REPRODUCTION	21,385.97	19,898.39
OTHER SERVICES	15,080.00	5,655.00
SUPPLIES AND MATERIALS	7,551.78	3,630.74
EQUIPMENT	3,016.44	1,005.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,075.61	292,779.88
OFFICE TOTALS:	<u>817,075.61</u>	<u>292,779.88</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,601.38
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-53.70
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	14,599.27
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-63.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE KELLY—Con.						
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		299.06
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-4.15
					FRANKED MAIL TOTALS:	16,378.06
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/21/14 09/30/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	07/11/14 09/20/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E.	07/01/14 09/10/14	SHARED EMPLOYEE		1,500.00
		BREENE, SAMUEL H	07/01/14 09/30/14	SHARED EMPLOYEE		312.51
		BURKE, JILL M	07/01/14 09/30/14	SR CONSTITUENT SERVICE REP		9,999.99
		BUTLER, TIMOTHY R	07/01/14 09/30/14	DIRECTOR OF ADMINISTRATION		15,999.99
		DILORETO, LINDSEY M	07/23/14 09/30/14	CONSTITUENT SERVICE REP.		4,533.33
		EDMISTON, SUANNE	07/01/14 09/30/14	LEGISLATIVE COUNSEL		9,999.99
		FONG, ISAAC J	07/01/14 09/30/14	LEGISLATIVE COUNSEL		12,500.01
		GALANSKI, JOHN M	07/01/14 09/30/14	VETERANS & MILITARY AFFAIRS RP		9,999.99
		KUJAWA, KRISTI	07/01/14 09/30/14	CASEWORKER		6,500.01
		MOORE, BRADLEY R	07/01/14 09/30/14	DISTRICT OFFICE DIRECTOR		20,000.01
		MUSTELLO, MARCI	07/01/14 09/30/14	CASEWORKER/OFFICE MANAGER		10,875.00
		PRATER, LORI L	07/01/14 09/30/14	TAX COUNSEL/POLICY DIRECTOR		22,500.00
		QUALTERE, THOMAS A	07/01/14 09/30/14	PRESS SECRETARY		13,749.99
		REIN, JEFF	07/01/14 08/31/14	LEGISLATIVE CORRESPONDENT		6,666.66
		SMITH, ROBERT M	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,750.01
		STEVENSON, STEPHANIE	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		6,500.01
		STROIA, MATTHEW ALAN	07/01/14 09/30/14	CHIEF OF STAFF		36,249.99
					PERSONNEL COMPENSATION TOTALS:	199,637.49
TRAVEL						
07-08	AP E0171467	MOORE, BRADLEY	06/16/14 06/20/14	PRIVATE AUTO MILEAGE		152.00
07-08	AP E0171467	MOORE, BRADLEY	06/17/14 06/20/14	TRAVEL SUBSISTENCE		106.13
07-09	AP E0171343	STROIA, MATTHEW ALAN	06/23/14 06/26/14	PRIVATE AUTO MILEAGE		47.00
07-09	AP E0171343	STROIA, MATTHEW ALAN	06/23/14 06/26/14	TRAVEL SUBSISTENCE		785.54
07-14	AP E0173528	CITIBANK GOV CARD SERVICE	06/05/14 06/20/14	COMMERCIAL TRANSPORTATION		133.00
07-14	AP E0173528	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION		1,358.00
07-14	AP E0173528	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		380.00
07-14	AP E0173528	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		402.00
07-14	AP E0173528	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION		556.00
07-14	AP E0173528	CITIBANK GOV CARD SERVICE	05/27/14 06/20/14	LODGING		1,590.64
07-14	AP E0173528	CITIBANK GOV CARD SERVICE	06/15/14 06/15/14	TAXI/PARKING/TOLLS		288.00
07-17	AP E0175784	HON. MIKE KELLY	05/16/14 07/11/14	PRIVATE AUTO MILEAGE		1,774.00
07-17	AP E0175797	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION		564.00
07-17	AP E0175809	STROIA, MATTHEW ALAN	07/07/14 07/10/14	LODGING		993.88
07-17	AP E0175809	STROIA, MATTHEW ALAN	06/30/14 07/11/14	PRIVATE AUTO MILEAGE		386.00
07-17	AP E0175809	STROIA, MATTHEW ALAN	06/23/14 06/26/14	TAXI/PARKING/TOLLS		52.00
07-17	AP E0175809	STROIA, MATTHEW ALAN	07/06/14 07/11/14	TAXI/PARKING/TOLLS		30.80
07-29	AP E0179159	MOORE, BRADLEY	07/07/14 07/17/14	MEALS		59.60

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07-29	AP	E0179159	MOORE, BRADLEY	07/07/14	07/21/14	PRIVATE AUTO MILEAGE	284.00
07-29	AP	E0179159	MOORE, BRADLEY	07/14/14	07/17/14	TAXI/PARKING/TOLLS	52.80
07-31	AP	E0180057	STROIA, MATTHEW ALAN	07/22/14	07/25/14	LODGING	573.66
07-31	AP	E0180057	STROIA, MATTHEW ALAN	07/25/14	07/25/14	PRIVATE AUTO MILEAGE	150.50
07-31	AP	E0180057	STROIA, MATTHEW ALAN	07/21/14	07/25/14	TAXI/PARKING/TOLLS	30.80
07-31	AP	E0180066	STROIA, MATTHEW ALAN	07/22/14	07/22/14	MEALS	8.46
07-31	AP	E0180066	STROIA, MATTHEW ALAN	07/14/14	07/22/14	PRIVATE AUTO MILEAGE	374.50
09-03	AP	E0190104	KUJAWA, KRISTI	05/28/14	07/30/14	PRIVATE AUTO MILEAGE	168.60
09-03	AP	E0190105	BURKE, JILL	06/19/14	07/23/14	PRIVATE AUTO MILEAGE	240.00
09-03	AP	E0190108	BREENE, SAMUEL	07/18/14	08/04/14	PRIVATE AUTO MILEAGE	417.50
09-03	AP	E0190111	MOORE, BRADLEY	07/29/14	07/29/14	PRIVATE AUTO MILEAGE	105.00
09-03	AP	E0190116	HON. MIKE KELLY	07/21/14	08/05/14	PRIVATE AUTO MILEAGE	749.00
09-03	AP	E0190120	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	193.00
09-03	AP	E0190120	CITIBANK GOV CARD SERVICE	06/26/14	07/25/14	COMMERCIAL TRANSPORTATION	60.00
09-03	AP	E0190120	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	546.00
09-03	AP	E0190120	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	556.00
09-03	AP	E0190120	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	562.10
09-03	AP	E0190120	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	552.10
09-03	AP	E0190120	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	LODGING	924.36
09-03	AP	E0190128	STEVENSON, STEPHANIE	06/05/14	08/01/14	PRIVATE AUTO MILEAGE	444.50
09-10	AP	E0192990	BURKE, JILL	08/26/14	08/29/14	PRIVATE AUTO MILEAGE	189.50
09-10	AP	E0193008	MOORE, BRADLEY	08/07/14	08/29/14	PRIVATE AUTO MILEAGE	323.00
09-10	AP	E0193025	STROIA, MATTHEW ALAN	08/14/14	09/03/14	PRIVATE AUTO MILEAGE	395.75
09-10	AP	E0193027	KUJAWA, KRISTI	08/01/14	09/03/14	PRIVATE AUTO MILEAGE	339.65
09-12	AP	E0194477	SMITH, ROBERT M.	08/29/14	08/29/14	TAXI/PARKING/TOLLS	15.40
09-12	AP	E0194488	GALANSKI, JOHN M.	08/27/14	08/29/14	PRIVATE AUTO MILEAGE	340.00
09-17	AP	E0195950	STROIA, MATTHEW ALAN	09/07/14	09/11/14	LODGING	1,446.78
09-17	AP	E0195950	STROIA, MATTHEW ALAN	09/05/14	09/11/14	PRIVATE AUTO MILEAGE	341.00
09-17	AP	E0195950	STROIA, MATTHEW ALAN	09/08/14	09/11/14	TAXI/PARKING/TOLLS	30.80
09-17	AP	E0195956	BUTLER, TIMOTHY	06/27/14	09/08/14	PRIVATE AUTO MILEAGE	1,306.00
09-17	AP	E0195956	BUTLER, TIMOTHY	06/27/14	09/08/14	TAXI/PARKING/TOLLS	66.24
09-17	AP	E0195961	BURKE, JILL	08/15/14	08/25/14	PRIVATE AUTO MILEAGE	43.00
09-17	AP	E0196022	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	LODGING	745.41
09-17	AP	E0196022	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	TAXI/PARKING/TOLLS	17.59
09-24	AP	E0198321	STROIA, MATTHEW ALAN	09/11/14	09/15/14	MEALS	18.63
09-24	AP	E0198321	STROIA, MATTHEW ALAN	09/12/14	09/18/14	PRIVATE AUTO MILEAGE	114.00
09-24	AP	E0198321	STROIA, MATTHEW ALAN	09/12/14	09/18/14	TAXI/PARKING/TOLLS	12.40
09-24	AP	E0198321	STROIA, MATTHEW ALAN	09/15/14	09/18/14	TRAVEL SUBSISTENCE	949.03
09-24	AP	E0198324	HON. MIKE KELLY	08/13/14	09/12/14	PRIVATE AUTO MILEAGE	447.00
09-24	AP	E0198331	STEVENSON, STEPHANIE	08/07/14	09/12/14	PRIVATE AUTO MILEAGE	428.00
						TRAVEL TOTALS:	24,220.65
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0171483	VERIZON	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	489.34
07-08	AP	E0171488	VERIZON	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	340.30
07-16	AP	00738966	ERIE METROPOLITAN TRANSIT AUTHORITY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00739378	MORGAN MANAGEMENT COMPANY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00739571	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	E0174587	TIME WARNER CABLE	06/21/14	07/20/14	UTILITIES	75.29
07-16	AP	E0174588	ARMSTRONG	07/14/14	08/13/14	UTILITIES	352.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE KELLY—Con.						
07-17	AP	E0175772	06/10/14 07/09/14	WEST PENN POWER UTILITIES	5.60	
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-VERIZON WRLS TELECOMSRV/EQ/TOLL CHARGE	161.18	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	162.75	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,506.45	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	42.52	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	68.32	
07-31	AP	E0180071	06/07/14 07/06/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	486.08	
08-16	AP	00744091	08/03/14 09/02/14	ERIE METROPOLITAN TRANSIT AUTHORITY DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-16	AP	00744496	08/03/14 09/02/14	MORGAN MANAGEMENT COMPANY DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-16	AP	00744689	08/03/14 09/02/14	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-AT&T TELECOMSRV/EQ/TOLL CHARGE	30.67	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	162.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,108.12	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	42.52	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	67.59	
09-02	AP	E0190107	07/10/14 08/07/14	WEST PENN POWER UTILITIES	205.77	
09-02	AP	E0190115	06/22/14 07/21/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	342.41	
09-03	AP	E0190127	08/14/14 09/13/14	ARMSTRONG UTILITIES	501.72	
09-11	AP	E0194457	07/22/14 08/21/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	346.39	
09-12	AP	E0194451	07/07/14 08/06/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	486.68	
09-12	AP	E0194453	08/21/14 09/20/14	TIME WARNER CABLE UTILITIES	75.29	
09-16	AP	00749239	09/03/14 10/02/14	ERIE METROPOLITAN TRANSIT AUTHORITY DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP	00749644	09/03/14 10/02/14	MORGAN MANAGEMENT COMPANY DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP	00749837	09/03/14 10/02/14	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
09-17	AP	E0195952	08/08/14 09/14/14	ARMSTRONG UTILITIES	375.89	
09-17	AP	E0195957	08/08/14 09/09/14	MON POWER UTILITIES	26.33	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	162.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,284.61	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	42.52	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	58.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,354.07	
PRINTING AND REPRODUCTION						
07-09	AP	E0171337	06/24/14 06/24/14	HAGAN BUSINESS MACHINES OF BUTLER INC PRINTING & REPRODUCTION	55.67	
07-29	AP	E0179150	07/17/14 07/17/14	CREATIVE IMPRINT SYSTEMS PRINTING & REPRODUCTION	9.00	
07-31	AP	E0180058	06/22/14 07/21/14	JAMES B SCHWAB COMPANY INC PRINTING & REPRODUCTION	40.78	
07-31	AP	E0180060	07/23/14 07/23/14	HAGAN BUSINESS MACHINES OF BUTLER INC PRINTING & REPRODUCTION	54.42	
07-31	AP	E0180069	06/25/14 06/25/14	HOMETOWN COMMUNICATION PRINTING & REPRODUCTION	4,395.00	
08-05	AP	E0181580	07/16/14 07/16/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	79.95	
09-02	AP	E0190131	04/17/14 04/17/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	69.95	
09-02	AP	E0190138	06/11/14 06/11/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	109.90	

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09-10	AP	E0193026	HAGAN BUSINESS MACHINES OF BUTLER INC	08/25/14	08/25/14	PRINTING & REPRODUCTION	83.72
09-11	AP	E0193009	FRANKINGGRID	05/21/14	08/06/14	ADVERTISEMENTS	15,000.00
							19,898.39
							PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							
07-16	AP	00739667	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744784	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749932	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
07-14	AP	E0173534	DEER PARK WATER	05/27/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	24.31
07-16	AP	E0174600	STAPLES INC & SUBSIDIARIES	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	21.59
07-17	AP	E0175809	STROIA, MATTHEW ALAN	06/27/14	06/27/14	FOOD & BEVERAGE	19.08
07-17	AP	E0175830	LOU NEGLEY'S BOTTLED WATER INC	07/06/14	07/06/14	WATER	5.00
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	33.57
07-21	AP	00742465	CITI PCARD-CAPITOL HOST (RIDGEWEL)	05/29/14	06/28/14	FOOD & BEVERAGE	288.00
07-21	AP	00742465	CITI PCARD-CTC CONSTANTCONTACT.CO	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	90.00
07-21	AP	00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	98.98
07-29	AP	E0179146	STAPLES INC & SUBSIDIARIES	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	4.49
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-422.15
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,302.32
08-06	AP	E0181569	STAPLES INC & SUBSIDIARIES	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	270.85
08-24	AP	00747662	CITI PCARD-CTC CONSTANTCONTACT.CO	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	90.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-972.65
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	203.09
09-02	AP	E0190118	DEER PARK WATER	06/27/14	07/26/14	WATER	133.61
09-03	AP	00748100	DEER PARK WATER	06/27/14	07/26/14	WATER	-133.61
09-03	AP	E0190112	LOU NEGLEY'S BOTTLED WATER INC	08/03/14	08/03/14	WATER	5.00
09-03	AP	E0190123	HERRMANN'S WATER	06/30/14	07/31/14	WATER	19.43
09-03	AP	E0190130	DEER PARK WATER	06/27/14	07/26/14	OFFICE SUPPLIES (OUTSIDE)	27.48
09-10	AP	E0192986	HERRMANN'S WATER	04/30/14	05/31/14	WATER	8.43
09-10	AP	E0193004	HERRMANN'S WATER	07/31/14	08/31/14	WATER	13.93
09-10	AP	E0193005	DEER PARK WATER	07/27/14	08/26/14	WATER	27.48
09-12	AP	E0194458	STAPLES INC & SUBSIDIARIES	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	181.22
09-17	AP	E0195955	LOU NEGLEY'S BOTTLED WATER INC	09/02/14	09/02/14	WATER	5.00
09-17	AP	E0196022	CITIBANK GOV CARD SERVICE	08/26/14	08/26/14	FOOD & BEVERAGE	1,471.83
09-23	AP	00752863	CITI PCARD-CTC CONSTANTCONTACT.CO	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	90.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-24.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	748.51
							SUPPLIES AND MATERIALS TOTALS:
3,630.74							
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	335.16
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	335.16
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	335.16
							EQUIPMENT TOTALS:
							1,005.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							292,779.88
							OFFICE TOTALS:
							292,779.88

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2014 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,443.14 1,967.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBIN L. KELLY—Con.						
				PERSONNEL COMPENSATION	796,143.65	262,458.36
				TRAVEL	18,155.82	6,107.41
				RENT, COMMUNICATION, UTILITIES	77,343.96	22,188.51
				PRINTING AND REPRODUCTION	10,889.60	290.89
				OTHER SERVICES	19,769.13	5,740.38
				SUPPLIES AND MATERIALS	4,291.39	1,603.72
				EQUIPMENT	8,355.87	2,785.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,392.56	303,141.77
				OFFICE TOTALS:	937,392.56	303,141.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,133.49
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-40.20
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		849.35
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		24.57
				FRANKED MAIL TOTALS:		1,967.21
PERSONNEL COMPENSATION						
		ATAIYERO,KAYCE T	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		21,249.99
		AWAN,JAMAL M	07/01/14 09/30/14	SHARED EMPLOYEE		6,249.99
		BANKS,ALAN D	07/01/14 09/30/14	CASEWORKER		11,750.01
		BECKHAM,ANTHONY L	07/01/14 09/30/14	CASEWORKER		11,250.00
		BRYANT, RICHARD J.	07/01/14 09/30/14	SPECIAL ASSISTANT		18,750.00
		CHO,JAY H	07/01/14 09/30/14	STAFF ASSISTANT/LEG CORRES		6,875.01
		DEWITT,CYNTHIA A	07/01/14 09/30/14	DIRECTOR OF CONSTITUENT SVCS		20,000.01
		DRANE, LADAVIA S.	09/01/14 09/15/14	SHARED EMPLOYEE		3,666.67
		ECHOLS,DANIELLE L	07/01/14 09/30/14	EXECUTIVE ASSISTANT		7,500.00
		GARRETT,EULICE B	07/01/14 09/30/14	CHIEF OF STAFF		30,000.00
		HUNTER-KIRBY,AYOFEMI	09/16/14 09/30/14	SHARED EMPLOYEE		333.33
		LAWSON,DION A	07/01/14 09/30/14	SHARED EMPLOYEE		4,200.00
		MCMURRAY,MATTHEW S	07/01/14 09/30/14	STAFF ASSISTANT/SCHEDULER		9,249.99
		MCMURRAY,MATTHEW S	07/01/14 07/31/14	STAFF ASSISTANT/SCHEDULER (OTHER COMPENSATION)		450.00
		MESIROW, MIRYAM B.	07/01/14 09/30/14	PART-TIME EMPLOYEE		8,750.01
		OSTRO,ZACHARY K	08/01/14 09/30/14	LEGISLATIVE ASSISTANT		1,100.00
		PALEOLOGOS,MARY	07/01/14 09/30/14	DISTRICT COMMUNICATIONS DIR		15,000.00
		PRESTA,ANTHONY L	07/01/14 09/30/14	SCHEDULER		16,250.01
		RAMIREZ,AIMEE T	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		15,750.00
		SAWYER,DANTE S	07/01/14 08/31/14	DISTRICT OFFICE DIRECTOR		8,333.34
		WEBB,BRANDON F	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		19,500.00
		WILSON,AUDRA M	07/01/14 09/30/14	DISTRICT CHIEF OF STAFF		26,250.00
				PERSONNEL COMPENSATION TOTALS:		262,458.36
				TRAVEL		
07-07	AP E0170390	MESIROW, MIRYAM B.	06/25/14 06/25/14	PRIVATE AUTO MILEAGE		16.50

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07-07	AP	E0170390	MESIROW, MIRYAM B.	06/25/14	06/25/14	TAXI/PARKING/TOLLS	12.00
07-07	AP	E0170484	CITIBANK GOV CARD SERVICE	05/27/14	06/21/14	COMMERCIAL TRANSPORTATION	259.00
07-07	AP	E0170484	CITIBANK GOV CARD SERVICE	06/12/14	06/17/14	GASOLINE	115.73
07-07	AP	E0170485	CITIBANK GOV CARD SERVICE	06/11/14	06/11/14	GASOLINE	50.00
07-07	AP	E0170485	CITIBANK GOV CARD SERVICE	06/04/14	06/09/14	TAXI/PARKING/TOLLS	34.00
07-07	AP	E0170486	CITIBANK GOV CARD SERVICE	05/30/14	07/08/14	COMMERCIAL TRANSPORTATION	560.00
07-08	AP	E0170993	BRYANT, RICHARD J.	06/05/14	06/26/14	PRIVATE AUTO MILEAGE	44.50
07-16	AP	00739916	FORD MOTOR CREDIT	07/01/14	07/31/14	AUTOMOBILE LEASE	337.98
07-16	AP	E0174885	BANKS, ALAN D.	05/08/14	05/31/14	PRIVATE AUTO MILEAGE	134.11
07-16	AP	E0174885	BANKS, ALAN D.	05/08/14	05/30/14	TAXI/PARKING/TOLLS	120.85
07-17	AP	E0175375	PRESTA, ANTHONY L.	07/14/14	07/14/14	PRIVATE AUTO MILEAGE	48.00
07-31	AP	E0179896	CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	MEALS	16.77
07-31	AP	E0179896	CITIBANK GOV CARD SERVICE	06/27/14	07/12/14	TAXI/PARKING/TOLLS	72.00
08-01	AP	E0179895	CITIBANK GOV CARD SERVICE	07/14/14	08/04/14	COMMERCIAL TRANSPORTATION	637.00
08-01	AP	E0179895	CITIBANK GOV CARD SERVICE	06/29/14	07/28/14	GASOLINE	53.02
08-01	AP	E0180344	SAWYER, DANTE S.	06/20/14	07/10/14	TAXI/PARKING/TOLLS	39.16
08-04	AP	E0179892	CITIBANK GOV CARD SERVICE	06/29/14	08/04/14	COMMERCIAL TRANSPORTATION	637.00
08-04	AP	E0179892	CITIBANK GOV CARD SERVICE	06/29/14	07/23/14	GASOLINE	131.02
08-04	AP	E0179892	CITIBANK GOV CARD SERVICE	06/29/14	07/14/14	TAXI/PARKING/TOLLS	92.87
08-07	AP	E0182169	BRYANT, RICHARD J.	07/25/14	07/31/14	PRIVATE AUTO MILEAGE	74.50
08-07	AP	E0182170	MCMURRAY, MATTHEW S.	07/08/14	08/06/14	PRIVATE AUTO MILEAGE	40.65
08-13	AP	E0183822	GARRETT,EULICE B	06/29/14	07/01/14	LODGING	306.24
08-16	AP	00745029	FORD MOTOR CREDIT	08/01/14	08/31/14	AUTOMOBILE LEASE	337.98
08-20	AP	E0186223	GARRETT,EULICE B	08/12/14	08/12/14	TAXI/PARKING/TOLLS	17.51
09-09	AP	E0192504	BECKHAM, ANTHONY L.	07/12/14	08/22/14	PRIVATE AUTO MILEAGE	80.00
09-09	AP	E0192504	BECKHAM, ANTHONY L.	08/21/14	08/21/14	TAXI/PARKING/TOLLS	37.00
09-09	AP	E0192507	BRYANT, RICHARD J.	08/05/14	08/27/14	PRIVATE AUTO MILEAGE	109.00
09-10	AP	E0192506	RAMIREZ, AIMEE T.	08/22/14	08/25/14	PRIVATE AUTO MILEAGE	95.65
09-10	AP	E0192508	CITIBANK GOV CARD SERVICE	08/05/14	08/05/14	COMMERCIAL TRANSPORTATION	244.20
09-10	AP	E0192508	CITIBANK GOV CARD SERVICE	07/28/14	08/26/14	GASOLINE	286.25
09-10	AP	E0192508	CITIBANK GOV CARD SERVICE	08/27/14	08/27/14	TAXI/PARKING/TOLLS	30.00
09-10	AP	E0192509	CITIBANK GOV CARD SERVICE	08/05/14	08/07/14	GASOLINE	70.00
09-10	AP	E0192509	CITIBANK GOV CARD SERVICE	08/04/14	08/20/14	TAXI/PARKING/TOLLS	115.25
09-10	AP	E0192517	CITIBANK GOV CARD SERVICE	08/01/14	08/04/14	COMMERCIAL TRANSPORTATION	146.20
09-10	AP	E0192517	CITIBANK GOV CARD SERVICE	08/04/14	08/27/14	TAXI/PARKING/TOLLS	50.81
09-16	AP	00750181	FORD MOTOR CREDIT	09/01/14	09/30/14	AUTOMOBILE LEASE	337.98
09-16	AP	E0195853	CITIBANK GOV CARD SERVICE	09/08/14	09/16/14	COMMERCIAL TRANSPORTATION	98.00
09-17	AP	E0196258	BANKS, ALAN D.	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	32.68
09-17	AP	E0196258	BANKS, ALAN D.	08/21/14	08/21/14	TAXI/PARKING/TOLLS	26.00
09-17	AP	E0196259	PRESTA, ANTHONY L.	09/12/14	09/12/14	TAXI/PARKING/TOLLS	10.00
09-23	AP	00752863	CITI PCARD-CHICAGO MINIBUS TRAVEL	07/29/14	08/28/14	TAXI/PARKING/TOLLS	150.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,107.41
07-16	AP	00739774	IMPERIAL REALTY COMPANY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,143.00
07-16	AP	00739806	US BANK CORPORATE REAL ESTATE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,713.00
07-21	AP	00742465	CITI PCARD-ATT CONS PHONE PMT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,159.46
07-21	AP	00742465	CITI PCARD-COMCAST CHICAGO	05/29/14	06/28/14	UTILITIES	206.13
07-21	AP	00742465	CITI PCARD-VZWRLLSS APOCC VISB	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	54.71
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBIN L. KELLY—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	105.25	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	816.26	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	68.05	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.87	
08-16	AP	00744891	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,143.00	
08-24	AP	00747662	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,105.17	
08-24	AP	00747662	06/29/14 07/28/14	UTILITIES	206.13	
08-24	AP	00747662	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	54.71	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	20.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	105.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	808.61	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	68.05	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.29	
09-11	AP	00748397	08/26/14 08/26/14	POSTAGE / COURIER / BOX RENTAL	5.95	
09-16	AP	00750040	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,143.00	
09-23	AP	00752863	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	951.60	
09-23	AP	00752863	07/29/14 08/28/14	UTILITIES	206.13	
09-23	AP	00752863	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	54.68	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	20.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	105.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	799.76	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	68.05	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,188.51
PRINTING AND REPRODUCTION						
07-07	AP	E0170388	04/21/14 05/21/14	PRINTING & REPRODUCTION	12.73	
07-07	AP	E0170389	03/21/14 04/21/14	PRINTING & REPRODUCTION	16.67	
07-17	AP	E0175368	07/11/14 07/11/14	PRINTING & REPRODUCTION	134.90	
07-30	AP	E0179176	07/22/14 07/22/14	PRINTING & REPRODUCTION	49.95	
08-14	AP	E0184830	03/20/14 06/20/14	PRINTING & REPRODUCTION	9.41	
09-11	AP	E0194441	06/21/14 07/21/14	PRINTING & REPRODUCTION	41.95	
09-12	AP	E0194440	05/21/14 06/21/14	PRINTING & REPRODUCTION	25.28	
					PRINTING AND REPRODUCTION TOTALS:	290.89
OTHER SERVICES						
07-16	AP	00739670	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00744787	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00749935	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-23	AP	00752863	07/29/14 08/28/14	TRAINING	85.38	
					OTHER SERVICES TOTALS:	5,740.38
SUPPLIES AND MATERIALS						
07-02	AP	00737824	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	145.18	
07-16	AP	E0174885	05/30/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)	5.40	
07-21	AP	00742465	05/29/14 06/28/14	WATER	169.29	

07-21	AP	00742465	CITI PCARD-DUNKIN	05/29/14	06/28/14	FOOD & BEVERAGE	50.11
07-21	AP	00742465	CITI PCARD-SUBWAY	05/29/14	06/28/14	FOOD & BEVERAGE	181.20
07-21	AP	00742465	CITI PCARD-WM SUPERCENTER	05/29/14	06/28/14	FOOD & BEVERAGE	105.19
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	77.43
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	248.49
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	209.94
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-216.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	227.95
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	2.50
08-13	AP	E0183821	CHICAGO TRIBUNE COMPANY	08/08/14	11/06/14	PUBLICATIONS/REFERENCE MAT'L	61.75
08-24	AP	00747662	CITI PCARD-DS WATERS STANDARD COF	06/29/14	07/28/14	WATER	6.08
08-24	AP	00747662	CITI PCARD-IL SOS FORTE SERVICE F	06/29/14	07/28/14	AUTO EXPENSES	1.00
08-24	AP	00747662	CITI PCARD-IL SOS VEHICLE POS	06/29/14	07/28/14	AUTO EXPENSES	29.00
09-10	AP	E0192508	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	AUTO EXPENSES	8.00
09-23	AP	00752863	CITI PCARD-DS WATERS STANDARD COF	07/29/14	08/28/14	WATER	14.56
09-23	AP	00752863	CITI PCARD-GOOGLE GME PRO	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	5.30
09-23	AP	00752863	CITI PCARD-MARIANOS FRESH	07/29/14	08/28/14	FOOD & BEVERAGE	48.16
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	62.59
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	160.60
						SUPPLIES AND MATERIALS TOTALS:	1,603.72
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	323.91
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	604.52
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	323.91
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	604.52
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	323.91
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	604.52
						EQUIPMENT TOTALS:	2,785.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,141.77
						OFFICE TOTALS:	303,141.77
			2013 HON. ROBIN L. KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	6.03
						FRANKED MAIL TOTALS:	6.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.03
						OFFICE TOTALS:	6.03
			2014 HON. JOSEPH P. KENNEDY, III				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			17,600.96	3,561.87
			PERSONNEL COMPENSATION			710,574.76	253,428.14
			TRAVEL			29,352.14	7,162.15
			RENT, COMMUNICATION, UTILITIES			60,541.06	21,283.21
			PRINTING AND REPRODUCTION			17,792.52	916.38
			OTHER SERVICES			16,965.00	5,655.00
			SUPPLIES AND MATERIALS			16,650.47	5,109.80
			EQUIPMENT			5,186.71	3,568.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. JOSEPH P. KENNEDY, III—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,663.62
					OFFICE TOTALS:	300,685.36
					874,663.62	300,685.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE		925.26
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-35.70
08-25	AP	00747730	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE		1,370.63
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-19.50
09-18	AP	00752702	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE		1,327.88
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-6.70
					FRANKED MAIL TOTALS:	3,561.87
PERSONNEL COMPENSATION						
		BLACK, DANIEL J	07/01/14 09/30/14	STAFF ASSISTANT		9,165.75
		CLEMONS, NICK M	07/01/14 09/30/14	DISTRICT DIRECTOR		39,011.25
		CURTIS, SARAH E	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		30,552.49
		DARMODY, CAROLINE M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,553.00
		DUCLÓS, LESLIE A	07/01/14 09/30/14	ASST DISTRICT REPRESENTATIVE		7,950.00
		FINS, ERIC	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		13,579.16
		FOSTER, KATE C	07/01/14 09/30/14	FIELD REPRESENTATIVE		12,847.17
		GOLDENBERG, RACHAEL L	07/01/14 09/30/14	SCHEDULE COORDINATOR		10,276.76
		KAUFMAN, EMILY M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		23,044.91
		MALONE, SEAN M	07/01/14 09/30/14	STAFF ASSISTANT		9,165.75
		MECHER, GREGORY M	07/01/14 09/30/14	CHIEF OF STAFF		40,967.59
		NELSON, LISA J	07/01/14 09/30/14	SENIOR CASEWORKER		12,847.17
		NOGUERA, STEPHANIE M	07/01/14 09/30/14	CONSTITUENT OUTREACH		11,776.58
		PINCKNEY, JANNA L	07/01/14 09/30/14	SHARED EMPLOYEE		5,460.08
		SUNDAHL, ALAN L	07/01/14 09/30/14	FINANCE ADMINISTRATOR		5,650.74
		WILHITE, JAN L	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,579.74
					PERSONNEL COMPENSATION TOTALS:	253,428.14
TRAVEL						
07-02	AP	E0169723	06/03/14 06/23/14	CLEMONS, NICK M		162.30
07-09	AP	E0171800	06/04/14 06/27/14	DUCLÓS, LESLIE A		174.00
07-09	AP	E0171811	05/30/14 06/23/14	CITIBANK GOV CARD SERVICE		1,572.00
07-09	AP	E0171817	05/16/14 07/02/14	NOGUERA, STEPHANIE M		183.80
07-09	AP	E0171818	06/23/14 06/23/14	MECHER, GREGORY M		19.90
07-09	AP	E0171822	06/23/14 06/23/14	GOLDENBERG, RACHAEL L		22.08
07-21	AP	E0176477	07/18/14 07/18/14	HON JOSEPH P KENNEDY III		24.57
07-28	AP	E0178526	07/22/14 07/24/14	HON JOSEPH P KENNEDY III		55.00
07-30	AP	E0179318	07/28/14 07/28/14	HON JOSEPH P KENNEDY III		27.00
08-04	AP	E0180790	07/07/14 07/30/14	DUCLÓS, LESLIE A		79.70
08-05	AP	E0180785	07/01/14 07/25/14	KAUFMAN, EMILY M		855.57
08-06	AP	E0181868	07/08/14 07/28/14	CITIBANK GOV CARD SERVICE		1,462.30

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08-06	AP	E0181878	CLEMONS, NICK M.	07/15/14	08/01/14	PRIVATE AUTO MILEAGE	307.29
08-06	AP	E0181889	HON JOSEPH P KENNEDY III	06/14/14	07/27/14	TAXI/PARKING/TOLLS	260.31
08-13	AP	E0184179	CLEMONS, NICK M.	07/15/14	07/31/14	TAXI/PARKING/TOLLS	128.30
09-02	AP	E0190214	BLACK, DANIEL J.	08/04/14	08/04/14	PRIVATE AUTO MILEAGE	29.20
09-02	AP	E0190216	MECHER, GREGORY M	08/26/14	08/27/14	TAXI/PARKING/TOLLS	33.29
09-08	AP	E0192133	HON JOSEPH P KENNEDY III	09/02/14	09/04/14	TAXI/PARKING/TOLLS	52.08
09-09	AP	E0193346	CLEMONS, NICK M.	08/06/14	09/05/14	PRIVATE AUTO MILEAGE	192.65
09-10	AP	E0193343	CITIBANK GOV CARD SERVICE	09/02/14	09/02/14	COMMERCIAL TRANSPORTATION	60.10
09-15	AP	E0195302	MECHER, GREGORY M	09/04/14	09/04/14	TAXI/PARKING/TOLLS	22.14
09-17	AP	00748700	DUCLOS, LESLIE A.	08/01/14	08/27/14	PRIVATE AUTO MILEAGE	113.15
09-17	AP	E0196282	KAUFMAN, EMILY M.	09/08/14	09/11/14	TRAVEL SUBSISTENCE	1,198.32
09-17	AP	E0196288	CLEMONS, NICK M.	08/08/14	09/05/14	TAXI/PARKING/TOLLS	96.10
09-24	AP	E0198610	HON JOSEPH P KENNEDY III	09/22/14	09/22/14	TAXI/PARKING/TOLLS	31.00
						TRAVEL TOTALS:	7,162.15
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0159505	COMCAST CORPORATION	06/03/14	07/02/14	UTILITIES	-140.47
07-02	AP	E0169727	COMCAST CORPORATION	07/02/14	08/01/14	UTILITIES	157.19
07-08	AP	E0171301	COMCAST CORPORATION	06/03/14	07/02/14	UTILITIES	140.47
07-09	AP	E0171807	VERIZON WIRELESS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	602.14
07-09	AP	E0171820	COMCAST CORPORATION	07/03/14	08/02/14	UTILITIES	143.66
07-16	AP	00738948	NEW ATTLEBORO REALTY TRUST	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	00739300	CHATHAM INVESTMENT TRUST OF NEWTON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
07-16	AP	E0175148	VERIZON	06/06/14	07/05/14	TELECOMSRV/EQ/TOLL CHARGE	381.56
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	118.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	396.04
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	26.22
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	46.24
07-28	AP	E0178531	VERIZON	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	208.44
07-29	AP	00742807	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	68.60
08-04	AP	E0180786	COMCAST CORPORATION	08/02/14	09/01/14	UTILITIES	157.19
08-06	AP	E0181880	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	938.14
08-06	AP	E0181929	COMCAST CORPORATION	08/03/14	09/02/14	UTILITIES	143.66
08-12	AP	00743111	UNITED PARCEL SERVICE	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	7.09
08-13	AP	E0184164	VERIZON	07/06/14	08/05/14	TELECOMSRV/EQ/TOLL CHARGE	366.76
08-16	AP	00744073	NEW ATTLEBORO REALTY TRUST	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	00744419	CHATHAM INVESTMENT TRUST OF NEWTON	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
08-26	AP	00747806	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	12.81
08-26	AP	E0188744	VERIZON	07/17/14	08/16/14	TELECOMSRV/EQ/TOLL CHARGE	209.19
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	691.01
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	26.22
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.86
09-08	AP	E0192138	COMCAST CORPORATION	09/02/14	10/01/14	UTILITIES	157.19
09-09	AP	E0193325	COMCAST CORPORATION	09/03/14	10/02/14	UTILITIES	143.66
09-09	AP	E0193338	VERIZON WIRELESS	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,316.06
09-10	AP	00748398	UNITED PARCEL SERVICE	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	6.06
09-11	AP	00748397	UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	24.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH P. KENNEDY, III—Con.						
09-16	AP 00749222	NEW ATTLEBORO REALTY TRUST	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP 00749567	CHATHAM INVESTMENT TRUST OF NEWTON	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,400.17
09-17	AP E0196302	VERIZON	08/06/14 09/05/14	TELECOMSRV/EQ/TOLL CHARGE		381.42
09-29	AP E0199793	VERIZON	08/17/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE		209.48
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		118.50
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		382.10
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		26.22
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		23.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,283.21
PRINTING AND REPRODUCTION						
07-16	AP E0175144	FAXPLUS INC /MARKET DEV	06/01/14 06/30/14	PRINTING & REPRODUCTION		59.51
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		126.50
07-30	AP E0179320	DAVID L. ANDRUKITUS INC	07/22/14 07/22/14	PRINTING & REPRODUCTION		327.50
08-25	AP E0188207	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION		205.37
09-09	AP E0193334	DAVID L. ANDRUKITUS INC	08/29/14 08/29/14	PRINTING & REPRODUCTION		197.50
					PRINTING AND REPRODUCTION TOTALS:	916.38
OTHER SERVICES						
07-16	AP 00738794	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00743919	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00749069	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-02	AP 00737794	GEORGE W ALLEN COMPANY INC	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)		5.00
07-02	AP 00737794	GEORGE W ALLEN COMPANY INC	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		74.00
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		153.97
07-07	AP 00737964	GEORGE W ALLEN COMPANY INC	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		452.00
07-14	AP E0173831	CRYSTAL ROCK WATER COMPANY	06/10/14 06/30/14	WATER		19.15
07-14	AP E0173854	TURNBULL LAW FIRM PLLC	05/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		1,000.00
07-15	GL FRM0040670	.....	07/03/14 07/03/14	FRAMING (TRANSFER)		517.00
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		168.46
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		65.00
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-87.75
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		313.87
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		326.40
08-06	AP E0181896	MECHER,GREGORY M	07/27/14 07/27/14	OFFICE SUPPLIES (OUTSIDE)		22.99
08-07	GL FRM0041315	.....	07/10/14 07/10/14	FRAMING (TRANSFER)		50.00
08-11	AP E0183377	CRYSTAL ROCK WATER COMPANY	07/31/14 07/31/14	WATER		54.10
08-13	AP E0184182	MALONE, SEAN M	05/16/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)		60.12
08-25	AP E0188193	TURNBULL LAW FIRM PLLC	07/01/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L		1,000.00
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		91.98
08-31	GL FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-44.15
08-31	GL RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		144.69

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09-10	AP	E0193341	CRYSTAL ROCK WATER COMPANY	08/06/14	08/31/14	WATER	54.00
09-12	GL	FRM0042259	08/26/14	08/26/14	FRAMING (TRANSFER)	84.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	35.00
09-23	AP	E0197712	TURNBULL LAW FIRM PLLC	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	500.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-25.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	74.97
						SUPPLIES AND MATERIALS TOTALS:	5,109.80
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	155.50
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	114.15
08-26	AP	00747786	GEORGE W ALLEN COMPANY INC	07/30/14	07/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,431.00
08-26	AP	00747786	GEORGE W ALLEN COMPANY INC	07/30/14	07/30/14	WARRANTIES QTY - 3	297.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	155.50
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	114.15
09-17	AP	E0196282	KAUFMAN, EMILY M.	08/13/14	08/13/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	31.86
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	155.50
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	114.15
						EQUIPMENT TOTALS:	3,568.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,685.36
						OFFICE TOTALS:	300,685.36

2013 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	22.06
						FRANKED MAIL TOTALS:	22.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.06
						OFFICE TOTALS:	22.06

2014 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,532.33	707.58
						PERSONNEL COMPENSATION	646,486.66	223,991.70
						TRAVEL	46,317.80	20,360.89
						RENT, COMMUNICATION, UTILITIES	41,128.73	14,937.13
						PRINTING AND REPRODUCTION	6,600.93	1,281.51
						OTHER SERVICES	16,965.00	5,655.00
						SUPPLIES AND MATERIALS	5,553.77	1,564.69
						EQUIPMENT	3,015.46	1,859.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,600.68	270,358.18
						OFFICE TOTALS:	768,600.68	270,358.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	246.87
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-44.45
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	411.97
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-26.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL T. KILDEE—Con.						
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		150.54
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-30.55
					FRANKED MAIL TOTALS:	707.58
PERSONNEL COMPENSATION						
		ALKIEK,GHADA R	07/01/14 09/30/14	STAFF ASSISTANT		6,249.99
		ALVI,HINA R	07/01/14 09/30/14	SHARED EMPLOYEE		5,000.01
		BASKIN-GERWITZ,WILLIAM A	07/01/14 09/30/14	COMMUNICATIONS ASSISTANT		7,500.00
		BENNETT, JACOB	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		17,062.50
		BRUNNER,NATHANIEL A	09/22/14 09/30/14	SCHEDULER		1,087.50
		DICKINSON,JORDAN D	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,999.99
		HILLIKER,JACOB D	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		10,500.00
		HOVEY,AMY L	07/01/14 09/30/14	DISTRICT CHIEF OF STAFF		38,750.01
		LEAVITT, ANDREW C	07/01/14 09/30/14	CHIEF OF STAFF		32,000.01
		MANWARING, LUCETIA R.	07/01/14 09/30/14	CONSTITUENT SERVICES REP		14,162.49
		MCGHEE,DAVID R	07/01/14 09/30/14	CONGRESSIONAL LIAISON		12,875.01
		NIENBERG,TROY M	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,750.00
		RIVARD,MITCHELL R	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		16,250.01
		ROSE,FELICIA V	07/01/14 09/30/14	STAFF ASSISTANT		9,500.01
		SANTOS,JOHN L	07/01/14 09/17/14	SCHEDULER		9,304.17
		SHARE,ALISON L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		15,000.00
					PERSONNEL COMPENSATION TOTALS:	223,991.70
TRAVEL						
07-08	AP E0171112	HOVEY, AMY L	06/17/14 06/17/14	MEALS		29.38
07-08	AP E0171112	HOVEY, AMY L	06/13/14 07/02/14	PRIVATE AUTO MILEAGE		412.16
07-08	AP E0171112	HOVEY, AMY L	06/19/14 06/19/14	TAXI/PARKING/TOLLS		1.00
07-08	AP E0171120	MCGHEE, DAVID R.	06/05/14 06/13/14	PRIVATE AUTO MILEAGE		84.91
07-10	AP E0171113	HILLIKER, JACOB D.	06/17/14 06/18/14	MEALS		36.37
07-10	AP E0171113	HILLIKER, JACOB D.	06/16/14 06/19/14	PRIVATE AUTO MILEAGE		168.56
07-10	AP E0171113	HILLIKER, JACOB D.	06/17/14 06/18/14	TAXI/PARKING/TOLLS		34.00
07-14	AP E0172849	BENNETT, JACOB	06/07/14 06/14/14	PRIVATE AUTO MILEAGE		79.63
07-15	AP E0172878	CITIBANK GOV CARD SERVICE	05/27/14 07/06/14	COMMERCIAL TRANSPORTATION		1,126.00
07-15	AP E0172878	CITIBANK GOV CARD SERVICE	05/28/14 05/29/14	CAR RENTAL		92.02
07-17	AP E0175848	NIENBERG, TROY M.	06/28/14 06/28/14	GASOLINE		26.95
07-22	AP E0175853	CITIBANK GOV CARD SERVICE	06/12/14 06/28/14	COMMERCIAL TRANSPORTATION		3,442.77
07-22	AP E0175853	CITIBANK GOV CARD SERVICE	06/16/14 06/19/14	LODGING		521.00
07-22	AP E0175853	CITIBANK GOV CARD SERVICE	06/23/14 06/24/14	CAR RENTAL		143.78
08-08	AP E0182944	NIENBERG, TROY M.	07/30/14 07/30/14	TAXI/PARKING/TOLLS		18.75
08-08	AP E0182947	HOVEY, AMY L	07/18/14 08/05/14	PRIVATE AUTO MILEAGE		226.80
08-08	AP E0182951	CITIBANK GOV CARD SERVICE	07/20/14 07/20/14	COMMERCIAL TRANSPORTATION		78.00
08-08	AP E0182951	CITIBANK GOV CARD SERVICE	06/27/14 06/28/14	LODGING		92.13
08-08	AP E0182951	CITIBANK GOV CARD SERVICE	06/27/14 07/24/14	CAR RENTAL		237.32
08-08	AP E0182958	RIVARD, MITCHELL R.	07/18/14 07/20/14	COMMERCIAL TRANSPORTATION		850.00
08-08	AP E0182958	RIVARD, MITCHELL R.	07/18/14 07/19/14	LODGING		522.55

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08-08	AP	E0182958	RIVARD, MITCHELL R.	07/18/14	07/21/14	MEALS	50.48
08-08	AP	E0182958	RIVARD, MITCHELL R.	07/18/14	07/21/14	CAR RENTAL	12.01
08-08	AP	E0182958	RIVARD, MITCHELL R.	07/20/14	07/20/14	GASOLINE	43.54
08-08	AP	E0182958	RIVARD, MITCHELL R.	07/09/14	07/21/14	TAXI/PARKING/TOLLS	156.00
08-11	AP	E0182941	MCGHEE, DAVID R.	07/23/14	07/29/14	PRIVATE AUTO MILEAGE	84.32
08-12	AP	E0183215	CITIBANK GOV CARD SERVICE	07/10/14	07/21/14	COMMERCIAL TRANSPORTATION	1,198.10
08-12	AP	E0183215	CITIBANK GOV CARD SERVICE	07/17/14	07/21/14	CAR RENTAL	255.54
08-12	AP	E0183215	CITIBANK GOV CARD SERVICE	07/02/14	07/22/14	GASOLINE	235.35
08-13	AP	E0184263	BENNETT, JACOB	07/16/14	07/16/14	PRIVATE AUTO MILEAGE	124.48
08-13	AP	E0184263	BENNETT, JACOB	07/16/14	07/16/14	TAXI/PARKING/TOLLS	15.00
08-13	AP	E0184265	HILLIKER, JACOB D.	07/21/14	07/21/14	PRIVATE AUTO MILEAGE	58.53
08-18	AP	E0185821	CITIBANK GOV CARD SERVICE	08/12/14	08/17/14	COMMERCIAL TRANSPORTATION	346.20
08-18	AP	E0185821	CITIBANK GOV CARD SERVICE	08/12/14	08/17/14	CAR RENTAL	258.01
08-28	AP	00747872	HILLIKER, JACOB D.	08/18/14	08/19/14	PRIVATE AUTO MILEAGE	140.34
08-28	AP	00747873	NIENBERG, TROY M.	08/22/14	08/22/14	TAXI/PARKING/TOLLS	21.60
08-28	AP	00747874	LEAVITT, ANDREW C.	06/26/14	06/26/14	MEALS	10.75
08-28	AP	00747874	LEAVITT, ANDREW C.	08/12/14	08/13/14	MEALS	23.93
08-28	AP	00747874	LEAVITT, ANDREW C.	08/15/14	08/15/14	GASOLINE	42.83
08-28	AP	00747874	LEAVITT, ANDREW C.	06/26/14	06/26/14	TAXI/PARKING/TOLLS	6.00
08-28	AP	00747874	LEAVITT, ANDREW C.	06/26/14	06/27/14	TAXI/PARKING/TOLLS	53.05
08-28	AP	00747874	LEAVITT, ANDREW C.	08/12/14	08/12/14	TAXI/PARKING/TOLLS	21.85
08-28	AP	00747875	ALKIEK, GHADA R.	08/14/14	08/19/14	MEALS	75.31
08-28	AP	00747875	ALKIEK, GHADA R.	08/19/14	08/19/14	GASOLINE	70.04
08-28	AP	00747875	ALKIEK, GHADA R.	08/12/14	08/19/14	TAXI/PARKING/TOLLS	57.50
08-28	AP	00747876	NIENBERG, TROY M.	08/14/14	08/14/14	MEALS	12.62
08-28	AP	00747876	NIENBERG, TROY M.	08/16/14	08/17/14	GASOLINE	72.55
08-28	AP	00747876	NIENBERG, TROY M.	08/14/14	08/19/14	TAXI/PARKING/TOLLS	38.23
08-28	AP	00747877	RIVARD, MITCHELL R.	08/04/14	08/15/14	COMMERCIAL TRANSPORTATION	204.00
08-28	AP	00747877	RIVARD, MITCHELL R.	08/04/14	08/18/14	MEALS	274.45
08-28	AP	00747877	RIVARD, MITCHELL R.	08/04/14	08/15/14	CAR RENTAL	532.07
08-28	AP	00747877	RIVARD, MITCHELL R.	08/07/14	08/15/14	GASOLINE	141.89
08-28	AP	00747877	RIVARD, MITCHELL R.	08/13/14	08/13/14	TAXI/PARKING/TOLLS	9.00
09-08	AP	00748136	RIVARD, MITCHELL R.	08/26/14	08/26/14	COMMERCIAL TRANSPORTATION	342.20
09-08	AP	00748136	RIVARD, MITCHELL R.	08/26/14	08/29/14	MEALS	110.00
09-08	AP	00748136	RIVARD, MITCHELL R.	08/26/14	08/29/14	CAR RENTAL	232.37
09-08	AP	00748136	RIVARD, MITCHELL R.	08/26/14	08/29/14	GASOLINE	46.87
09-08	AP	00748136	RIVARD, MITCHELL R.	08/29/14	08/29/14	TAXI/PARKING/TOLLS	11.44
09-08	AP	00748138	BENNETT, JACOB	08/05/14	08/21/14	PRIVATE AUTO MILEAGE	106.35
09-08	AP	00748139	MCGHEE, DAVID R.	08/08/14	08/28/14	PRIVATE AUTO MILEAGE	171.34
09-10	AP	00748288	DICKINSON, JORDAN D.	08/22/14	09/02/14	COMMERCIAL TRANSPORTATION	177.20
09-10	AP	00748288	DICKINSON, JORDAN D.	08/22/14	09/02/14	CAR RENTAL	353.58
09-10	AP	00748288	DICKINSON, JORDAN D.	08/25/14	08/29/14	GASOLINE	153.39
09-15	AP	00748257	CITIBANK GOV CARD SERVICE	07/31/14	08/21/14	COMMERCIAL TRANSPORTATION	1,303.60
09-15	AP	00748257	CITIBANK GOV CARD SERVICE	08/17/14	08/17/14	CAR RENTAL	993.47
09-15	AP	00748257	CITIBANK GOV CARD SERVICE	08/06/14	08/25/14	GASOLINE	211.69
09-15	AP	00748257	CITIBANK GOV CARD SERVICE	08/17/14	08/17/14	TAXI/PARKING/TOLLS	97.98
09-15	AP	00748291	CITIBANK GOV CARD SERVICE	08/12/14	09/11/14	COMMERCIAL TRANSPORTATION	502.20
09-15	AP	00748291	CITIBANK GOV CARD SERVICE	08/04/14	08/17/14	CAR RENTAL	1,015.51
09-16	AP	E0195153	HOVEY, AMY L.	08/07/14	09/02/14	PRIVATE AUTO MILEAGE	189.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL T. KILDEE—Con.						
09-16	AP E0195153	HOVEY, AMY L	08/08/14 08/08/14	TAXI/PARKING/TOLLS		1.00
09-22	AP 00752750	RIVARD, MITCHELL R.	09/11/14 09/16/14	COMMERCIAL TRANSPORTATION		240.20
09-22	AP 00752750	RIVARD, MITCHELL R.	09/11/14 09/16/14	MEALS		105.84
09-22	AP 00752750	RIVARD, MITCHELL R.	09/11/14 09/16/14	CAR RENTAL		277.60
09-22	AP 00752750	RIVARD, MITCHELL R.	09/11/14 09/16/14	GASOLINE		54.87
09-22	AP 00752750	RIVARD, MITCHELL R.	09/11/14 09/16/14	TAXI/PARKING/TOLLS		16.96
09-22	AP 00752751	NIENBERG, TROY M.	09/10/14 09/10/14	TAXI/PARKING/TOLLS		18.50
09-22	AP 00752751	NIENBERG, TROY M.	08/22/14 08/30/14	TRAVEL SUBSISTENCE		119.71
09-24	AP 00752856	ALKIEK, GHADA R.	09/12/14 09/17/14	MEALS		33.93
09-24	AP 00752856	ALKIEK, GHADA R.	09/11/14 09/16/14	TAXI/PARKING/TOLLS		36.00
09-24	AP 00752858	SHARE, ALISON L.	09/11/14 09/11/14	TAXI/PARKING/TOLLS		5.00
09-24	AP 00752859	NIENBERG, TROY M.	09/13/14 09/13/14	MEALS		32.67
09-24	AP 00752866	HILLIKER, JACOB D.	09/08/14 09/17/14	PRIVATE AUTO MILEAGE		281.90
09-24	AP 00752867	MANWARING, LUCETIA R.	09/11/14 09/22/14	PRIVATE AUTO MILEAGE		146.16
09-24	AP 00752869	LEAVITT, ANDREW C.	09/11/14 09/11/14	MEALS		13.75
09-24	AP 00752869	LEAVITT, ANDREW C.	09/14/14 09/14/14	GASOLINE		88.12
				TRAVEL TOTALS:		20,360.89
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0169131	COMMUNICATIONS TECHNOLOGIES INC	01/24/14 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		905.00
07-16	AP 00739614	SAGINAW&COURT ASSOCIATES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-17	AP E0175848	NIENBERG, TROY M.	06/28/14 06/28/14	UTILITIES		9.95
07-21	AP 00742465	CITI PCARD-COMCAST OF FLINT	05/29/14 06/28/14	UTILITIES		511.34
07-21	AP 00742465	CITI PCARD-UPS	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL		156.69
07-21	AP 00742465	CITI PCARD-VZWLSS APOCC VISB	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		164.13
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		110.75
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		762.66
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		44.85
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
08-16	AP 00744732	SAGINAW&COURT ASSOCIATES	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-24	AP 00747662	CITI PCARD-COMCAST OF FLINT	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		511.34
08-24	AP 00747662	CITI PCARD-UPS	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL		-9.28
08-24	AP 00747662	CITI PCARD-VZWLSS APOCC VISB	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		164.04
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		110.75
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		755.97
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		44.85
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
09-16	AP 00749880	SAGINAW&COURT ASSOCIATES	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-23	AP 00752863	CITI PCARD-COMCAST OF FLINT	07/29/14 08/28/14	UTILITIES		510.97
09-23	AP 00752863	CITI PCARD-USPS.COM CLICK	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL		5.35
09-23	AP 00752863	CITI PCARD-VZWLSS APOCC VISB	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE		163.95
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		40.00

09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	734.62
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.85
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							14,937.13
PRINTING AND REPRODUCTION							
07-17	AP	E0175855	XEROX CORPORATION	04/24/14	05/21/14	PRINTING & REPRODUCTION	210.41
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14	06/28/14	ADVERTISEMENTS	158.88
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
08-08	AP	E0182945	ACCURATE WORD LLC	07/18/14	07/18/14	PRINTING & REPRODUCTION	495.00
08-11	AP	E0183216	ACCURATE WORD LLC	08/04/14	08/04/14	PRINTING & REPRODUCTION	49.95
08-24	AP	00747662	CITI PCARD-WALGREENS	06/29/14	07/28/14	PRINTING & REPRODUCTION	19.60
08-24	AP	00747662	CITI PCARD-WWW.CVS.COM	06/29/14	07/28/14	PRINTING & REPRODUCTION	10.57
09-08	AP	00748136	RIVARD, MITCHELL R.	08/28/14	08/28/14	PRINTING & REPRODUCTION	7.99
09-23	AP	00752863	CITI PCARD-DISCPFILES4U.COM	07/29/14	08/28/14	MISCELLANEOUS PRINTING	305.12
09-23	AP	00752863	CITI PCARD-FEDEXOFFICE	07/29/14	08/28/14	PRINTING & REPRODUCTION	2.49
PRINTING AND REPRODUCTION TOTALS:							1,281.51
OTHER SERVICES							
07-16	AP	00738913	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744038	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749187	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	9.74
07-09	AP	E0171122	JOAN TROPHY&PLAQUE COMPANY	06/27/14	06/27/14	HABITATION EXPENSE	71.25
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	6.03
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	9.52
07-21	AP	00742465	CITI PCARD-APL APPLEONLINESTOREUS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	60.42
07-21	AP	00742465	CITI PCARD-CVS PHARMACY	05/29/14	06/28/14	FOOD & BEVERAGE	32.15
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-253.10
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	408.73
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	3.84
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	9.66
08-24	AP	00747662	CITI PCARD-FIREHOOK	06/29/14	07/28/14	FOOD & BEVERAGE	34.09
08-24	AP	00747662	CITI PCARD-KROGER	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	6.34
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-94.55
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	82.71
09-02	AP	00747871	FANDANGLES	08/26/14	08/26/14	FOOD & BEVERAGE	700.00
09-23	AP	00752863	CITI PCARD-CVS PHARMACY	07/29/14	08/28/14	FOOD & BEVERAGE	10.54
09-23	AP	00752863	CITI PCARD-FIREHOOK	07/29/14	08/28/14	FOOD & BEVERAGE	31.50
09-24	AP	00752856	ALKIEK, GHADA R.	09/12/14	09/12/14	FOOD & BEVERAGE	156.06
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	4.57
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	38.02
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-197.10
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	434.27
SUPPLIES AND MATERIALS TOTALS:							1,564.69
EQUIPMENT							
07-01	AP	00737701	MORE DIRECT INC	05/14/14	05/14/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,281.79
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	95.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL T. KILDEE—Con.						
07-31	GL RPY0041094		07/01/14 07/31/14	EQUIPMENT PURCHASES		97.13
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		95.50
08-29	GL RPY0041892		08/01/14 08/31/14	EQUIPMENT PURCHASES		97.13
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		95.50
09-30	GL RPY0042815		09/01/14 09/30/14	EQUIPMENT PURCHASES		97.13
					EQUIPMENT TOTALS:	1,859.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,358.18
					OFFICE TOTALS:	270,358.18
2013 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-18	AP 00740065	DELL MARKETING LP	03/02/14 03/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,887.92
09-08	AP 00748154	DELL MARKETING LP	04/11/14 04/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,246.85
					EQUIPMENT TOTALS:	4,134.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,134.77
					OFFICE TOTALS:	4,134.77
2014 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,418.71
					PERSONNEL COMPENSATION	596,919.90
					TRAVEL	39,836.98
					TRANSPORTATION OF THINGS	8.63
					RENT, COMMUNICATION, UTILITIES	55,491.60
					PRINTING AND REPRODUCTION	50,210.38
					OTHER SERVICES	15,244.25
					SUPPLIES AND MATERIALS	5,754.00
					EQUIPMENT	2,225.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,109.50
					OFFICE TOTALS:	807,109.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		516.04
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-29.00
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		646.46
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-41.85
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		298.70
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-18.70
					FRANKED MAIL TOTALS:	1,371.65
PERSONNEL COMPENSATION						
					BANKS, LINDA M.	3,750.00

CARR, NICHOLAS J	07/01/14	09/30/14	CASEWORKER	9,999.99
DACCA, JOSEPH T	07/01/14	09/30/14	DISTRICT DIRECTOR	19,500.00
FORBES, BRADLEY R	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	9,999.99
FRIEDHOFF, ANDREA L	07/01/14	09/30/14	SCHEDULER	12,500.01
HAGER, CHELSEA A	07/01/14	09/05/14	STAFF ASSISTANT	5,416.67
KENNEBECK, LEAH G	07/01/14	09/30/14	PRESS ASSISTANT	8,625.00
MORRIS, JUDITH M	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,249.99
PHELPS, JASON B	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,000.00
ROPER, ANDREA K	07/01/14	09/30/14	DISTRICT SCHEDULER/SPEC PROJ	9,999.99
ROUND, SARAH	07/01/14	09/30/14	LEGISLATIVE AIDE	8,750.01
SHRIKHANDE, ROHAN A	07/01/14	09/30/14	CONSTITUENT SERVICE MANAGER	11,250.00
SMITH, JONATHAN D	07/01/14	09/30/14	CHIEF OF STAFF	31,250.01
THOMPSON, MEGAN C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
WARNKE, KEVIN	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	16,250.01
WASSERMAN, AARON S	07/01/14	09/30/14	MILITARY LEGISLATIVE ASSISTANT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	193,541.66

TRAVEL							
07-01	AP	E0169443	CARR, NICHOLAS J	06/18/14	06/28/14	PRIVATE AUTO MILEAGE	114.60
07-01	AP	E0169461	HON DEREK KILMER	06/02/14	06/16/14	PRIVATE AUTO MILEAGE	216.48
07-02	AP	E0169442	DACCA, JOSEPH T	06/03/14	06/24/14	PRIVATE AUTO MILEAGE	164.80
07-07	AP	E0170652	MORRIS, JUDITH M	06/05/14	06/30/14	PRIVATE AUTO MILEAGE	236.80
07-07	AP	E0170700	FORBES, BRADLEY R	06/10/14	06/24/14	PRIVATE AUTO MILEAGE	66.24
07-07	AP	E0170710	ROPER, ANDREA K	05/14/14	05/31/14	PRIVATE AUTO MILEAGE	173.20
07-07	AP	E0170710	ROPER, ANDREA K	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	215.20
07-09	AP	E0171560	DACCA, JOSEPH T	06/11/14	06/11/14	TAXI/PARKING/TOLLS	6.00
07-09	AP	E0171560	DACCA, JOSEPH T	06/20/14	06/20/14	TAXI/PARKING/TOLLS	4.00
07-15	AP	E0173576	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	187.00
07-15	AP	E0173576	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	250.00
07-15	AP	E0173576	CITIBANK GOV CARD SERVICE	06/24/14	06/24/14	COMMERCIAL TRANSPORTATION	607.00
07-15	AP	E0173576	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	250.00
07-16	AP	E0174677	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	250.00
08-04	AP	E0180575	DACCA, JOSEPH T	07/08/14	07/29/14	PRIVATE AUTO MILEAGE	150.40
08-06	AP	E0181785	HON DEREK KILMER	08/02/14	08/02/14	TAXI/PARKING/TOLLS	81.62
08-06	AP	E0181788	CARR, NICHOLAS J	07/02/14	08/01/14	PRIVATE AUTO MILEAGE	204.40
08-06	AP	E0181795	HON DEREK KILMER	06/18/14	06/18/14	TAXI/PARKING/TOLLS	7.93
08-06	AP	E0181795	HON DEREK KILMER	07/16/14	07/16/14	TAXI/PARKING/TOLLS	11.09
08-06	AP	E0181795	HON DEREK KILMER	07/23/14	07/23/14	TAXI/PARKING/TOLLS	23.82
08-06	AP	E0181795	HON DEREK KILMER	07/29/14	07/29/14	TAXI/PARKING/TOLLS	15.77
08-06	AP	E0181795	HON DEREK KILMER	07/30/14	07/30/14	TAXI/PARKING/TOLLS	6.64
08-06	AP	E0181801	MORRIS, JUDITH M	07/15/14	07/28/14	PRIVATE AUTO MILEAGE	108.80
08-11	AP	E0183306	HON DEREK KILMER	07/01/14	07/21/14	PRIVATE AUTO MILEAGE	162.52
08-11	AP	E0183315	DACCA, JOSEPH T	07/11/14	07/11/14	TAXI/PARKING/TOLLS	14.00
08-18	AP	E0185515	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	250.00
08-18	AP	E0185515	CITIBANK GOV CARD SERVICE	07/21/14	07/21/14	COMMERCIAL TRANSPORTATION	564.00
08-18	AP	E0185515	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	250.00
08-18	AP	E0185515	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	250.00
08-18	AP	E0185515	CITIBANK GOV CARD SERVICE	07/21/14	07/21/14	TAXI/PARKING/TOLLS	90.00
08-18	AP	E0185547	HON DEREK KILMER	07/17/14	07/17/14	TAXI/PARKING/TOLLS	11.13
08-18	AP	E0185547	HON DEREK KILMER	07/29/14	07/29/14	TAXI/PARKING/TOLLS	17.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEREK KILMER—Con.						
08-18	AP E0185547	HON DEREK KILMER	07/30/14 07/30/14	TAXI/PARKING/TOLLS		7.37
08-28	AP E0188649	DACCA,JOSEPH T	08/12/14 08/12/14	TAXI/PARKING/TOLLS		17.30
09-02	AP E0189896	PHELPS, JASON B.	08/10/14 08/12/14	LODGING		277.46
09-02	AP E0189896	PHELPS, JASON B.	08/12/14 08/13/14	LODGING		121.81
09-02	AP E0189896	PHELPS, JASON B.	08/13/14 08/15/14	LODGING		278.66
09-02	AP E0189896	PHELPS, JASON B.	08/11/14 08/15/14	CAR RENTAL		580.78
09-02	AP E0189896	PHELPS, JASON B.	08/12/14 08/12/14	TAXI/PARKING/TOLLS		5.50
09-02	AP E0189896	PHELPS, JASON B.	08/14/14 08/14/14	TAXI/PARKING/TOLLS		35.00
09-02	AP E0189896	PHELPS, JASON B.	08/15/14 08/15/14	TAXI/PARKING/TOLLS		6.00
09-02	AP E0189909	CITIBANK GOV CARD SERVICE	08/10/14 08/15/14	COMMERCIAL TRANSPORTATION		500.00
09-02	AP E0189909	CITIBANK GOV CARD SERVICE	08/11/14 08/16/14	COMMERCIAL TRANSPORTATION		500.00
09-02	AP E0189929	HAGER, CHELSEA A.	05/14/14 07/14/14	PRIVATE AUTO MILEAGE		58.16
09-03	AP E0190242	MORRIS,JUDITH M	08/06/14 08/28/14	PRIVATE AUTO MILEAGE		212.40
09-03	AP E0190243	CITIBANK GOV CARD SERVICE	08/12/14 09/01/14	COMMERCIAL TRANSPORTATION		500.00
09-03	AP E0190243	CITIBANK GOV CARD SERVICE	08/19/14 08/29/14	COMMERCIAL TRANSPORTATION		500.00
09-03	AP E0190247	HAGER, CHELSEA A.	06/02/14 06/30/14	TAXI/PARKING/TOLLS		17.50
09-03	AP E0190247	HAGER, CHELSEA A.	08/05/14 08/05/14	TAXI/PARKING/TOLLS		5.50
09-03	AP E0190247	HAGER, CHELSEA A.	08/17/14 08/17/14	TAXI/PARKING/TOLLS		5.50
09-03	AP E0190247	HAGER, CHELSEA A.	08/20/14 08/20/14	TAXI/PARKING/TOLLS		5.50
09-08	AP E0191967	SMITH,JONATHAN D	08/29/14 08/29/14	COMMERCIAL TRANSPORTATION		25.00
09-08	AP E0191967	SMITH,JONATHAN D	08/19/14 08/20/14	LODGING		139.33
09-08	AP E0191967	SMITH,JONATHAN D	08/19/14 08/29/14	CAR RENTAL		903.74
09-08	AP E0191967	SMITH,JONATHAN D	08/24/14 08/24/14	GASOLINE		50.35
09-08	AP E0191967	SMITH,JONATHAN D	08/28/14 08/28/14	GASOLINE		50.10
09-08	AP E0191967	SMITH,JONATHAN D	08/29/14 08/29/14	GASOLINE		9.80
09-08	AP E0191967	SMITH,JONATHAN D	08/20/14 08/20/14	TAXI/PARKING/TOLLS		13.00
09-08	AP E0191967	SMITH,JONATHAN D	08/21/14 08/21/14	TAXI/PARKING/TOLLS		5.50
09-08	AP E0191967	SMITH,JONATHAN D	08/24/14 08/24/14	TAXI/PARKING/TOLLS		5.50
09-08	AP E0191967	SMITH,JONATHAN D	08/26/14 08/26/14	TAXI/PARKING/TOLLS		5.50
09-08	AP E0191970	CARR, NICHOLAS J.	08/11/14 08/29/14	PRIVATE AUTO MILEAGE		216.80
09-08	AP E0191972	SMITH,JONATHAN D	08/24/14 08/26/14	LODGING		318.54
09-08	AP E0191975	HON DEREK KILMER	08/11/14 08/29/14	PRIVATE AUTO MILEAGE		477.44
09-08	AP E0191979	DACCA,JOSEPH T	08/06/14 08/27/14	PRIVATE AUTO MILEAGE		106.80
09-08	AP E0192000	ROPER, ANDREA K.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		121.76
09-08	AP E0192000	ROPER, ANDREA K.	08/04/14 08/27/14	PRIVATE AUTO MILEAGE		152.08
09-10	AP E0193235	DACCA,JOSEPH T	08/28/14 08/29/14	LODGING		116.87
09-10	AP E0193235	DACCA,JOSEPH T	08/25/14 08/25/14	TAXI/PARKING/TOLLS		8.00
09-16	AP E0195054	HON DEREK KILMER	09/09/14 09/09/14	TAXI/PARKING/TOLLS		8.96
09-16	AP E0195059	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION		253.10
09-16	AP E0195059	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		567.10
09-16	AP E0195059	CITIBANK GOV CARD SERVICE	08/10/14 08/15/14	COMMERCIAL TRANSPORTATION		6.20
09-17	AP E0196091	CARR, NICHOLAS J.	09/03/14 09/12/14	PRIVATE AUTO MILEAGE		91.60
09-22	AP E0197569	WASSERMAN,AARON S	08/11/14 08/11/14	COMMERCIAL TRANSPORTATION		25.00

09-22	AP	E0197569	WASSERMAN,AARON S	08/16/14	08/16/14	COMMERCIAL TRANSPORTATION	25.00
09-22	AP	E0197569	WASSERMAN,AARON S	08/12/14	08/12/14	MEALS	20.72
09-22	AP	E0197569	WASSERMAN,AARON S	08/13/14	08/13/14	MEALS	16.08
09-22	AP	E0197569	WASSERMAN,AARON S	08/11/14	08/16/14	CAR RENTAL	488.34
09-22	AP	E0197569	WASSERMAN,AARON S	08/14/14	08/14/14	GASOLINE	37.18
09-22	AP	E0197569	WASSERMAN,AARON S	08/16/14	08/16/14	GASOLINE	32.28
09-22	AP	E0197569	WASSERMAN,AARON S	08/12/14	08/12/14	TAXI/PARKING/TOLLS	5.50
09-22	AP	E0197569	WASSERMAN,AARON S	08/13/14	08/13/14	TAXI/PARKING/TOLLS	5.50
09-22	AP	E0197569	WASSERMAN,AARON S	08/14/14	08/14/14	TAXI/PARKING/TOLLS	15.00
09-22	AP	E0197570	SMITH,JONATHAN D	08/19/14	08/19/14	COMMERCIAL TRANSPORTATION	25.00
09-22	AP	E0197570	SMITH,JONATHAN D	08/27/14	08/28/14	LODGING	232.04
09-22	AP	E0197570	SMITH,JONATHAN D	08/19/14	08/19/14	TAXI/PARKING/TOLLS	11.85
09-22	AP	E0197570	SMITH,JONATHAN D	09/08/14	09/08/14	TAXI/PARKING/TOLLS	28.15
09-22	AP	E0197585	WASSERMAN,AARON S	08/11/14	08/16/14	LODGING	609.05
09-29	AP	E0199690	HON DEREK KILMER	09/19/14	09/19/14	TAXI/PARKING/TOLLS	13.87
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,838.85
07-01	AP	E0169447	COMCAST	06/29/14	07/28/14	UTILITIES	131.54
07-07	AP	E0170707	ADVANCED STREAM BROADBAND INC	07/01/14	07/31/14	UTILITIES	99.00
07-14	AP	E0173581	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	674.16
07-16	AP	00739622	KAREN L UNGER PS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00739642	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
07-16	AP	00739758	KITSAP COUNTY CONSOLIDATED HOUSING AUTH	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	140.14
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	33.71
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	55.64
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	532.15
07-30	AP	E0179236	COMCAST	07/29/14	08/28/14	UTILITIES	131.54
08-06	AP	E0181797	ADVANCED STREAM BROADBAND INC	08/01/14	08/31/14	UTILITIES	99.00
08-07	AP	E0145201	REPUBLIC PARKING NORTHWEST INC	05/01/14	05/31/14	DISTRICT OFFICE PARKING	-136.88
08-07	AP	E0153121	REPUBLIC PARKING NORTHWEST INC	06/01/14	06/30/14	DISTRICT OFFICE PARKING	-136.88
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	532.15
08-13	AP	00743492	REPUBLIC PARKING NORTHWEST INC	07/01/14	07/31/14	DISTRICT OFFICE PARKING	136.88
08-13	AP	00743493	REPUBLIC PARKING NORTHWEST INC	08/01/14	08/31/14	DISTRICT OFFICE PARKING	136.88
08-14	AP	E0184129	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	742.02
08-16	AP	00744740	KAREN L UNGER PS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00744759	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
08-16	AP	00744875	KITSAP COUNTY CONSOLIDATED HOUSING AUTH	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	143.31
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	33.71
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	60.72
08-28	AP	E0188651	COMCAST CABLE	08/29/14	09/28/14	UTILITIES	131.54
09-02	AP	E0188652	REPUBLIC PARKING NORTHWEST	09/01/14	09/30/14	DISTRICT OFFICE PARKING	136.88
09-03	AP	E0190247	HAGER, CHELSEA A	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	9.80
09-08	AP	E0191999	ADVANCED STREAM BROADBAND INC	09/01/14	09/30/14	UTILITIES	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEREK KILMER—Con.						
09-11	AP E0193253	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	676.21	
09-16	AP 00749888	KAREN L UNGER PS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP 00749907	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,345.00	
09-16	AP 00750024	KITSAP COUNTY CONSOLIDATED HOUSING AUTH	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
09-22	AP 00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	532.15	
09-22	AP E0197570	SMITH,JONATHAN D	08/29/14 08/29/14	UTILITIES	22.95	
09-24	AP E0198419	REPUBLIC PARKING NORTHWEST	10/01/14 10/31/14	DISTRICT OFFICE PARKING	136.88	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	131.25	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	115.99	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	33.71	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,963.06	
PRINTING AND REPRODUCTION						
07-09	AP E0171532	CARR, NICHOLAS J.	06/04/14 06/04/14	PRINTING & REPRODUCTION	7.99	
07-14	AP E0173591	XEROX CORPORATION	05/07/14 06/04/14	PRINTING & REPRODUCTION	146.14	
07-15	AP E0173582	SMITH,JONATHAN D	04/29/14 04/30/14	ADVERTISEMENTS	25.44	
07-15	AP E0173582	SMITH,JONATHAN D	04/30/14 05/02/14	ADVERTISEMENTS	50.46	
07-15	AP E0173582	SMITH,JONATHAN D	05/03/14 05/08/14	ADVERTISEMENTS	120.11	
07-15	AP E0173590	TDM COMMUNICATIONS	05/02/14 05/02/14	PRINTING & REPRODUCTION	20,900.00	
08-12	AP E0183322	XEROX CORPORATION	04/08/14 06/30/14	PRINTING & REPRODUCTION	14.97	
08-18	AP E0185537	XEROX CORPORATION	06/04/14 07/08/14	PRINTING & REPRODUCTION	146.68	
09-11	AP E0193248	XEROX CORPORATION	07/08/14 08/06/14	PRINTING & REPRODUCTION	276.70	
				PRINTING AND REPRODUCTION TOTALS:	21,688.49	
OTHER SERVICES						
07-16	AP 00738613	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00743739	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00748890	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
07-02	AP 00737803	THE DAILY WORLD	06/23/14 06/22/15	PUBLICATIONS/REFERENCE MAT'L	49.00	
07-03	AP E0167275	THE DAILY WORLD	06/23/14 06/22/15	PUBLICATIONS/REFERENCE MAT'L	-49.00	
07-09	AP E0171532	CARR, NICHOLAS J.	05/16/14 05/16/14	FOOD & BEVERAGE	40.00	
07-09	AP E0171560	DACCA,JOSEPH T	06/03/14 06/03/14	FOOD & BEVERAGE	11.34	
07-09	AP E0171560	DACCA,JOSEPH T	06/10/14 06/10/14	FOOD & BEVERAGE	15.00	
07-10	AP E0171531	NAACP BREMERTON	07/08/14 07/08/14	FOOD & BEVERAGE	25.00	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-46.10	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	73.32	
08-04	AP E0180579	BANKS, LINDA M.	07/10/14 07/10/14	PUBLICATIONS/REFERENCE MAT'L	147.27	
08-12	AP E0183308	THE LEADER	07/09/14 07/08/15	PUBLICATIONS/REFERENCE MAT'L	46.00	
08-20	GL FRM0041654		08/13/14 08/13/14	FRAMING (TRANSFER)	34.00	
08-28	AP E0188649	DACCA,JOSEPH T	08/11/14 08/11/14	FOOD & BEVERAGE	178.49	
08-28	AP E0188649	DACCA,JOSEPH T	08/13/14 08/13/14	FOOD & BEVERAGE	81.85	

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08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-174.30
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	269.47
09-03	AP	E0190247	HAGER, CHELSEA A.	05/11/14	05/11/14	OFFICE SUPPLIES (OUTSIDE)	3.29
09-03	AP	E0190247	HAGER, CHELSEA A.	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	7.66
09-03	AP	E0190247	HAGER, CHELSEA A.	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	3.29
09-08	AP	E0191982	CHUCKALS INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	68.73
09-10	AP	E0193244	FRIEDHOFF, ANDREA L.	08/30/14	08/30/14	OFFICE SUPPLIES (OUTSIDE)	9.95
09-10	AP	E0193244	FRIEDHOFF, ANDREA L.	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	86.43
09-11	AP	E0191983	GREATER GRAYS HARBOR INC	05/29/14	05/29/14	FOOD & BEVERAGE	15.00
09-11	AP	E0191998	GREATER GRAYS HARBOR INC	08/29/14	08/29/14	FOOD & BEVERAGE	40.00
09-12	AP	E0193252	QUINAULT INDIAN NATION	08/29/14	08/29/14	FOOD & BEVERAGE	64.00
09-17	AP	E0196091	CARR, NICHOLAS J.	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	16.41
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-37.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	119.49
						SUPPLIES AND MATERIALS TOTALS:	1,098.59
		EQUIPMENT					
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	184.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	184.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	184.00
						EQUIPMENT TOTALS:	552.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,709.30
						OFFICE TOTALS:	255,709.30
		2013 HON. DEREK KILMER					
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
08-06	AP	E0181804	HON DEREK KILMER	12/04/13	12/04/13	TAXI/PARKING/TOLLS	16.57
						TRAVEL TOTALS:	16.57
		RENT, COMMUNICATION, UTILITIES					
07-25	AP	00742521	KYVON	07/16/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	9,152.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,152.00
		OTHER SERVICES					
07-29	AP	00742737	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/30/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	2,450.00
						OTHER SERVICES TOTALS:	2,450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,618.57
						OFFICE TOTALS:	11,618.57
		2014 HON. RON KIND					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	20,190.64
						PERSONNEL COMPENSATION	666,103.17
						TRAVEL	46,671.50
						RENT, COMMUNICATION, UTILITIES	84,685.47
						PRINTING AND REPRODUCTION	9,260.90
						OTHER SERVICES	18,145.97
						SUPPLIES AND MATERIALS	8,987.95
						EQUIPMENT	2,682.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,727.94
							289,696.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON KIND—Con.						
					OFFICE TOTALS:	856,727.94
						289,696.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		356.44
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-141.99
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		580.67
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-26.95
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		341.23
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-29.50
					FRANKED MAIL TOTALS:	1,079.90
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	07/01/14 09/30/14	CONGRESSIONAL AIDE		750.00
		AUMANN, MARK	07/01/14 09/30/14	CONGRESSIONAL AIDE		17,250.00
		BALKONIS,WADE P	07/01/14 09/30/14	SCHEDULER		8,625.00
		EVELAND,ALEXANDER	07/01/14 09/30/14	SCHEDULER		9,249.99
		JACKELYN, KARRIE L	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		16,625.01
		KANNENBERG, LOREN J.	07/01/14 09/30/14	DISTRICT CHIEF OF STAFF		24,750.00
		KNUDSEN,PETER	07/01/14 09/30/14	PRESS SECRETARY		15,500.01
		LARUE,PHILIP J	07/01/14 09/30/14	SHARED EMPLOYEE		300.00
		MAAS,DIANA C	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,000.01
		MAMEROW,NATALIE A	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,500.00
		ROBEY,TRAVIS	07/01/14 09/30/14	CHIEF OF STAFF-WASHINGTON DC		31,625.01
		SEITZ, MARK	07/01/14 09/30/14	CONGRESSIONAL AIDE		11,625.00
		SLIND, JANET M.	07/01/14 09/30/14	STAFF ASSISTANT		16,500.00
		STANLEY,RACHEL A	07/01/14 09/30/14	LEGIS DIR/TAX COUNSEL		20,750.01
		STOWER,ELIZABETH	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,000.00
		TAYLOR, DANICE K.	07/01/14 09/30/14	CONGRESSIONAL AIDE		17,250.00
					PERSONNEL COMPENSATION TOTALS:	224,300.04
TRAVEL						
07-01	AP E0169288	HON. RON KIND	06/20/14 06/23/14	MEALS		20.03
07-01	AP E0169288	HON. RON KIND	06/23/14 06/23/14	PRIVATE AUTO MILEAGE		10.71
07-01	AP E0169295	AUMANN, MARK	06/02/14 06/27/14	PRIVATE AUTO MILEAGE		1,703.40
07-01	AP E0169299	CITIBANK GOV CARD SERVICE	04/28/14 06/23/14	COMMERCIAL TRANSPORTATION		4,146.00
07-01	AP E0169309	HON. RON KIND	06/12/14 06/16/14	MEALS		41.61
07-01	AP E0169309	HON. RON KIND	06/13/14 06/17/14	PRIVATE AUTO MILEAGE		120.36
07-01	AP E0169309	HON. RON KIND	06/11/14 06/11/14	TAXI/PARKING/TOLLS		18.00
07-17	AP E0174397	HON. RON KIND	06/26/14 07/08/14	MEALS		21.62
07-17	AP E0174397	HON. RON KIND	06/27/14 07/08/14	PRIVATE AUTO MILEAGE		325.38
07-17	AP E0174397	HON. RON KIND	07/08/14 07/08/14	TAXI/PARKING/TOLLS		83.84
07-28	AP E0178143	SEITZ, MARK	06/02/14 06/18/14	PRIVATE AUTO MILEAGE		329.97
07-28	AP E0178155	HON. RON KIND	07/21/14 07/22/14	MEALS		50.90
07-28	AP E0178155	HON. RON KIND	07/21/14 07/22/14	PRIVATE AUTO MILEAGE		152.49
07-28	AP E0178155	HON. RON KIND	07/15/14 07/15/14	TAXI/PARKING/TOLLS		12.36

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07-31	AP	E0178153	CITIBANK GOV CARD SERVICE	05/28/14	07/31/14	COMMERCIAL TRANSPORTATION	4,232.04
07-31	AP	E0178163	HON. RON KIND	07/13/14	07/14/14	PRIVATE AUTO MILEAGE	137.19
08-04	AP	E0180726	JACKELEN, KARRIE L.	06/28/14	07/21/14	PRIVATE AUTO MILEAGE	223.89
08-04	AP	E0180730	HON. RON KIND	07/25/14	07/28/14	MEALS	18.87
08-04	AP	E0180730	HON. RON KIND	07/27/14	07/28/14	PRIVATE AUTO MILEAGE	220.83
08-04	AP	E0180734	SLIND, JANET M.	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	249.90
08-04	AP	E0180734	SLIND, JANET M.	07/24/14	07/24/14	TAXI/PARKING/TOLLS	12.00
08-04	AP	E0180740	AUMANN, MARK	07/01/14	07/28/14	PRIVATE AUTO MILEAGE	1,362.72
08-04	AP	E0180740	AUMANN, MARK	07/28/14	07/31/14	PRIVATE AUTO MILEAGE	280.50
08-20	AP	E0186237	CITIBANK GOV CARD SERVICE	07/08/14	07/25/14	COMMERCIAL TRANSPORTATION	528.64
09-03	AP	E0190477	JACKELEN, KARRIE L.	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	367.20
09-03	AP	E0190478	AUMANN, MARK	08/04/14	08/27/14	PRIVATE AUTO MILEAGE	1,467.27
09-03	AP	E0190478	AUMANN, MARK	08/27/14	08/31/14	PRIVATE AUTO MILEAGE	298.35
09-03	AP	E0190485	SLIND, JANET M.	08/18/14	08/18/14	PRIVATE AUTO MILEAGE	54.06
09-12	AP	E0194134	SEITZ, MARK	07/02/14	08/21/14	PRIVATE AUTO MILEAGE	529.38
09-12	AP	E0194136	HON. RON KIND	08/02/14	09/05/14	MEALS	80.91
09-12	AP	E0194136	HON. RON KIND	08/02/14	09/05/14	PRIVATE AUTO MILEAGE	1,319.88
09-12	AP	E0194138	EVELAND, ALEXANDER	09/08/14	09/08/14	TAXI/PARKING/TOLLS	54.04
09-24	AP	E0198742	JACKELEN, KARRIE L.	09/06/14	09/18/14	PRIVATE AUTO MILEAGE	270.81
09-25	AP	E0198744	CITIBANK GOV CARD SERVICE	07/31/14	09/22/14	COMMERCIAL TRANSPORTATION	3,366.56
09-25	AP	E0198755	HON. RON KIND	09/11/14	09/15/14	MEALS	19.39
09-25	AP	E0198755	HON. RON KIND	09/12/14	09/15/14	PRIVATE AUTO MILEAGE	120.87
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,251.97
07-01	AP	E0169289	VERIZON BUSINESS	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	54.38
07-01	AP	E0169293	TAYLOR, DANICE K.	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	78.70
07-01	AP	E0169298	XCEL ENERGY	04/30/14	06/01/14	UTILITIES	72.89
07-01	AP	E0169306	CITY TREASURER	07/01/14	07/31/14	DISTRICT OFFICE PARKING	126.60
07-10	AP	E0172055	BROADCAST SOLUTIONS	05/09/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	3,357.10
07-10	AP	E0172058	VERIZON WIRELESS	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	204.69
07-10	AP	E0172068	CHARTER COMMUNICATIONS	07/03/14	08/02/14	UTILITIES	279.00
07-16	AP	00739585	US BANK CORPORATE REAL ESTATE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.81
07-16	AP	00739883	THE LAW EXCHANGE PARTNERSHIP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,080.46
07-16	AP	E0174388	CENTURY LINK	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	486.72
07-16	AP	E0174408	DIRECTV	06/17/14	07/16/14	UTILITIES	97.64
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	34.78
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	772.35
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	116.40
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.80
07-28	AP	E0178144	CITY TREASURER	07/01/14	07/31/14	DISTRICT OFFICE PARKING	126.60
07-28	AP	E0178182	NORTHERN STATES POWER COMPANY	06/01/14	06/30/14	UTILITIES	67.41
07-29	AP	E0178168	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	53.26
07-31	AP	E0178163	HON. RON KIND	05/03/14	06/02/14	UTILITIES	45.99
08-16	AP	00744703	US BANK CORPORATE REAL ESTATE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.81
08-16	AP	00744997	THE LAW EXCHANGE PARTNERSHIP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,080.46
08-20	AP	E0186238	CHARTER COMMUNICATIONS	08/03/14	09/02/14	UTILITIES	276.73
08-20	AP	E0186239	XCEL ENERGY	06/30/14	07/30/14	UTILITIES	64.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON KIND—Con.						
08-20	AP	E0186243	07/17/14	08/16/14	UTILITIES	92.99
08-20	AP	E0186254	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	204.62
08-20	AP	E0186255	06/22/14	07/21/14	UTILITIES	493.32
08-26	AP	E0188428	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	45.30
08-26	AP	E0188449	09/01/14	09/30/14	DISTRICT OFFICE PARKING	126.60
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	778.26
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	116.40
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.89
08-28	AP	00747971	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,080.46
09-03	AP	E0190490	08/17/14	09/16/14	UTILITIES	97.87
09-03	AP	E0190497	09/03/14	10/02/14	UTILITIES	277.12
09-11	AP	E0194119	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	205.12
09-12	AP	00748615	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	49.40
09-16	AP	00749851	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.81
09-16	AP	00750148	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,080.46
09-24	AP	E0198750	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	43.83
09-25	AP	E0198743	07/30/14	08/28/14	UTILITIES	66.13
09-25	AP	E0198747	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	472.42
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	801.41
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	116.40
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,048.10
PRINTING AND REPRODUCTION						
07-01	AP	E0169301	06/05/14	06/05/14	PRINTING & REPRODUCTION	4.80
07-10	AP	E0172084	06/30/14	06/30/14	PRINTING & REPRODUCTION	80.00
07-10	AP	E0172085	07/01/14	07/01/14	PRINTING & REPRODUCTION	507.50
07-16	AP	E0174406	07/07/14	07/07/14	PRINTING & REPRODUCTION	70.00
07-16	AP	E0174419	05/16/14	05/16/14	PRINTING & REPRODUCTION	915.00
07-29	AP	E0178152	04/17/14	04/17/14	PRINTING & REPRODUCTION	1,964.00
07-29	AP	E0178157	05/16/14	05/16/14	PRINTING & REPRODUCTION	2,832.00
07-29	GL	PIX0040980	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	61.20
08-20	AP	E0186244	08/01/14	08/01/14	PRINTING & REPRODUCTION	697.50
08-25	GL	PIX0041680	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	21.40
09-25	AP	E0198748	09/22/14	09/22/14	PRINTING & REPRODUCTION	297.50
					PRINTING AND REPRODUCTION TOTALS:	7,450.90
OTHER SERVICES						
07-01	AP	E0169296	03/05/14	06/04/14	TECHNOLOGY SERVICE CONTRACTS	90.00
07-16	AP	00738804	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-28	AP	E0178165	01/01/14	06/30/14	JANITORIAL AND MAINT SERV	480.00

08-16	AP	00743929	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00749079	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,910.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0169287	JENSEN COMMUNITY CENTER	05/01/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	30.00
07-01	AP	E0169288	HON. RON KIND	06/18/14	06/19/14	FOOD & BEVERAGE	107.40
07-01	AP	E0169290	THE COULEE NEWS	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	40.50
07-01	AP	E0169291	MONDOVI HERALD NEWS	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	43.00
07-01	AP	E0169297	TRI-COUNTY PRESS INC	04/11/14	04/10/15	PUBLICATIONS/REFERENCE MAT'L	36.00
07-01	AP	E0169300	GANNETT WISCONSIN MEDIA	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	19.00
07-01	AP	E0169302	THE BOSCOBEL DIAL	05/21/14	05/20/15	PUBLICATIONS/REFERENCE MAT'L	39.00
07-01	AP	E0169305	MILWAUKEE JOURNAL SENTINEL INC	04/16/14	10/14/14	PUBLICATIONS/REFERENCE MAT'L	51.74
07-01	AP	E0169309	HON. RON KIND	06/10/14	06/10/14	FOOD & BEVERAGE	23.85
07-10	AP	E0172048	HAGUE QUALITY WATER OF MD INC	07/06/14	08/05/14	WATER	63.00
07-10	AP	E0172070	THE NEW YORKER	07/07/14	07/06/15	PUBLICATIONS/REFERENCE MAT'L	25.00
07-11	AP	E0172066	WISCONSIN HEALTH NEWS	07/10/14	07/10/15	PUBLICATIONS/REFERENCE MAT'L	348.00
07-16	AP	E0174429	TELEGRAPH HERALD	07/10/14	01/10/15	PUBLICATIONS/REFERENCE MAT'L	60.00
07-17	AP	E0174397	HON. RON KIND	06/24/14	06/26/14	FOOD & BEVERAGE	73.35
07-28	AP	E0178147	GANNETT WISCONSIN MEDIA	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	19.00
07-28	AP	E0178155	HON. RON KIND	07/17/14	07/17/14	FOOD & BEVERAGE	42.45
07-29	AP	E0178146	GANNETT WISCONSIN MEDIA	07/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	20.66
07-29	AP	E0178154	RIPP DISTRIBUTING CO INC	06/30/14	06/30/14	WATER	47.25
07-29	AP	E0178166	MANUFACTURERS NEWS INC	07/11/14	07/10/15	PUBLICATIONS/REFERENCE MAT'L	600.00
07-31	AP	E0178163	HON. RON KIND	07/11/14	07/11/14	FOOD & BEVERAGE	22.90
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-625.50
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	199.84
08-04	AP	E0180730	HON. RON KIND	07/24/14	07/25/14	FOOD & BEVERAGE	113.25
08-07	GL	FRM0041315	.....	07/21/14	07/21/14	FRAMING (TRANSFER)	50.00
08-19	AP	E0186247	AUMANN, MARK	05/09/14	08/06/14	FOOD & BEVERAGE	113.00
08-20	AP	E0186242	RIPP DISTRIBUTING CO INC	07/09/14	07/09/14	WATER	27.00
08-20	AP	E0186245	HAGUE QUALITY WATER OF MD INC	08/06/14	09/05/14	WATER	63.00
08-20	AP	E0186251	TELEGRAPH HERALD	07/11/14	08/11/14	PUBLICATIONS/REFERENCE MAT'L	10.00
08-26	AP	E0188425	GANNETT WISCONSIN MEDIA	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	19.00
08-26	AP	E0188441	THE WALL STREET JOURNAL	09/08/14	09/07/15	PUBLICATIONS/REFERENCE MAT'L	413.40
08-26	AP	E0188444	GANNETT WISCONSIN MEDIA	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	20.65
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-66.20
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	204.38
09-04	AP	E0190402	SODEXO INC & AFFILIATES	08/19/14	08/19/14	FOOD & BEVERAGE	185.50
09-05	AP	E0190501	COURIER PRESS	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	53.00
09-12	AP	E0194136	HON. RON KIND	07/29/14	07/29/14	FOOD & BEVERAGE	12.40
09-24	AP	E0198745	HAGUE QUALITY WATER OF MD INC	09/01/14	09/30/14	WATER	63.00
09-24	AP	E0198754	VARIETY OFFICE PRODUCTS	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	55.41
09-25	AP	E0198741	BALKONIS, WADE P.	09/17/14	09/17/14	PUBLICATIONS/REFERENCE MAT'L	16.39
09-25	AP	E0198746	BOWHUNTING WORLD	09/23/14	09/22/15	PUBLICATIONS/REFERENCE MAT'L	12.97
09-25	AP	E0198753	RIPP DISTRIBUTING CO INC	08/01/14	08/31/14	WATER	39.75
09-25	AP	E0198755	HON. RON KIND	09/09/14	09/09/14	FOOD & BEVERAGE	32.85
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-100.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	69.34
						SUPPLIES AND MATERIALS TOTALS:	2,694.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON KIND—Con.						
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		104.34
08-05	AP 00743067	CDW GOVERNMENT INC. C/O ISM IN	04/17/14 04/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,494.98
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		104.34
09-04	AP E0190481	EO JOHNSON COMPANY	06/05/14 09/04/14	MAINTENANCE / REPAIRS		90.00
09-12	AP E0194142	COMPUTER WIZARDS	08/29/14 08/29/14	MAINTENANCE / REPAIRS		63.30
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		104.34
					EQUIPMENT TOTALS:	1,961.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,696.44
					OFFICE TOTALS:	289,696.44
2013 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		69.85
					FRANKED MAIL TOTALS:	69.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.85
					OFFICE TOTALS:	69.85
2014 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77,500.46
					PERSONNEL COMPENSATION	566,222.26
					TRAVEL	7,334.84
					RENT, COMMUNICATION, UTILITIES	71,677.88
					PRINTING AND REPRODUCTION	58,376.32
					OTHER SERVICES	36,279.00
					SUPPLIES AND MATERIALS	11,570.37
					EQUIPMENT	4,354.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,315.30
					OFFICE TOTALS:	833,315.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		854.36
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-26.40
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		586.71
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		36,768.53
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-56.45
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		103.91
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-43.55
					FRANKED MAIL TOTALS:	38,187.11
PERSONNEL COMPENSATION						
					BALDINGER, GARY T.	260.98

		DELURY, KEVIN W.	07/01/14	09/30/14	DIRECTOR OF NEW MEDIA	17,900.01	
		DODGE, BARBARA	07/01/14	09/30/14	SHARED EMPLOYEE	4,500.00	
		DYCKMAN, JASON J.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	768.00	
		FOGARTY JR, KEVIN C.	07/01/14	09/30/14	CHIEF OF STAFF	39,125.01	
		GORMLEY, PATRICIA	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	18,200.01	
		HASKELL, KENNETH	07/01/14	09/30/14	HOMELAND SECURITY ADVISOR	2,048.01	
		INGRAHAM, ERIN E	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,249.99	
		ROSENFELD, ANNE M.	07/01/14	09/30/14	DISTRICT DIRECTOR	35,250.00	
		SCHILLINGER, MICHAEL A	07/01/14	09/30/14	PART-TIME EMPLOYEE	7,500.00	
		TERRILLION, KATHLEEN	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	15,750.00	
		TRICARICO, JAMIE A	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	19,500.00	
		URSPRUNG, TIMOTHY P	07/01/14	09/30/14	STAFF ASSISTANT	8,250.00	
		WOODWARD, RYAN E	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,000.00	
		WOODWARD, RYAN E	07/01/14	07/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	566.00	
					PERSONNEL COMPENSATION TOTALS:	198,868.01	
	TRAVEL						
07-03	AP	E0170244	WOODWARD, RYAN E	05/15/14	05/15/14	COMMERCIAL TRANSPORTATION	34.25
07-03	AP	E0170244	WOODWARD, RYAN E	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	164.00
07-03	AP	E0170244	WOODWARD, RYAN E	05/16/14	05/16/14	TAXI/PARKING/TOLLS	9.00
07-03	AP	E0170244	WOODWARD, RYAN E	05/19/14	05/19/14	TAXI/PARKING/TOLLS	9.00
07-11	AP	E0173254	HON PETER T KING	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	86.00
07-14	AP	E0173328	HON PETER T KING	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	86.00
07-16	AP	E0174775	WOODWARD, RYAN E	07/03/14	07/03/14	COMMERCIAL TRANSPORTATION	229.00
07-16	AP	E0174775	WOODWARD, RYAN E	07/11/14	07/11/14	TAXI/PARKING/TOLLS	37.00
07-16	AP	E0174779	HON PETER T KING	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	86.00
07-16	AP	E0174779	HON PETER T KING	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	86.00
07-25	AP	E0178007	HON PETER T KING	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	86.00
07-25	AP	E0178007	HON PETER T KING	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	86.00
07-25	AP	E0178007	HON PETER T KING	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	89.10
07-25	AP	E0178007	HON PETER T KING	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	89.10
08-01	AP	E0180302	HON PETER T KING	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	89.10
08-01	AP	E0180302	HON PETER T KING	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	96.10
08-07	AP	E0182199	HON PETER T KING	08/06/14	08/06/14	COMMERCIAL TRANSPORTATION	185.20
08-14	AP	E0184779	HON PETER T KING	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	66.10
08-14	AP	E0184779	HON PETER T KING	08/06/14	08/06/14	COMMERCIAL TRANSPORTATION	119.10
09-04	AP	E0190948	TRICARICO, JAMIE A	08/06/14	08/10/14	PRIVATE AUTO MILEAGE	292.32
09-10	AP	E0193925	ROSENFELD, ANNE M.	09/08/14	09/08/14	TAXI/PARKING/TOLLS	20.23
09-10	AP	E0193947	HON PETER T KING	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	89.10
09-11	AP	E0193931	INGRAHAM, ERIN	09/03/14	09/03/14	COMMERCIAL TRANSPORTATION	84.00
09-11	AP	E0193931	INGRAHAM, ERIN	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	136.10
09-11	AP	E0193931	INGRAHAM, ERIN	09/03/14	09/03/14	TAXI/PARKING/TOLLS	19.00
09-18	AP	E0196750	HON PETER T KING	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	66.10
09-18	AP	E0196750	HON PETER T KING	09/12/14	09/12/14	COMMERCIAL TRANSPORTATION	89.10
09-18	AP	E0196762	TRICARICO, JAMIE A	09/12/14	09/12/14	COMMERCIAL TRANSPORTATION	231.00
					TRAVEL TOTALS:	2,759.00	
	RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	26.60
07-03	AP	E0170250	CABLEVISION	06/16/14	07/15/14	UTILITIES	144.20
07-03	AP	E0170252	VERIZON	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	81.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER T. KING—Con.						
07-03	AP E0170260	VERIZON WIRELESS	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	131.52	
07-07	AP E0170497	VERIZON	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE	456.90	
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	71.19	
07-16	AP 00738956	PARK BOULEVARD REALTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,069.00	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	4.67	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	35.28	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	120.75	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,126.73	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	67.12	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.44	
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	61.53	
07-31	AP E0180298	VERIZON	06/16/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE	84.40	
07-31	AP E0180299	CABLEVISION	07/16/14 08/15/14	UTILITIES	144.20	
08-01	AP E0180303	VERIZON	06/16/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE	464.62	
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	118.07	
08-06	AP E0182204	VERIZON WIRELESS	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	131.41	
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	94.04	
08-16	AP 00744081	PARK BOULEVARD REALTY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,069.00	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	66.02	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	23.89	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	120.75	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	888.80	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.12	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.76	
09-10	AP E0193930	VERIZON	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE	87.77	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	62.06	
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	59.43	
09-11	AP E0193926	VERIZON WIRELESS	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE	131.38	
09-11	AP E0193929	CABLEVISION	08/16/14 09/15/14	UTILITIES	144.20	
09-11	AP E0193956	VERIZON	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE	474.56	
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	73.72	
09-16	AP 00749229	PARK BOULEVARD REALTY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,069.00	
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	23.70	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	120.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	881.20	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.12	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,044.75
PRINTING AND REPRODUCTION						
07-03	AP E0170245	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PRINTING & REPRODUCTION	727.50	

07-14	AP	E0173318	DAVID L. ANDRUKITUS INC	06/30/14	06/30/14	PRINTING & REPRODUCTION	257.50
07-25	AP	E0178003	DAVID L. ANDRUKITUS INC	07/21/14	07/21/14	PRINTING & REPRODUCTION	40.00
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	163.64
08-14	AP	E0184776	FIRST IMPRESSIONS CREATIVE SERVICES INC	08/07/14	08/07/14	PRINTING & REPRODUCTION	27,625.00
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	85.00
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	66.80
						PRINTING AND REPRODUCTION TOTALS:	28,965.44
			OTHER SERVICES				
07-16	AP	00738587	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
07-16	AP	00738588	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-31	AP	E0180305	CLASSIC SERVICES INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	585.00
07-31	AP	E0180307	CLASSIC SERVICES INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	630.00
08-16	AP	00743713	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-16	AP	00743714	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00748864	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-16	AP	00748865	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,943.00
			SUPPLIES AND MATERIALS				
07-15	AP	E0173323	STAPLES CREDIT PLAN	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	240.34
07-16	AP	E0174763	STAPLES CREDIT PLAN	06/03/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	340.91
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	32.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-285.15
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,214.52
08-14	AP	E0184773	CALLIGAN BARBARA	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	77.98
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	59.95
08-29	AP	E0189469	HAPPY NEWS INC	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	284.46
08-29	AP	E0189474	HAPPY NEWS INC	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	270.96
08-29	AP	E0189479	THE NEW YORK TIMES	07/10/14	07/08/15	PUBLICATIONS/REFERENCE MAT'L	929.33
08-29	AP	E0189486	HAPPY NEWS INC	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	272.46
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-173.95
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	253.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	30.98
09-26	AP	E0199410	HAPPY NEWS INC	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	549.90
09-26	AP	E0199431	HAPPY NEWS INC	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	284.46
09-26	AP	E0199437	HAPPY NEWS INC	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	568.92
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-132.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	231.06
						SUPPLIES AND MATERIALS TOTALS:	5,051.12
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	487.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	487.00
09-30	GL	MNT0042817	.....	08/30/14	08/31/14	MAINTENANCE / REPAIRS	-1.75
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	459.92
						EQUIPMENT TOTALS:	1,432.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,250.60
						OFFICE TOTALS:	312,250.60

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2013 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-01	AP	00737698	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/04/14	04/04/14	NON-TECHNOLOGY SERVICE CONTR	1,250.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER T. KING—Con.						
					OTHER SERVICES TOTALS:	1,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,250.00</u>
					OFFICE TOTALS:	<u><u>1,250.00</u></u>
2014 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,779.43
					PERSONNEL COMPENSATION	221,975.94
					TRAVEL	29,132.46
					RENT, COMMUNICATION, UTILITIES	19,956.34
					PRINTING AND REPRODUCTION	241.00
					OTHER SERVICES	12,192.49
					SUPPLIES AND MATERIALS	-125.47
					EQUIPMENT	1,898.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,050.44
					OFFICE TOTALS:	<u><u>773,498.48</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,783.05
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		832.03
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		164.35
					FRANKED MAIL TOTALS:	2,779.43
PERSONNEL COMPENSATION						
		ANDERSON II, WILLIAM R	07/01/14 09/30/14	POLICY ADVISOR		14,250.00
		BABCOCK, ROBERT J	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,500.00
		BAILEY, JENNIFER N	07/01/14 09/30/14	SHARED EMPLOYEE		4,749.99
		BARTZ, MERLIN E	07/01/14 09/30/14	DISTRICT DIRECTOR		15,624.99
		BINION, THOMAS P	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		15,000.00
		CHRISTENSEN, AUTUMN	07/01/14 07/31/14	SHARED EMPLOYEE		3,000.00
		CULVER, ANTHONY J	07/01/14 09/30/14	LEGISLATIVE AIDE		11,812.50
		CURRY, ALEXANDRA L	07/01/14 09/30/14	LEGISLATIVE AIDE		8,750.01
		DAVIS, MELANIE F	07/01/14 09/30/14	SYSTEMS ADMINISTRATOR		5,687.01
		DAVIS, JEREMY N	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		13,250.01
		EASTER, ANDREA	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		11,750.01
		GIBLER, TRACIE S	05/01/14 05/31/14	FLOOR ASSISTANT		-9,583.33
		HANLON, SANDRA L	07/01/14 09/30/14	FIELD REPRESENTATIVE		12,000.00
		HULL, CHRISTOPHER C	07/01/14 09/30/14	CHIEF OF STAFF		39,999.99
		NGUYEN, CASADAY	07/01/14 09/30/14	POLICY ADV/DIST DIRECTOR		12,500.01
		OBERHELMAN, JAMES	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		12,500.01
		SAPPERSTEIN, KRISTIN H	07/28/14 09/30/14	SCHEDULER		7,875.00
		STERN, RICHARD A	06/26/14 09/30/14	STAFF ASSISTANT		8,659.73
		VITALE, AMY K	08/01/14 08/31/14	SHARED EMPLOYEE		3,650.00

		WELLS,SARAH M	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		20,000.01
						PERSONNEL COMPENSATION TOTALS:	221,975.94
		TRAVEL					
07-09	AP	E0171025	BARTZ, MERLIN E.	06/11/14	06/19/14	MEALS	39.05
07-09	AP	E0171025	BARTZ, MERLIN E.	06/11/14	06/19/14	PRIVATE AUTO MILEAGE	411.38
07-09	AP	E0171025	BARTZ, MERLIN E.	06/11/14	06/11/14	TAXI/PARKING/TOLLS	2.00
07-09	AP	E0171031	ANDERSON II,WILLIAM R	04/27/14	04/27/14	PRIVATE AUTO MILEAGE	103.96
07-09	AP	E0171031	ANDERSON II,WILLIAM R	05/16/14	05/17/14	PRIVATE AUTO MILEAGE	128.26
07-09	AP	E0171031	ANDERSON II,WILLIAM R	06/17/14	06/19/14	PRIVATE AUTO MILEAGE	319.79
07-09	AP	E0171031	ANDERSON II,WILLIAM R	06/26/14	06/26/14	PRIVATE AUTO MILEAGE	117.52
07-09	AP	E0171033	EASTER,ANDREA	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	1,073.52
07-09	AP	E0171040	HULL, CHRISTOPHER C.	06/12/14	06/12/14	TAXI/PARKING/TOLLS	50.00
07-15	AP	E0171049	HANLON, SANDRA L.	06/26/14	06/26/14	PRIVATE AUTO MILEAGE	34.16
07-15	AP	E0171049	HANLON, SANDRA L.	03/27/14	05/28/14	TAXI/PARKING/TOLLS	900.00
07-22	AP	E0176559	ANDERSON II,WILLIAM R	07/01/14	07/09/14	PRIVATE AUTO MILEAGE	345.78
07-22	AP	E0176563	CITIBANK GOV CARD SERVICE	05/28/14	07/17/14	COMMERCIAL TRANSPORTATION	4,795.50
07-22	AP	E0176563	CITIBANK GOV CARD SERVICE	05/28/14	06/23/14	LODGING	130.31
07-22	AP	E0176563	CITIBANK GOV CARD SERVICE	05/28/14	06/23/14	TAXI/PARKING/TOLLS	42.91
07-23	AP	E0176560	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	382.00
07-23	AP	E0176560	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	MEALS	13.27
07-23	AP	E0176560	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	TAXI/PARKING/TOLLS	24.00
07-30	AP	E0179082	ANDERSON II,WILLIAM R	07/14/14	07/18/14	PRIVATE AUTO MILEAGE	181.93
07-30	AP	E0179082	ANDERSON II,WILLIAM R	07/21/14	07/21/14	PRIVATE AUTO MILEAGE	72.32
07-31	AP	E0179069	LOOMIS, CASADAY T.	04/27/14	06/25/14	PRIVATE AUTO MILEAGE	235.76
07-31	AP	E0179818	DAVIS, JEREMY N.	06/17/14	06/20/14	COMMERCIAL TRANSPORTATION	639.00
07-31	AP	E0179818	DAVIS, JEREMY N.	04/27/14	06/25/14	MEALS	48.27
07-31	AP	E0179818	DAVIS, JEREMY N.	04/27/14	06/25/14	PRIVATE AUTO MILEAGE	506.24
07-31	AP	E0179818	DAVIS, JEREMY N.	04/27/14	06/25/14	TAXI/PARKING/TOLLS	127.02
08-05	AP	E0179083	BARTZ, MERLIN E.	06/23/14	07/04/14	PRIVATE AUTO MILEAGE	704.48
08-07	AP	E0180619	BARTZ, MERLIN E.	07/14/14	07/19/14	MEALS	28.38
08-07	AP	E0180619	BARTZ, MERLIN E.	07/07/14	07/19/14	PRIVATE AUTO MILEAGE	923.33
08-20	AP	E0185738	HON STEVE KING	04/07/14	07/28/14	MEALS	544.80
08-21	AP	E0187507	WELLS, SARAH M.	08/07/14	08/08/14	LODGING	104.16
08-21	AP	E0187507	WELLS, SARAH M.	08/05/14	08/08/14	MEALS	59.37
08-21	AP	E0187507	WELLS, SARAH M.	08/04/14	08/07/14	CAR RENTAL	242.70
08-21	AP	E0187507	WELLS, SARAH M.	08/08/14	08/08/14	GASOLINE	18.79
08-21	AP	E0187507	WELLS, SARAH M.	08/08/14	08/08/14	TAXI/PARKING/TOLLS	7.75
08-21	AP	E0187508	STERN, RICHARD A.	08/07/14	08/08/14	LODGING	104.16
08-21	AP	E0187508	STERN, RICHARD A.	08/05/14	08/08/14	MEALS	90.67
08-21	AP	E0187508	STERN, RICHARD A.	08/07/14	08/07/14	GASOLINE	20.65
08-21	AP	E0187508	STERN, RICHARD A.	08/07/14	08/08/14	TAXI/PARKING/TOLLS	35.88
08-21	AP	E0187509	HULL, CHRISTOPHER C.	08/06/14	08/09/14	MEALS	318.68
08-21	AP	E0187509	HULL, CHRISTOPHER C.	08/09/14	08/09/14	TAXI/PARKING/TOLLS	5.00
08-21	AP	E0187515	ANDERSON II,WILLIAM R	08/04/14	08/06/14	PRIVATE AUTO MILEAGE	281.37
08-21	AP	E0187515	ANDERSON II,WILLIAM R	08/13/14	08/13/14	PRIVATE AUTO MILEAGE	149.16
08-21	AP	E0187515	ANDERSON II,WILLIAM R	06/01/14	06/30/14	TAXI/PARKING/TOLLS	45.00
08-21	AP	E0187515	ANDERSON II,WILLIAM R	07/01/14	08/01/14	TAXI/PARKING/TOLLS	45.00
08-21	AP	E0187516	OBERHELMAN, JAMES	06/05/14	08/06/14	PRIVATE AUTO MILEAGE	397.04
08-21	AP	E0187517	EASTER,ANDREA	07/10/14	07/10/14	MEALS	13.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE KING—Con.						
08-21	AP E0187517	EASTER, ANDREA	08/01/14 08/11/14	MEALS		11.00
08-21	AP E0187517	EASTER, ANDREA	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		626.08
08-21	AP E0187517	EASTER, ANDREA	08/01/14 08/11/14	PRIVATE AUTO MILEAGE		755.44
08-21	AP E0187517	EASTER, ANDREA	08/01/14 08/11/14	TAXI/PARKING/TOLLS		10.00
08-24	AP E0187505	BARTZ, MERLIN E.	07/21/14 07/31/14	MEALS		39.20
08-24	AP E0187505	BARTZ, MERLIN E.	08/04/14 08/14/14	MEALS		33.00
08-24	AP E0187505	BARTZ, MERLIN E.	07/21/14 07/31/14	PRIVATE AUTO MILEAGE		1,054.93
08-24	AP E0187505	BARTZ, MERLIN E.	08/04/14 08/14/14	PRIVATE AUTO MILEAGE		941.47
08-24	AP E0187506	SAPPERSTEIN, KRISTIN H.	08/07/14 08/08/14	LODGING		104.16
08-24	AP E0187506	SAPPERSTEIN, KRISTIN H.	08/05/14 08/08/14	MEALS		85.82
08-24	AP E0187510	CULVER, ANTHONY J.	08/07/14 08/08/14	MEALS		42.16
08-24	AP E0187511	BABCOCK, ROBERT J.	08/07/14 08/07/14	COMMERCIAL TRANSPORTATION		568.50
08-24	AP E0187511	BABCOCK, ROBERT J.	08/05/14 08/07/14	MEALS		13.06
08-24	AP E0187511	BABCOCK, ROBERT J.	08/07/14 08/07/14	GASOLINE		12.17
08-24	AP E0187512	HANLON, SANDRA L.	08/07/14 08/07/14	MEALS		12.57
08-24	AP E0187512	HANLON, SANDRA L.	08/05/14 08/07/14	PRIVATE AUTO MILEAGE		208.32
09-11	AP E0194091	BINION, THOMAS P.	08/04/14 08/07/14	COMMERCIAL TRANSPORTATION		50.00
09-11	AP E0194091	BINION, THOMAS P.	08/15/14 08/15/14	COMMERCIAL TRANSPORTATION		50.00
09-11	AP E0194091	BINION, THOMAS P.	08/04/14 08/07/14	LODGING		104.16
09-11	AP E0194091	BINION, THOMAS P.	08/15/14 08/19/14	LODGING		568.63
09-11	AP E0194091	BINION, THOMAS P.	08/04/14 08/07/14	MEALS		15.78
09-11	AP E0194091	BINION, THOMAS P.	08/15/14 08/19/14	MEALS		44.27
09-11	AP E0194091	BINION, THOMAS P.	08/15/14 08/19/14	CAR RENTAL		202.81
09-11	AP E0194091	BINION, THOMAS P.	08/15/14 08/19/14	GASOLINE		81.17
09-11	AP E0194091	BINION, THOMAS P.	08/04/14 08/07/14	TAXI/PARKING/TOLLS		25.00
09-11	AP E0194091	BINION, THOMAS P.	08/15/14 08/19/14	TAXI/PARKING/TOLLS		25.00
09-11	AP E0194092	CURRY, ALEXANDRA L.	08/01/14 08/25/14	COMMERCIAL TRANSPORTATION		50.00
09-11	AP E0194092	CURRY, ALEXANDRA L.	08/08/14 08/22/14	LODGING		793.00
09-11	AP E0194092	CURRY, ALEXANDRA L.	08/01/14 08/22/14	MEALS		170.13
09-11	AP E0194092	CURRY, ALEXANDRA L.	08/01/14 08/23/14	CAR RENTAL		613.50
09-11	AP E0194092	CURRY, ALEXANDRA L.	08/04/14 08/23/14	GASOLINE		278.91
09-11	AP E0194092	CURRY, ALEXANDRA L.	08/26/14 08/26/14	TAXI/PARKING/TOLLS		23.50
09-18	AP E0195787	EASTER, ANDREA	08/18/14 08/19/14	LODGING		92.96
09-18	AP E0195787	EASTER, ANDREA	08/12/14 08/28/14	PRIVATE AUTO MILEAGE		711.20
09-18	AP E0195788	BARTZ, MERLIN E.	08/20/14 08/28/14	MEALS		35.11
09-18	AP E0195788	BARTZ, MERLIN E.	08/18/14 08/28/14	PRIVATE AUTO MILEAGE		1,048.66
09-18	AP E0195795	OBERHELMAN, JAMES	08/14/14 08/18/14	PRIVATE AUTO MILEAGE		160.16
09-22	AP E0195789	HANLON, SANDRA L.	09/02/14 09/02/14	PRIVATE AUTO MILEAGE		34.16
09-24	AP E0195793	ANDERSON II, WILLIAM R.	08/14/14 08/18/14	PRIVATE AUTO MILEAGE		77.28
09-29	AP E0199844	CULVER, ANTHONY J.	08/07/14 08/07/14	LODGING		104.16
09-29	AP E0199846	CITIBANK GOV CARD SERVICE	07/25/14 08/04/14	COMMERCIAL TRANSPORTATION		3,971.70
09-29	AP E0199846	CITIBANK GOV CARD SERVICE	06/26/14 07/25/14	LODGING		254.03
09-29	AP E0199846	CITIBANK GOV CARD SERVICE	06/26/14 07/28/14	MEALS		107.27

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09-29	AP	E0199846	CITIBANK GOV CARD SERVICE	06/27/14	06/27/14	CAR RENTAL	22.86	
09-30	AP	E0199842	BARTZ, MERLIN E	09/03/14	09/13/14	MEALS	49.07	
09-30	AP	E0199842	BARTZ, MERLIN E	09/03/14	09/13/14	PRIVATE AUTO MILEAGE	796.43	
							TRAVEL TOTALS:	29,132.46
RENT, COMMUNICATION, UTILITIES								
07-09	AP	E0170855	WINDSTREAM COMMUNICATIONS INC	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	51.47	
07-16	AP	00738816	DAYTON PARK LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00	
07-16	AP	00738994	ILD CORP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00	
07-16	AP	00739149	GARY R HALVERSON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	275.00	
07-16	AP	00739557	PETERSEN PLAZA	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00	
07-16	AP	00739859	THE MESSENGER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-21	AP	00742465	CITI PCARD-SPENCER MUNICIPAL UTIL	05/29/14	06/28/14	UTILITIES	152.78	
07-21	AP	00742465	CITI PCARD-TIV TIVO SERVICE	05/29/14	06/28/14	RECORDING (OUTSIDE)	31.70	
07-22	AP	E0176559	ANDERSON II,WILLIAM R	07/01/14	07/31/14	DISTRICT OFFICE PARKING	45.00	
07-22	AP	E0176561	FEDEX	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	25.75	
07-22	AP	E0176562	VERIZON WIRELESS	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	644.81	
07-22	AP	E0176563	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	UTILITIES	49.95	
07-22	AP	E0176564	FIBERCOMM LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	133.10	
07-22	AP	E0176565	MEDIACOM	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	190.25	
07-22	AP	E0176566	SPENCER MUNICIPAL UTILITIES	07/01/14	07/31/14	UTILITIES	238.64	
07-22	AP	E0176567	SPENCER MUNICIPAL UTILITIES	05/21/14	06/20/14	UTILITIES	4.48	
07-23	AP	E0176539	STERN, RICHARD A.	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	33.45	
07-23	AP	E0176539	STERN, RICHARD A.	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	42.25	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,190.79
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.30
07-31	AP	E0179069	LOOMIS, CASADAY T.	03/01/14	05/31/14	DISTRICT OFFICE PARKING	135.00	
08-01	AP	E0180620	FRONTIER	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	145.07	
08-01	AP	E0180621	FEDEX	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	83.16	
08-04	AP	E0180622	WINDSTREAM COMMUNICATIONS INC	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	51.42	
08-16	AP	00743941	DAYTON PARK LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00	
08-16	AP	00744119	ILD CORP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00	
08-16	AP	00744272	GARY R HALVERSON	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	275.00	
08-16	AP	00744675	PETERSEN PLAZA	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00	
08-16	AP	00744974	THE MESSENGER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-19	AP	E0185739	SPENCER MUNICIPAL UTILITIES	06/20/14	07/22/14	UTILITIES	52.97	
08-19	AP	E0185740	FIBERCOMM LLC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	138.60	
08-19	AP	E0185743	MEDIACOM	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	380.50	
08-19	AP	E0185745	VERIZON WIRELESS	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	790.26	
08-19	AP	E0185766	SPENCER MUNICIPAL UTILITIES	08/01/14	08/31/14	UTILITIES	227.96	
08-24	AP	00747662	CITI PCARD-SPENCER MUNICIPAL UTIL	06/29/14	07/28/14	UTILITIES	236.73	
08-24	AP	00747662	CITI PCARD-TIV TIVO SERVICE	06/29/14	07/28/14	RECORDING (OUTSIDE)	31.70	
08-24	AP	E0187512	HANLON, SANDRA L.	07/31/14	07/31/14	DISTRICT OFFICE PARKING	30.00	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,398.57
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.74
09-16	AP	00749091	DAYTON PARK LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE KING—Con.						
09-16	AP 00749267	ILD CORP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00	
09-16	AP 00749418	GARY R HALVERSON	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	275.00	
09-16	AP 00749823	PETERSEN PLAZA	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00	
09-16	AP 00750125	THE MESSENGER	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-17	AP E0195776	SPENCER MUNICIPAL UTILITIES	09/01/14 09/30/14	UTILITIES	229.61	
09-17	AP E0195779	SPENCER MUNICIPAL UTILITIES	07/22/14 08/21/14	UTILITIES	51.08	
09-17	AP E0195781	MEDIACOM	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	190.03	
09-18	AP E0195775	FIBERCOMM LLC	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	127.60	
09-18	AP E0195778	VERIZON WIRELESS	08/21/14 09/20/14	TELECOMSRV/EQ/TOLL CHARGE	638.97	
09-18	AP E0195782	WINDSTREAM COMMUNICATIONS INC	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	51.42	
09-22	AP E0195789	HANLON, SANDRA L	09/01/14 09/30/14	DISTRICT OFFICE PARKING	30.00	
09-23	AP 00752863	CITI PCARD-TIV TIVO SERVICE	07/29/14 08/28/14	RECORDING (OUTSIDE)	31.70	
09-29	AP E0199838	SAPPERSTEIN, KRISTIN H.	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL	49.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	124.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,386.77	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,956.34
PRINTING AND REPRODUCTION						
07-30	AP E0179077	ACCURATE WORD LLC	07/14/14 07/14/14	PRINTING & REPRODUCTION	39.95	
09-29	AP E0199837	ACCURATE WORD LLC	06/03/14 06/03/14	PRINTING & REPRODUCTION	201.05	
					PRINTING AND REPRODUCTION TOTALS:	241.00
OTHER SERVICES						
07-01	AP 00737769	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV	299.00	
07-09	AP E0171024	NOSSAMAN LLP	05/21/14 05/21/14	NON-TECHNOLOGY SERVICE CONTR	195.00	
07-16	AP 00737522	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV	299.00	
07-16	AP 00739081	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-22	AP E0176568	NOSSAMAN LLP	05/08/14 05/15/14	CONSULTANT CONTRACT SERVICE	2,340.00	
07-23	AP 00738425	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV	299.00	
08-04	AP E0180618	CITY OF SIOUX CITY IOWA	07/23/14 07/23/14	JANITORIAL AND MAINT SERV	20.00	
08-15	AP 00743190	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV	299.00	
08-16	AP 00744205	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-19	AP E0185742	HYPERION INTEGRATOR	07/01/14 07/31/14	SECURITY SERVICE	17.50	
08-21	AP E0187513	ABSOLUTE MOBILE SHREDDING	07/30/14 07/30/14	JANITORIAL AND MAINT SERV	34.99	
09-16	AP 00749351	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-17	AP E0195774	HYPERION INTEGRATOR	05/01/14 05/31/14	SECURITY SERVICE	17.50	
09-18	AP E0195764	HYPERION INTEGRATOR	06/01/14 06/30/14	SECURITY SERVICE	17.50	
09-26	AP 00752835	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV	299.00	
09-29	AP E0199841	ZIGNAL LABS INC	09/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV	2,400.00	
					OTHER SERVICES TOTALS:	12,192.49
SUPPLIES AND MATERIALS						
07-09	AP E0171023	KNOVAS CARPETS INC	05/21/14 05/21/14	HABITATION EXPENSE	2,359.15	
07-09	AP E0171031	ANDERSON II,WILLIAM R	06/25/14 06/25/14	FOOD & BEVERAGE	65.10	

07-09	AP	E0171035	WESTERN OFFICE TECHNOLOGIES	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	19.97
07-09	AP	E0171040	HULL, CHRISTOPHER C.	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	149.93
07-15	AP	E0171049	HANLON, SANDRA L.	05/14/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	23.38
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	67.30
07-21	AP	00742465	CITI PCARD-SIOUX CITY JOURNAL CIR	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	1.95
07-22	AP	E0176540	CURRY, ALEXANDRA L.	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	34.68
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	99.74
07-30	AP	E0179066	WESTERN OFFICE TECHNOLOGIES	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	42.11
07-30	AP	E0179072	DAVIS, MELANIE F.	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	37.01
07-30	AP	E0179084	WESTERN OFFICE TECHNOLOGIES	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	2.29
07-31	AP	E0179818	DAVIS, JEREMY N.	04/27/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	12.84
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-4,908.60
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	876.09
08-05	AP	E0179083	BARTZ, MERLIN E.	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	31.76
08-08	AP	E0182888	HULL, CHRISTOPHER C.	08/06/14	08/06/14	FOOD & BEVERAGE	1,300.00
08-21	AP	E0187516	OBERHELMAN, JAMES	06/28/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	5.33
08-21	AP	E0187518	IOWA PRESS CLIPPING BUREAU	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	215.50
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	25.97
08-24	AP	00747662	CITI PCARD-CAPITAL C STOR	06/29/14	07/28/14	FOOD & BEVERAGE	36.75
08-24	AP	00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	278.26
08-24	AP	00747662	CITI PCARD-GCI GUITAR CENTER SPO	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	335.97
08-24	AP	00747662	CITI PCARD-IA SECRETARY OF STATE	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	261.50
08-24	AP	00747662	CITI PCARD-RED HOT & BLUE FALLS C	06/29/14	07/28/14	FOOD & BEVERAGE	283.30
08-24	AP	00747662	CITI PCARD-SHOPTRN SHURE	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	57.48
08-24	AP	00747662	CITI PCARD-SIOUX CITY JOURNAL CIR	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	1.95
08-24	AP	00747662	CITI PCARD-STAPLES DIRECT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	171.18
08-24	AP	00747662	CITI PCARD-SUBWAY	06/29/14	07/28/14	FOOD & BEVERAGE	10.12
08-24	AP	E0187505	BARTZ, MERLIN E.	08/04/14	08/14/14	FOOD & BEVERAGE	42.82
08-24	AP	E0187506	SAPPERSTEIN, KRISTIN H.	08/08/14	08/08/14	FOOD & BEVERAGE	11.00
08-24	AP	E0187510	CULVER, ANTHONY J.	08/08/14	08/08/14	FOOD & BEVERAGE	11.00
08-24	AP	E0187514	IOWA PRESS CLIPPING BUREAU	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	123.30
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	54.74
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-1,449.00
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	42.67
09-18	AP	E0195757	WESTERN OFFICE TECHNOLOGIES	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	26.99
09-18	AP	E0195758	WESTERN OFFICE TECHNOLOGIES	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	36.95
09-18	AP	E0195759	WESTERN OFFICE TECHNOLOGIES	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	13.99
09-18	AP	E0195787	EASTER, ANDREA	08/11/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	29.09
09-18	AP	E0195788	BARTZ, MERLIN E.	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	40.52
09-18	AP	E0195795	OBERHELMAN, JAMES	08/20/14	08/20/14	FOOD & BEVERAGE	15.00
09-18	AP	E0195795	OBERHELMAN, JAMES	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	18.96
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	46.96
09-22	AP	E0195789	HANLON, SANDRA L.	09/11/14	09/11/14	FOOD & BEVERAGE	15.00
09-23	AP	00752863	CITI PCARD-SIOUX CITY JOURNAL CIR	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	1.95
09-29	AP	E0199845	SIOUX CITY NEWSPAPERS	08/19/14	08/19/15	PUBLICATIONS/REFERENCE MAT'L	156.00
09-30	AP	E0199842	BARTZ, MERLIN E.	09/11/14	09/13/14	FOOD & BEVERAGE	32.00
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-1,648.50
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	355.08
SUPPLIES AND MATERIALS TOTALS:							-125.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE KING—Con.						
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		632.75
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		632.75
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		632.75
					EQUIPMENT TOTALS:	1,898.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,050.44
					OFFICE TOTALS:	288,050.44
2013 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-18	AP	E0195756	12/16/13 12/16/13	WESTERN OFFICE TECHNOLOGIES OFFICE SUPPLIES (OUTSIDE)		36.95
					SUPPLIES AND MATERIALS TOTALS:	36.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.95
					OFFICE TOTALS:	36.95
2014 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,856.84
					PERSONNEL COMPENSATION	205,522.56
					TRAVEL	7,062.64
					RENT, COMMUNICATION, UTILITIES	18,592.55
					PRINTING AND REPRODUCTION	192.74
					OTHER SERVICES	9,731.13
					SUPPLIES AND MATERIALS	4,489.98
					EQUIPMENT	285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,733.44
					OFFICE TOTALS:	247,733.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,266.63
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-7.90
08-25	AP	00747730	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		406.74
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-17.00
09-18	AP	00752702	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		216.27
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-7.90
					FRANKED MAIL TOTALS:	1,856.84
PERSONNEL COMPENSATION						
					BALDWIN, MONYA	10,939.50
					BAZEMORE, BRUCE	14,634.75
					CARPENTER, MARY F	11,787.49
					CHILDERS, BROOKE ANN	11,250.00

		CRAWFORD, CHRISTOPHER K	07/01/14	09/30/14	PART-TIME EMPLOYEE	21,072.22
		DEPRIEST, PATRICIA H.	07/01/14	09/30/14	FIELD REP/CASEWORKER	16,218.24
		DOLAN,GREG F	07/01/14	09/30/14	PRESS SECRETARY	15,500.01
		DONNAL,MICHAEL	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,361.12
		FORAN, BRIANNA C.	07/01/14	07/10/14	DEPUTY DISTRICT DIRECTOR	2,027.78
		FORAN, BRIANNA C.	07/01/14	09/30/14	77726	19,993.61
		FORAN, BRIANNA C.	07/11/14	07/31/14	PART-TIME EMPLOYEE	1,216.67
		GOLDEN,JOHN T	07/01/14	08/31/14	PAID INTERN	1,133.33
		KENDRICK, ALEXANDRA	07/01/14	07/31/14	PART-TIME EMPLOYEE	633.33
		KING,ELIZABETH M	07/01/14	09/30/14	LEGISLATIVE CORR/STAFF ASST.	10,837.51
		MYERS, ELLA M.	07/01/14	09/30/14	DISTRICT DIRECTOR	17,250.00
		SULLIVAN,ADAM J	07/01/14	09/30/14	CHIEF OF STAFF	10,500.00
		THIGPEN, ALLISON C.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	18,999.99
		WILSON, CHARLES	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,167.01
					PERSONNEL COMPENSATION TOTALS:	205,522.56
	TRAVEL					
07-01	AP	E0168913 KING, ELIZABETH M.	06/09/14	06/26/14	PRIVATE AUTO MILEAGE	48.25
07-01	AP	E0168928 MYERS, ELLA M.	05/15/14	06/20/14	PRIVATE AUTO MILEAGE	504.90
07-01	AP	E0168999 SULLIVAN, ADAM J.	06/20/14	06/20/14	PRIVATE AUTO MILEAGE	11.22
07-01	AP	E0169006 SULLIVAN, ADAM J.	06/20/14	06/20/14	MEALS	42.19
07-15	AP	E0173700 BAZEMORE, BRUCE	06/10/14	06/28/14	PRIVATE AUTO MILEAGE	112.40
07-15	AP	E0173717 BAZEMORE, BRUCE	06/12/14	06/12/14	TAXI/PARKING/TOLLS	2.00
07-15	AP	E0173727 CITIBANK GOV CARD SERVICE	06/12/14	06/20/14	TRAVEL SUBSISTENCE	1,432.56
07-29	AP	E0178813 DOLAN, GREG F.	06/24/14	07/23/14	PRIVATE AUTO MILEAGE	586.50
08-01	AP	E0180587 FLOYD BROOKE A.	04/11/14	04/15/14	PRIVATE AUTO MILEAGE	61.20
08-01	AP	E0180589 FLOYD BROOKE A.	06/13/14	06/27/14	PRIVATE AUTO MILEAGE	60.69
08-01	AP	E0180600 HON. JACK KINGSTON	07/28/14	07/28/14	PRIVATE AUTO MILEAGE	27.54
08-01	AP	E0180603 KING, ELIZABETH M.	07/09/14	08/01/14	PRIVATE AUTO MILEAGE	78.34
08-01	AP	E0180604 MYERS, ELLA M.	07/15/14	07/30/14	PRIVATE AUTO MILEAGE	458.49
08-01	AP	E0180606 HON. JACK KINGSTON	05/19/14	05/19/14	MEALS	6.42
08-04	AP	E0180597 FLOYD BROOKE A.	07/01/14	07/25/14	PRIVATE AUTO MILEAGE	245.31
08-11	AP	E0183263 CITIBANK GOV CARD SERVICE	07/11/14	07/28/14	COMMERCIAL TRANSPORTATION	338.60
09-09	AP	E0191938 HON. JACK KINGSTON	07/11/14	07/11/14	MEALS	4.32
09-09	AP	E0191940 KING, ELIZABETH M.	08/01/14	08/09/14	PRIVATE AUTO MILEAGE	91.60
09-09	AP	E0191944 BAZEMORE, BRUCE	08/12/14	08/12/14	PRIVATE AUTO MILEAGE	33.92
09-22	AP	E0197241 FLOYD BROOKE A.	09/06/14	09/12/14	PRIVATE AUTO MILEAGE	181.56
09-22	AP	E0197242 CITIBANK GOV CARD SERVICE	07/31/14	09/01/14	COMMERCIAL TRANSPORTATION	1,715.75
09-22	AP	E0197243 CRAWFORD, CHRISTOPHER K.	09/08/14	09/13/14	TAXI/PARKING/TOLLS	27.00
09-29	AP	E0199682 KING, ELIZABETH M.	09/08/14	09/19/14	PRIVATE AUTO MILEAGE	141.88
09-29	AP	E0199691 VIDALIA AVIATION SERVICES	09/03/14	09/03/14	COMMERCIAL TRANSPORTATION	850.00
					TRAVEL TOTALS:	7,062.64
	RENT, COMMUNICATION, UTILITIES					
07-01	AP	E0168907 SCANA ENERGY	05/13/14	06/12/14	UTILITIES	45.61
07-15	AP	E0173706 COMCAST	07/11/14	08/10/14	UTILITIES	83.39
07-15	AP	E0173711 AT & T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	251.16
07-15	AP	E0173723 GEORGIA POWER COMPANY	06/04/14	07/03/14	UTILITIES	137.43
07-15	AP	E0173729 VERIZON WIRELESS	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	330.90
07-15	AP	E0173730 GEORGIA POWER COMPANY	06/04/14	07/06/14	UTILITIES	339.58
07-15	AP	E0173732 GEORGIA POWER COMPANY	06/03/14	07/03/14	UTILITIES	226.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACK KINGSTON—Con.						
07-16	AP 00739155	WEST ECK PARTNERS LP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,727.31	
07-16	AP 00739929	TRADEMARK PROPERTIES INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
07-22	AP E0176405	AT&T	06/26/14 07/25/14	TELECOMSRV/EQ/TOLL CHARGE	487.45	
07-22	AP E0176412	COMCAST	07/20/14 08/19/14	UTILITIES	65.25	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	131.75	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	882.41	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	40.77	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	424.61	
07-29	AP 00742742	UNITED PARCEL SERVICE	07/15/14 07/15/14	POSTAGE / COURIER / BOX RENTAL	9.42	
08-01	AP E0180593	CHATHAM COUNTY WATER & SEWER	04/11/14 06/23/14	UTILITIES	4.55	
08-04	AP E0180591	SCANA ENERGY	06/12/14 07/14/14	UTILITIES	49.19	
08-04	AP E0180607	SCANA ENERGY	06/12/14 07/14/14	UTILITIES	45.61	
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	50.59	
08-11	AP E0183246	GEORGIA POWER COMPANY	07/03/14 08/03/14	UTILITIES	228.33	
08-11	AP E0183255	GEORGIA POWER COMPANY	07/03/14 08/03/14	UTILITIES	143.83	
08-11	AP E0183256	GEORGIA POWER COMPANY	07/06/14 08/04/14	UTILITIES	334.19	
08-11	AP E0183262	COMCAST	08/11/14 09/10/14	UTILITIES	83.39	
08-16	AP 00744278	WEST ECK PARTNERS LP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,727.31	
08-16	AP 00745042	TRADEMARK PROPERTIES INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
08-20	AP E0186892	AT&T	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	498.65	
08-20	AP E0186915	VERIZON WIRELESS	07/23/14 08/22/14	TELECOMSRV/EQ/TOLL CHARGE	336.65	
08-20	AP E0186929	AT & T	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	253.72	
08-26	AP 00747808	UNITED PARCEL SERVICE	07/21/14 07/21/14	POSTAGE / COURIER / BOX RENTAL	5.30	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	839.35	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	40.77	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	402.55	
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)	105.00	
09-08	AP E0191946	COMCAST	09/11/14 10/10/14	UTILITIES	83.39	
09-08	AP E0191959	VERIZON WIRELESS	07/23/14 08/22/14	TELECOMSRV/EQ/TOLL CHARGE	473.86	
09-09	AP E0191931	SCANA ENERGY	07/14/14 08/13/14	UTILITIES	49.19	
09-09	AP E0191933	COMCAST	08/20/14 09/19/14	UTILITIES	65.25	
09-09	AP E0191943	SCANA ENERGY	07/14/14 08/13/14	UTILITIES	45.61	
09-10	AP 00748398	UNITED PARCEL SERVICE	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	9.04	
09-16	AP 00749424	WEST ECK PARTNERS LP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,727.31	
09-16	AP 00750194	TRADEMARK PROPERTIES INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
09-16	AP E0195209	GEORGIA POWER COMPANY	08/03/14 09/04/14	UTILITIES	144.69	
09-16	AP E0195219	GEORGIA POWER COMPANY	08/04/14 09/04/14	UTILITIES	376.52	
09-16	AP E0195223	GEORGIA POWER COMPANY	08/03/14 09/03/14	UTILITIES	232.35	
09-19	AP E0197237	AT & T	07/29/14 08/29/14	TELECOMSRV/EQ/TOLL CHARGE	253.84	
09-19	AP E0197239	AT&T	08/26/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE	468.91	

09-22	AP	E0197235	COMCAST	09/20/14	10/19/14	UTILITIES	75.32
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	5.97
09-29	AP	00752893	UNITED PARCEL SERVICE	09/16/14	09/16/14	POSTAGE / COURIER / BOX RENTAL	8.35
09-29	AP	E0199687	CHATHAM COUNTY WATER & SEWER	06/23/14	08/15/14	UTILITIES	64.45
09-29	AP	E0199704	CHATHAM COUNTY WATER & SEWER	06/23/14	08/15/14	UTILITIES	61.55
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	697.20
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	40.77
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	395.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,592.55
			PRINTING AND REPRODUCTION				
07-15	AP	E0173719	XEROX CORPORATION	04/21/14	05/20/14	PRINTING & REPRODUCTION	2.29
07-28	AP	E0178753	YP LLC	07/15/14	07/15/14	ADVERTISEMENTS	41.00
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	32.70
08-11	AP	E0183257	XEROX CORPORATION	05/20/14	06/21/14	PRINTING & REPRODUCTION	7.11
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	62.20
09-09	AP	E0191929	YP LLC	08/11/14	08/11/14	ADVERTISEMENTS	41.00
09-16	AP	E0195220	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	6.44
						PRINTING AND REPRODUCTION TOTALS:	192.74
			OTHER SERVICES				
07-01	AP	E0168904	ADS SECURITY	07/01/14	07/31/14	SECURITY SERVICE	33.91
07-16	AP	00738424	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00738688	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-22	AP	E0176401	CLEAN SWEEP	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	350.00
07-29	AP	E0178815	ADS SECURITY	08/01/14	08/31/14	SECURITY SERVICE	33.91
08-11	AP	E0183250	PEACHTREE PEST CONTROL CO INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	32.00
08-13	AP	00743488	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00743814	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-20	AP	E0186906	CLEAN SWEEP	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	350.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-08	AP	E0191930	ADS SECURITY	09/01/14	09/30/14	SECURITY SERVICE	33.91
09-08	AP	E0191955	CLEAN SWEEP	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	350.00
09-09	AP	E0191954	PEACHTREE PEST CONTROL CO INC	08/01/14	08/30/14	JANITORIAL AND MAINT SERV	32.00
09-09	AP	E0191956	ADT SECURITY SERVICES	09/01/14	11/30/14	SECURITY SERVICE	111.49
09-16	AP	00748964	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-22	AP	E0197229	PEACHTREE PEST CONTROL CO INC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	32.00
09-29	AP	E0199696	ADS SECURITY	10/01/14	10/31/14	SECURITY SERVICE	33.91
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	9,731.13
			SUPPLIES AND MATERIALS				
07-01	AP	E0168914	PIERCE COUNTY PRESS	06/01/14	06/01/15	PUBLICATIONS/REFERENCE MAT'L	32.50
07-15	AP	E0173696	RAWSON MEDIA MONITORING LLC	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	1,357.00
07-15	AP	E0173718	LIBERTY COUNTY CHAMBER	02/27/14	02/27/14	FOOD & BEVERAGE	15.00
07-15	AP	E0173720	PIERCE COUNTY PRESS	07/01/14	07/01/15	PUBLICATIONS/REFERENCE MAT'L	20.00
07-15	AP	E0173725	LIBERTY COUNTY CHAMBER	01/21/14	01/21/14	FOOD & BEVERAGE	25.00
07-15	AP	E0173731	LIBERTY COUNTY CHAMBER	06/16/14	06/16/14	FOOD & BEVERAGE	15.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	131.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACK KINGSTON—Con.						
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-30.85	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	254.30	
08-04	AP	E0180602	07/28/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	33.00	
08-11	AP	E0183264	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L	1,316.00	
08-20	AP	E0186911	08/23/14 11/15/14	PUBLICATIONS/REFERENCE MAT'L	62.40	
08-27	AP	00747791	07/31/14 07/31/14	WATER	128.85	
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-107.25	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	120.33	
09-08	AP	E0191960	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	33.00	
09-09	AP	E0191936	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	5.00	
09-09	AP	E0191953	08/01/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L	499.00	
09-11	AP	E0191951	08/19/14 08/19/14	OFFICE SUPPLIES (OUTSIDE)	110.85	
09-16	AP	E0195258	08/13/14 08/13/14	FOOD & BEVERAGE	10.00	
09-16	AP	E0195264	09/11/14 09/11/14	FOOD & BEVERAGE	10.00	
09-22	AP	00752843	08/31/14 08/31/14	WATER	104.90	
09-22	AP	E0197238	07/28/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	33.00	
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-39.60	
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	350.69	
				SUPPLIES AND MATERIALS TOTALS:	4,489.98	
				EQUIPMENT		
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS	95.00	
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS	95.00	
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS	95.00	
				EQUIPMENT TOTALS:	285.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,733.44	
				OFFICE TOTALS:	247,733.44	
2013 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-16	AP	E0195259	08/01/13 09/30/13	ADVERTISEMENTS	10,000.00	
				PRINTING AND REPRODUCTION TOTALS:	10,000.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,000.00	
				OFFICE TOTALS:	10,000.00	
2014 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,589.82	15,754.21
				PERSONNEL COMPENSATION	578,082.03	184,484.73
				TRAVEL	45,290.71	16,725.97
				RENT, COMMUNICATION, UTILITIES	58,135.79	22,326.64
				PRINTING AND REPRODUCTION	569.70	271.70
				OTHER SERVICES	14,446.00	5,368.00

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SUPPLIES AND MATERIALS	3,045.04	2,495.25
EQUIPMENT	3,051.00	1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,210.09	248,443.50
OFFICE TOTALS:	721,210.09	248,443.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	715.58
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-25.35
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	168.03
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	14,937.46
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-71.15
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	69.89
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-40.25
						FRANKED MAIL TOTALS:	15,754.21

PERSONNEL COMPENSATION

BAGGETT, JOSHUA M	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,750.00			
BLANKENSHIP, APRIL L	07/01/14	09/30/14	SHARED EMPLOYEE	3,000.00			
CZUFIN, SARAH M	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,500.01			
DOGGETT, PATRICK M	07/01/14	09/30/14	FIELD REPRESENTATIVE	8,750.01			
EDWARDS, TAMARA M	07/01/14	09/30/14	SCHEDULE COORDINATOR	10,833.33			
ESSINGTON, MICHAEL J	07/01/14	09/30/14	LEGISLATIVE COUNSEL	14,166.67			
FUNDERBURG, JARID F	07/01/14	09/30/14	FIELD REPRESENTATIVE	8,416.67			
GAYDOS, LAUREN S	07/01/14	09/30/14	STAFF ASSISTANT	6,999.99			
GORHAM, CASEY L	07/01/14	09/30/14	CASEWORK SPECIALIST	9,583.33			
HUNTER, ZACHARY D	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	17,083.33			
JANSEN, SETH P	07/01/14	07/31/14	LEGIS DIRECTOR/COUNSEL	-93.06			
MACKEY, JOHN	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,333.34			
PHALEN, BRIAN L	07/15/14	09/30/14	FIELD REPRESENTATIVE	5,911.10			
RIDENOUR, GREGORY L	07/01/14	09/30/14	PART-TIME EMPLOYEE	2,750.01			
WALSH, BONNIE	07/01/14	09/30/14	DISTRICT DIRECTOR	18,750.00			
WEATHERFORD, AUSTIN B.	07/01/14	09/30/14	CHIEF OF STAFF	33,749.99			
WILSON, REED J	07/01/14	09/30/14	PART-TIME EMPLOYEE	8,000.01			
						PERSONNEL COMPENSATION TOTALS:	184,484.73

TRAVEL

07-02	AP	E0169495	GORHAM, CASEY	06/05/14	06/26/14	PRIVATE AUTO MILEAGE	431.75
07-02	AP	E0169924	EDWARDS, TAMARA M.	04/14/14	06/20/14	PRIVATE AUTO MILEAGE	44.66
07-03	AP	E0170409	FUNDERBURG, JARID F.	06/24/14	06/30/14	PRIVATE AUTO MILEAGE	183.15
07-11	AP	E0172256	RIDENOUR, GREGORY	06/21/14	07/02/14	PRIVATE AUTO MILEAGE	142.18
07-16	AP	E0174109	DOGGETT, PATRICK M.	06/30/14	07/01/14	PRIVATE AUTO MILEAGE	131.23
07-16	AP	E0174110	WEATHERFORD, AUSTIN B.	06/26/14	07/08/14	TRAVEL SUBSISTENCE	740.94
07-24	AP	E0177178	FUNDERBURG, JARID F.	07/17/14	07/18/14	PRIVATE AUTO MILEAGE	72.16
07-30	AP	E0178681	RIDENOUR, GREGORY	07/16/14	07/23/14	PRIVATE AUTO MILEAGE	95.21
07-30	AP	E0178682	FUNDERBURG, JARID F.	07/22/14	07/25/14	PRIVATE AUTO MILEAGE	129.53
08-08	AP	E0182538	WILSON, REED J.	06/14/14	07/09/14	PRIVATE AUTO MILEAGE	113.30
08-08	AP	E0182539	DOGGETT, PATRICK M.	07/14/14	07/25/14	PRIVATE AUTO MILEAGE	279.07
08-13	AP	E0183524	EDWARDS, TAMARA M.	07/07/14	07/08/14	TRAVEL SUBSISTENCE	45.67
08-14	AP	E0184156	PHALEN, BRIAN L.	07/24/14	08/12/14	PRIVATE AUTO MILEAGE	173.31
08-18	AP	E0185455	GORHAM, CASEY	08/07/14	08/12/14	PRIVATE AUTO MILEAGE	246.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM KINZINGER—Con.						
08-18	AP E0185459	HON ADAM KINZINGER	06/26/14 08/12/14	PRIVATE AUTO MILEAGE		934.08
08-18	AP E0185653	EDWARDS, TAMARA M.	08/05/14 08/12/14	TRAVEL SUBSISTENCE		152.03
08-19	AP 00745099	BLUE SKY AERO INC	06/27/14 06/27/14	COMMERCIAL TRANSPORTATION		174.00
08-19	AP E0185454	WALSH, BONNIE	08/13/14 08/13/14	PRIVATE AUTO MILEAGE		93.50
08-19	AP E0186404	DOGGETT, PATRICK M.	08/06/14 08/14/14	PRIVATE AUTO MILEAGE		261.75
08-26	AP E0188490	FUNDERBURG, JARID F.	08/08/14 08/20/14	PRIVATE AUTO MILEAGE		164.78
08-26	AP E0188496	HUNTER, ZACHARY	08/10/14 08/17/14	TRAVEL SUBSISTENCE		1,045.38
08-26	AP E0188497	WEATHERFORD, AUSTIN B.	08/12/14 08/13/14	TRAVEL SUBSISTENCE		308.46
08-28	AP E0189281	RIDENOUR, GREGORY	08/24/14 08/25/14	PRIVATE AUTO MILEAGE		88.55
08-28	AP E0189282	MACKAY, JOHN	08/12/14 08/14/14	TAXI/PARKING/TOLLS		45.00
08-28	AP E0189287	WEATHERFORD, AUSTIN B.	06/27/14 06/30/14	TRAVEL SUBSISTENCE		137.59
08-29	AP E0189511	CITIBANK GOV CARD SERVICE	06/29/14 07/25/14	COMMERCIAL TRANSPORTATION		1,704.10
08-29	AP E0189511	CITIBANK GOV CARD SERVICE	06/29/14 07/25/14	TRAVEL SUBSISTENCE		932.83
09-02	AP E0189931	DOGGETT, PATRICK M.	08/19/14 08/28/14	PRIVATE AUTO MILEAGE		310.48
09-12	AP E0193736	WEATHERFORD, AUSTIN B.	08/12/14 08/13/14	TAXI/PARKING/TOLLS		21.30
09-12	AP E0193737	PHALEN, BRIAN L	08/18/14 09/09/14	PRIVATE AUTO MILEAGE		226.16
09-22	AP E0197683	FUNDERBURG, JARID F.	08/27/14 09/10/14	PRIVATE AUTO MILEAGE		36.85
09-22	AP E0197683	FUNDERBURG, JARID F.	09/11/14 09/11/14	TAXI/PARKING/TOLLS		65.85
09-22	AP E0197684	DOGGETT, PATRICK M.	09/09/14 09/18/14	PRIVATE AUTO MILEAGE		237.93
09-22	AP E0197685	WALSH, BONNIE	09/11/14 09/11/14	TAXI/PARKING/TOLLS		318.00
09-24	AP E0198677	WALSH, BONNIE	09/22/14 09/22/14	PRIVATE AUTO MILEAGE		94.60
09-24	AP E0198678	RIDENOUR, GREGORY	09/16/14 09/19/14	PRIVATE AUTO MILEAGE		65.34
09-25	AP E0199056	WEATHERFORD, AUSTIN B.	09/11/14 09/12/14	TRAVEL SUBSISTENCE		3,786.49
09-25	AP E0199089	FUNDERBURG, JARID F.	09/15/14 09/23/14	PRIVATE AUTO MILEAGE		131.45
09-29	AP E0199744	CITIBANK GOV CARD SERVICE	07/31/14 09/03/14	TRAVEL SUBSISTENCE		2,560.91
				TRAVEL TOTALS:		16,725.97
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00738879	OTTAWA REALTY LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,634.00
07-16	AP 00739468	HARTMAN PROPERTIES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		375.00
07-16	AP 00739580	CITY OF BELVIDERE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP E0174107	KYVON	06/24/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE		325.00
07-16	AP E0174539	DIRECTV	07/09/14 08/08/14	UTILITIES		48.99
07-17	AP E0174106	AMEREN ILLINOIS	06/02/14 07/02/14	UTILITIES		158.37
07-17	AP E0174108	AMEREN ILLINOIS	06/02/14 07/02/14	UTILITIES		278.95
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		129.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		909.25
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		63.11
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		34.52
07-25	AP E0177085	AT&T	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		58.04
07-29	AP 00742807	UNITED PARCEL SERVICE	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL		5.34
07-29	AP 00742807	UNITED PARCEL SERVICE	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		19.75
07-29	AP E0178680	AT&T	06/16/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE		548.66

08-13	AP	E0183691	AMEREN ILLINOIS	07/02/14	08/01/14	UTILITIES	153.70
08-13	AP	E0183692	AMEREN ILLINOIS	07/02/14	08/01/14	UTILITIES	201.36
08-16	AP	00744004	OTTAWA REALTY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,634.00
08-16	AP	00744587	HARTMAN PROPERTIES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	375.00
08-16	AP	00744698	CITY OF BELVIDERE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-18	AP	E0184902	DIRECTV	08/09/14	09/08/14	UTILITIES	48.99
08-26	AP	E0188080	AT&T	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	62.49
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	954.02
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.11
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.46
09-02	AP	E0189932	AT&T	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	576.76
09-09	AP	E0191962	AMEREN ILLINOIS	08/01/14	08/29/14	UTILITIES	147.67
09-11	AP	E0194041	AMEREN ILLINOIS	08/01/14	08/29/14	UTILITIES	197.10
09-16	AP	00749153	OTTAWA REALTY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,634.00
09-16	AP	00749735	HARTMAN PROPERTIES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	375.00
09-16	AP	00749846	CITY OF BELVIDERE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	E0194946	CONSTITUENT SERVICES INC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	20.46
09-17	AP	E0195822	DIRECTV	09/09/14	10/08/14	UTILITIES	48.99
09-24	AP	E0198256	AT&T	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	61.95
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,134.05
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.11
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,326.64
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
08-12	AP	E0183523	ACCURATE WORD LLC	07/24/14	07/24/14	PRINTING & REPRODUCTION	39.95
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
08-29	AP	E0189515	ACCURATE WORD LLC	08/21/14	08/21/14	PRINTING & REPRODUCTION	39.95
09-22	AP	E0197686	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	159.80
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	271.70
			OTHER SERVICES				
07-14	AP	E0172257	ROCKFORD CHAMBER OF COMMERCE	06/13/14	06/13/14	TRAINING	14.00
07-16	AP	00738673	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00743799	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-04	AP	E0190576	ROCKFORD CHAMBER OF COMMERCE	08/08/14	08/08/14	TRAINING	14.00
09-16	AP	00748949	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,368.00
			SUPPLIES AND MATERIALS				
07-15	GL	FRM0040670	.....	07/01/14	07/01/14	FRAMING (TRANSFER)	34.00
07-16	AP	E0174255	HINCKLEY SPRINGS	06/11/14	06/25/14	WATER	72.57
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	55.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-175.30
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	302.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM KINZINGER—Con.						
08-13	AP E0183693	HINCKLEY SPRINGS	07/09/14 07/09/14	WATER	17.09	
08-14	AP E0183525	WEATHERFORD, AUSTIN B.	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)	52.00	
08-18	AP E0185455	GORHAM, CASEY	08/08/14 08/08/14	FOOD & BEVERAGE	47.95	
08-18	AP E0185455	GORHAM, CASEY	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	10.84	
08-24	AP E0187780	DOGGETT, PATRICK M.	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	35.28	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	70.00	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-286.15	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	59.28	
09-02	AP E0189933	BAGGETT, JOSHUA M	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)	153.33	
09-09	AP E0191963	HINCKLEY SPRINGS	08/06/14 08/20/14	WATER	54.54	
09-12	GL FRM0042259	.....	08/22/14 08/22/14	FRAMING (TRANSFER)	34.00	
09-17	AP E0195474	ARISTOTLE INTERNATIONAL INC	08/01/14 08/01/14	PUBLICATIONS/REFERENCE MAT'L	1,752.45	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	70.98	
09-25	AP E0198676	MACKEY, JOHN	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE)	105.74	
09-29	GL FRM0042914	.....	09/19/14 09/19/14	FRAMING (TRANSFER)	31.00	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-304.05	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	302.42	
					SUPPLIES AND MATERIALS TOTALS:	2,495.25
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	339.00	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	339.00	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	339.00	
					EQUIPMENT TOTALS:	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,443.50
					OFFICE TOTALS:	248,443.50
2013 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-21	AP E0175263	ENTRE COMPUTER SOLUTIONS	09/09/13 09/09/13	TECHNOLOGY SERVICE CONTRACTS	390.00	
					OTHER SERVICES TOTALS:	390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390.00
					OFFICE TOTALS:	390.00
2014 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,042.54
					PERSONNEL COMPENSATION	215,200.21
					TRAVEL	24,828.06
					RENT, COMMUNICATION, UTILITIES	16,346.21
					PRINTING AND REPRODUCTION	20,904.03
					OTHER SERVICES	5,199.00
					SUPPLIES AND MATERIALS	971.30

				EQUIPMENT	1,536.35	535.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,493.43	285,027.24	
				OFFICE TOTALS:	957,493.43	285,027.24	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	296.74
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-6.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	504.01
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-22.50
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	271.14
						FRANKED MAIL TOTALS:	1,042.54
PERSONNEL COMPENSATION							
		BROWN, MOLLY R		07/01/14	09/30/14	LA/LC	11,250.00
		BURNS-SULLTROP, JUDY		07/01/14	09/30/14	CASEWORK MANAGER	15,000.00
		ELLIOTT, JENNIFER L		07/01/14	09/30/14	FINANCE ADMINISTRATOR	3,750.00
		FRISBY, SAMANTHA D		07/01/14	08/31/14	DIRECTOR OF OPERATIONS	5,172.22
		JOHNSON, JENNIFER		07/01/14	07/31/14	COMMUNICATIONS DIRECTOR	7,875.00
		JOHNSON, JENNIFER		08/01/14	09/30/14	SENIOR ADVISOR-COMMUNICATION	15,750.00
		KAPLAN, SARAH R		08/01/14	08/31/14	SHARED EMPLOYEE	2,500.00
		LEE, RONALD S		07/01/14	09/30/14	DISTRICT DIRECTOR	27,564.00
		MAIORIELLO-GALLUS, CARMEN		07/01/14	09/30/14	CHIEF OF STAFF	35,439.00
		MASTRUD, MAKENZIE P		08/11/14	09/30/14	SCHEDULER	5,000.00
		MELVIN, CATHY R		07/01/14	09/30/14	PART-TIME EMPLOYEE	6,750.00
		MILLER, PALMER R		07/01/14	09/30/14	VETERANS CASEWORKER	9,999.99
		MONTROYA, KENNETH G		07/01/14	09/30/14	LEGISLATIVE DIRECTOR	22,250.01
		RODDEN, GRACE E		07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,199.99
		ROYSE, ZAKARY J		07/01/14	09/30/14	CASEWORKER/OUTREACH COORDINATOR	10,500.00
		SITKO, BRUCE J		07/01/14	09/30/14	PART-TIME EMPLOYEE	6,000.00
		TURNOCK, KIERSTIN M		07/01/14	09/30/14	OFFICE MANAGER	6,600.00
		VARELA, BLANCA R		07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	12,600.00
						PERSONNEL COMPENSATION TOTALS:	215,200.21
TRAVEL							
07-08	AP	E0171204	CITIBANK GOV CARD SERVICE	05/01/14	05/22/14	TRAVEL SUBSISTENCE	4,506.93
07-09	AP	E0172130	FRISBY, SAMANTHA D	06/12/14	06/18/14	TRAVEL SUBSISTENCE	301.97
07-10	AP	E0172178	MELVIN, CATHY R	06/02/14	06/11/14	MEALS	22.54
07-10	AP	E0172178	MELVIN, CATHY R	06/02/14	06/26/14	PRIVATE AUTO MILEAGE	177.53
07-15	AP	E0174432	SITKO, BRUCE J	06/30/14	07/07/14	PRIVATE AUTO MILEAGE	113.98
07-15	AP	E0174433	JOHNSON, JENNIFER	06/06/14	06/29/14	TRAVEL SUBSISTENCE	991.13
07-17	AP	E0175269	CITIBANK GOV CARD SERVICE	05/28/14	07/08/14	TRAVEL SUBSISTENCE	6,441.61
07-17	AP	E0175270	VARELA, BLANCA R	05/11/14	05/16/14	LODGING	1,482.00
07-17	AP	E0175270	VARELA, BLANCA R	05/11/14	05/16/14	TRAVEL SUBSISTENCE	226.96
08-06	AP	E0182044	MAIORIELLO-GALLUS, CARMEN	06/17/14	07/22/14	PRIVATE AUTO MILEAGE	247.68
08-06	AP	E0182045	MILLER, PALMER R	05/16/14	05/17/14	LODGING	58.20
08-06	AP	E0182045	MILLER, PALMER R	05/09/14	05/27/14	PRIVATE AUTO MILEAGE	372.28
08-06	AP	E0182045	MILLER, PALMER R	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	256.66
08-12	AP	E0183876	LEE, RONALD S	06/12/14	06/12/14	PRIVATE AUTO MILEAGE	71.34
08-12	AP	E0183876	LEE, RONALD S	05/06/14	06/05/14	TRAVEL SUBSISTENCE	492.84
08-12	AP	E0183884	CITIBANK GOV CARD SERVICE	06/27/14	07/31/14	TRAVEL SUBSISTENCE	3,822.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN KIRKPATRICK—Con.						
09-08	AP E0192416	CITIBANK GOV CARD SERVICE	08/01/14 09/03/14	TRAVEL SUBSISTENCE		2,430.71
09-08	AP E0192418	MAIORIELLO-GALLUS,CARMEN	08/20/14 08/30/14	PRIVATE AUTO MILEAGE		454.08
09-08	AP E0192418	MAIORIELLO-GALLUS,CARMEN	08/20/14 09/02/14	TAXI/PARKING/TOLLS		30.10
09-08	AP E0192419	MELVIN, CATHY R.	07/14/14 07/14/14	MEALS		6.83
09-08	AP E0192419	MELVIN, CATHY R.	07/14/14 07/30/14	PRIVATE AUTO MILEAGE		132.84
09-08	AP E0192419	MELVIN, CATHY R.	08/04/14 08/04/14	PRIVATE AUTO MILEAGE		64.78
09-11	AP E0192627	CITIBANK GOV CARD SERVICE	08/11/14 08/25/14	TRAVEL SUBSISTENCE		407.17
09-16	AP E0196075	LEE, RONALD S.	07/08/14 07/23/14	TRAVEL SUBSISTENCE		422.58
09-29	AP E0200045	CITIBANK GOV CARD SERVICE	09/15/14 09/27/14	COMMERCIAL TRANSPORTATION		1,292.40
				TRAVEL TOTALS:		24,828.06
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0172188	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE		347.31
07-16	AP 00739233	TOWN OF MARANA	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 00739298	DALE INVESTORS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
07-16	AP 00739411	SHOGUN INVESTMENTS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-21	AP 00742465	CITI PCARD-CENTURYLINK	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		242.02
07-21	AP 00742465	CITI PCARD-CTS FRONTIER ONLINEPAY	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		181.92
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		32.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		105.75
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		631.59
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		98.04
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		61.11
08-16	AP 00744354	TOWN OF MARANA	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 00744417	DALE INVESTORS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
08-16	AP 00744530	SHOGUN INVESTMENTS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-24	AP 00747662	CITI PCARD-CENTURYLINK	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		409.76
08-24	AP 00747662	CITI PCARD-CTS FRONTIER ONLINEPAY	06/29/14 07/28/14	UTILITIES		181.82
08-24	AP 00747662	CITI PCARD-FEDEX OFFICE	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL		96.79
08-24	AP 00747662	CITI PCARD-USPS	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL		17.45
08-25	AP E0187288	TWIN ARROWS NAVAJO CASINO RESORT	08/29/14 08/29/14	TEMPORARY SPACE RENTAL		1,237.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		572.88
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		98.04
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		52.45
08-28	AP E0189374	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE		347.17
09-08	AP E0192417	TWIN ARROWS NAVAJO CASINO RESORT	08/29/14 08/29/14	EQUIP RENTAL (EFF 1/3/03)		52.50
09-08	AP E0192419	MELVIN, CATHY R.	07/24/14 07/24/14	POSTAGE / COURIER / BOX RENTAL		5.80
09-16	AP 00749500	TOWN OF MARANA	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP 00749565	DALE INVESTORS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
09-16	AP 00749678	SHOGUN INVESTMENTS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-17	AP E0196651	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE		352.06
09-23	AP 00752863	CITI PCARD-CENTURYLINK	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE		902.37

09-23	AP	00752863	CITI PCARD-CTS FRONTIER ONLINEPAY	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	181.65
09-23	AP	00752863	CITI PCARD-USPS	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	30.97
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	105.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	527.90
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	98.04
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,346.21
			PRINTING AND REPRODUCTION				
07-11	AP	E0173130	PATRIOT CONTACT INC	05/16/14	05/16/14	PRINTING & REPRODUCTION	9,790.56
07-11	AP	E0173193	PATRIOT CONTACT INC	05/23/14	05/23/14	PRINTING & REPRODUCTION	9,790.56
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14	06/28/14	ADVERTISEMENTS	280.41
07-22	AP	E0177147	DAVID L. ANDRUKITUS INC	07/07/14	07/07/14	PRINTING & REPRODUCTION	87.50
07-22	AP	E0177148	DAVID L. ANDRUKITUS INC	07/07/14	07/07/14	PRINTING & REPRODUCTION	117.50
08-12	AP	E0183687	PERFORMANCE REPORTERS	03/01/14	03/31/14	ADVERTISEMENTS	250.00
08-12	AP	E0183878	DAVID L. ANDRUKITUS INC	08/04/14	08/04/14	PRINTING & REPRODUCTION	87.50
08-13	AP	E0183688	FLAGSTAFF BUSINESS NEWS LLC	04/01/14	04/04/14	ADVERTISEMENTS	250.00
08-13	AP	E0183689	FLAGSTAFF BUSINESS NEWS LLC	05/01/14	05/31/14	ADVERTISEMENTS	250.00
						PRINTING AND REPRODUCTION TOTALS:	20,904.03
			OTHER SERVICES				
07-16	AP	00739271	SYMFODIUM LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-16	AP	00744391	SYMFODIUM LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-08	AP	E0192419	MELVIN, CATHY R.	07/01/14	07/01/14	TRAINING	99.00
09-16	AP	00749538	SYMFODIUM LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	5,199.00
			SUPPLIES AND MATERIALS				
07-10	AP	E0172189	BURNS-SULLTROP JUDY	06/16/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	106.73
07-17	AP	E0175270	VARELA, BLANCA R.	05/05/14	05/05/14	FOOD & BEVERAGE	73.99
07-17	AP	E0175270	VARELA, BLANCA R.	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	34.55
07-21	AP	00742465	CITI PCARD-GAN AZ REP. SUB.	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.61
07-21	AP	00742465	CITI PCARD-LEE NEWSPAPERS E PAY	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	9.00
07-21	AP	00742465	CITI PCARD-WILDFLOWER BREAD	05/29/14	06/28/14	FOOD & BEVERAGE	58.76
07-25	AP	E0178224	ROYSE, ZAKARY J.	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	29.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	125.51
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	152.48
08-24	AP	00747662	CITI PCARD-GAN AZ REP. SUB.	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	9.70
08-24	AP	00747662	CITI PCARD-LEE NEWSPAPERS E PAY	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	9.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-39.85
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	28.37
09-08	AP	E0192419	MELVIN, CATHY R.	08/28/14	08/28/14	FOOD & BEVERAGE	219.85
09-12	AP	E0194535	ROYSE, ZAKARY J.	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	29.99
09-23	AP	00752863	CITI PCARD-GAN AZ REP. SUB.	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	10.61
09-23	AP	00752863	CITI PCARD-LEE NEWSPAPERS E PAY	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	9.00
09-29	GL	FRM0042914	.....	09/03/14	09/03/14	FRAMING (TRANSFER)	31.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	75.31
						SUPPLIES AND MATERIALS TOTALS:	971.30
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN KIRKPATRICK—Con.						
07-31	GL RPY0041094		07/01/14 07/31/14	EQUIPMENT PURCHASES		28.63
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		150.00
08-29	GL RPY0041892		08/01/14 08/31/14	EQUIPMENT PURCHASES		28.63
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		150.00
09-30	GL RPY0042815		09/01/14 09/30/14	EQUIPMENT PURCHASES		28.63
					EQUIPMENT TOTALS:	535.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,027.24
					OFFICE TOTALS:	285,027.24
2013 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	AR AC-09452	DALE INVESTORS LLC	04/22/13 04/22/13	UTILITIES		-95.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	-95.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-95.52
					OFFICE TOTALS:	-95.52
2014 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,572.23
					PERSONNEL COMPENSATION	199,854.30
					TRAVEL	11,100.89
					RENT, COMMUNICATION, UTILITIES	19,892.70
					PRINTING AND REPRODUCTION	10,625.18
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	2,325.32
					EQUIPMENT	214.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,239.82
					OFFICE TOTALS:	264,239.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		6,021.18
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-71.05
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		4,540.49
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-73.10
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		4,222.21
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-67.50
					FRANKED MAIL TOTALS:	14,572.23
PERSONNEL COMPENSATION						
					BASSIL, JOYCE T	2,322.22
					BOUDREAU, LYNDA L	11,812.50

		COYEL, BETH C.	07/01/14	09/30/14	DISTRICT OFFICE MANAGER	10,625.01
		DOROBIALA, BROOKE	07/01/14	09/30/14	DISTRICT DIRECTOR	24,249.99
		EGAN,CAROL J	07/08/14	09/10/14	PART-TIME EMPLOYEE	3,780.00
		HERNDON,WINFIELD S	09/01/14	09/29/14	PROFESSIONAL STAFF MEMBER	4,833.33
		HINZ, JEAN	07/01/14	09/30/14	CHIEF OF STAFF	16,899.99
		JOHNSON,CHARLES R	07/01/14	09/30/14	CASEWORKER	11,812.50
		KAPSNER, ALLISON C.	07/01/14	09/30/14	DIRECTOR OF SCHEDULING	1,993.74
		LOSAK,CHRISTOPHER R	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,250.00
		MCCANNA,MEAGAN R	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,499.99
		OLSON,JACOB N	07/01/14	09/30/14	PRESS SECRETARY	12,000.00
		PELLETIER,PATRICK	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,250.01
		SILVERBERG,RYAN J	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSOCIATE	15,500.01
		STEFFEN, CYNTHIA A.	07/01/14	09/30/14	CONSTITUENT SERVICES	15,125.01
		STEWART-HESTER,PATRICK D	07/01/14	09/30/14	STAFF ASSISTANT	8,250.00
		VITALE,AMY K	07/01/14	09/30/14	SHARED EMPLOYEE	3,650.00
		YOUNG, TROY A.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	18,000.00
					PERSONNEL COMPENSATION TOTALS:	199,854.30
	TRAVEL					
07-16	AP	E0174579 KAPSNER, ALLISON C.	06/23/14	06/26/14	PRIVATE AUTO MILEAGE	13.00
07-16	AP	E0174582 BOUDREAU, LYNDA L.	06/25/14	06/30/14	PRIVATE AUTO MILEAGE	52.40
07-16	AP	E0174584 YOUNG, TROY A.	06/10/14	06/12/14	LODGING	506.24
07-16	AP	E0174584 YOUNG, TROY A.	06/10/14	06/12/14	MEALS	105.20
07-16	AP	E0174584 YOUNG, TROY A.	06/13/14	06/13/14	PRIVATE AUTO MILEAGE	15.20
07-16	AP	E0174584 YOUNG, TROY A.	06/11/14	06/12/14	TAXI/PARKING/TOLLS	38.70
07-17	AP	E0175306 DOROBIALA, BROOKE	07/09/14	07/14/14	PRIVATE AUTO MILEAGE	82.40
07-18	AP	E0175372 CITIBANK GOV CARD SERVICE	06/10/14	06/14/14	COMMERCIAL TRANSPORTATION	760.00
07-18	AP	E0175372 CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	380.00
07-18	AP	E0175372 CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	380.00
07-18	AP	E0175372 CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	380.00
07-18	AP	E0175372 CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	380.00
07-18	AP	E0175372 CITIBANK GOV CARD SERVICE	06/27/14	07/06/14	COMMERCIAL TRANSPORTATION	586.10
07-30	AP	E0179692 BOUDREAU, LYNDA L.	07/08/14	07/17/14	PRIVATE AUTO MILEAGE	140.00
07-30	AP	E0179692 BOUDREAU, LYNDA L.	07/17/14	07/18/14	PRIVATE AUTO MILEAGE	70.80
07-31	AP	E0179687 HINZ, JEAN	06/27/14	07/05/14	MEALS	34.49
07-31	AP	E0179687 HINZ, JEAN	06/27/14	07/05/14	CAR RENTAL	623.63
07-31	AP	E0179687 HINZ, JEAN	07/02/14	07/05/14	GASOLINE	62.45
07-31	AP	E0179690 JOHNSON,CHARLES R	07/01/14	07/16/14	PRIVATE AUTO MILEAGE	50.00
08-08	AP	E0182078 CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	226.00
08-08	AP	E0182078 CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	380.00
08-08	AP	E0182078 CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	380.00
08-08	AP	E0182078 CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	226.00
08-08	AP	E0182078 CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	229.10
08-20	AP	E0186443 KAPSNER, ALLISON C.	07/08/14	07/17/14	PRIVATE AUTO MILEAGE	28.84
08-20	AP	E0186444 BOUDREAU, LYNDA L.	07/22/14	07/31/14	PRIVATE AUTO MILEAGE	91.60
08-20	AP	E0186445 STEFFEN, CYNTHIA A.	07/28/14	07/28/14	PRIVATE AUTO MILEAGE	10.40
08-20	AP	E0186445 STEFFEN, CYNTHIA A.	07/28/14	07/28/14	TAXI/PARKING/TOLLS	14.00
08-20	AP	E0186446 JOHNSON,CHARLES R	07/30/14	08/06/14	PRIVATE AUTO MILEAGE	26.80
08-20	AP	E0186447 COYEL, BETH C.	08/11/14	08/11/14	PRIVATE AUTO MILEAGE	5.60
08-20	AP	E0186448 BOUDREAU, LYNDA L.	08/05/14	08/12/14	PRIVATE AUTO MILEAGE	141.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN KLINE—Con.						
08-20	AP E0186448	BOUDREAU, LYNDA L.	08/13/14 08/14/14	PRIVATE AUTO MILEAGE	60.40	
08-20	AP E0186451	KAPSNER, ALLISON C.	07/22/14 07/29/14	PRIVATE AUTO MILEAGE	27.00	
08-20	AP E0186451	KAPSNER, ALLISON C.	07/29/14 07/31/14	PRIVATE AUTO MILEAGE	13.92	
08-20	AP E0186452	DOROBIALA, BROOKE	07/15/14 07/22/14	PRIVATE AUTO MILEAGE	54.40	
08-20	AP E0186452	DOROBIALA, BROOKE	08/01/14 08/07/14	PRIVATE AUTO MILEAGE	78.80	
08-20	AP E0186453	YOUNG, TROY A.	08/02/14 08/17/14	PRIVATE AUTO MILEAGE	90.00	
08-26	AP E0188115	MCCANNA,MEAGAN R	08/12/14 08/12/14	COMMERCIAL TRANSPORTATION	25.00	
08-26	AP E0188115	MCCANNA,MEAGAN R	08/17/14 08/17/14	COMMERCIAL TRANSPORTATION	25.00	
08-26	AP E0188115	MCCANNA,MEAGAN R	08/12/14 08/14/14	LODGING	284.13	
08-26	AP E0188115	MCCANNA,MEAGAN R	08/12/14 08/17/14	MEALS	33.86	
08-26	AP E0188115	MCCANNA,MEAGAN R	08/12/14 08/17/14	CAR RENTAL	316.68	
08-26	AP E0188115	MCCANNA,MEAGAN R	08/17/14 08/17/14	GASOLINE	39.36	
08-26	AP E0188115	MCCANNA,MEAGAN R	08/12/14 08/12/14	TAXI/PARKING/TOLLS	11.95	
08-26	AP E0188115	MCCANNA,MEAGAN R	08/17/14 08/17/14	TAXI/PARKING/TOLLS	21.46	
08-26	AP E0188310	STEFFEN, CYNTHIA A.	08/21/14 08/21/14	PRIVATE AUTO MILEAGE	8.00	
09-18	AP E0196586	KAPSNER, ALLISON C.	09/06/14 09/06/14	COMMERCIAL TRANSPORTATION	25.00	
09-18	AP E0196586	KAPSNER, ALLISON C.	08/27/14 09/06/14	MEALS	91.69	
09-18	AP E0196586	KAPSNER, ALLISON C.	08/27/14 09/06/14	CAR RENTAL	602.14	
09-18	AP E0196586	KAPSNER, ALLISON C.	09/02/14 09/02/14	GASOLINE	20.00	
09-18	AP E0196590	BOUDREAU, LYNDA L.	08/19/14 08/27/14	PRIVATE AUTO MILEAGE	41.20	
09-18	AP E0196596	HINZ, JEAN	08/28/14 09/08/14	MEALS	37.02	
09-18	AP E0196596	HINZ, JEAN	08/28/14 09/08/14	CAR RENTAL	677.56	
09-18	AP E0196596	HINZ, JEAN	09/02/14 09/08/14	GASOLINE	93.57	
09-18	AP E0196597	BOUDREAU, LYNDA L.	09/03/14 09/10/14	PRIVATE AUTO MILEAGE	104.80	
09-18	AP E0196597	BOUDREAU, LYNDA L.	09/10/14 09/12/14	PRIVATE AUTO MILEAGE	61.20	
09-19	AP E0196594	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	383.10	
09-19	AP E0196594	CITIBANK GOV CARD SERVICE	08/12/14 08/17/14	COMMERCIAL TRANSPORTATION	612.20	
09-19	AP E0196594	CITIBANK GOV CARD SERVICE	08/27/14 09/06/14	COMMERCIAL TRANSPORTATION	612.20	
09-19	AP E0196594	CITIBANK GOV CARD SERVICE	08/28/14 08/28/14	COMMERCIAL TRANSPORTATION	229.10	
				TRAVEL TOTALS:	11,100.89	
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00737821	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	5.38	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	5.38	
07-16	AP 00739324	KRAUS-ANDERSON INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,785.20	
07-16	AP E0174580	CENTURYLINK	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	690.00	
07-17	AP E0175307	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	77.80	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	144.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,384.50	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.49	
07-29	AP 00742742	UNITED PARCEL SERVICE	07/09/14 07/09/14	POSTAGE / COURIER / BOX RENTAL	6.62	
07-29	AP 00742742	UNITED PARCEL SERVICE	07/14/14 07/14/14	POSTAGE / COURIER / BOX RENTAL	37.32	
07-29	AP 00742807	UNITED PARCEL SERVICE	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL	12.05	

07-30	AP	E0179689	COMCAST CABLE	07/19/14	08/18/14	UTILITIES	160.63
07-30	AP	E0179693	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	102.36
07-31	AP	E0179688	CENTURYLINK	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	448.19
08-15	AP	E0185243	CENTURYLINK	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	452.87
08-16	AP	00744442	KRAUS-ANDERSON INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,785.20
08-18	AP	E0185242	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	77.65
08-18	AP	E0185244	CENTURYLINK	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	690.00
08-20	AP	E0186449	COMCAST CABLE	08/19/14	09/18/14	UTILITIES	160.63
08-20	AP	E0186450	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	102.36
08-26	AP	00747811	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	5.30
08-26	AP	00747811	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	8.22
08-26	AP	00747811	UNITED PARCEL SERVICE	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	6.90
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	144.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,201.20
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.46
09-16	AP	00749590	KRAUS-ANDERSON INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,785.20
09-19	AP	E0196591	COMCAST	09/19/14	10/18/14	UTILITIES	160.63
09-19	AP	E0196592	CENTURYLINK	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	690.00
09-19	AP	E0196593	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	76.62
09-19	AP	E0196595	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	102.36
09-29	AP	00752893	UNITED PARCEL SERVICE	09/11/14	09/11/14	POSTAGE / COURIER / BOX RENTAL	5.22
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	144.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,193.54
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,892.70
			PRINTING AND REPRODUCTION				
07-11	GL	LAW0040507		07/07/14	07/07/14	REPRODUCTION OF FED/PUBLIC LAW	90.00
07-17	AP	E0175373	CITIZEN DIALOG LLC	04/16/14	04/16/14	PRINTING & REPRODUCTION	7,128.33
08-15	AP	E0185245	ACCURATE WORD LLC	08/07/14	08/07/14	PRINTING & REPRODUCTION	93.85
08-27	AP	E0187496	CITIZEN DIALOG LLC	08/10/14	08/10/14	PRINTING & REPRODUCTION	3,313.00
						PRINTING AND REPRODUCTION TOTALS:	10,625.18
			OTHER SERVICES				
07-16	AP	00739389	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744508	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749656	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
07-15	GL	FRM0040670		06/26/14	06/26/14	FRAMING (TRANSFER)	34.00
07-16	AP	E0174581	MILBERT COMPANY INC	06/10/14	07/31/14	WATER	99.35
07-16	AP	E0174583	CULLIGAN WATER OF ANNAPOLIS	08/01/14	08/31/14	WATER	43.41
07-17	AP	E0174578	FARIBAUT DAILY NEWS	07/27/14	07/26/15	PUBLICATIONS/REFERENCE MAT'L	228.80
07-17	AP	E0175305	COYEL, BETH C.	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	30.68
07-21	AP	E0175304	KAPSNER, ALLISON C.	07/09/14	07/09/14	HABITATION EXPENSE	58.00
07-21	AP	E0175308	MARITIM ENTERPRISES INC	07/15/14	07/15/14	HABITATION EXPENSE	21.75
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	416.77
07-30	AP	E0179692	BOUDREAU, LYNDA L.	07/07/14	07/07/14	FOOD & BEVERAGE	20.00
07-31	AP	E0179691	CITY OF SAVAGE	08/01/14	08/01/14	PUBLICATIONS/REFERENCE MAT'L	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN KLINE—Con.						
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-162.45
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		405.10
08-15	AP	E0185246	09/01/14 09/30/14	WATER		43.31
08-18	AP	E0185247	07/08/14 08/31/14	WATER		73.50
08-19	AP	E0185224	09/05/14 09/04/15	PUBLICATIONS/REFERENCE MAT'L		36.00
08-20	AP	E0186447	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)		3.13
08-20	AP	E0186448	08/11/14 08/11/14	FOOD & BEVERAGE		53.01
08-20	AP	E0186452	08/11/14 08/11/14	FOOD & BEVERAGE		52.83
08-21	AP	E0187497	08/19/14 08/19/14	PUBLICATIONS/REFERENCE MAT'L		20.00
08-25	AP	E0188099	08/13/14 08/13/14	FOOD & BEVERAGE		12.00
08-25	AP	E0188099	08/20/14 08/20/14	FOOD & BEVERAGE		20.00
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-426.40
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		520.40
09-18	AP	E0196598	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)		65.98
09-19	AP	E0196587	08/05/14 09/30/14	WATER		73.50
09-19	AP	E0196589	09/02/14 09/02/14	FOOD & BEVERAGE		20.00
09-19	AP	E0196589	09/03/14 09/03/14	FOOD & BEVERAGE		15.00
09-22	AP	E0196588	10/01/14 10/31/14	WATER		43.31
09-29	AP	00753120	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		200.69
09-29	AP	00753121	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		354.07
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-168.20
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		97.78
					SUPPLIES AND MATERIALS TOTALS:	2,325.32
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		71.40
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		71.40
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		71.40
					EQUIPMENT TOTALS:	214.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,239.82
					OFFICE TOTALS:	264,239.82
2014 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,529.06
					PERSONNEL COMPENSATION	196,793.08
					TRAVEL	19,813.03
					TRANSPORTATION OF THINGS	1,200.00
					RENT, COMMUNICATION, UTILITIES	20,628.51
					PRINTING AND REPRODUCTION	34,183.70
					OTHER SERVICES	6,577.58
					SUPPLIES AND MATERIALS	1,582.15
					EQUIPMENT	1,076.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,383.65

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OFFICE TOTALS: 898,507.01 296,383.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			466.68
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			13,501.82
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			244.47
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			322.94
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-6.85
									FRANKED MAIL TOTALS: 14,529.06

PERSONNEL COMPENSATION

ANDERSON, BLAKE M	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,750.00					
BASSETT, HANNAH E	07/07/14	09/30/14	CONSTITUENT SERVICES COORDINAT	8,166.67					
BERRY, JACOB H	07/01/14	09/30/14	DISTRICT DIRECTOR	18,750.00					
BRESNAHAN, BRIAN D	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,000.00					
CIOLFI, MONICA A	07/01/14	09/30/14	SENIOR ADVISOR	11,250.00					
ELIAS, SCOTT A	07/14/14	08/31/14	STAFF ASSISTANT	4,308.33					
GARRY, COREY R	07/01/14	09/21/14	SCHEDULER	10,266.66					
GARRY, COREY R	09/22/14	09/30/14	PART-TIME EMPLOYEE	562.50					
GRAFF, MICHELLE	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,750.01					
GREENE, JOHN W	07/01/14	09/30/14	OUTREACH COORDINATOR	10,250.01					
HALL, LYDIA F	09/16/14	09/30/14	LEGISLATIVE CORRESPONDENT	1,458.33					
HILMER, NICOLE J	07/01/14	08/31/14	COMMUNICATIONS DIRECTOR	10,333.34					
HORRELL, ABIGAIL F	07/01/14	09/30/14	CHIEF OF STAFF	27,500.01					
LEVER, COLLIN G	07/01/14	09/30/14	CONSTITUENT SRV COORDINATOR	10,250.01					
MILLER, MATTHEW J	07/01/14	09/30/14	COMM & CONSTITUENT SRVCS COORD	10,250.01					
POLLINGER, DAWN M	07/01/14	09/30/14	CONSTITUENT SERVICE DIRECTOR	12,499.99					
RENDALL, ANN D	07/01/14	07/11/14	STAFF ASSISTANT	947.22					
SIDDIQUI, FAISAL	07/01/14	09/30/14	SHARED EMPLOYEE	4,500.00					
TORREY, DEREK	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	11,499.99					
ZEGGANE, LISBETH A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,500.00					
									PERSONNEL COMPENSATION TOTALS: 196,793.08

TRAVEL

07-03	AP	00737776	MILLER, MATTHEW J.	06/12/14	06/17/14	PRIVATE AUTO MILEAGE			71.55
07-03	AP	00737776	MILLER, MATTHEW J.	06/26/14	06/26/14	PRIVATE AUTO MILEAGE			16.47
07-03	AP	00737777	POLLINGER, DAWN M.	06/12/14	06/13/14	PRIVATE AUTO MILEAGE			40.23
07-09	AP	00738006	BERRY, JACOB H.	06/14/14	06/19/14	PRIVATE AUTO MILEAGE			93.38
07-09	AP	00738007	BRESNAHAN, BRIAN D.	06/13/14	06/19/14	PRIVATE AUTO MILEAGE			67.50
07-09	AP	00738007	BRESNAHAN, BRIAN D.	06/20/14	06/20/14	PRIVATE AUTO MILEAGE			67.50
07-09	AP	00738008	CIOLFI, MONICA A.	06/12/14	06/18/14	PRIVATE AUTO MILEAGE			75.60
07-09	AP	00738010	LEVER, COLLIN G.	06/13/14	06/18/14	PRIVATE AUTO MILEAGE			133.97
07-09	AP	00738010	LEVER, COLLIN G.	06/26/14	06/26/14	PRIVATE AUTO MILEAGE			31.41
07-09	AP	00738010	LEVER, COLLIN G.	06/13/14	06/18/14	TAXI/PARKING/TOLLS			10.50
07-09	AP	00738013	CITIBANK GOV CARD SERVICE	05/22/14	07/11/14	TRAVEL SUBSISTENCE			2,115.17
07-09	AP	00738015	CITIBANK GOV CARD SERVICE	06/02/14	06/23/14	TRAVEL SUBSISTENCE			35.70
07-09	AP	00738016	CITIBANK GOV CARD SERVICE	06/02/14	06/15/14	TRAVEL SUBSISTENCE			1,118.41
07-22	AP	00742422	RENDALL, ANN D.	06/09/14	07/11/14	PRIVATE AUTO MILEAGE			39.48
07-22	AP	00742430	BRESNAHAN, BRIAN D.	06/27/14	06/27/14	PRIVATE AUTO MILEAGE			41.54
07-22	AP	00742433	CIOLFI, MONICA A.	07/07/14	07/07/14	PRIVATE AUTO MILEAGE			38.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN M. KUSTER—Con.						
07-22	AP 00742435	GARRY, COREY R.	06/30/14 07/07/14	TRAVEL SUBSISTENCE	35.59	
07-22	AP 00742436	GREENE, JOHN W.	07/02/14 07/05/14	PRIVATE AUTO MILEAGE	56.57	
07-22	AP 00742437	LEVER, COLLIN G.	07/04/14 07/09/14	PRIVATE AUTO MILEAGE	88.02	
07-22	AP 00742437	LEVER, COLLIN G.	07/04/14 07/04/14	TAXI/PARKING/TOLLS	2.80	
07-22	AP 00742439	LEVER, COLLIN G.	06/06/14 06/12/14	PRIVATE AUTO MILEAGE	123.12	
07-22	AP 00742440	MILLER, MATTHEW J.	07/01/14 07/10/14	PRIVATE AUTO MILEAGE	79.74	
07-29	AP 00742629	BRESNAHAN, BRIAN D.	06/13/14 06/19/14	PRIVATE AUTO MILEAGE	80.87	
07-29	AP 00742708	MCLANE PASQUANEY LAND TRUST	06/12/14 06/13/14	LODGING	500.00	
07-29	AP 00742709	BASSETT, HANNAH E.	07/21/14 07/21/14	PRIVATE AUTO MILEAGE	50.31	
07-29	AP 00742711	BERRY, JACOB H.	07/14/14 07/14/14	PRIVATE AUTO MILEAGE	47.70	
07-29	AP 00742712	GREENE, JOHN W.	07/18/14 07/18/14	PRIVATE AUTO MILEAGE	75.56	
07-29	AP 00742713	LEVER, COLLIN G.	07/18/14 07/18/14	PRIVATE AUTO MILEAGE	31.14	
07-29	AP 00742714	LEVER, COLLIN G.	07/18/14 07/18/14	TAXI/PARKING/TOLLS	2.80	
07-29	AP 00742716	MILLER, MATTHEW J.	07/14/14 07/14/14	PRIVATE AUTO MILEAGE	48.74	
07-30	AP 00742710	BASSETT, HANNAH E.	07/13/14 07/13/14	PRIVATE AUTO MILEAGE	55.53	
08-15	AP 00743338	CITIBANK GOV CARD SERVICE	07/14/14 08/08/14	TRAVEL SUBSISTENCE	2,196.00	
08-15	AP 00743344	CITIBANK GOV CARD SERVICE	07/08/14 07/19/14	TRAVEL SUBSISTENCE	121.02	
08-15	AP 00743346	CITIBANK GOV CARD SERVICE	07/16/14 07/20/14	TRAVEL SUBSISTENCE	845.85	
08-15	AP 00743402	GARRY, COREY R.	08/01/14 08/08/14	TRAVEL SUBSISTENCE	192.19	
08-18	AP 00743528	BRESNAHAN, BRIAN D.	07/29/14 07/31/14	PRIVATE AUTO MILEAGE	67.50	
08-18	AP 00743530	LEVER, COLLIN G.	07/28/14 07/28/14	TAXI/PARKING/TOLLS	3.00	
08-18	AP 00743531	LEVER, COLLIN G.	07/28/14 07/28/14	PRIVATE AUTO MILEAGE	31.05	
08-18	AP 00743536	BASSETT, HANNAH E.	08/04/14 08/07/14	PRIVATE AUTO MILEAGE	56.21	
08-18	AP 00743537	BRESNAHAN, BRIAN D.	08/02/14 08/04/14	PRIVATE AUTO MILEAGE	95.94	
08-18	AP 00743538	GREENE, JOHN W.	08/05/14 08/07/14	PRIVATE AUTO MILEAGE	108.54	
08-18	AP 00743539	LEVER, COLLIN G.	08/04/14 08/04/14	PRIVATE AUTO MILEAGE	31.14	
08-18	AP 00743541	LEVER, COLLIN G.	08/04/14 08/04/14	TAXI/PARKING/TOLLS	2.80	
08-20	AP 00743409	ANDERSON, BLAKE M	08/03/14 08/09/14	TRAVEL SUBSISTENCE	977.52	
08-26	AP 00747737	HILMER, NICOLE J.	08/03/14 08/16/14	TRAVEL SUBSISTENCE	864.61	
08-26	AP 00747741	TORREY, DEREK	08/16/14 08/22/14	TRAVEL SUBSISTENCE	588.59	
08-29	AP 00747975	BRESNAHAN, BRIAN D.	08/15/14 08/19/14	PRIVATE AUTO MILEAGE	33.89	
08-29	AP 00747976	BERRY, JACOB H.	08/11/14 08/21/14	PRIVATE AUTO MILEAGE	284.22	
08-29	AP 00747977	CIOLFI, MONICA A.	08/14/14 08/14/14	PRIVATE AUTO MILEAGE	45.00	
08-29	AP 00747978	GREENE, JOHN W.	08/20/14 08/21/14	PRIVATE AUTO MILEAGE	75.87	
08-29	AP 00747979	GREENE, JOHN W.	08/11/14 08/14/14	PRIVATE AUTO MILEAGE	137.03	
08-29	AP 00748012	ELIAS, SCOTT A.	07/14/14 08/02/14	PRIVATE AUTO MILEAGE	39.14	
09-03	AP 00747982	MILLER, MATTHEW J.	08/11/14 08/21/14	PRIVATE AUTO MILEAGE	38.61	
09-03	AP 00747983	MILLER, MATTHEW J.	08/11/14 08/13/14	PRIVATE AUTO MILEAGE	210.78	
09-10	AP 00748409	CITIBANK GOV CARD SERVICE	08/02/14 08/28/14	TRAVEL SUBSISTENCE	1,339.81	
09-10	AP 00748412	CITIBANK GOV CARD SERVICE	07/31/14 08/19/14	TRAVEL SUBSISTENCE	22.31	
09-10	AP 00748413	CITIBANK GOV CARD SERVICE	07/31/14 08/28/14	TRAVEL SUBSISTENCE	5,374.32	
09-11	AP 00748411	BRESNAHAN, BRIAN D.	08/11/14 08/12/14	PRIVATE AUTO MILEAGE	118.67	
09-11	AP 00748414	BERRY, JACOB H.	08/28/14 08/28/14	PRIVATE AUTO MILEAGE	47.48	

09-11	AP	00748415	BRESNAHAN, BRIAN D.	08/26/14	08/28/14	PRIVATE AUTO MILEAGE	67.50	
09-11	AP	00748417	MILLER, MATTHEW J.	08/24/14	08/28/14	PRIVATE AUTO MILEAGE	149.72	
09-11	AP	00748471	GARRY, COREY R.	08/25/14	09/05/14	TRAVEL SUBSISTENCE	92.33	
09-16	AP	00748593	BASSETT, HANNAH E.	09/07/14	09/07/14	PRIVATE AUTO MILEAGE	79.07	
09-16	AP	00748595	GREENE, JOHN W.	09/11/14	09/11/14	PRIVATE AUTO MILEAGE	38.97	
09-16	AP	00748598	GREENE, JOHN W.	09/03/14	09/03/14	PRIVATE AUTO MILEAGE	55.44	
09-16	AP	00748603	LEVER, COLLIN G.	09/05/14	09/05/14	TAXI/PARKING/TOLLS	2.80	
09-16	AP	00748604	MILLER, MATTHEW J.	09/05/14	09/05/14	PRIVATE AUTO MILEAGE	35.46	
09-16	AP	00748633	BRESNAHAN, BRIAN D.	09/05/14	09/05/14	PRIVATE AUTO MILEAGE	67.50	
							TRAVEL TOTALS:	19,813.03
TRANSPORTATION OF THINGS								
07-14	AP	E0173314	MAIL MATTERS LLC	05/30/14	05/30/14	FREIGHT CHARGES	600.00	
07-28	AP	E0178528	MAIL MATTERS LLC	06/13/14	06/13/14	FREIGHT CHARGES	600.00	
							TRANSPORTATION OF THINGS TOTALS:	1,200.00
RENT, COMMUNICATION, UTILITIES								
07-03	AP	00737731	COMCAST CORPORATION	06/15/14	06/15/14	UTILITIES	20.03	
07-03	AP	00737732	FAIRPOINT COMMUNICATIONS INC	06/18/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	341.61	
07-16	AP	00739130	S A CIBOROWSKI NOMINEE TRUST	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,650.00	
07-16	AP	00739835	ALVIN R BONNETTE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	125.75	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,018.94	
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	42.29	
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
07-28	AP	00742636	COMCAST CORPORATION	07/22/14	08/21/14	UTILITIES	27.06	
07-29	AP	00742707	FAIRPOINT COMMUNICATIONS INC	06/18/14	07/17/14	TELECOMSRV/EQ/TOLL CHARGE	351.81	
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	105.00	
08-12	AP	00745079	NORTH COUNTRY COMMUNITY DEVELOPMENT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	20.00	
08-12	AP	00745080	NORTH COUNTRY COMMUNITY DEVELOPMENT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-16	AP	00744253	S A CIBOROWSKI NOMINEE TRUST	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,650.00	
08-16	AP	00744950	ALVIN R BONNETTE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
08-16	AP	00745077	NORTH COUNTRY COMMUNITY DEVELOPMENT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-18	AP	00743524	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	54.68	
08-18	AP	00743526	FEDEX	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	19.02	
08-24	AP	00747662	CITI PCARD-USPS	06/29/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	49.00	
08-26	AP	00747667	COMCAST CORPORATION	08/22/14	09/21/14	UTILITIES	27.44	
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	125.75	
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,094.74	
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	42.29	
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
08-29	AP	00747824	FAIRPOINT COMMUNICATIONS INC	07/18/14	08/17/14	TELECOMSRV/EQ/TOLL CHARGE	371.84	
09-16	AP	00749399	S A CIBOROWSKI NOMINEE TRUST	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,650.00	
09-16	AP	00750101	ALVIN R BONNETTE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
09-16	AP	00750230	NORTH COUNTRY COMMUNITY DEVELOPMENT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-26	AP	00752910	COMCAST CORPORATION	09/22/14	10/21/14	UTILITIES	54.50	
09-26	AP	00752962	FAIRPOINT COMMUNICATIONS INC	08/18/14	09/17/14	TELECOMSRV/EQ/TOLL CHARGE	381.91	
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	125.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN M. KUSTER—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,094.41
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		42.29
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,628.51
PRINTING AND REPRODUCTION						
07-14	AP	E0173314	05/30/14 05/30/14	MAIL MATTERS LLC		17,046.90
07-28	AP	E0178528	06/13/14 06/13/14	MAIL MATTERS LLC		17,046.90
08-18	AP	00743535	07/18/14 07/18/14	ACCURATE WORD LLC		89.90
					PRINTING AND REPRODUCTION TOTALS:	34,183.70
OTHER SERVICES						
07-09	AP	00738024	06/01/14 06/30/14	PARAGON BUSINESS SERVICES LLC		192.00
07-09	AP	00738044	06/01/14 06/30/14	EXTRA CARE CLEANING SERVICE LLC		150.00
07-16	AP	00738937	07/01/14 07/31/14	DESKTOP SOLUTIONS INC		1,885.00
07-29	AP	00742715	07/16/14 07/16/14	LEVER, COLLIN G.		4.58
08-16	AP	00744062	08/01/14 08/31/14	DESKTOP SOLUTIONS INC		1,885.00
08-18	AP	00743534	07/01/14 07/31/14	PARAGON BUSINESS SERVICES LLC		240.00
08-18	AP	00743542	08/01/14 08/01/14	CAPITOL ALARM SYSTEMS INC		144.00
09-16	AP	00749211	09/01/14 09/30/14	DESKTOP SOLUTIONS INC		1,885.00
09-22	AP	00750259	08/01/14 08/31/14	PARAGON BUSINESS SERVICES LLC		192.00
					OTHER SERVICES TOTALS:	6,577.58
SUPPLIES AND MATERIALS						
07-03	AP	00737728	05/25/14 06/24/14	NESTLE PURE LIFE DIRECT		42.41
07-03	AP	00737729	07/20/14 07/19/15	SALMON PRESS NEWSPAPERS		36.00
07-09	AP	00738022	07/11/14 07/11/15	SALMON PRESS NEWSPAPERS		60.00
07-15	GL	FRM0040670	06/24/14 06/24/14	FRAMING (TRANSFER)		50.00
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-EAGLE PRINTING & PUBLI		-72.00
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-SHAW'S MARKET		267.75
07-22	AP	00742471	06/14/14 06/14/14	BOISE CASCADE		-54.55
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		59.84
08-07	AP	00743107	06/25/14 07/26/14	POLAND SPRING WATER		113.89
08-07	AP	00743136	06/25/14 07/26/14	ARROWHEAD		42.41
08-18	AP	00743541	08/05/14 08/05/14	LEVER, COLLIN G.		19.98
08-18	AP	E0185650	07/31/14 07/31/14	HORRELL, ABIGAIL F.		20.33
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-AMAZON.COM		16.30
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-WWW.NCHSOFTWARE.COM		30.37
08-29	AP	00747981	08/15/14 08/15/14	LEVER, COLLIN G.		14.99
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		72.75
09-11	AP	00748403	07/25/14 08/24/14	NESTLE PURE LIFE DIRECT		54.68
09-11	AP	00748416	08/27/14 08/27/14	LEVER, COLLIN G.		23.94
09-23	AP	00752863	07/29/14 08/28/14	CITI PCARD-CHASE ST MARKET		29.87
09-23	AP	00752863	07/29/14 08/28/14	CITI PCARD-DANCING BEAR PUB		76.49
09-23	AP	00752863	07/29/14 08/28/14	CITI PCARD-DUNKIN		44.97
09-23	AP	00752863	07/29/14 08/28/14	CITI PCARD-MOUNTAINVIEW GRAND FOO		79.79

09-23	AP	00752863	CITI PCARD-SQ JAJABELLES	07/29/14	08/28/14	FOOD & BEVERAGE	258.00	
09-23	AP	00752863	CITI PCARD-SQ WHITE MOUNTAIN CAF	07/29/14	08/28/14	FOOD & BEVERAGE	26.54	
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	160.79	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	115.86
							SUPPLIES AND MATERIALS TOTALS:	1,582.15
EQUIPMENT								
07-31	GL	AMM0041178	.....	02/01/14	06/30/14	MAINTENANCE / REPAIRS	160.46
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	276.73
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	28.63
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	276.73
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	28.63
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	276.73
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	28.63
							EQUIPMENT TOTALS:	1,076.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,383.65
							OFFICE TOTALS:	296,383.65
2013 HON. ANN M. KUSTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	73.47	
							FRANKED MAIL TOTALS:	73.47
SUPPLIES AND MATERIALS								
07-11	AP	00738227	ESI ERGONOMIC SOLUTIONS LLC	01/31/14	01/31/14	HABITATION EXPENSE	234.00	
							SUPPLIES AND MATERIALS TOTALS:	234.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307.47
							OFFICE TOTALS:	307.47
2014 HON. RAUL R. LABRADOR								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	27,540.55
							PERSONNEL COMPENSATION	655,210.57
							TRAVEL	84,316.35
							RENT, COMMUNICATION, UTILITIES	50,879.10
							PRINTING AND REPRODUCTION	15,279.09
							OTHER SERVICES	28,446.22
							SUPPLIES AND MATERIALS	7,382.34
							EQUIPMENT	1,160.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,214.55
							OFFICE TOTALS:	870,214.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	705.50	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-62.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	491.08	
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-12.69	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL R. LABRADOR—Con.						
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	42.73
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	19,656.69
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-24.30
						FRANKED MAIL TOTALS:
						20,796.16
PERSONNEL COMPENSATION						
		ANDERSON,HALINE F	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		7,250.01
		ANDERSON,LISA R	07/01/14 09/30/14	CASEWORKER		17,499.99
		BIER,DAVID J	06/01/14 09/30/14	POLICY ADVISOR		14,416.67
		CALKINS,AARON L	07/01/14 09/30/14	DISTRICT COUNSEL		13,524.99
		CARLTON,SCOTT M	07/01/14 09/30/14	REGIONAL DIRECTOR		12,525.00
		CUNNINGTON,MICHAEL A	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		23,750.01
		DEMORDAUNT,REBEKAH A	06/01/14 09/30/14	LEGISLATIVE ASSISTANT		16,208.32
		GRIFF,BRAD D	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,250.00
		LESTER, DEAN A.	07/01/14 09/30/14	SHARED EMPLOYEE		5,750.01
		MORBECK,JUDITH U	07/01/14 09/30/14	CONSTITUENT SERVICE SPECIALIST		10,925.01
		POPKEY,DANIEL R	08/04/14 09/30/14	PRESS SECRETARY		13,458.33
		REBER,SCOTT K	06/26/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,486.12
		SHOCKEY,TORI A	07/01/14 09/30/14	STAFF ASSISTANT		10,800.00
		TAYLOR,DOUGLAS M	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		23,750.01
		WALKER,ALEXA L	07/01/14 09/30/14	SCHEDULER		8,000.01
		WINER,TODD J	07/01/14 08/31/14	COMMUNICATIONS DIRECTOR		22,666.67
						PERSONNEL COMPENSATION TOTALS:
						221,261.15
TRAVEL						
07-09	AP	E0171287	WINER,TODD J	06/09/14 06/20/14	PRIVATE AUTO MILEAGE	11.00
07-09	AP	E0171288	ANDERSON,LISA R	04/02/14 06/27/14	PRIVATE AUTO MILEAGE	156.30
07-09	AP	E0171290	MORBECK, JUDITH U.	06/14/14 06/25/14	MEALS	51.94
07-09	AP	E0171290	MORBECK, JUDITH U.	06/04/14 06/26/14	PRIVATE AUTO MILEAGE	444.00
07-09	AP	E0171292	CALKINS, AARON	06/15/14 06/20/14	COMMERCIAL TRANSPORTATION	50.00
07-09	AP	E0171292	CALKINS, AARON	06/02/14 06/20/14	MEALS	159.68
07-09	AP	E0171292	CALKINS, AARON	06/02/14 06/24/14	PRIVATE AUTO MILEAGE	730.00
07-09	AP	E0171292	CALKINS, AARON	05/03/14 06/20/14	TAXI/PARKING/TOLLS	52.00
07-10	AP	E0171289	CUNNINGTON, MICHAEL	06/12/14 06/15/14	COMMERCIAL TRANSPORTATION	801.00
07-10	AP	E0171289	CUNNINGTON, MICHAEL	06/12/14 06/15/14	MEALS	30.73
07-10	AP	E0171289	CUNNINGTON, MICHAEL	04/03/14 06/26/14	PRIVATE AUTO MILEAGE	104.40
07-10	AP	E0171289	CUNNINGTON, MICHAEL	02/04/14 06/20/14	TAXI/PARKING/TOLLS	92.11
07-16	AP	00739907	CHASE MANHATTAN BANK (FORD CR)	07/01/14 07/31/14	AUTOMOBILE LEASE	558.25
07-21	AP	E0176263	HON. RAUL LABRADOR	03/24/14 06/09/14	PRIVATE AUTO MILEAGE	253.40
07-22	AP	E0176262	TAYLOR, DOUGLAS M.	05/07/14 06/01/14	COMMERCIAL TRANSPORTATION	1,117.00
07-22	AP	E0176262	TAYLOR, DOUGLAS M.	05/09/14 05/09/14	MEALS	12.90
07-22	AP	E0176262	TAYLOR, DOUGLAS M.	05/06/14 06/27/14	PRIVATE AUTO MILEAGE	117.50
07-22	AP	E0176262	TAYLOR, DOUGLAS M.	05/08/14 05/08/14	TAXI/PARKING/TOLLS	2.50
07-23	AP	E0176261	CITIBANK GOV CARD SERVICE	06/15/14 06/19/14	COMMERCIAL TRANSPORTATION	3,056.00
07-23	AP	E0176261	CITIBANK GOV CARD SERVICE	05/28/14 06/25/14	MEALS	115.06

07-23	AP	E0176261	CITIBANK GOV CARD SERVICE	06/05/14	06/05/14	GASOLINE	40.60
07-23	AP	E0176261	CITIBANK GOV CARD SERVICE	06/02/14	06/23/14	TAXI/PARKING/TOLLS	28.00
07-23	AP	E0176264	CITIBANK GOV CARD SERVICE	06/20/14	06/26/14	COMMERCIAL TRANSPORTATION	2,322.00
07-23	AP	E0176265	CITIBANK GOV CARD SERVICE	06/19/14	06/23/14	LODGING	1,544.88
07-23	AP	E0176265	CITIBANK GOV CARD SERVICE	05/28/14	06/23/14	MEALS	30.28
07-23	AP	E0176265	CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	GASOLINE	46.00
07-23	AP	E0176265	CITIBANK GOV CARD SERVICE	06/15/14	06/15/14	TAXI/PARKING/TOLLS	13.23
08-06	AP	E0181676	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	669.00
08-06	AP	E0181677	CITIBANK GOV CARD SERVICE	07/11/14	07/28/14	COMMERCIAL TRANSPORTATION	3,765.00
08-07	AP	E0181684	CITIBANK GOV CARD SERVICE	07/25/14	08/03/14	COMMERCIAL TRANSPORTATION	2,185.70
08-07	AP	E0181684	CITIBANK GOV CARD SERVICE	07/08/14	07/23/14	MEALS	72.60
08-07	AP	E0181684	CITIBANK GOV CARD SERVICE	07/12/14	07/18/14	GASOLINE	111.45
08-11	AP	E0183418	MORBECK, JUDITH U.	07/16/14	07/21/14	MEALS	30.19
08-11	AP	E0183418	MORBECK, JUDITH U.	07/15/14	07/17/14	PRIVATE AUTO MILEAGE	161.60
08-11	AP	E0183419	CALKINS, AARON	07/30/14	07/30/14	MEALS	3.65
08-11	AP	E0183419	CALKINS, AARON	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	351.50
08-11	AP	E0183420	WINER, TODD J	08/03/14	08/08/14	COMMERCIAL TRANSPORTATION	710.00
08-11	AP	E0183420	WINER, TODD J	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	15.35
08-11	AP	E0183421	CITIBANK GOV CARD SERVICE	07/16/14	08/13/14	COMMERCIAL TRANSPORTATION	2,260.20
08-11	AP	E0183421	CITIBANK GOV CARD SERVICE	07/16/14	07/25/14	LODGING	413.04
08-11	AP	E0183421	CITIBANK GOV CARD SERVICE	06/26/14	07/23/14	MEALS	129.79
08-11	AP	E0183421	CITIBANK GOV CARD SERVICE	07/10/14	07/24/14	TAXI/PARKING/TOLLS	126.23
08-13	AP	E0184048	MORBECK, JUDITH U.	08/03/14	08/07/14	COMMERCIAL TRANSPORTATION	413.20
08-13	AP	E0184048	MORBECK, JUDITH U.	08/04/14	08/07/14	MEALS	30.09
08-14	AP	E0183916	CITIBANK GOV CARD SERVICE	08/12/14	08/13/14	COMMERCIAL TRANSPORTATION	637.00
08-16	AP	00745021	CHASE MANHATTAN BANK (FORD CR)	08/01/14	08/31/14	AUTOMOBILE LEASE	558.25
08-20	AP	E0186936	SHOCKEY, TORI A	08/13/14	08/14/14	MEALS	44.94
08-20	AP	E0186936	SHOCKEY, TORI A	08/13/14	08/14/14	CAR RENTAL	120.13
08-20	AP	E0186936	SHOCKEY, TORI A	08/14/14	08/14/14	GASOLINE	28.90
08-20	AP	E0186936	SHOCKEY, TORI A	08/07/14	08/07/14	TAXI/PARKING/TOLLS	5.00
08-20	AP	E0186938	CUNNINGTON, MICHAEL	08/03/14	08/13/14	COMMERCIAL TRANSPORTATION	948.20
08-20	AP	E0186938	CUNNINGTON, MICHAEL	08/03/14	08/13/14	MEALS	311.38
08-20	AP	E0186938	CUNNINGTON, MICHAEL	08/04/14	08/13/14	CAR RENTAL	491.06
08-20	AP	E0186938	CUNNINGTON, MICHAEL	08/09/14	08/13/14	CAR RENTAL	106.00
08-20	AP	E0186938	CUNNINGTON, MICHAEL	02/05/14	08/13/14	TAXI/PARKING/TOLLS	76.31
08-20	AP	E0186939	BIER, DAVID J	08/13/14	08/13/14	COMMERCIAL TRANSPORTATION	25.00
08-20	AP	E0186939	BIER, DAVID J	08/03/14	08/11/14	MEALS	163.39
08-20	AP	E0186939	BIER, DAVID J	08/11/14	08/12/14	GASOLINE	83.49
08-20	AP	E0186939	BIER, DAVID J	08/03/14	08/13/14	TAXI/PARKING/TOLLS	12.29
08-21	AP	E0187321	REBER, SCOTT K	08/03/14	08/09/14	COMMERCIAL TRANSPORTATION	664.00
08-21	AP	E0187321	REBER, SCOTT K	08/03/14	08/09/14	MEALS	106.63
08-21	AP	E0187321	REBER, SCOTT K	08/03/14	08/09/14	TAXI/PARKING/TOLLS	11.31
08-28	AP	E0189016	BOISE STATE UNIVERSITY	08/04/14	08/04/14	TAXI/PARKING/TOLLS	13.50
09-02	AP	E0189674	GRIFF, BRAD D.	08/03/14	08/26/14	COMMERCIAL TRANSPORTATION	696.00
09-02	AP	E0189674	GRIFF, BRAD D.	08/19/14	08/20/14	LODGING	172.52
09-02	AP	E0189674	GRIFF, BRAD D.	08/03/14	08/26/14	MEALS	104.32
09-02	AP	E0189674	GRIFF, BRAD D.	08/03/14	08/14/14	GASOLINE	437.11
09-02	AP	E0189674	GRIFF, BRAD D.	08/11/14	08/14/14	GASOLINE	59.51
09-02	AP	E0189674	GRIFF, BRAD D.	08/17/14	08/17/14	TAXI/PARKING/TOLLS	34.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL R. LABRADOR—Con.						
09-04	AP E0190895	MORBECK, JUDITH U.	08/11/14 08/19/14	MEALS	58.35	
09-04	AP E0190895	MORBECK, JUDITH U.	08/11/14 08/11/14	GASOLINE	56.09	
09-04	AP E0190895	MORBECK, JUDITH U.	08/03/14 08/25/14	PRIVATE AUTO MILEAGE	635.10	
09-04	AP E0190895	MORBECK, JUDITH U.	08/07/14 08/07/14	TAXI/PARKING/TOLLS	26.04	
09-04	AP E0190896	TAYLOR, DOUGLAS M.	07/17/14 07/17/14	MEALS	5.58	
09-04	AP E0190896	TAYLOR, DOUGLAS M.	07/02/14 08/26/14	PRIVATE AUTO MILEAGE	482.00	
09-04	AP E0190896	TAYLOR, DOUGLAS M.	07/16/14 07/16/14	TAXI/PARKING/TOLLS	23.00	
09-04	AP E0190897	CITIBANK GOV CARD SERVICE	08/01/14 08/12/14	COMMERCIAL TRANSPORTATION	471.60	
09-04	AP E0190897	CITIBANK GOV CARD SERVICE	08/03/14 08/19/14	LODGING	1,683.03	
09-04	AP E0190897	CITIBANK GOV CARD SERVICE	07/28/14 08/15/14	MEALS	49.32	
09-04	AP E0190897	CITIBANK GOV CARD SERVICE	08/06/14 08/25/14	GASOLINE	109.98	
09-04	AP E0190897	CITIBANK GOV CARD SERVICE	08/05/14 08/25/14	TAXI/PARKING/TOLLS	8.50	
09-05	AP E0191612	SHOCKEY, TORI A.	07/15/14 08/29/14	PRIVATE AUTO MILEAGE	236.00	
09-05	AP E0191613	CARLTON, SCOTT	06/02/14 06/27/14	PRIVATE AUTO MILEAGE	674.50	
09-05	AP E0191613	CARLTON, SCOTT	07/08/14 07/21/14	PRIVATE AUTO MILEAGE	558.50	
09-05	AP E0191613	CARLTON, SCOTT	08/03/14 08/20/14	PRIVATE AUTO MILEAGE	522.00	
09-05	AP E0191614	CITIBANK GOV CARD SERVICE	08/06/14 08/26/14	TRAVEL SUBSISTENCE	1,328.80	
09-09	AP E0192674	CALKINS, AARON	07/02/14 08/20/14	MEALS	52.64	
09-09	AP E0192674	CALKINS, AARON	08/01/14 08/12/14	PRIVATE AUTO MILEAGE	249.00	
09-09	AP E0192674	CALKINS, AARON	08/14/14 08/25/14	PRIVATE AUTO MILEAGE	430.50	
09-09	AP E0192674	CALKINS, AARON	08/25/14 08/28/14	PRIVATE AUTO MILEAGE	58.50	
09-09	AP E0192674	CALKINS, AARON	08/06/14 08/28/14	TAXI/PARKING/TOLLS	25.50	
09-10	AP E0192676	WALKER, ALEXA L.	08/02/14 08/24/14	COMMERCIAL TRANSPORTATION	50.00	
09-10	AP E0192676	WALKER, ALEXA L.	08/02/14 08/04/14	MEALS	27.20	
09-10	AP E0192676	WALKER, ALEXA L.	08/04/14 08/06/14	PRIVATE AUTO MILEAGE	48.00	
09-10	AP E0192676	WALKER, ALEXA L.	08/02/14 08/24/14	TAXI/PARKING/TOLLS	23.17	
09-10	AP E0193051	DEMORDAUNT, REBEKAH A.	08/01/14 09/01/14	COMMERCIAL TRANSPORTATION	543.50	
09-10	AP E0193051	DEMORDAUNT, REBEKAH A.	08/04/14 08/06/14	PRIVATE AUTO MILEAGE	37.85	
09-10	AP E0193051	DEMORDAUNT, REBEKAH A.	08/01/14 09/02/14	TAXI/PARKING/TOLLS	63.35	
09-16	AP 00750172	CHASE MANHATTAN BANK (FORD CR)	09/01/14 09/30/14	AUTOMOBILE LEASE	558.25	
09-18	AP E0196666	CITIBANK GOV CARD SERVICE	09/08/14 09/11/14	COMMERCIAL TRANSPORTATION	1,444.20	
09-24	AP E0198685	CALKINS, AARON	08/19/14 08/20/14	LODGING	154.29	
09-24	AP E0198685	CALKINS, AARON	08/19/14 08/19/14	MEALS	6.36	
09-24	AP E0198686	POPKEY, DANIEL R.	09/14/14 09/19/14	LODGING	1,437.00	
09-24	AP E0198686	POPKEY, DANIEL R.	09/15/14 09/19/14	MEALS	57.92	
09-24	AP E0198686	POPKEY, DANIEL R.	09/14/14 09/19/14	TAXI/PARKING/TOLLS	50.40	
					TRAVEL TOTALS:	41,546.11
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0171274	CENTURYLINK	05/22/14 06/21/14	TELECOMSRV/EQ/TOLL CHARGE	605.75	
07-09	AP E0171275	CENTURYLINK	06/20/14 07/20/14	TELECOMSRV/EQ/TOLL CHARGE	333.46	
07-09	AP E0171276	VERIZON WIRELESS	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE	456.63	
07-10	AP E0171289	CUNNINGTON, MICHAEL	06/15/14 06/15/14	UTILITIES	15.95	
07-16	AP 00739162	OFFICE OF THE CITY CLERK	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	

07-16	AP	00739170	GLACIER 1250 IRONWOOD LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
07-16	AP	00739178	MEANS BUILDING COMPANY LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-22	AP	E0176254	FEDEX	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	4.83
07-22	AP	E0176262	TAYLOR, DOUGLAS M.	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	15.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	575.76
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	42.11
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	70.00
08-04	AP	E0179967	TIME WARNER CABLE	07/28/14	08/27/14	UTILITIES	187.32
08-04	AP	E0179968	VERIZON WIRELESS	07/20/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	456.42
08-04	AP	E0179969	INTERMAX NETWORKS	08/01/14	08/31/14	UTILITIES	99.00
08-06	AP	E0181461	CENTURYLINK	07/20/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	321.88
08-11	AP	E0183423	CENTURYLINK	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	607.59
08-16	AP	00744284	OFFICE OF THE CITY CLERK	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
08-16	AP	00744292	GLACIER 1250 IRONWOOD LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
08-16	AP	00744300	MEANS BUILDING COMPANY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-20	AP	E0186826	KYVON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-20	AP	E0186837	KYVON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-20	AP	E0186839	KYVON	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	17.20
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	562.78
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.60
08-28	AP	00747933	FRONTIER	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	94.07
08-28	AP	E0189012	CITY OF COTTONWOOD	08/15/14	08/15/14	TEMPORARY SPACE RENTAL	60.00
08-28	AP	E0189013	HEART OF THE ARTS INC	08/13/14	08/13/14	TEMPORARY SPACE RENTAL	105.00
08-28	AP	E0189014	KYVON	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-28	AP	E0189015	INTERMAX NETWORKS	09/01/14	09/30/14	UTILITIES	99.00
09-03	AP	E0190890	CENTURYLINK	08/20/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE	162.96
09-03	AP	E0190892	TIME WARNER CABLE	08/28/14	09/27/14	UTILITIES	187.32
09-04	AP	E0190889	VERIZON WIRELESS	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	832.80
09-04	AP	E0190891	FRONTIER	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	91.73
09-05	AP	E0191608	CENTURYLINK	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	645.76
09-08	AP	E0191609	KOOTENAI RIVER INN&CASINO GROUP	08/12/14	08/12/14	TEMPORARY SPACE RENTAL	100.00
09-16	AP	00749431	OFFICE OF THE CITY CLERK	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
09-16	AP	00749439	GLACIER 1250 IRONWOOD LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
09-16	AP	00749447	MEANS BUILDING COMPANY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-22	AP	E0197976	LEWIS-CLARK STATE COLLEGE	08/14/14	08/14/14	TEMPORARY SPACE RENTAL	40.00
09-26	GL	GRP0042720		09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	70.00
09-30	AP	E0198680	KYVON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	449.70
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,877.38
07-09	AP	E0171277	PRINTING AND REPRODUCTION ACCURATE WORD LLC	06/30/14	06/30/14	PRINTING & REPRODUCTION	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL R. LABRADOR—Con.						
07-22	AP E0176255	ACCURATE WORD LLC	07/07/14 07/07/14	PRINTING & REPRODUCTION	39.95	
08-06	AP E0181463	ACCURATE WORD LLC	07/21/14 07/21/14	PRINTING & REPRODUCTION	129.85	
08-13	AP E0183725	ACCURATE WORD LLC	08/08/14 08/08/14	PRINTING & REPRODUCTION	49.95	
08-20	AP E0186936	SHOCKEY, TORI A	08/13/14 08/13/14	PRINTING & REPRODUCTION	24.17	
08-27	AP E0188792	THE FRANKING GROUP	08/06/14 08/06/14	PRINTING & REPRODUCTION	14,282.00	
09-04	AP E0190896	TAYLOR, DOUGLAS M.	08/08/14 08/08/14	PRINTING & REPRODUCTION	213.51	
09-18	AP E0196667	LESTER, DEAN A.	06/13/14 06/13/14	PRINTING & REPRODUCTION	42.00	
					PRINTING AND REPRODUCTION TOTALS:	14,831.38
OTHER SERVICES						
07-09	AP E0171278	NOSSAMAN LLP	04/07/14 04/07/14	NON-TECHNOLOGY SERVICE CONTR	97.50	
07-09	AP E0171279	NOSSAMAN LLP	05/05/14 05/13/14	NON-TECHNOLOGY SERVICE CONTR	1,755.00	
07-09	AP E0171280	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV	595.00	
07-16	AP 00738518	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-22	AP E0176256	KEN GROUP CORPORATION	07/07/14 07/07/14	NON-TECHNOLOGY SERVICE CONTR	362.00	
07-22	AP E0176257	VALERIE SCHATZ	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	100.00	
08-06	AP E0181674	VALERIE SCHATZ	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	100.00	
08-11	AP E0183424	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV	595.00	
08-13	AP E0183726	DARKHORSE INC	06/16/14 06/16/14	EQUIPMENT INSTALATION	502.50	
08-13	AP E0183727	PRICE ASSOCIATES	08/06/14 08/06/14	TRAINING	3,500.00	
08-16	AP 00743644	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-21	AP E0187320	NOSSAMAN LLP	07/16/14 07/22/14	NON-TECHNOLOGY SERVICE CONTR	390.00	
09-05	AP E0191610	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV	595.00	
09-16	AP 00748795	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-17	AP E0196367	VALERIE SCHATZ	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	100.00	
09-24	AP E0198681	NOSSAMAN LLP	08/08/14 08/08/14	NON-TECHNOLOGY SERVICE CONTR	97.50	
					OTHER SERVICES TOTALS:	14,129.50
SUPPLIES AND MATERIALS						
07-09	AP E0171281	CULLIGAN LLC	07/01/14 07/31/14	WATER	10.95	
07-09	AP E0171282	CULLIGAN OF SW IDAHO	07/01/14 07/31/14	WATER	23.70	
07-09	AP E0171283	NAMPA CHAMBER OF COMMERCE	05/22/14 05/22/14	FOOD & BEVERAGE	50.00	
07-09	AP E0171284	INTERMOUNTAIN DESIGN INC	06/24/14 06/24/14	HABITATION EXPENSE	1,097.00	
07-09	AP E0171292	CALKINS, AARON	05/27/14 06/24/14	FOOD & BEVERAGE	18.00	
07-10	AP E0171289	CUNNINGTON, MICHAEL	05/06/14 05/06/14	FOOD & BEVERAGE	15.86	
07-22	AP E0176258	SOUTHWEST OFFICE SUPPLY INC	05/30/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)	36.99	
07-22	AP E0176260	SOUTHWEST OFFICE SUPPLY INC	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	29.57	
07-23	AP E0176259	OFFICE VALUE MERIDIAN	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)	143.55	
07-24	AP 00742642	GEORGE W ALLEN COMPANY INC	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)	289.00	
07-24	AP E0177145	GEORGE W ALLEN COMPANY INC	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)	494.00	
07-25	AP E0177146	GEORGE W ALLEN COMPANY INC	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)	196.00	
07-31	GL FL60041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-181.80	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	108.36	
08-01	AP E0179970	MORE DIRECT INC	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)	106.25	
08-06	AP E0181464	CULLIGAN OF SW IDAHO	08/01/14 08/31/14	WATER	8.90	

08-11	AP	E0183418	MORBECK, JUDITH U.	04/30/14	04/30/14	FOOD & BEVERAGE	25.00
08-11	AP	E0183418	MORBECK, JUDITH U.	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	46.61
08-11	AP	E0183426	CULLIGAN LLC	07/08/14	08/31/14	WATER	16.90
08-12	AP	E0183728	OFFICE VALUE MERIDIAN	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	88.67
08-20	AP	E0186936	SHOCKEY, TORI A.	08/03/14	08/13/14	FOOD & BEVERAGE	230.05
08-20	AP	E0186936	SHOCKEY, TORI A.	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	5.71
08-20	AP	E0186938	CUNNINGTON, MICHAEL	08/06/14	08/06/14	FOOD & BEVERAGE	353.00
08-20	AP	E0186938	CUNNINGTON, MICHAEL	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	34.82
08-21	AP	E0187322	LESTER, DEAN A.	07/31/14	07/30/15	PUBLICATIONS/REFERENCE MAT'L	336.00
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-22.05
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	12.76
09-03	AP	E0190893	CULLIGAN OF SW IDAHO	09/01/14	09/30/14	WATER	29.60
09-04	AP	E0190894	THE WALL STREET JOURNAL	09/13/14	09/12/15	PUBLICATIONS/REFERENCE MAT'L	342.50
09-04	AP	E0190895	MORBECK, JUDITH U.	08/13/14	08/13/14	FOOD & BEVERAGE	37.09
09-04	AP	E0190895	MORBECK, JUDITH U.	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	16.73
09-05	AP	E0191611	CULLIGAN LLC	09/01/14	09/30/14	WATER	10.95
09-09	AP	E0192674	CALKINS, AARON	08/04/14	08/06/14	FOOD & BEVERAGE	84.32
09-18	AP	E0196663	SOUTHWEST OFFICE SUPPLY INC	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	44.05
09-18	AP	E0196664	SOUTHWEST OFFICE SUPPLY INC	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	19.56
09-18	AP	E0196665	OFFICE VALUE MERIDIAN	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	9.99
09-18	AP	E0196667	LESTER, DEAN A.	04/15/14	04/15/14	PUBLICATIONS/REFERENCE MAT'L	13.00
09-24	AP	E0198682	SOUTHWEST OFFICE SUPPLY INC	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	5.28
09-24	AP	E0198683	MORE DIRECT INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	491.64
09-24	AP	E0198684	MORE DIRECT INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	89.00
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-110.00
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	114.05
						SUPPLIES AND MATERIALS TOTALS:	4,771.56
			EQUIPMENT				
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	114.33
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	114.33
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	114.33
						EQUIPMENT TOTALS:	342.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,556.23
						OFFICE TOTALS:	337,556.23
2013 HON. RAUL R. LABRADOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	22.96
						FRANKED MAIL TOTALS:	22.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.96
						OFFICE TOTALS:	22.96
2014 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	14,426.63
						PERSONNEL COMPENSATION	666,059.74
						TRAVEL	68,313.80
						RENT, COMMUNICATION, UTILITIES	68,160.02
							924.11
							222,611.10
							19,946.48
							26,060.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMALFA—Con.						
				PRINTING AND REPRODUCTION	32,854.53	1,173.93
				OTHER SERVICES	17,382.50	6,215.00
				SUPPLIES AND MATERIALS	11,265.57	3,209.66
				EQUIPMENT	3,348.21	772.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,811.00	280,913.63
				OFFICE TOTALS:	881,811.00	280,913.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		301.10
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-99.25
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		597.47
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-11.25
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		136.04
				FRANKED MAIL TOTALS:		924.11
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR		3,249.99
		BATTI JENNA M	07/01/14 09/30/14	CASEWORKER		9,500.01
		BUESCHER, LISA M	07/01/14 09/30/14	DISTRICT DIRECTOR		21,249.99
		CLARK, KELLY W	09/02/14 09/30/14	STAFF ASSISTANT		2,819.44
		COOKE, ALLISON M	07/01/14 09/30/14	SENIOR POLICY DIRECTOR		16,500.00
		DORMAN, CAITLIN M	07/01/14 09/30/14	SCHEDULER		12,249.99
		EASTMAN, KEVIN J	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		25,250.01
		HAYNES, BRENDA L	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		9,249.99
		HOLABIRD, TIMOTHY M	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		11,750.01
		HORNE, JENNIFER A	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		11,874.99
		MCCORMICK, JASON	06/01/14 09/30/14	DISTRICT REPRESENTATIVE		8,750.01
		MCGOWAN, COLLEEN C	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,916.66
		PEZZULLO, JOHN L	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,666.66
		RYAN, ERIN M	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		11,625.00
		SCHUESSLER, LESLIE E	07/01/14 09/30/14	CASEWORKER		11,375.01
		SPANNAGEL, MARK D.	07/01/14 09/30/14	CHIEF OF STAFF		31,749.99
		VEALE, JOHN M	07/01/14 08/31/14	STAFF ASSISTANT		4,833.34
		VEALE, JOHN M	09/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		3,000.00
		WHITE, STEPHANIE R	07/01/14 09/30/14	CASEWORKER		8,000.01
				PERSONNEL COMPENSATION TOTALS:		222,611.10
TRAVEL						
07-09	AP E0171958	BUESCHER, LISA M	05/21/14 05/27/14	TAXI/PARKING/TOLLS		81.75
07-09	AP E0171958	BUESCHER, LISA M	02/27/14 02/27/14	TRAVEL SUBSISTENCE		25.00
07-09	AP E0171959	BUESCHER, LISA M	05/15/14 06/24/14	PRIVATE AUTO MILEAGE		582.52
07-09	AP E0172001	WHITE, STEPHANIE R	06/19/14 06/26/14	PRIVATE AUTO MILEAGE		38.94
07-09	AP E0172014	HORNE, JENNIFER A	06/03/14 06/27/14	PRIVATE AUTO MILEAGE		225.50
07-09	AP E0172014	HORNE, JENNIFER A	05/29/14 05/29/14	TAXI/PARKING/TOLLS		11.25

07-11	AP	E0173055	HAYNES, BRENDA L	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	486.75
07-18	AP	E0176230	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	640.00
07-18	AP	E0176239	CITIBANK GOV CARD SERVICE	07/08/14	07/28/14	COMMERCIAL TRANSPORTATION	2,560.00
07-18	AP	E0176241	CITIBANK GOV CARD SERVICE	05/30/14	06/25/14	TRAVEL SUBSISTENCE	853.10
07-18	AP	E0176245	CITIBANK GOV CARD SERVICE	05/30/14	06/26/14	TRAVEL SUBSISTENCE	265.01
07-24	AP	E0177271	HOLABIRD,TIMOTHY M	05/14/14	06/21/14	PRIVATE AUTO MILEAGE	1,311.75
07-25	AP	E0178130	HAYNES, BRENDA L	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	486.75
07-25	AP	E0178138	BATTI,JENNA M	07/18/14	07/18/14	MEALS	33.07
08-01	AP	E0180672	HAYNES, BRENDA L	07/02/14	07/25/14	PRIVATE AUTO MILEAGE	285.00
08-01	AP	E0180680	SPANNAGEL, MARK D.	05/12/14	06/12/14	PRIVATE AUTO MILEAGE	1,150.00
08-01	AP	E0180680	SPANNAGEL, MARK D.	06/13/14	07/18/14	PRIVATE AUTO MILEAGE	828.50
08-01	AP	E0180699	SCHUESSLER,LESLIE E	06/16/14	06/16/14	PRIVATE AUTO MILEAGE	13.20
08-04	AP	E0180686	SPANNAGEL, MARK D.	05/04/14	07/28/14	TAXI/PARKING/TOLLS	66.50
08-20	AP	E0186852	MCCORMICK, JASON	05/20/14	06/30/14	PRIVATE AUTO MILEAGE	617.65
08-20	AP	E0186852	MCCORMICK, JASON	07/01/14	07/18/14	PRIVATE AUTO MILEAGE	135.85
08-20	AP	E0186853	HOLABIRD,TIMOTHY M	07/25/14	08/15/14	PRIVATE AUTO MILEAGE	671.00
08-20	AP	E0186855	CITIBANK GOV CARD SERVICE	07/08/14	07/25/14	GASOLINE	123.49
08-20	AP	E0186858	CITIBANK GOV CARD SERVICE	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	712.09
09-05	AP	E0191658	HAYNES, BRENDA L	08/04/14	08/26/14	PRIVATE AUTO MILEAGE	236.32
09-05	AP	E0191660	HORNE, JENNIFER A.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	73.70
09-05	AP	E0191665	HON DOUG LAMALFA	04/14/14	06/16/14	PRIVATE AUTO MILEAGE	558.69
09-05	AP	E0191665	HON DOUG LAMALFA	06/30/14	08/19/14	PRIVATE AUTO MILEAGE	453.64
09-05	AP	E0191665	HON DOUG LAMALFA	08/19/14	08/22/14	PRIVATE AUTO MILEAGE	83.60
09-05	AP	E0191667	RYAN, ERIN M.	06/27/14	07/22/14	PRIVATE AUTO MILEAGE	564.85
09-05	AP	E0191670	BUESCHER, LISA M.	07/31/14	08/18/14	PRIVATE AUTO MILEAGE	583.00
09-10	AP	E0193439	EASTMAN, KEVIN J.	08/07/14	08/27/14	PRIVATE AUTO MILEAGE	670.82
09-10	AP	E0193439	EASTMAN, KEVIN J.	08/07/14	08/25/14	TAXI/PARKING/TOLLS	59.45
09-12	AP	E0194696	HAYNES, BRENDA L	02/19/14	02/20/14	LODGING	221.22
09-12	AP	E0194697	HOLABIRD,TIMOTHY M	08/18/14	08/29/14	PRIVATE AUTO MILEAGE	709.50
09-17	AP	E0196315	CITIBANK GOV CARD SERVICE	09/08/14	09/16/14	COMMERCIAL TRANSPORTATION	960.00
09-17	AP	E0196336	CITIBANK GOV CARD SERVICE	08/09/14	08/27/14	TRAVEL SUBSISTENCE	152.10
09-17	AP	E0196340	CITIBANK GOV CARD SERVICE	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	896.40
09-26	AP	E0199440	HAYNES, BRENDA L	06/04/14	06/04/14	LODGING	201.58
09-26	AP	E0199440	HAYNES, BRENDA L	06/03/14	06/03/14	MEALS	76.79
09-26	AP	E0199440	HAYNES, BRENDA L	04/23/14	04/23/14	TAXI/PARKING/TOLLS	12.00
09-26	AP	E0199441	RYAN, ERIN M.	08/12/14	08/19/14	PRIVATE AUTO MILEAGE	440.55
09-26	AP	E0199441	RYAN, ERIN M.	08/26/14	09/22/14	PRIVATE AUTO MILEAGE	787.60
						TRAVEL TOTALS:	19,946.48
RENT, COMMUNICATION, UTILITIES							
07-09	AP	E0171970	CHARTER COMMUNICATIONS	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	332.24
07-09	AP	E0172001	WHITE, STEPHANIE R.	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	12.45
07-09	AP	E0172010	EASTMAN, KEVIN J.	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	90.61
07-11	AP	E0173051	WAVE BROADBAND - ROCKLIN	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	198.50
07-16	AP	00739374	ROBERT GREGORY BORELLO	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	810.00
07-16	AP	00739412	HP DOWNER BUSINESS CENTER LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,345.00
07-18	AP	E0176238	ICONSTITUENT LLC	06/17/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	5,375.10
07-22	AP	00742504	CITY OF AUBURN	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-23	AP	E0177254	AT&T	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	381.40
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMALFA—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	115.25	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	674.46	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	30.99	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	57.80	
07-25	AP	E0178127	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	353.81	
07-30	AP	E0179297	07/01/14 07/18/14	UTILITIES	8.12	
07-30	AP	E0179298	06/20/14 07/22/14	UTILITIES	144.30	
08-04	AP	E0180686	05/19/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	44.97	
08-16	AP	00744492	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	810.00	
08-16	AP	00744531	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,345.00	
08-16	AP	00744916	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-24	AP	E0187667	07/23/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	3,450.00	
08-24	AP	E0187669	07/29/14 07/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,450.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	115.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	626.16	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	30.99	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	63.72	
09-05	AP	E0191655	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	374.06	
09-05	AP	E0191657	08/01/14 08/19/14	UTILITIES	8.66	
09-05	AP	E0191659	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	353.53	
09-05	AP	E0191666	07/22/14 08/20/14	UTILITIES	126.75	
09-10	AP	E0193434	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	331.67	
09-10	AP	E0193440	09/09/14 10/08/14	TELECOMSRV/EQ/TOLL CHARGE	286.50	
09-16	AP	00749640	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	810.00	
09-16	AP	00749679	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,345.00	
09-16	AP	00750065	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-26	AP	E0199408	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	392.99	
09-26	AP	E0199414	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	359.61	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	115.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	622.05	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	30.99	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	51.43	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,060.61	
PRINTING AND REPRODUCTION						
07-11	AP	E0173068	05/07/14 05/07/14	PRINTING & REPRODUCTION	39.95	
07-18	AP	E0176253	07/07/14 07/07/14	PRINTING & REPRODUCTION	818.00	
08-05	AP	E0180683	07/29/14 07/29/14	PRINTING & REPRODUCTION	249.72	
09-05	AP	E0191664	08/20/14 08/20/14	PRINTING & REPRODUCTION	6.36	
09-26	AP	E0199409	09/08/14 09/08/14	PRINTING & REPRODUCTION	29.95	
09-26	AP	E0199428	09/18/14 09/18/14	PRINTING & REPRODUCTION	29.95	
PRINTING AND REPRODUCTION TOTALS:					1,173.93	

OTHER SERVICES							
07-16	AP	00738890	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-18	AP	E0176228	MAUI BOBS OFFICE CLEANING INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	115.00
08-16	AP	00744015	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-20	AP	E0186856	EAGLE SECURITY SYSTEMS	08/01/14	10/31/14	SECURITY SERVICE	75.00
08-20	AP	E0186861	MAUI BOBS OFFICE CLEANING INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	115.00
09-05	AP	E0191656	NOSSAMAN LLP	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	195.00
09-05	AP	E0191661	KLEAN AS A WHISTLE/CLEAN SWEEP	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	130.00
09-10	AP	E0193470	MAUI BOBS OFFICE CLEANING INC	08/21/14	08/21/14	JANITORIAL AND MAINT SERV	115.00
09-16	AP	00749164	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-23	AP	E0198257	KLEAN AS A WHISTLE/CLEAN SWEEP	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	130.00
OTHER SERVICES TOTALS:							6,215.00
SUPPLIES AND MATERIALS							
07-02	AP	E0170202	ALHAMBRA & SIERRA SPRINGS	02/28/14	03/28/14	WATER	33.04
07-09	AP	E0171961	QUILL CORPORATION	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	10.44
07-09	AP	E0172014	HORNE, JENNIFER A.	06/16/14	06/16/14	FOOD & BEVERAGE	50.00
07-09	AP	E0172014	HORNE, JENNIFER A.	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	21.49
07-10	AP	E0173067	DEER PARK WATER	05/27/14	06/26/14	WATER	123.42
07-18	AP	E0176252	ALHAMBRA	06/06/14	07/01/14	WATER	59.08
07-25	AP	E0178132	THE UNION	07/07/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	59.97
07-30	AP	E0179276	GEORGE W ALLEN COMPANY INC	07/23/14	07/23/14	FOOD & BEVERAGE	158.94
07-30	AP	E0179293	MORE DIRECT INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	194.01
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-260.10
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	344.45
08-01	AP	E0180699	SCHUESSLER,LESLIE E	06/15/14	06/15/14	FOOD & BEVERAGE	8.03
08-04	AP	E0180692	QUILL CORPORATION	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	69.98
08-20	AP	E0186857	DEER PARK WATER	06/27/14	07/26/14	WATER	8.46
08-20	AP	E0186860	ALHAMBRA	07/03/14	07/16/14	WATER	69.04
08-20	AP	E0186867	QUILL CORPORATION	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	159.41
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
09-05	AP	E0191660	HORNE, JENNIFER A.	08/12/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	100.06
09-05	AP	E0191663	QUILL CORPORATION	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	227.06
09-05	AP	E0191667	RYAN, ERIN M.	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	98.36
09-05	AP	E0191668	DEER PARK WATER	07/30/14	08/31/14	WATER	55.49
09-05	AP	E0191669	QUILL CORPORATION	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	149.99
09-05	AP	E0191671	QUILL CORPORATION	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	113.44
09-10	AP	E0193429	QUILL CORPORATION	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	25.99
09-10	AP	E0193439	EASTMAN, KEVIN J.	08/21/14	08/21/14	PUBLICATIONS/REFERENCE MAT'L	4.99
09-10	AP	E0193448	ALHAMBRA	08/01/14	08/15/14	WATER	63.04
09-11	AP	E0193450	DOWNIEVILLE MOUNTAIN CAFE	08/25/14	08/25/14	FOOD & BEVERAGE	100.00
09-12	AP	E0194696	HAYNES, BRENDA L.	02/01/14	03/18/14	FOOD & BEVERAGE	319.75
09-12	AP	E0194696	HAYNES, BRENDA L.	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	32.09
09-12	AP	E0194702	HAYNES, BRENDA L.	07/20/14	08/18/14	FOOD & BEVERAGE	209.90
09-26	AP	E0199407	QUILL CORPORATION	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	162.28
09-26	AP	E0199440	HAYNES, BRENDA L.	04/05/14	05/09/14	FOOD & BEVERAGE	80.00
09-26	AP	E0199442	QUILL CORPORATION	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	63.92
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	201.26
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-39.15
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	144.83
SUPPLIES AND MATERIALS TOTALS:							3,209.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMALFA—Con.						
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		209.00
07-31	GL	RPY0041094	07/01/14 07/31/14	EQUIPMENT PURCHASES		48.58
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		209.00
08-29	GL	RPY0041892	08/01/14 08/31/14	EQUIPMENT PURCHASES		48.58
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		209.00
09-30	GL	RPY0042815	09/01/14 09/30/14	EQUIPMENT PURCHASES		48.58
					EQUIPMENT TOTALS:	772.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,913.63
					OFFICE TOTALS:	280,913.63
2013 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13 12/31/13	UNITED STATES POSTAL SERVICE		231.52
					FRANKED MAIL TOTALS:	231.52
TRAVEL						
07-09	AP	E0172015	12/10/13 12/10/13	HON DOUG LAMALFA		16.92
					TRAVEL TOTALS:	16.92
SUPPLIES AND MATERIALS						
07-30	AP	E0179285	04/17/13 04/17/13	FAXPLUS INC /MARKET DEV		96.30
					SUPPLIES AND MATERIALS TOTALS:	96.30
EQUIPMENT						
08-14	AP	00743465	04/22/13 04/22/13	FAXPLUS INC /MARKET DEV		796.00
					EQUIPMENT TOTALS:	796.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140.74
					OFFICE TOTALS:	1,140.74
2014 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,608.62
					PERSONNEL COMPENSATION	645,815.71
					TRAVEL	31,369.00
					RENT, COMMUNICATION, UTILITIES	58,641.47
					PRINTING AND REPRODUCTION	629.06
					OTHER SERVICES	14,679.60
					SUPPLIES AND MATERIALS	9,287.85
					EQUIPMENT	1,702.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,733.76
					OFFICE TOTALS:	766,733.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE		1,879.90

07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-55.65
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,818.21	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-82.20
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	247.48	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-45.05
							FRANKED MAIL TOTALS:	3,762.69
PERSONNEL COMPENSATION								
		ALLEN, AMBER	07/01/14	09/30/14	FINANCIAL MANAGER		3,825.51	
		ANDERSON, DALE A	06/01/14	09/30/14	MILITARY AND VETERAN'S LIAISON		12,447.22	
		COLBURN, LEE J	06/01/14	09/30/14	DIR OF MIL & DEFENSE AFFAIRS		18,247.21	
		CORAN, ROBIN G	07/01/14	09/30/14	FIELD REPRESENTATIVE		11,000.01	
		DANGERS, JAMIE C	07/01/14	09/26/14	STAFF ASSISTANT/SCHEDULER		8,361.12	
		HARTMANN, REBECCA M.	07/01/14	09/30/14	SENIOR CASEWORKER		12,249.99	
		HUDAK, KELLEY K	08/01/14	08/31/14	PROFESSIONAL STAFF		5,000.00	
		JOHNSON, JUSTIN T.	07/01/14	09/30/14	DEPUTY COS/MIL LEGIS ASSIST		20,499.99	
		MAGARY, ADAM J.	07/01/14	09/30/14	CHIEF OF STAFF		42,102.75	
		MILLER, LUCAS	07/01/14	09/26/14	LEGISLATIVE ASSISTANT		9,555.55	
		MILLER, BRANDON M	07/01/14	09/30/14	LEGISLATIVE AIDE		9,999.99	
		REGO, JARRED L	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		17,499.99	
		SCHUERER, NEAL	07/01/14	09/30/14	DISTRICT DIRECTOR		17,499.99	
		TAPIA, ELIZABETH A	07/01/14	09/30/14	CASEWORKER		10,625.01	
		THOMAS, JAMES E.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		18,750.00	
							PERSONNEL COMPENSATION TOTALS:	217,664.33
TRAVEL								
07-03	AP	E0168473	JOHNSON, JUSTIN T.	06/03/14	06/06/14	LODGING	240.83	
07-03	AP	E0168473	JOHNSON, JUSTIN T.	06/03/14	06/06/14	MEALS	10.67	
07-07	AP	E0170722	CITIBANK GOV CARD SERVICE	06/12/14	06/26/14	COMMERCIAL TRANSPORTATION	1,295.00	
07-10	AP	E0172529	CITIBANK GOV CARD SERVICE	05/27/14	06/26/14	COMMERCIAL TRANSPORTATION	1,207.00	
07-10	AP	E0172529	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	TAXI/PARKING/TOLLS	31.40	
07-10	AP	E0172534	CITIBANK GOV CARD SERVICE	06/03/14	06/06/14	COMMERCIAL TRANSPORTATION	446.50	
07-10	AP	E0172534	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	LODGING	121.84	
07-10	AP	E0172534	CITIBANK GOV CARD SERVICE	06/03/14	06/06/14	MEALS	57.44	
07-10	AP	E0172534	CITIBANK GOV CARD SERVICE	06/04/14	06/06/14	CAR RENTAL	165.00	
07-10	AP	E0172534	CITIBANK GOV CARD SERVICE	06/06/14	06/15/14	TAXI/PARKING/TOLLS	79.55	
07-10	AP	E0172555	HON. DOUG LAMBORN	04/04/14	07/01/14	PRIVATE AUTO MILEAGE	1,056.00	
07-18	AP	E0176037	MILLER, LUCAS C.	06/20/14	06/20/14	PRIVATE AUTO MILEAGE	31.79	
07-18	AP	E0176045	HON. DOUG LAMBORN	07/02/14	07/11/14	PRIVATE AUTO MILEAGE	123.75	
07-18	AP	E0176235	HON. DOUG LAMBORN	07/11/14	07/14/14	TAXI/PARKING/TOLLS	101.33	
07-21	AP	00742470	MILLER, BRANDON M.	06/03/14	06/06/14	CAR RENTAL	156.64	
07-21	AP	E0176035	LIARS LODGE B&B	07/13/14	07/15/14	LODGING	190.10	
07-21	AP	E0176043	SCHUERER, NEAL	06/11/14	06/11/14	MEALS	12.75	
07-21	AP	E0176043	SCHUERER, NEAL	06/09/14	06/26/14	PRIVATE AUTO MILEAGE	237.05	
07-22	AP	E0176038	COLBURN, LEE J.	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	536.50	
07-22	AP	E0176038	COLBURN, LEE J.	06/16/14	06/17/14	LODGING	607.54	
07-22	AP	E0176038	COLBURN, LEE J.	06/17/14	06/17/14	MEALS	24.90	
07-22	AP	E0176038	COLBURN, LEE J.	06/02/14	06/19/14	PRIVATE AUTO MILEAGE	143.00	
07-22	AP	E0176038	COLBURN, LEE J.	06/16/14	06/18/14	TAXI/PARKING/TOLLS	36.00	
07-25	AP	E0177788	JOHNSON, JUSTIN T.	06/03/14	06/06/14	CAR RENTAL	150.98	
07-25	AP	E0177788	JOHNSON, JUSTIN T.	05/20/14	05/20/14	TAXI/PARKING/TOLLS	51.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMBORN—Con.						
08-01	AP E0178299	CITIBANK GOV CARD SERVICE	07/08/14 07/31/14	COMMERCIAL TRANSPORTATION		2,072.00
08-07	AP E0182330	CITIBANK GOV CARD SERVICE	06/26/14 08/08/14	COMMERCIAL TRANSPORTATION		561.10
08-07	AP E0182330	CITIBANK GOV CARD SERVICE	07/01/14 07/01/14	LODGING		221.48
08-07	AP E0182330	CITIBANK GOV CARD SERVICE	07/08/14 07/22/14	TAXI/PARKING/TOLLS		98.50
08-18	AP E0185286	ANDERSON,DALE A	07/14/14 07/14/14	PRIVATE AUTO MILEAGE		162.25
08-18	AP E0185368	SCHUERER, NEAL	07/13/14 07/31/14	MEALS		47.05
08-18	AP E0185368	SCHUERER, NEAL	07/08/14 07/31/14	PRIVATE AUTO MILEAGE		639.10
08-21	AP E0187266	MILLER, LUCAS C.	08/04/14 08/05/14	PRIVATE AUTO MILEAGE		84.44
08-21	AP E0187268	CITIBANK GOV CARD SERVICE	08/19/14 08/19/14	COMMERCIAL TRANSPORTATION		259.00
09-12	AP E0194009	COLBURN, LEE J.	08/07/14 08/28/14	PRIVATE AUTO MILEAGE		95.70
09-12	AP E0194011	CITIBANK GOV CARD SERVICE	08/25/14 08/26/14	COMMERCIAL TRANSPORTATION		432.70
09-12	AP E0194011	CITIBANK GOV CARD SERVICE	08/25/14 08/27/14	MEALS		226.49
09-12	AP E0194011	CITIBANK GOV CARD SERVICE	08/26/14 08/26/14	TAXI/PARKING/TOLLS		44.00
09-12	AP E0194031	CITIBANK GOV CARD SERVICE	07/28/14 08/24/14	COMMERCIAL TRANSPORTATION		585.50
09-12	AP E0194031	CITIBANK GOV CARD SERVICE	08/12/14 08/12/14	TAXI/PARKING/TOLLS		32.50
09-12	AP E0194032	SCHUERER, NEAL	08/05/14 08/27/14	PRIVATE AUTO MILEAGE		526.35
09-12	AP E0194032	SCHUERER, NEAL	08/20/14 08/22/14	TAXI/PARKING/TOLLS		20.00
09-12	AP E0194037	ANDERSON,DALE A	08/06/14 08/28/14	PRIVATE AUTO MILEAGE		135.85
				TRAVEL TOTALS:		13,358.70
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		39.50
07-10	AP E0172530	VERIZON WIRELESS	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		329.02
07-16	AP 00739490	JOHN M COGSWELL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-16	AP 00739700	NEW CHAPEL LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,944.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		144.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		125.75
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,044.11
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.99
07-28	AP E0177789	CENTURYLINK	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		45.78
07-28	AP E0178273	COMCAST CABLE	07/28/14 08/27/14	UTILITIES		191.36
07-31	GL GRP0041101	.....	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)		20.00
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		48.63
08-05	AR AC-09550	FEDERAL EXPRESS CORP	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		-31.88
08-07	AP E0182334	KYVON	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		135.00
08-15	AP E0185289	VERIZON WIRELESS	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE		295.51
08-15	AP E0185291	TELEPHONE TOWNHALL MEETING INC	07/16/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE		4,205.50
08-15	AP E0185363	KYVON	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		135.00
08-15	AP E0185365	TELEPHONE TOWNHALL MEETING INC	07/16/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE		4,191.20
08-16	AP 00744609	JOHN M COGSWELL	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-16	AP 00744817	NEW CHAPEL LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,944.00
08-21	AP E0187264	CENTURYLINK	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		46.13
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		5.43
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		4.91

08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	125.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	718.11
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.59
08-28	GL	GRP0041840		08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	20.00
09-02	AP	E0189646	COMCAST	08/28/14	09/27/14	UTILITIES	191.36
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	8.15
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	76.78
09-11	AP	E0194036	VERIZON WIRELESS	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	292.43
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	60.28
09-16	AP	00749757	JOHN M COGSWELL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	00749965	NEW CHAPEL LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
09-22	AP	E0196807	KYVON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	135.00
09-23	AP	00752892	NEW CHAPEL LLC	04/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	437.03
09-26	AP	E0199537	CENTURYLINK	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.13
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	125.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,050.88
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,404.23
			PRINTING AND REPRODUCTION				
07-18	AP	E0176036	CANON BUSINESS SOLUTIONS	06/01/14	06/30/14	PRINTING & REPRODUCTION	70.92
08-15	AP	E0185366	CANON BUSINESS SOLUTIONS	07/01/14	07/31/14	PRINTING & REPRODUCTION	34.92
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	24.60
08-29	AP	E0189647	ACCURATE WORD LLC	08/19/14	08/19/14	PRINTING & REPRODUCTION	29.95
09-02	AR	AC-09600	CANON BUSINESS SOLUTIONS	06/01/14	06/30/14	PRINTING & REPRODUCTION	-45.84
09-11	AP	E0194008	CANON BUSINESS SOLUTIONS	08/01/14	08/31/14	PRINTING & REPRODUCTION	34.08
09-11	AP	E0194038	ACCURATE WORD LLC	06/06/14	06/06/14	PRINTING & REPRODUCTION	29.95
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	12.80
09-26	AP	E0199543	ACCURATE WORD LLC	09/15/14	09/15/14	PRINTING & REPRODUCTION	39.95
09-26	GL	LAW0042717		07/23/14	07/23/14	REPRODUCTION OF FED/PUBLIC LAW	40.00
						PRINTING AND REPRODUCTION TOTALS:	271.33
			OTHER SERVICES				
07-16	AP	00739536	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00744654	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00749802	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0168471	THE WALL STREET JOURNAL	10/10/14	10/09/15	PUBLICATIONS/REFERENCE MAT'L	530.65
07-07	AP	E0170714	REPORTER-HERALD	07/10/14	07/10/15	PUBLICATIONS/REFERENCE MAT'L	194.95
07-07	AP	E0170718	DANGERS, JAMIE C.	04/30/14	06/21/14	OFFICE SUPPLIES (OUTSIDE)	39.82
07-10	AP	E0172528	DEEP ROCK WATER	05/29/14	06/25/14	WATER	175.78
07-18	AP	E0176031	HON. DOUG LAMBORN	07/10/14	07/10/14	FOOD & BEVERAGE	71.90
07-29	AP	E0178301	ARISTOTLE INTERNATIONAL INC	05/23/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,000.00
07-29	AP	E0178304	OFFICE DEPOT	06/25/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	181.70
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-101.35
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	236.71
08-07	AP	E0182331	DEEP ROCK WATER	07/23/14	07/23/14	WATER	67.38
08-15	AP	E0185287	THE COLORADO SPRINGS BUSINESS JOURNAL	07/25/14	07/24/15	PUBLICATIONS/REFERENCE MAT'L	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMBORN—Con.						
08-18	AP	E0185288	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	10.71
08-18	AP	E0185367	07/31/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	187.20
08-20	AP	E0185364	07/17/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	36.04
08-20	AP	E0185364	07/03/14	07/03/14	PUBLICATIONS/REFERENCE MAT'L	10.56
08-29	AP	E0189645	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	108.72
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-238.70
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	142.49
09-05	AP	E0191227	08/15/14	08/20/14	WATER	78.67
09-12	AP	E0194032	08/05/14	08/20/14	FOOD & BEVERAGE	51.56
09-12	AP	E0194033	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	45.85
09-12	AP	E0194034	07/08/14	08/12/14	FOOD & BEVERAGE	136.00
09-12	AP	E0194035	08/14/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	10.98
09-26	AP	E0199484	08/21/14	09/12/14	OFFICE SUPPLIES (OUTSIDE)	478.83
09-29	GL	FRM0042914	09/19/14	09/19/14	FRAMING (TRANSFER)	34.00
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-37.05
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	126.98
					SUPPLIES AND MATERIALS TOTALS:	4,669.38
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	219.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	219.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	219.00
					EQUIPMENT TOTALS:	657.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,127.66
					OFFICE TOTALS:	270,127.66
2013 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	131.78
					FRANKED MAIL TOTALS:	131.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	131.78
					OFFICE TOTALS:	131.78
2014 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,069.16
					PERSONNEL COMPENSATION	478,691.61
					TRAVEL	25,675.48
					RENT, COMMUNICATION, UTILITIES	74,854.54
					PRINTING AND REPRODUCTION	37,570.13
					OTHER SERVICES	15,607.36
					SUPPLIES AND MATERIALS	8,257.67
					EQUIPMENT	2,163.19
						1,456.46
						159,096.27
						8,304.37
						27,566.62
						18,866.05
						5,739.26
						1,327.94
						822.19

1120

OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,889.14	223,179.16
OFFICE TOTALS:	691,889.14	223,179.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			229.14
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-37.35
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			876.69
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-23.55
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			506.53
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-95.00
									FRANKED MAIL TOTALS:
									1,456.46

PERSONNEL COMPENSATION

ABBATE, BONNIE D	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	9,624.99
BYERS, JOHN M	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	11,250.00
FARRELL, RYAN M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	8,124.99
GOODMAN, BARBARA A	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	10,250.01
GURLEY, EMILY H	07/01/14	09/30/14	SHARED EMPLOYEE	3,518.33
KISCH, ETHAN J	07/25/14	08/31/14	PAID INTERN	1,800.00
MCDONNELL, MOLLY B	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	8,124.99
MITCHELL, JAMES T.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	8,750.01
MORTIMER, GLENN W	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
PELLECCHIA, ANNA A	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	10,625.01
ROSS, JOHN E.	07/01/14	09/30/14	SCHEDULER	7,749.99
TAGGART, MICHAEL H	07/01/14	09/30/14	SHARED EMPLOYEE	2,037.70
WATERS, KELLY E	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,125.00
WOLOSHEN, AMANDA V	07/28/14	09/30/14	STAFF ASSIST/LEG CORRESPONDENT	4,637.49
	07/01/14	09/30/14	DISTRICT DIRECTOR	23,375.01
				PERSONNEL COMPENSATION TOTALS:
				159,096.27

TRAVEL

07-03	AP	E0170433	BYERS, JOHN M.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	32.40
07-03	AP	E0170433	BYERS, JOHN M.	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	281.82
07-03	AP	E0170433	BYERS, JOHN M.	06/01/14	06/24/14	PRIVATE AUTO MILEAGE	281.15
07-07	AP	E0170417	CITIBANK GOV CARD SERVICE	06/19/14	06/19/14	COMMERCIAL TRANSPORTATION	217.00
07-07	AP	E0170417	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	286.00
07-07	AP	E0170417	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	156.00
07-07	AP	E0170418	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	51.00
07-07	AP	E0170418	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	620.00
07-07	AP	E0170418	CITIBANK GOV CARD SERVICE	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	60.00
07-07	AP	E0170418	CITIBANK GOV CARD SERVICE	06/18/14	06/18/14	COMMERCIAL TRANSPORTATION	444.00
07-07	AP	E0170418	CITIBANK GOV CARD SERVICE	06/24/14	06/24/14	COMMERCIAL TRANSPORTATION	447.00
07-07	AP	E0170572	MCDONNELL, MOLLY B	06/11/14	07/02/14	PRIVATE AUTO MILEAGE	407.62
07-22	AP	E0177032	MORTIMER, GLENN W	02/19/14	07/11/14	PRIVATE AUTO MILEAGE	74.49
07-28	AP	E0178597	WOLOSHEN, AMANDA V.	06/25/14	07/24/14	PRIVATE AUTO MILEAGE	255.96
08-08	AP	E0183065	CITIBANK GOV CARD SERVICE	07/09/14	07/09/14	COMMERCIAL TRANSPORTATION	346.00
08-08	AP	E0183065	CITIBANK GOV CARD SERVICE	07/15/14	07/15/14	COMMERCIAL TRANSPORTATION	320.00
08-08	AP	E0183065	CITIBANK GOV CARD SERVICE	07/23/14	07/23/14	COMMERCIAL TRANSPORTATION	320.00
08-08	AP	E0183065	CITIBANK GOV CARD SERVICE	07/29/14	07/29/14	COMMERCIAL TRANSPORTATION	320.00
08-08	AP	E0183066	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LEONARD LANCE—Con.						
08-08	AP E0183066	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	498.00	
08-08	AP E0183066	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	75.00	
08-08	AP E0183067	MORTIMER, GLENN W	07/29/14 07/31/14	PRIVATE AUTO MILEAGE	26.97	
08-08	AP E0183067	MORTIMER, GLENN W	07/29/14 07/31/14	TRAVEL SUBSISTENCE	116.04	
08-21	AP E0187329	WOLOSHEN, AMANDA V.	07/28/14 08/13/14	PRIVATE AUTO MILEAGE	349.24	
08-21	AP E0187330	MCDEVITT, RYAN S.	07/07/14 08/08/14	PRIVATE AUTO MILEAGE	387.60	
08-29	AP E0189777	WOLOSHEN, AMANDA V.	08/18/14 08/23/14	PRIVATE AUTO MILEAGE	199.36	
09-09	AP E0192647	WOLOSHEN, AMANDA V.	09/02/14 09/05/14	PRIVATE AUTO MILEAGE	136.35	
09-09	AP E0192649	BYERS, JOHN M.	09/04/14 09/07/14	COMMERCIAL TRANSPORTATION	444.00	
09-11	AP E0193917	MCDEVITT, RYAN S.	08/18/14 09/05/14	PRIVATE AUTO MILEAGE	385.37	
09-22	AP E0197907	CITIBANK GOV CARD SERVICE	09/09/14 09/09/14	COMMERCIAL TRANSPORTATION	371.00	
				TRAVEL TOTALS:	8,304.37	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	23.59	
07-02	AP 00737821	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	5.87	
07-03	AP E0170436	ELIZABETHTOWN GAS	05/20/14 06/19/14	UTILITIES	16.15	
07-07	AP E0170567	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	519.02	
07-07	AP E0170568	PSEG CO	05/23/14 06/24/14	UTILITIES	381.16	
07-07	AP E0170569	JERSEY CENTRAL POWER & LIGHT	05/30/14 06/26/14	UTILITIES	20.20	
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	5.68	
07-11	AP E0173125	COMCAST CABLE COMMUNICATIONS	07/12/14 08/11/14	UTILITIES	95.11	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	23.59	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	5.87	
07-16	AP 00738417	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	1.13	
07-16	AP 00738883	COUNTRYSIDE PLAZA INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,398.67	
07-16	AP 00738957	JATOLE LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	4.96	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	27.49	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	116.25	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	581.01	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	63.52	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	57.37	
07-28	AP E0178623	CENTURYLINK	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	389.30	
07-28	AP E0178627	COMCAST CABLE COMMUNICATIONS	07/22/14 08/21/14	UTILITIES	87.38	
07-28	AP E0178629	VERIZON	06/08/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE	337.59	
07-28	AP E0178631	CENTURYLINK	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE	28.80	
07-29	AP 00742742	UNITED PARCEL SERVICE	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	23.59	
07-29	AP 00742742	UNITED PARCEL SERVICE	07/15/14 07/15/14	POSTAGE / COURIER / BOX RENTAL	37.18	
07-29	AP 00742742	UNITED PARCEL SERVICE	07/16/14 07/16/14	POSTAGE / COURIER / BOX RENTAL	26.07	
07-29	AP 00742807	UNITED PARCEL SERVICE	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL	19.94	
08-01	AP E0180403	TOWNHALL INTERACTIVE	07/24/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,961.81	
08-01	AP E0180405	PSEG CO	06/24/14 07/24/14	UTILITIES	441.77	

08-01	AP	E0180406	ELIZABETHTOWN GAS	06/19/14	07/21/14	UTILITIES	10.01
08-08	AP	E0183075	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	518.82
08-08	AP	E0183082	JERSEY CENTRAL POWER & LIGHT	06/27/14	07/28/14	UTILITIES	133.07
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	16.86
08-12	AP	00743111	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	10.80
08-13	AP	E0184737	COMCAST CABLE COMMUNICATIONS	08/12/14	09/11/14	UTILITIES	95.11
08-16	AP	00744008	COUNTRYSIDE PLAZA INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,398.67
08-16	AP	00744082	JATOLE LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-21	AP	E0187328	COMCAST CABLE COMMUNICATIONS	08/22/14	09/21/14	UTILITIES	87.38
08-21	AP	E0187333	VERIZON	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	341.36
08-21	AP	E0187335	CENTURYLINK	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	28.80
08-26	AP	00747806	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	11.87
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	576.96
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.52
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	50.15
08-29	AP	E0189781	CENTURYLINK	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	395.55
09-08	AP	E0192098	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	518.64
09-08	AP	E0192101	ELIZABETHTOWN GAS	07/21/14	08/20/14	UTILITIES	16.15
09-08	AP	E0192102	PSEG CO	07/24/14	08/25/14	UTILITIES	417.13
09-08	AP	E0192108	JERSEY CENTRAL POWER & LIGHT	07/29/14	08/27/14	UTILITIES	122.14
09-11	AP	00748397	UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	8.89
09-12	AP	E0195031	COMCAST CABLE COMMUNICATIONS	09/12/14	10/11/14	UTILITIES	95.11
09-16	AP	00749157	COUNTRYSIDE PLAZA INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,398.67
09-16	AP	00749230	JATOLE LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	20.77
09-22	AP	E0197626	COMCAST CABLE COMMUNICATIONS	09/22/14	10/21/14	UTILITIES	87.38
09-22	AP	E0197628	ELIZABETHTOWN GAS	08/07/14	09/09/14	UTILITIES	9.52
09-22	AP	E0197629	VERIZON	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	337.06
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	5.63
09-25	AP	E0199050	CENTURYLINK	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	399.09
09-29	AP	00752893	UNITED PARCEL SERVICE	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	10.65
09-29	AP	00752893	UNITED PARCEL SERVICE	09/16/14	09/16/14	POSTAGE / COURIER / BOX RENTAL	6.43
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	701.16
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.52
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,566.62
PRINTING AND REPRODUCTION							
07-11	AP	E0173158	ACCURATE WORD LLC	04/24/14	04/24/14	PRINTING & REPRODUCTION	59.90
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
08-13	AP	E0184738	ACCURATE WORD LLC	08/07/14	08/07/14	PRINTING & REPRODUCTION	29.95
08-24	AP	E0187821	ACCURATE WORD LLC	07/17/14	07/17/14	PRINTING & REPRODUCTION	29.95
08-24	AP	E0187822	ACCURATE WORD LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	29.95
08-24	AP	E0187824	ACCURATE WORD LLC	07/02/14	07/02/14	PRINTING & REPRODUCTION	29.95
09-08	AP	E0192100	ACCURATE WORD LLC	08/22/14	08/22/14	PRINTING & REPRODUCTION	29.95
09-22	AP	E0197616	CAPITAL MAIL SERVICES LLC	03/05/14	03/05/14	PRINTING & REPRODUCTION	12,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LEONARD LANCE—Con.						
09-22	AP E0197617	CAPITAL MAIL SERVICES LLC	02/27/14 02/27/14	PRINTING & REPRODUCTION	6,550.00	
					PRINTING AND REPRODUCTION TOTALS:	18,866.05
OTHER SERVICES						
07-16	AP 00738527	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-22	AP E0177032	MORTIMER,GLENN W	05/23/14 07/14/14	JANITORIAL AND MAINT SERV	19.26	
08-08	AP E0183080	JOHN QUATTROCCHI	07/02/14 07/26/14	JANITORIAL AND MAINT SERV	32.50	
08-16	AP 00743653	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-09	AP E0192654	JOHN QUATTROCCHI	08/03/14 08/28/14	JANITORIAL AND MAINT SERV	32.50	
09-16	AP 00748804	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,739.26
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE	51.09	
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	138.01	
07-17	AP E0175559	ABBATE,BONNIE D	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	23.97	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	104.64	
07-22	AP E0177032	MORTIMER,GLENN W	06/18/14 06/18/14	FOOD & BEVERAGE	20.00	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	70.43	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-182.20	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	444.88	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	120.99	
08-21	AP E0187330	MCDEVITT, RYAN S.	07/28/14 07/28/14	FOOD & BEVERAGE	5.79	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	73.42	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-39.90	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	144.94	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	67.93	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	188.19	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-369.60	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	465.36	
					SUPPLIES AND MATERIALS TOTALS:	1,327.94
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	223.50	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	223.50	
08-29	GL MNT0041893	.....	08/18/14 08/31/14	MAINTENANCE / REPAIRS	47.19	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	328.00	
					EQUIPMENT TOTALS:	822.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,179.16
					OFFICE TOTALS:	223,179.16
2013 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-29	AP 00742725	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/17/14 07/17/14	NON-TECHNOLOGY SERVICE CONTR	4,995.00	
09-23	AR AC-09680	ICONSTITUENT LLC	01/03/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV	-1,111.50	
					OTHER SERVICES TOTALS:	3,883.50

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EQUIPMENT								
08-20	AP	00747567	RICOH USA INC	01/14/14	01/14/14	OFFICE EQUIP PURCH LESS THAN \$25,000	4,937.00	
							EQUIPMENT TOTALS:	4,937.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,820.50
							OFFICE TOTALS:	8,820.50

2014 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,754.75	1,026.13
PERSONNEL COMPENSATION	733,904.00	248,108.38
TRAVEL	17,322.60	4,942.29
RENT, COMMUNICATION, UTILITIES	76,317.00	28,582.40
PRINTING AND REPRODUCTION	1,829.40	209.75
OTHER SERVICES	15,080.00	5,655.00
SUPPLIES AND MATERIALS	11,408.12	4,314.51
EQUIPMENT	1,766.97	588.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,382.84	293,427.45
OFFICE TOTALS:	859,382.84	293,427.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	187.91	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-25.40
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	545.77	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-9.90
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	350.50	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-22.75
							FRANKED MAIL TOTALS:	1,026.13

PERSONNEL COMPENSATION

ADAMS, DAVID M.	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,000.00	
ADAMS, TODD L.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,000.00	
BEATTIE, NANCY J.	07/01/14	09/30/14	DIR OF CONSTITUENT SVCS	20,000.01	
CHASIN, SAMUEL J.	07/01/14	09/30/14	STAFF ASSISTANT	8,499.99	
FRASER, MEGAN C.	07/01/14	09/30/14	DIR COMM & COMMUNITY OUTREACH	12,000.00	
HERMANN, MICHAEL S.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01	
KLAIMAN, SETH M.	07/01/14	09/30/14	DISTRICT DIRECTOR	27,500.01	
LAFFERTY, EMILY M.	07/01/14	09/30/14	CASEWORKER	12,999.99	
LARSON, DANIEL J.	07/01/14	07/31/14	PART-TIME EMPLOYEE	1,108.33	
LEISERSON, NICHOLAS	07/01/14	09/30/14	LEGISLATIVE CORR/SYSTEMS ADMIN	9,999.99	
LITTLE, ANN	07/01/14	09/30/14	DISTRICT SCHEDULER	9,000.00	
MASINO, JOSEPH	07/01/14	09/30/14	GRANTS COORDINATOR	9,500.01	
MCENTEE, MEGHAN E.	07/01/14	09/30/14	STAFF ASSISTANT/PRESS ASSIST	7,250.01	
MORGANTE, SAMUEL T.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01	
NICHOLSON, KRISTIN E.	07/01/14	09/30/14	CHIEF OF STAFF	35,750.01	
RODRIGUEZ, JOHANNA A.	07/01/14	09/30/14	CASEWORKER	11,000.01	
ROSE, JOHN S.	07/01/14	09/30/14	OFFICE MANAGER/SCHEDULER	18,999.99	
SHMAVONIAN, LIVIA R.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	248,108.38

TRAVEL							
07-14	AP	E0173734	HERMANN, MICHAEL	07/01/14	07/03/14	PRIVATE AUTO MILEAGE	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES R. LANGEVIN—Con.						
07-14	AP E0173734	HERMANN, MICHAEL	07/01/14 07/02/14	TRAVEL SUBSISTENCE		537.25
07-14	AP E0173815	KLAIMAN, SETH M.	06/03/14 06/30/14	PRIVATE AUTO MILEAGE		205.52
07-15	AP E0173756	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		230.00
07-15	AP E0173756	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		181.00
07-28	AP E0178852	LITTLE, ANN	06/29/14 06/29/14	PRIVATE AUTO MILEAGE		29.96
07-31	AP E0178853	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION		230.00
07-31	AP E0178853	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION		230.00
07-31	AP E0178853	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		220.00
07-31	AP E0178853	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		230.00
08-05	AP E0181076	MASINO, JOSEPH	07/01/14 07/15/14	PRIVATE AUTO MILEAGE		94.42
08-05	AP E0181077	KLAIMAN, SETH M.	07/01/14 07/30/14	PRIVATE AUTO MILEAGE		229.04
08-05	AP E0181078	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		233.10
08-05	AP E0181078	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		184.10
08-05	AP E0181188	BEATTIE, NANCY J.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		15.68
08-05	AP E0181189	LAFFERTY, EMILY M.	07/16/14 07/31/14	PRIVATE AUTO MILEAGE		41.44
08-05	AP E0181189	LAFFERTY, EMILY M.	07/16/14 07/16/14	TAXI/PARKING/TOLLS		13.00
08-21	AP E0187439	RODRIGUEZ, JOHANNA	07/18/14 08/05/14	PRIVATE AUTO MILEAGE		21.50
08-21	AP E0187439	RODRIGUEZ, JOHANNA	08/10/14 08/12/14	PRIVATE AUTO MILEAGE		14.56
09-04	AP E0190875	MASINO, JOSEPH	08/05/14 08/28/14	PRIVATE AUTO MILEAGE		181.72
09-04	AP E0190877	KLAIMAN, SETH M.	08/02/14 08/29/14	PRIVATE AUTO MILEAGE		283.36
09-04	AP E0190904	FRASER, MEGAN C.	08/01/14 08/30/14	PRIVATE AUTO MILEAGE		169.51
09-22	AP E0197677	LAFFERTY, EMILY M.	08/16/14 09/13/14	PRIVATE AUTO MILEAGE		58.24
09-22	AP E0197677	LAFFERTY, EMILY M.	09/09/14 09/09/14	TAXI/PARKING/TOLLS		13.00
09-24	AP E0198453	MCENTEE, MEGHAN E.	08/09/14 08/09/14	PRIVATE AUTO MILEAGE		115.51
09-24	AP E0198454	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION		223.10
09-24	AP E0198454	CITIBANK GOV CARD SERVICE	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION		223.10
09-30	AP E0200107	RODRIGUEZ, JOHANNA	09/12/14 09/27/14	PRIVATE AUTO MILEAGE		11.98
09-30	AP E0200110	CITIBANK GOV CARD SERVICE	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION		223.10
09-30	AP E0200110	CITIBANK GOV CARD SERVICE	09/18/14 09/18/14	COMMERCIAL TRANSPORTATION		493.10
				TRAVEL TOTALS:		4,942.29
		RENT, COMMUNICATION, UTILITIES				
07-14	AP E0173628	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		12.42
07-16	AP 00738949	SUMMIT MANAGEMENT CORPORATION	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
07-16	AP E0175286	COX COMMUNICATIONS	07/04/14 08/03/14	UTILITIES		68.65
07-16	AP E0175288	VERIZON	05/25/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE		339.49
07-16	AP E0175290	VERIZON WIRELESS	06/23/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE		263.86
07-21	AP 00742465	CITI PCARD-VZWRLLSS PRPAY AUTOPAY	05/29/14 06/28/14	UTILITIES		60.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		124.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		550.69
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		21.55
07-28	AP E0178848	FEDEX	07/09/14 07/10/14	POSTAGE / COURIER / BOX RENTAL		11.36
07-28	AP E0178851	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		11.92

08-16	AP	00744074	SUMMIT MANAGEMENT CORPORATION	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
08-21	AP	E0187436	VERIZON WIRELESS	07/23/14	08/22/14	TELECOMSRV/EQ/TOLL CHARGE	339.72
08-21	AP	E0187441	COX COMMUNICATIONS	08/04/14	09/03/14	UTILITIES	68.65
08-21	AP	E0187442	FEDEX	07/16/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	5.13
08-21	AP	E0187447	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	11.98
08-21	AP	E0187449	VERIZON	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	338.09
08-24	AP	00747662	CITI PCARD-VZWRSS PRPAY AUTOPAY	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	60.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	543.49
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.64
09-16	AP	00749223	SUMMIT MANAGEMENT CORPORATION	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
09-22	AP	E0197630	COX COMMUNICATIONS	09/04/14	10/03/14	UTILITIES	68.65
09-22	AP	E0197631	VERIZON WIRELESS	08/23/14	09/22/14	TELECOMSRV/EQ/TOLL CHARGE	288.12
09-22	AP	E0197654	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.18
09-22	AP	E0197675	VERIZON	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	343.37
09-23	AP	00752863	CITI PCARD-VZWRSS PRPAY AUTOPAY	07/29/14	08/28/14	UTILITIES	60.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	565.45
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.99
RENT, COMMUNICATION, UTILITIES TOTALS:							28,582.40
PRINTING AND REPRODUCTION							
08-05	AP	E0181074	ACCURATE WORD LLC	07/31/14	07/31/14	PRINTING & REPRODUCTION	209.75
PRINTING AND REPRODUCTION TOTALS:							209.75
OTHER SERVICES							
07-16	AP	00738975	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744100	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749248	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
07-14	AP	E0173626	POLAND SPRING WATER	05/07/14	06/06/14	WATER	65.68
07-14	AP	E0173629	NEW ENGLAND CLIPPING SERVICE	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	211.40
07-14	AP	E0173631	W.B. MASON CO. INC	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	25.98
07-14	AP	E0173634	W.B. MASON CO. INC	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE)	18.56
07-14	AP	E0173635	W.B. MASON CO. INC	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	35.65
07-14	AP	E0173755	FINANCIAL INNOVATIONS	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	2,267.42
07-16	AP	E0175284	ROSE, JOHN S.	07/13/14	07/13/14	FOOD & BEVERAGE	72.88
07-21	AP	00742465	CITI PCARD-BED BATH & BEYOND	05/29/14	06/28/14	FOOD & BEVERAGE	41.38
07-21	AP	00742465	CITI PCARD-TARGET	05/29/14	06/28/14	FOOD & BEVERAGE	45.72
07-28	AP	E0178850	DEER PARK WATER	06/07/14	07/06/14	WATER	53.40
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-57.15
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	240.22
08-05	AP	E0181075	NEW ENGLAND CLIPPING SERVICE	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	271.25
08-21	AP	E0187440	POLAND SPRING WATER	07/07/14	08/06/14	WATER	35.42
08-21	AP	E0187443	W.B. MASON CO. INC	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	24.54
08-21	AP	E0187444	W.B. MASON CO. INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	5.76
08-21	AP	E0187446	W.B. MASON CO. INC	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	56.58
08-24	AP	00747662	CITI PCARD-TARGET	06/29/14	07/28/14	FOOD & BEVERAGE	63.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES R. LANGEVIN—Con.						
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	22.98
09-03	AP	E0190880	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	204.20
09-04	AP	E0190883	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)	72.45
09-22	AP	E0197763	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	12.45
09-23	AP	00752863	07/29/14	08/28/14	FOOD & BEVERAGE	41.38
09-26	AP	E0199444	09/23/14	09/23/14	WATER	69.80
09-29	AP	E0200109	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	122.32
09-30	AP	E0200108	09/23/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	199.96
09-30	AP	E0200124	08/07/14	09/06/14	WATER	62.35
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-65.05
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	134.21
					SUPPLIES AND MATERIALS TOTALS:	4,314.51
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	196.33
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	196.33
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	196.33
					EQUIPMENT TOTALS:	588.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,427.45
					OFFICE TOTALS:	293,427.45
2013 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-27	AP	E0187879	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	12.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	12.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.03
					OFFICE TOTALS:	12.03
2014 HON. JAMES LANKFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	422.36
					PERSONNEL COMPENSATION	220,429.18
					TRAVEL	21,560.20
					RENT, COMMUNICATION, UTILITIES	22,358.75
					PRINTING AND REPRODUCTION	170.60
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	1,629.54
					EQUIPMENT	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,717.63
					OFFICE TOTALS:	272,717.63

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	152.60
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	247.41
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-54.45
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	76.80
FRANKED MAIL TOTALS:							422.36
PERSONNEL COMPENSATION							
			ADAMS, KRISTEN L	07/01/14	07/31/14	CONSTITUENT SERVICES REPRESENT	3,750.00
			ADAMS, KRISTEN L	08/01/14	09/30/14	SCHEDULER	11,000.00
			ALTMAN, MICHELLE E	07/01/14	09/30/14	DEPUTY CHIEF AND LEGIS DIRECTO	3,866.66
			BURNER, EMILY A	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	13,750.00
			CHRISTENSEN, AUTUMN	08/01/14	08/31/14	SHARED EMPLOYEE	5,000.00
			CORLEY, PAULA A	08/25/14	09/30/14	PART-TIME EMPLOYEE	2,000.00
			FARRIS, ADAM E	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,566.67
			FERGUSON, KELLY E	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	13,500.00
			ISCH, HOLLY D	07/01/14	09/30/14	OFFICE MANAGER	3,715.84
			JOHNSON, MCKENZIE A	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,666.67
			KINCHELOE, KEVIN A	07/01/14	09/30/14	SENIOR POLICY ADVISOR	15,895.84
			KING, RACHEL	07/01/14	09/30/14	SCHEDULER	18,000.00
			LILES, PATRICIA E	08/19/14	09/30/14	PART-TIME EMPLOYEE	2,333.34
			MANAK, VALERIE	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,150.00
			MANGER, AUSTIN T	08/09/14	09/30/14	FIELD REPRESENTATIVE	6,413.33
			MAYNE, KATHERINE W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,733.33
			MOORE, ALYSON L	07/01/14	09/30/14	STAFF ASSISTANT	8,900.00
			MOYER, JONATHAN W	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,266.66
			NEVILLE, JILLIAN	07/01/14	09/30/14	PRESS ASSIST/LEG CORR	10,066.67
			OGLE, ALIETE A	07/01/14	07/31/14	STAFF ASSISTANT	3,333.33
			OGLE, ALIETE A	08/01/14	09/30/14	CONSTITUENT SERVICE REP.	10,000.00
			OSBORN, DEREK R	07/01/14	08/31/14	STAFF ASSISTANT	3,166.67
			PAULEY, TODD E	07/01/14	09/30/14	BUSINESS & COMM OUTRCH LIAISON	4,895.84
			TAYLOR, RAMONA L	07/01/14	09/30/14	DISTRICT DIRECTOR	23,458.33
PERSONNEL COMPENSATION TOTALS:							220,429.18
TRAVEL							
07-15	AP	E0174546	ALTMAN, MICHELLE E.	06/29/14	07/02/14	LODGING	795.25
07-15	AP	E0174546	ALTMAN, MICHELLE E.	07/02/14	07/02/14	MEALS	33.33
07-15	AP	E0174548	OSBORN, DEREK R.	06/02/14	06/09/14	MEALS	54.79
07-15	AP	E0174548	OSBORN, DEREK R.	06/02/14	06/09/14	PRIVATE AUTO MILEAGE	647.03
07-15	AP	E0174548	OSBORN, DEREK R.	06/02/14	06/09/14	TAXI/PARKING/TOLLS	12.00
07-15	AP	E0174550	PAULEY, TODD E.	05/15/14	05/15/14	PRIVATE AUTO MILEAGE	122.61
07-16	AP	E0174547	CITIBANK GOV CARD SERVICE	05/28/14	06/27/14	COMMERCIAL TRANSPORTATION	1,650.00
07-16	AP	E0174547	CITIBANK GOV CARD SERVICE	05/26/14	05/30/14	LODGING	1,025.92
07-16	AP	E0174547	CITIBANK GOV CARD SERVICE	06/25/14	06/27/14	MEALS	18.53
09-02	AP	E0190094	OSBORN, DEREK R.	07/29/14	07/29/14	MEALS	13.98
09-02	AP	E0190094	OSBORN, DEREK R.	07/02/14	08/06/14	PRIVATE AUTO MILEAGE	684.10
09-02	AP	E0190096	MANAK, VALERIE	08/06/14	08/08/14	LODGING	273.26
09-02	AP	E0190096	MANAK, VALERIE	08/06/14	08/08/14	CAR RENTAL	184.18
09-02	AP	E0190096	MANAK, VALERIE	08/08/14	08/08/14	GASOLINE	11.89
09-08	AP	E0192229	ALTMAN, MICHELLE E.	08/31/14	08/31/14	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES LANKFORD—Con.						
09-08	AP E0192229	ALTMAN, MICHELLE E.	08/17/14 08/29/14	LODGING		2,214.27
09-08	AP E0192229	ALTMAN, MICHELLE E.	08/18/14 08/29/14	MEALS		108.71
09-08	AP E0192229	ALTMAN, MICHELLE E.	08/14/14 08/31/14	CAR RENTAL		724.02
09-08	AP E0192229	ALTMAN, MICHELLE E.	08/18/14 08/28/14	GASOLINE		179.31
09-08	AP E0192230	CITIBANK GOV CARD SERVICE	06/26/14 07/25/14	COMMERCIAL TRANSPORTATION		2,935.00
09-08	AP E0192230	CITIBANK GOV CARD SERVICE	06/26/14 07/25/14	MEALS		65.37
09-08	AP E0192238	MAYNE, KATHERINE W.	08/25/14 08/27/14	LODGING		283.54
09-08	AP E0192238	MAYNE, KATHERINE W.	08/29/14 08/29/14	MISCELLANEOUS TRAVEL		25.00
09-08	AP E0192239	CITIBANK GOV CARD SERVICE	07/29/14 08/28/14	COMMERCIAL TRANSPORTATION		7,843.80
09-09	AP E0192242	NEVILLE, JILLIAN	08/08/14 08/17/14	COMMERCIAL TRANSPORTATION		50.00
09-09	AP E0192329	MANGER, AUSTIN T.	08/11/14 08/25/14	PRIVATE AUTO MILEAGE		388.64
09-15	AP E0195696	TAYLOR, RAMONA	02/08/14 08/21/14	MEALS		221.32
09-15	AP E0195696	TAYLOR, RAMONA	02/08/14 08/21/14	PRIVATE AUTO MILEAGE		509.04
09-15	AP E0195696	TAYLOR, RAMONA	02/08/14 08/21/14	TAXI/PARKING/TOLLS		18.20
09-15	AP E0195698	MANGER, AUSTIN T.	09/03/14 09/06/14	COMMERCIAL TRANSPORTATION		50.00
09-15	AP E0195698	MANGER, AUSTIN T.	09/03/14 09/06/14	MEALS		37.86
09-15	AP E0195698	MANGER, AUSTIN T.	09/03/14 09/06/14	TAXI/PARKING/TOLLS		52.00
09-15	AP E0195699	HON. JAMES LANKFORD	08/29/14 08/29/14	PRIVATE AUTO MILEAGE		11.87
09-26	AP E0199606	KING, RACHEL	08/18/14 08/22/14	COMMERCIAL TRANSPORTATION		75.00
09-26	AP E0199606	KING, RACHEL	08/18/14 08/22/14	MEALS		27.56
09-26	AP E0199606	KING, RACHEL	08/20/14 08/20/14	GASOLINE		33.35
09-26	AP E0199607	MANGER, AUSTIN T.	09/11/14 09/11/14	MEALS		8.13
09-26	AP E0199607	MANGER, AUSTIN T.	08/26/14 09/18/14	PRIVATE AUTO MILEAGE		146.34
				TRAVEL TOTALS:		21,560.20
RENT, COMMUNICATION, UTILITIES						
07-15	AP E0174537	COX COMMUNICATIONS	07/01/14 07/31/14	UTILITIES		496.94
07-15	AP E0174538	COX COMMUNICATIONS	07/01/14 07/31/14	UTILITIES		102.94
07-15	AP E0174549	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE		686.54
07-16	AP 00739674	MASON REALTY INVESTORS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		129.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		350.02
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		99.11
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.60
08-16	AP 00744791	MASON REALTY INVESTORS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		9.35
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		397.85
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		99.11
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.60
09-02	AP E0190086	COX COMMUNICATIONS	08/01/14 08/31/14	UTILITIES		102.94
09-02	AP E0190095	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE		654.42

09-08	AP	E0192297	COX COMMUNICATIONS	08/01/14	08/31/14	UTILITIES	496.94
09-12	AP	E0192298	LM SERVICES DESKTOP SOLUTIONS INC	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	2,516.72
09-15	AP	E0195662	COX COMMUNICATIONS	09/01/14	09/30/14	UTILITIES	102.94
09-15	AP	E0195696	TAYLOR, RAMONA	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	24.33
09-15	AP	E0195697	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	821.19
09-16	AP	00749939	MASON REALTY INVESTORS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	374.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	99.11
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,358.75
			PRINTING AND REPRODUCTION				
07-24	AP	E0177820	XCEL OFFICE SOLUTIONS LLC	04/01/14	06/30/14	PRINTING & REPRODUCTION	14.30
09-08	AP	E0192237	ACCURATE WORD LLC	08/29/14	09/18/14	PRINTING & REPRODUCTION	29.95
09-08	AP	E0192241	ACCURATE WORD LLC	09/10/14	09/10/14	PRINTING & REPRODUCTION	59.90
09-08	AP	E0192243	ACCURATE WORD LLC	09/09/14	09/09/14	PRINTING & REPRODUCTION	29.95
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	36.50
						PRINTING AND REPRODUCTION TOTALS:	170.60
			OTHER SERVICES				
07-16	AP	00738940	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744065	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749214	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	79.99
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	460.24
07-24	AP	E0177821	SEMINOLE CHAMBER OF COMMERCE	06/12/14	06/12/14	FOOD & BEVERAGE	8.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	105.34
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-108.25
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	5.87
09-26	AP	E0199600	QUENCH USA LLC	02/01/14	02/28/14	WATER	24.97
09-26	AP	E0199601	QUENCH USA LLC	03/31/14	03/31/14	WATER	24.97
09-26	AP	E0199602	QUENCH USA LLC	04/01/14	04/30/14	WATER	24.97
09-26	AP	E0199603	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
09-26	AP	E0199604	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97
09-26	AP	E0199605	QUENCH USA LLC	09/01/14	09/30/14	WATER	24.97
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	462.34
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	49.46
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	416.73
						SUPPLIES AND MATERIALS TOTALS:	1,629.54
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	164.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	164.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,717.63
						OFFICE TOTALS:	272,717.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES LANKFORD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MAGBNESS,AARON J	09/01/13 09/30/13	SCHEDULER & LEGISLATIVE AIDE		-200.00
					PERSONNEL COMPENSATION TOTALS:	-200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-200.00
					OFFICE TOTALS:	-200.00
2014 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	988.24
					PERSONNEL COMPENSATION	216,869.48
					TRAVEL	15,609.45
					RENT, COMMUNICATION, UTILITIES	26,661.23
					PRINTING AND REPRODUCTION	281.19
					OTHER SERVICES	5,895.00
					SUPPLIES AND MATERIALS	1,502.92
					EQUIPMENT	427.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,235.01
					OFFICE TOTALS:	268,235.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		500.87
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-37.60
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		496.96
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-84.55
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		191.31
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-78.75
					FRANKED MAIL TOTALS:	988.24
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/14 09/30/14	PART-TIME EMPLOYEE		3,249.99
		BORMET,MATT K	07/01/14 09/30/14	SR LEGISLATIVE ASSISTANT		15,999.99
		BOUCHER,THOMAS	07/01/14 09/30/14	COMMUNITY LIAISON		10,500.00
		CONRAD,KIMBERLY M	07/01/14 08/24/14	SCHEDULER & STAFF ASSISTANT		4,500.01
		CONRAD,KIMBERLY M	08/25/14 09/30/14	SCHEDULER		3,800.00
		CRADDOCK, KATHLEEN V.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,000.01
		DARNELL,JAMIE L	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		8,750.01
		GOLDEN,JONATHAN Z	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		15,000.00
		GREENWOOD,MATTHEW R	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,500.01
		JOHNSTON, KIMBERLY D.	07/01/14 09/30/14	CHIEF OF STAFF		33,500.01
		LEMIEUX,ADAM S	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		13,749.99
		MCKINNIE, JILL M.	07/01/14 09/30/14	DISTRICT DIRECTOR		21,000.00
		OSBORN,KATRINA M	07/01/14 07/22/14	MANAGER OF CONSTITUENT SERVICE		2,322.22

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		PAQUETTE,TAYLOR E	07/01/14	09/30/14	STAFF ASSISTANT	8,000.01	
		SABAG, TERRA L.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	26,124.99	
		SCHANCHE,MICHAEL D	07/01/14	09/30/14	VETERANS & COMM OUTREACH REP	11,000.01	
		STEGEMOELLER,INGRID L	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,000.00	
		WILLIAMS,CAROLINE E	07/01/14	08/31/14	SCHEDULER	3,872.23	
					PERSONNEL COMPENSATION TOTALS:	216,869.48	
	TRAVEL						
07-02	AP	00737789	SCHANCHE, MICHAEL D.	05/17/14	05/24/14	PRIVATE AUTO MILEAGE	141.70
07-02	AP	00737789	SCHANCHE, MICHAEL D.	05/24/14	05/24/14	TAXI/PARKING/TOLLS	8.15
07-09	AP	E0171529	LEMIEUX,ADAM S	06/05/14	06/30/14	PRIVATE AUTO MILEAGE	233.50
07-09	AP	E0171529	LEMIEUX,ADAM S	06/25/14	06/25/14	TAXI/PARKING/TOLLS	29.28
07-09	AP	E0171529	LEMIEUX,ADAM S	06/30/14	06/30/14	TAXI/PARKING/TOLLS	24.25
07-09	AP	E0171539	CITIBANK GOV CARD SERVICE	06/02/14	06/02/14	TAXI/PARKING/TOLLS	63.50
07-09	AP	E0171539	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	TAXI/PARKING/TOLLS	75.50
07-09	AP	E0171539	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	TAXI/PARKING/TOLLS	67.00
07-09	AP	E0171539	CITIBANK GOV CARD SERVICE	06/15/14	06/15/14	TAXI/PARKING/TOLLS	72.00
07-09	AP	E0171542	CITIBANK GOV CARD SERVICE	05/16/14	05/16/14	TAXI/PARKING/TOLLS	142.32
07-09	AP	E0171543	OSBORN, KATRINA M.	06/18/14	06/20/14	PRIVATE AUTO MILEAGE	40.00
07-10	AP	E0171530	MCKINNIE, JILL M.	06/12/14	06/25/14	PRIVATE AUTO MILEAGE	42.50
07-10	AP	E0171535	HON. RICK LARSEN	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	187.00
07-10	AP	E0171559	SCHANCHE, MICHAEL D.	06/03/14	06/03/14	PRIVATE AUTO MILEAGE	61.80
07-10	AP	E0171559	SCHANCHE, MICHAEL D.	06/03/14	06/03/14	TAXI/PARKING/TOLLS	8.15
07-14	AP	E0173575	BOUCHER,THOMAS	06/04/14	06/25/14	PRIVATE AUTO MILEAGE	183.75
07-15	AP	E0173580	HON. RICK LARSEN	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION	187.00
07-16	AP	E0174675	OSBORN, KATRINA M.	06/18/14	06/20/14	CAR RENTAL	185.67
07-16	AP	E0174675	OSBORN, KATRINA M.	06/20/14	06/20/14	GASOLINE	15.27
07-16	AP	E0174675	OSBORN, KATRINA M.	06/18/14	06/21/14	TAXI/PARKING/TOLLS	30.44
07-16	AP	E0174676	HON. RICK LARSEN	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	564.00
07-16	AP	E0174676	HON. RICK LARSEN	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	564.00
07-16	AP	E0174678	OSBORN, KATRINA M.	06/18/14	06/20/14	COMMERCIAL TRANSPORTATION	641.00
07-16	AP	E0174678	OSBORN, KATRINA M.	06/18/14	06/20/14	LODGING	215.22
07-16	AP	E0174678	OSBORN, KATRINA M.	06/18/14	06/18/14	MEALS	41.55
07-16	AP	E0174678	OSBORN, KATRINA M.	06/19/14	06/19/14	MEALS	51.28
07-16	AP	E0174678	OSBORN, KATRINA M.	06/20/14	06/20/14	MEALS	24.00
07-16	AP	E0174681	HON. RICK LARSEN	07/04/14	07/04/14	MEALS	17.98
07-22	AP	E0176458	HON. RICK LARSEN	07/13/14	07/13/14	MEALS	6.99
07-24	AP	E0177344	DARNELL, JAMIE L.	07/15/14	07/15/14	PRIVATE AUTO MILEAGE	61.00
07-29	AP	E0178458	HON. RICK LARSEN	07/18/14	07/18/14	COMMERCIAL TRANSPORTATION	564.00
07-29	AP	E0178458	HON. RICK LARSEN	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	187.00
07-30	AP	E0179221	HON. RICK LARSEN	07/18/14	07/18/14	MEALS	18.53
07-30	AP	E0179235	HON. RICK LARSEN	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	678.10
08-04	AP	E0180576	HON. RICK LARSEN	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	564.00
08-04	AP	E0180583	MCKINNIE, JILL M.	07/07/14	07/21/14	PRIVATE AUTO MILEAGE	112.50
08-04	AP	E0180583	MCKINNIE, JILL M.	07/17/14	07/17/14	TAXI/PARKING/TOLLS	16.00
08-04	AP	E0180584	SCHANCHE, MICHAEL D.	07/09/14	07/25/14	PRIVATE AUTO MILEAGE	220.50
08-04	AP	E0180584	SCHANCHE, MICHAEL D.	07/08/14	07/08/14	TAXI/PARKING/TOLLS	16.30
08-04	AP	E0180584	SCHANCHE, MICHAEL D.	07/21/14	07/21/14	TAXI/PARKING/TOLLS	9.00
08-04	AP	E0180584	SCHANCHE, MICHAEL D.	07/22/14	07/22/14	TAXI/PARKING/TOLLS	10.00
08-04	AP	E0180584	SCHANCHE, MICHAEL D.	07/23/14	07/23/14	TAXI/PARKING/TOLLS	16.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICK LARSEN—Con.						
08-04	AP E0180585	HON. RICK LARSEN	07/25/14 07/25/14	MEALS		17.48
08-04	AP E0180585	HON. RICK LARSEN	07/26/14 07/26/14	PRIVATE AUTO MILEAGE		33.65
08-04	AP E0180585	HON. RICK LARSEN	07/26/14 07/26/14	TAXI/PARKING/TOLLS		5.00
08-04	AP E0180585	HON. RICK LARSEN	07/29/14 07/29/14	TAXI/PARKING/TOLLS		10.40
08-06	AP E0181794	DARNELL, JAMIE L.	07/29/14 07/30/14	PRIVATE AUTO MILEAGE		139.15
08-06	AP E0181799	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	TAXI/PARKING/TOLLS		84.00
08-06	AP E0181799	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	TAXI/PARKING/TOLLS		66.00
08-06	AP E0181799	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	TAXI/PARKING/TOLLS		72.00
08-06	AP E0181799	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	TAXI/PARKING/TOLLS		72.00
08-06	AP E0181799	CITIBANK GOV CARD SERVICE	07/18/14 07/18/14	TAXI/PARKING/TOLLS		71.99
08-06	AP E0181799	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	TAXI/PARKING/TOLLS		82.30
08-06	AP E0181803	BOUCHER, THOMAS	07/16/14 07/29/14	PRIVATE AUTO MILEAGE		187.50
08-07	AP E0181787	CITIBANK GOV CARD SERVICE	06/02/14 06/26/14	TAXI/PARKING/TOLLS		592.18
08-11	AP E0183320	HON. RICK LARSEN	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		564.00
08-13	AP E0184098	HON. RICK LARSEN	08/12/14 08/12/14	COMMERCIAL TRANSPORTATION		564.00
09-02	AP E0189886	STEGEMOELLER, INGRID L.	08/11/14 08/12/14	LODGING		115.65
09-02	AP E0189886	STEGEMOELLER, INGRID L.	08/12/14 08/13/14	LODGING		146.96
09-02	AP E0189886	STEGEMOELLER, INGRID L.	08/11/14 08/11/14	MEALS		11.45
09-02	AP E0189886	STEGEMOELLER, INGRID L.	08/12/14 08/12/14	MEALS		37.38
09-02	AP E0189886	STEGEMOELLER, INGRID L.	08/13/14 08/13/14	MEALS		17.31
09-02	AP E0189886	STEGEMOELLER, INGRID L.	08/10/14 08/13/14	CAR RENTAL		227.74
09-02	AP E0189886	STEGEMOELLER, INGRID L.	08/13/14 08/13/14	GASOLINE		31.73
09-02	AP E0189886	STEGEMOELLER, INGRID L.	08/12/14 08/12/14	TAXI/PARKING/TOLLS		60.65
09-02	AP E0189886	STEGEMOELLER, INGRID L.	08/13/14 08/13/14	TAXI/PARKING/TOLLS		8.15
09-02	AP E0189889	BORMET, MATT K.	08/23/14 08/23/14	COMMERCIAL TRANSPORTATION		25.00
09-02	AP E0189889	BORMET, MATT K.	08/20/14 08/21/14	LODGING		117.38
09-02	AP E0189889	BORMET, MATT K.	08/22/14 08/23/14	LODGING		117.38
09-02	AP E0189889	BORMET, MATT K.	08/18/14 08/18/14	MEALS		19.48
09-02	AP E0189889	BORMET, MATT K.	08/22/14 08/22/14	MEALS		7.00
09-02	AP E0189889	BORMET, MATT K.	08/23/14 08/23/14	MEALS		17.63
09-02	AP E0189889	BORMET, MATT K.	08/15/14 08/23/14	CAR RENTAL		499.81
09-02	AP E0189889	BORMET, MATT K.	08/17/14 08/17/14	GASOLINE		20.01
09-02	AP E0189889	BORMET, MATT K.	08/23/14 08/23/14	GASOLINE		33.64
09-02	AP E0189899	HON. RICK LARSEN	08/26/14 08/26/14	COMMERCIAL TRANSPORTATION		190.10
09-02	AP E0189903	HON. RICK LARSEN	08/02/14 08/02/14	MEALS		15.98
09-02	AP E0189903	HON. RICK LARSEN	08/06/14 08/06/14	MEALS		7.04
09-02	AP E0189903	HON. RICK LARSEN	08/07/14 08/07/14	MEALS		4.33
09-02	AP E0189906	BORMET, MATT K.	08/21/14 08/21/14	TAXI/PARKING/TOLLS		4.80
09-10	AP E0193227	LEMIEUX, ADAM S.	08/05/14 08/20/14	PRIVATE AUTO MILEAGE		216.50
09-10	AP E0193230	BOUCHER, THOMAS	08/01/14 08/22/14	PRIVATE AUTO MILEAGE		255.50
09-10	AP E0193245	SCHANCHE, MICHAEL D.	08/08/14 08/28/14	PRIVATE AUTO MILEAGE		221.20
09-10	AP E0193245	SCHANCHE, MICHAEL D.	08/08/14 08/08/14	TAXI/PARKING/TOLLS		12.95
09-10	AP E0193245	SCHANCHE, MICHAEL D.	08/21/14 08/21/14	TAXI/PARKING/TOLLS		12.95

09-10	AP	E0193247	MCKINNIE, JILL M.	08/02/14	08/21/14	PRIVATE AUTO MILEAGE	159.50
09-11	AP	00748484	GOLDEN, JONATHAN Z.	08/10/14	08/15/14	LODGING	578.25
09-11	AP	00748484	GOLDEN, JONATHAN Z.	08/11/14	08/11/14	MEALS	12.59
09-11	AP	00748484	GOLDEN, JONATHAN Z.	08/12/14	08/12/14	MEALS	37.42
09-11	AP	00748484	GOLDEN, JONATHAN Z.	08/13/14	08/13/14	MEALS	18.64
09-11	AP	00748484	GOLDEN, JONATHAN Z.	08/14/14	08/14/14	MEALS	37.87
09-11	AP	00748484	GOLDEN, JONATHAN Z.	08/10/14	08/15/14	CAR RENTAL	453.75
09-11	AP	00748484	GOLDEN, JONATHAN Z.	08/10/14	08/10/14	GASOLINE	52.40
09-12	AP	E0193226	CITIBANK GOV CARD SERVICE	07/29/14	07/29/14	TAXI/PARKING/TOLLS	149.26
09-12	AP	E0193226	CITIBANK GOV CARD SERVICE	08/03/14	08/03/14	TAXI/PARKING/TOLLS	67.88
09-12	AP	E0193226	CITIBANK GOV CARD SERVICE	08/14/14	08/14/14	TAXI/PARKING/TOLLS	65.26
09-12	AP	E0193226	CITIBANK GOV CARD SERVICE	08/27/14	08/27/14	TAXI/PARKING/TOLLS	69.50
09-15	AP	E0195050	DARNELL, JAMIE L.	07/30/14	07/30/14	TAXI/PARKING/TOLLS	15.00
09-16	AP	E0195040	CITIBANK GOV CARD SERVICE	07/29/14	08/10/14	COMMERCIAL TRANSPORTATION	536.20
09-16	AP	E0195040	CITIBANK GOV CARD SERVICE	08/17/14	08/20/14	LODGING	352.14
09-16	AP	E0195040	CITIBANK GOV CARD SERVICE	07/07/14	07/28/14	TAXI/PARKING/TOLLS	992.20
09-16	AP	E0195063	HON. RICK LARSEN	09/06/14	09/06/14	COMMERCIAL TRANSPORTATION	567.10
09-16	AP	E0195063	HON. RICK LARSEN	08/26/14	08/26/14	MEALS	15.13
09-16	AP	E0195063	HON. RICK LARSEN	09/04/14	09/04/14	MEALS	13.98
TRAVEL TOTALS:							15,609.45
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00737821	UNITED PARCEL SERVICE	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	5.38
07-02	AP	00737821	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	5.30
07-09	AP	E0171534	VERIZON WIRELESS	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	352.52
07-10	AP	E0171547	INTEGRA TELECOM	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,450.37
07-16	AP	00738416	UNITED PARCEL SERVICE	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	5.38
07-16	AP	00738416	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	5.30
07-16	AP	00738417	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	5.30
07-16	AP	00738988	BELLINGHAM TOWERS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,065.00
07-16	AP	00739588	CITY OF EVERETT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,712.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	105.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	772.40
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60
07-29	AP	00742807	UNITED PARCEL SERVICE	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	5.87
08-06	AP	E0181800	VERIZON WIRELESS	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	352.38
08-12	AP	00743111	UNITED PARCEL SERVICE	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	11.30
08-14	AP	E0184101	INTEGRA TELECOM	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,471.93
08-16	AP	00744113	BELLINGHAM TOWERS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,065.00
08-16	AP	00744706	CITY OF EVERETT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,712.00
08-26	AP	00747806	UNITED PARCEL SERVICE	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	5.87
08-26	AP	00747808	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	5.22
08-26	AP	00747811	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	5.99
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	655.10
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60
09-10	AP	00748398	UNITED PARCEL SERVICE	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	5.51
09-10	AP	E0193251	VERIZON WIRELESS	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	352.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICK LARSEN—Con.						
09-12	AP E0193221	INTEGRA TELECOM	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		1,447.01
09-16	AP 00749261	BELLINGHAM TOWERS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,065.00
09-16	AP 00749854	CITY OF EVERETT	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,712.00
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		6.33
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		105.75
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,934.55
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,661.23
PRINTING AND REPRODUCTION						
07-16	AP E0174674	XEROX CORPORATION	05/05/14 06/17/14	PRINTING & REPRODUCTION		31.90
08-14	AP E0184105	XEROX CORPORATION	06/17/14 07/09/14	PRINTING & REPRODUCTION		10.13
08-18	AP E0185542	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION		172.80
09-10	AP E0193249	XEROX CORPORATION	07/09/14 07/28/14	PRINTING & REPRODUCTION		7.86
09-10	AP E0193250	DAVID L. ANDRUKITUS INC	09/02/14 09/02/14	PRINTING & REPRODUCTION		58.10
					PRINTING AND REPRODUCTION TOTALS:	281.19
OTHER SERVICES						
07-16	AP 00738612	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-24	AP E0177363	CORIES COMMERCIAL CLEANING	07/01/14 07/31/14	JANITORIAL AND MAINT SERV		80.00
08-16	AP 00743738	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-28	AP E0188618	CORIES COMMERCIAL CLEANING	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		80.00
09-16	AP 00748889	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-24	AP E0198434	CORIES COMMERCIAL CLEANING	09/15/14 09/15/14	JANITORIAL AND MAINT SERV		80.00
					OTHER SERVICES TOTALS:	5,895.00
SUPPLIES AND MATERIALS						
07-02	AP E0169454	CRYSTAL SPRINGS	06/04/14 06/18/14	WATER		72.91
07-15	AP E0173573	THE NEW YORKER	08/01/14 07/31/15	PUBLICATIONS/REFERENCE MAT'L		25.00
07-24	AP E0177343	CULLIGAN NORTHWEST	07/01/14 07/31/14	WATER		31.78
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-70.90
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		633.45
08-04	AP E0180585	HON. RICK LARSEN	07/26/14 07/26/14	FOOD & BEVERAGE		82.61
08-05	AP E0180574	THE STANWOOD CAMANO NEWS	08/08/14 08/07/15	PUBLICATIONS/REFERENCE MAT'L		33.00
08-05	AP E0180577	CRYSTAL SPRINGS	07/02/14 07/16/14	WATER		62.89
08-20	GL FRM0041654	.....	07/29/14 07/29/14	FRAMING (TRANSFER)		100.00
08-27	AP E0188622	CULLIGAN NORTHWEST	07/04/14 08/31/14	WATER		26.28
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-134.80
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		53.70
09-08	AP E0191969	CRYSTAL SPRINGS	07/30/14 08/13/14	WATER		62.89
09-08	AP E0191977	STAPLES INC & SUBSIDIARIES	08/15/14 08/15/14	OFFICE SUPPLIES (OUTSIDE)		55.52
09-08	AP E0191991	STAPLES INC & SUBSIDIARIES	08/15/14 08/15/14	OFFICE SUPPLIES (OUTSIDE)		22.49
09-10	AP E0193231	CULLIGAN NORTHWEST	09/01/14 09/30/14	WATER		72.06
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE		130.72
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		15.68

09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	113.20
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-263.85
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	378.29
						SUPPLIES AND MATERIALS TOTALS:	1,502.92
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	120.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	120.00
09-03	AP	E0189895	INTEGRA TELECOM	08/05/14	08/05/14	MAINTENANCE / REPAIRS	67.50
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	427.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,235.01
						OFFICE TOTALS:	268,235.01

2014 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,409.60	517.82
PERSONNEL COMPENSATION	759,569.55	252,912.56
TRAVEL	8,267.16	1,465.68
RENT, COMMUNICATION, UTILITIES	57,381.40	16,842.25
PRINTING AND REPRODUCTION	4,028.44	103.50
OTHER SERVICES	21,579.17	5,784.78
SUPPLIES AND MATERIALS	15,324.22	3,228.84
EQUIPMENT	3,547.65	2,888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,107.19	283,743.43
OFFICE TOTALS:	871,107.19	283,743.43

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	217.72
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	217.72
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	152.70
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-19.80
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	167.20
						FRANKED MAIL TOTALS:	517.82
			PERSONNEL COMPENSATION				
			BANIAC,SRDAN	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	14,750.01
			BENNETTIERI, HUGO T	07/01/14	09/30/14	PART-TIME EMPLOYEE	9,875.01
			BROWN,KEVIN P	07/01/14	09/30/14	DISTRICT DIRECTOR	24,500.01
			CHRISTIANA, LINDA G.	07/01/14	09/30/14	SENIOR EXECUTIVE ASSISTANT	22,987.50
			CIOTTO,BIAGIO S	07/01/14	09/30/14	DISTRICT AIDE	5,175.00
			COLLINS,MATTHEW T	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
			DE PUY,GERALDINE M	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	13,250.01
			HARRIS,KIMBERLY L	07/01/14	09/30/14	STAFF ASSISTANT	7,749.99
			LEE,SYLVIA	07/01/14	09/30/14	LEGISLATIVE AIDE	9,750.00
			LYNCH JR, DANIEL P.	07/01/14	09/30/14	DISTRICT AIDE	5,175.00
			MERCADO,GLADYS	07/01/14	09/30/14	STAFF ASSISTANT	9,750.00
			MORIARTY, MAUREEN T.	07/01/14	09/30/14	CONSTITUENCY DIRECTOR	22,475.01
			PERRONE, LISA H.	07/01/14	09/30/14	CASEWORKER	13,175.01
			QUINN,CONOR P	07/01/14	09/30/14	DISTRICT AIDE	11,124.99
			SITCOVSKY,DAVID	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN B. LARSON—Con.						
		SKOWRONEK III,EDMUND J	07/01/14 09/30/14	PRESS SECRETARY		10,175.00
		SLATER,LEE	07/01/14 09/30/14	CHIEF OF STAFF		34,500.00
		STEPHANOU,SCOTT	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,000.01
					PERSONNEL COMPENSATION TOTALS:	252,912.56
TRAVEL						
07-15	AP	E0173829 BROWN, KEVIN P.	06/18/14 06/19/14	TAXI/PARKING/TOLLS		105.00
07-15	AP	E0173871 BROWN, KEVIN P.	06/19/14 06/19/14	MEALS		11.28
07-15	AP	E0173874 BROWN, KEVIN P.	06/18/14 06/18/14	COMMERCIAL TRANSPORTATION		359.00
07-15	AP	E0173888 BROWN, KEVIN P.	06/18/14 06/20/14	TAXI/PARKING/TOLLS		34.20
07-15	AP	E0173893 BROWN, KEVIN P.	06/18/14 06/20/14	LODGING		825.94
08-19	AP	E0186178 QUINN,CONOR P	04/11/14 08/05/14	PRIVATE AUTO MILEAGE		74.48
08-24	AP	E0186202 QUINN,CONOR P	02/17/14 04/10/14	PRIVATE AUTO MILEAGE		55.78
					TRAVEL TOTALS:	1,465.68
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00739241 ALBRO MAIN STREET LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,916.66
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		124.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		337.52
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		52.72
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		29.97
08-16	AP	00744362 ALBRO MAIN STREET LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,916.66
08-19	AP	E0186190 AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,817.35
08-19	AP	E0186191 AT&T	07/01/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		791.79
08-19	AP	E0186195 COMCAST CORPORATION	06/23/14 06/23/14	UTILITIES		97.10
08-19	AP	E0186197 IRON MOUNTAIN	06/25/14 07/29/14	TEMPORARY SPACE RENTAL		114.97
08-19	AP	E0186201 VERIZON WIRELESS	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE		324.63
08-19	AP	E0186205 COMCAST CORPORATION	07/23/14 07/23/14	UTILITIES		96.46
08-19	AP	E0186206 IRON MOUNTAIN	05/28/14 05/28/14	TEMPORARY SPACE RENTAL		90.33
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		329.44
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		52.72
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		24.63
09-11	AP	00748495 FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL		11.60
09-16	AP	00749508 ALBRO MAIN STREET LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,916.66
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		124.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		324.86
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		52.72
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		27.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,842.25
PRINTING AND REPRODUCTION						
07-02	AP	E0169765 DAVID L. ANDRUKITUS INC	06/26/14 06/26/14	PRINTING & REPRODUCTION		62.50

07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	41.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	103.50
07-02	AP	E0169761	DCS CONGRESSIONAL LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	50.00
07-16	AP	00738927	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744052	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-19	AP	E0186176	ALL WASTE INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	29.78
08-19	AP	E0186198	DCS CONGRESSIONAL LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	50.00
09-16	AP	00749201	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	5,784.78
07-02	AP	E0169725	HAGUE QUALITY WATER OF MD INC	07/03/14	07/03/14	WATER	63.00
07-10	AP	E0172325	BLOOMBERG FINANCE LP	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	487.50
07-11	AR	AC-09481	POLAND SPRING WATER	02/09/14	03/08/14	WATER	-145.57
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	508.96
08-19	AP	E0186181	W.B. MASON CO. INC	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	45.96
08-19	AP	E0186184	THE NEW YORK TIMES	07/31/14	08/27/14	PUBLICATIONS/REFERENCE MAT'L	910.10
08-19	AP	E0186185	POLAND SPRING WATER	07/02/14	07/02/14	WATER	31.89
08-19	AP	E0186187	W.B. MASON CO. INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	129.99
08-19	AP	E0186189	BLOOMBERG FINANCE LP	07/31/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	487.50
08-19	AP	E0186192	HAGUE QUALITY WATER OF MD INC	06/03/14	06/03/14	WATER	63.00
08-19	AP	E0186194	W.B. MASON CO. INC	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	26.97
08-19	AP	E0186196	HAGUE QUALITY WATER OF MD INC	08/03/14	08/03/14	WATER	63.00
08-19	AP	E0186203	W.B. MASON CO. INC	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	64.92
08-19	AP	E0186209	W.B. MASON CO. INC	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	79.99
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-50.65
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	115.52
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	346.76
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,228.84
07-23	AP	00739997	DESKTOP SOLUTIONS INC	06/19/14	06/19/14	MAINTENANCE / REPAIRS	253.00
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	109.00
08-04	AP	00743006	CDW GOVERNMENT INC. C/O ISM IN	06/05/14	06/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
08-19	AP	E0186180	ICONSTITUENT LLC	07/11/14	07/11/14	MAINTENANCE / REPAIRS	509.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	109.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	109.00
						EQUIPMENT TOTALS:	2,888.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,743.43
						OFFICE TOTALS:	283,743.43
2013 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-24	AP	E0186202	QUINN, CONOR P	07/29/13	09/06/13	PRIVATE AUTO MILEAGE	109.08
08-24	AP	E0186202	QUINN, CONOR P	10/28/13	11/06/13	PRIVATE AUTO MILEAGE	42.90
						TRAVEL TOTALS:	151.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	151.98
						OFFICE TOTALS:	151.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,145.14	1,485.63
				PERSONNEL COMPENSATION	654,052.50	231,716.41
				TRAVEL	27,943.79	11,996.19
				RENT, COMMUNICATION, UTILITIES	68,982.39	22,179.29
				PRINTING AND REPRODUCTION	1,068.78	39.95
				OTHER SERVICES	41,026.38	12,104.30
				SUPPLIES AND MATERIALS	7,885.94	1,894.56
				EQUIPMENT	5,263.82	1,526.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,368.74	282,942.99
				OFFICE TOTALS:	809,368.74	282,942.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		650.72
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		261.11
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL		-243.55
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		817.35
				FRANKED MAIL TOTALS:		1,485.63
PERSONNEL COMPENSATION						
		BAGLIEN,MARGARET E	07/10/14 09/30/14	DEPUTY COMMUNICATIONS DIRECTOR		7,814.44
		BAILEY, JENNIFER N.	07/01/14 09/30/14	SHARED EMPLOYEE		6,999.99
		BOBBITT, DOUGLASS E.	07/01/14 09/30/14	SHARED EMPLOYEE		10,520.49
		CARSTENSEN, JAMES D.	07/01/14 09/30/14	CHIEF OF STAFF/COMM DIRECTOR		42,102.75
		CLARK,EMILY B	07/01/14 09/30/14	REGIONAL REPRESENTATIVE		13,749.99
		HARTMAN, LAURA D.	07/01/14 09/30/14	REGIONAL REPRESENTATIVE		13,749.99
		MANZANO,IAN V	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		17,499.99
		MARTIN,SHAYNE L	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		16,250.01
		MOORE,ANDREW J	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,449.99
		MUSTAIN, MICHELE R.	07/01/14 09/30/14	STAFF ASSISTANT		15,578.76
		O'ROURKE, PETER M.	07/01/14 09/30/14	PART-TIME EMPLOYEE		8,750.01
		SAVAGE,CAROLINE L	07/01/14 09/30/14	SCHEDULER/COMMUNICATIONS ASST		9,999.99
		SCANLON, CLARKE W.	07/01/14 09/30/14	STATE DIRECTOR		29,250.00
		SEXTON,MATTHEW J	07/01/14 09/30/14	REGIONAL REPRESENTATIVE		12,500.01
		STOUT,DOUGLAS L	07/01/14 09/30/14	SENIOR POLICY ADVISOR		16,500.00
				PERSONNEL COMPENSATION TOTALS:		231,716.41
TRAVEL						
07-09	AP E0170828	MUSTAIN, MICHELE R.	06/26/14 06/26/14	PRIVATE AUTO MILEAGE		53.50
07-09	AP E0170830	HARTMAN, LAURA D.	06/10/14 06/20/14	PRIVATE AUTO MILEAGE		185.00
07-22	AP E0176538	HARTMAN, LAURA D.	07/09/14 07/15/14	PRIVATE AUTO MILEAGE		160.50
07-22	AP E0176584	CITIBANK GOV CARD SERVICE	06/13/14 06/22/14	COMMERCIAL TRANSPORTATION		706.75
07-22	AP E0176584	CITIBANK GOV CARD SERVICE	06/19/14 06/24/14	LODGING		357.48
07-22	AP E0176584	CITIBANK GOV CARD SERVICE	06/20/14 06/22/14	MEALS		57.33

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07-22	AP	E0176584	CITIBANK GOV CARD SERVICE	06/21/14	06/21/14	CAR RENTAL	142.02
07-22	AP	E0176584	CITIBANK GOV CARD SERVICE	06/22/14	06/22/14	GASOLINE	23.00
07-22	AP	E0176584	CITIBANK GOV CARD SERVICE	06/22/14	06/22/14	TAXI/PARKING/TOLLS	86.00
07-22	AP	E0176623	CITIBANK GOV CARD SERVICE	06/09/14	07/07/14	COMMERCIAL TRANSPORTATION	1,734.50
07-22	AP	E0176623	CITIBANK GOV CARD SERVICE	05/27/14	06/25/14	CAR RENTAL	432.85
07-22	AP	E0176623	CITIBANK GOV CARD SERVICE	06/16/14	06/22/14	GASOLINE	34.26
08-19	AP	E0185749	BAGLIEN, MARGARET E.	08/07/14	08/08/14	TAXI/PARKING/TOLLS	44.00
08-21	AP	E0187481	CITIBANK GOV CARD SERVICE	07/19/14	08/07/14	COMMERCIAL TRANSPORTATION	2,694.00
08-21	AP	E0187481	CITIBANK GOV CARD SERVICE	07/07/14	07/28/14	CAR RENTAL	754.16
08-21	AP	E0187481	CITIBANK GOV CARD SERVICE	07/07/14	07/28/14	GASOLINE	24.75
08-24	AP	E0187480	MOORE, ANDREW J.	08/07/14	08/07/14	MEALS	21.17
08-24	AP	E0187480	MOORE, ANDREW J.	08/07/14	08/08/14	TAXI/PARKING/TOLLS	44.00
09-12	AP	E0194148	HARTMAN, LAURA D.	08/12/14	08/20/14	PRIVATE AUTO MILEAGE	209.50
09-12	AP	E0194151	SAVAGE, CAROLINE L.	08/07/14	08/08/14	TAXI/PARKING/TOLLS	44.00
09-22	AP	E0197831	CITIBANK GOV CARD SERVICE	07/15/14	07/17/14	COMMERCIAL TRANSPORTATION	18.75
09-23	AP	E0197840	CITIBANK GOV CARD SERVICE	07/31/14	08/01/14	COMMERCIAL TRANSPORTATION	702.60
09-23	AP	E0197840	CITIBANK GOV CARD SERVICE	08/02/14	08/14/14	CAR RENTAL	1,131.27
09-23	AP	E0197840	CITIBANK GOV CARD SERVICE	08/11/14	08/11/14	GASOLINE	46.00
09-29	AP	E0198035	CITIBANK GOV CARD SERVICE	08/05/14	08/13/14	COMMERCIAL TRANSPORTATION	691.95
09-29	AP	E0198035	CITIBANK GOV CARD SERVICE	08/05/14	08/13/14	LODGING	1,131.08
09-29	AP	E0198035	CITIBANK GOV CARD SERVICE	08/05/14	08/13/14	MEALS	11.95
09-29	AP	E0198035	CITIBANK GOV CARD SERVICE	08/05/14	08/13/14	CAR RENTAL	332.87
09-29	AP	E0198035	CITIBANK GOV CARD SERVICE	08/05/14	08/13/14	GASOLINE	29.95
09-29	AP	E0198035	CITIBANK GOV CARD SERVICE	08/05/14	08/13/14	TAXI/PARKING/TOLLS	91.00
						TRAVEL TOTALS:	11,996.19
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	28.66
07-09	AP	E0170827	VERIZON WIRELESS	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	250.34
07-09	AP	E0170831	CENTURYLINK	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	377.95
07-09	AP	E0170832	BLACK HILLS POWER	05/15/14	06/08/14	UTILITIES	40.40
07-11	AR	AC-09478	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	-8.27
07-11	AP	E0170825	COUNCIL BLUFFS WATER WORKS	03/25/14	04/25/14	UTILITIES	20.19
07-16	AP	00739101	LINDA J PRIMMER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00739193	TERRACE CENTER ASSOCIATES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,844.33
07-16	AP	00739739	INTERSTATE POWER & LIGHT CO	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-18	AP	00740021	COUNCIL BLUFFS WATER WORKS	03/25/14	05/27/14	UTILITIES	38.54
07-21	AP	E0176628	COUNCIL BLUFFS WATER WORKS	05/27/14	06/25/14	UTILITIES	18.35
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	28.85
07-22	AP	E0176537	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	18.27
07-22	AP	E0176624	MIDAMERICAN ENERGY	05/29/14	06/27/14	UTILITIES	96.99
07-22	AP	E0176625	CENTURYLINK	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	294.58
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	129.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	535.39
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	45.99
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	13.43
07-28	AP	E0178487	WINDSTREAM COMMUNICATIONS INC	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	178.97
07-28	AP	E0178489	BLACK HILLS POWER	06/13/14	07/15/14	UTILITIES	38.90
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	163.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM LATHAM—Con.						
08-01	AP E0180288	CENTURYLINK	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	382.25	
08-06	AP E0181780	COUNCIL BLUFFS WATER WORKS	06/25/14 07/25/14	UTILITIES	10.00	
08-06	AP E0181782	CENTURYLINK	06/25/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE	301.16	
08-07	AP E0181781	VERIZON WIRELESS	07/23/14 08/22/14	TELECOMSRV/EQ/TOLL CHARGE	250.24	
08-16	AP 00744224	LINDA J PRIMMER	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP 00744315	TERRACE CENTER ASSOCIATES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,844.33	
08-16	AP 00744856	INTERSTATE POWER & LIGHT CO	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-19	AP E0185746	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	18.02	
08-19	AP E0185747	MIDAMERICAN ENERGY	06/27/14 07/29/14	UTILITIES	98.21	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	129.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	514.65	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	45.99	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.12	
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	17.74	
09-12	AP E0194124	CENTURYLINK	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	379.85	
09-12	AP E0194125	VERIZON WIRELESS	08/23/14 09/22/14	TELECOMSRV/EQ/TOLL CHARGE	250.09	
09-12	AP E0194128	CENTURYLINK	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	295.34	
09-12	AP E0194145	COUNCIL BLUFFS WATER WORKS	07/25/14 08/25/14	UTILITIES	18.35	
09-12	AP E0194146	MIDAMERICAN ENERGY	07/31/14 08/27/14	UTILITIES	111.18	
09-12	AP E0194147	BLACK HILLS POWER	07/15/14 08/14/14	UTILITIES	37.79	
09-16	AP 00749370	LINDA J PRIMMER	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP 00749462	TERRACE CENTER ASSOCIATES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,844.33	
09-16	AP 00750005	INTERSTATE POWER & LIGHT CO	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-23	AP E0197839	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.17	
09-23	AP E0198034	WINDSTREAM COMMUNICATIONS INC	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE	178.10	
09-23	AP E0198036	WINDSTREAM COMMUNICATIONS INC	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE	188.38	
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	13.71	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	129.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	510.02	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	45.99	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,179.29	
PRINTING AND REPRODUCTION						
07-22	AP E0176629	ACCURATE WORD LLC	06/30/14 06/30/14	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	39.95	
OTHER SERVICES						
07-16	AP 00738424	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-16	AP 00738662	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-28	AP E0178488	ADT SECURITY SERVICES	08/01/14 10/31/14	SECURITY SERVICE	130.30	
08-13	AP 00743488	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	

08-16	AP	00743788	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00748938	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	12,104.30
			SUPPLIES AND MATERIALS				
07-09	AP	E0170834	CARSTENSEN, JAMES D.	06/15/14	06/15/14	OFFICE SUPPLIES (OUTSIDE)	82.63
07-09	AP	E0170834	CARSTENSEN, JAMES D.	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	19.07
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	19.99
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	61.01
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	19.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-2,866.60
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	3,981.12
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	557.36
						SUPPLIES AND MATERIALS TOTALS:	1,894.56
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	448.86
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	180.08
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	448.86
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	448.86
						EQUIPMENT TOTALS:	1,526.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,942.99
						OFFICE TOTALS:	282,942.99
			2013 HON. TOM LATHAM				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	6.58
						FRANKED MAIL TOTALS:	6.58
			RENT, COMMUNICATION, UTILITIES				
07-17	AP	00738404	VERIZON WIRELESS	06/25/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	999.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	999.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006.55
						OFFICE TOTALS:	1,006.55
			2014 HON. ROBERT E. LATTA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	15,433.86
						PERSONNEL COMPENSATION	682,480.10
						TRAVEL	72,250.44
						RENT, COMMUNICATION, UTILITIES	84,558.49
						PRINTING AND REPRODUCTION	3,314.26
						OTHER SERVICES	47,740.00
						SUPPLIES AND MATERIALS	32,739.65
						EQUIPMENT	4,104.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,620.80
						OFFICE TOTALS:	942,620.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT E. LATTA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		713.60
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-59.35
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		1,610.09
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-24.20
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		2,749.04
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-55.75
					FRANKED MAIL TOTALS:	4,933.43
PERSONNEL COMPENSATION						
		ANFINSON, T E	07/01/14 08/31/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR		1,200.00
		COOKE, LUANNE I	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		10,749.99
		CRISER, SARAH L	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		16,250.01
		DAVIN, MICHAEL J	07/01/14 09/30/14	STAFF ASSISTANT		8,000.01
		GUNASEKARA, AMANDA M	07/01/14 09/30/14	SENIOR LEGISLATIVE COUNSEL		16,250.01
		ISAKOVIC, JASON M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
		LORENZ, ANDREW	07/01/14 09/30/14	DISTRICT DIRECTOR		21,333.34
		MACK, RYAN L	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		11,250.00
		PARTEE, ERIN N	07/01/14 09/30/14	DEPUTY COM DIR/SCHED/EXEC ASST		16,250.01
		SCHWEGMAN, RACHEL	07/01/14 09/30/14	STAFF ASSISTANT		9,500.01
		SHAVER, KATHY J	07/01/14 09/30/14	SENIOR DISTRICT REPRESENTATIVE		15,875.01
		SHORT, MELISSA M	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		11,250.00
		TRUSTY, OLIVIA B	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		15,000.00
		WALKER, RYAN P	07/01/14 09/30/14	CHIEF OF STAFF		39,999.99
		WITT, ALLISON H	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		26,750.01
					PERSONNEL COMPENSATION TOTALS:	233,658.40
TRAVEL						
07-03	AP E0170057	HON. ROBERT E LATTA	05/01/14 06/17/14	PRIVATE AUTO MILEAGE		868.79
07-03	AP E0170062	CITIBANK GOV CARD SERVICE	05/31/14 05/31/14	COMMERCIAL TRANSPORTATION		1,230.00
07-10	AP E0171324	HON. ROBERT E LATTA	06/13/14 06/20/14	TAXI/PARKING/TOLLS		87.50
07-11	AP 00738238	GUNASEKARA, AMANDA M	06/02/14 06/05/14	TRAVEL SUBSISTENCE		220.70
07-14	AP E0173404	GUNASEKARA, AMANDA M	06/26/14 06/27/14	TRAVEL SUBSISTENCE		95.28
07-14	AP E0173410	SHAVER, KATHY J	06/02/14 06/23/14	PRIVATE AUTO MILEAGE		134.89
07-14	AP E0173417	MACK, RYAN L	06/02/14 06/29/14	PRIVATE AUTO MILEAGE		386.22
07-14	AP E0173486	COOKE, LUANNE I	06/06/14 06/30/14	PRIVATE AUTO MILEAGE		241.08
07-14	AP E0173488	SHORT, MELISSA	06/02/14 06/30/14	PRIVATE AUTO MILEAGE		311.48
07-14	AP E0173490	LORENZ, ANDREW	06/02/14 06/30/14	PRIVATE AUTO MILEAGE		241.90
07-17	AP E0174727	SCHWEGMAN, RACHEL	06/02/14 06/04/14	MEALS		23.27
07-17	AP E0175673	HON. ROBERT E LATTA	06/23/14 06/26/14	TAXI/PARKING/TOLLS		84.00
07-24	AP E0176840	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		270.00
07-24	AP E0176840	CITIBANK GOV CARD SERVICE	06/02/14 06/18/14	COMMERCIAL TRANSPORTATION		90.00
07-24	AP E0176840	CITIBANK GOV CARD SERVICE	06/05/14 06/05/14	COMMERCIAL TRANSPORTATION		410.00

07-24	AP	E0176840	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	170.00
07-24	AP	E0176840	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	410.00
07-24	AP	E0176840	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	410.00
07-24	AP	E0176840	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	270.00
07-24	AP	E0176840	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	1,106.00
07-24	AP	E0176840	CITIBANK GOV CARD SERVICE	05/30/14	06/05/14	LODGING	3,782.58
08-01	AP	E0180156	WALKER, RYAN P.	07/20/14	07/22/14	CAR RENTAL	236.22
08-06	AP	E0181562	WALKER, RYAN P.	07/20/14	07/21/14	TRAVEL SUBSISTENCE	87.63
08-13	AP	E0183937	SHAYER, KATHY J.	07/03/14	07/31/14	PRIVATE AUTO MILEAGE	240.67
08-13	AP	E0183947	SHAYER, KATHY J.	07/22/14	07/24/14	PRIVATE AUTO MILEAGE	49.61
08-13	AP	E0183951	SHORT, MELISSA	07/02/14	07/30/14	PRIVATE AUTO MILEAGE	193.93
08-13	AP	E0183988	LORENZ, ANDREW	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	438.70
08-13	AP	E0183989	MACK, RYAN L.	07/02/14	07/17/14	PRIVATE AUTO MILEAGE	125.05
08-20	AP	E0186513	CRISER, SARAH L.	08/04/14	08/07/14	TRAVEL SUBSISTENCE	507.84
08-20	AP	E0186517	WALKER, RYAN P.	08/10/14	08/11/14	CAR RENTAL	93.40
08-27	AP	E0188653	WALKER, RYAN P.	08/10/14	08/11/14	TRAVEL SUBSISTENCE	47.19
08-27	AP	E0188654	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	413.10
08-27	AP	E0188786	WITT, ALLISON H.	08/11/14	08/11/14	TRAVEL SUBSISTENCE	119.95
08-27	AP	E0188787	GUNASEKARA, AMANDA M.	08/10/14	08/11/14	TRAVEL SUBSISTENCE	98.63
08-27	AP	E0188794	TRUSTY, OLIVIA B.	08/11/14	08/14/14	TRAVEL SUBSISTENCE	494.93
08-27	AP	E0188802	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	270.00
08-27	AP	E0188802	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	640.00
08-27	AP	E0188802	CITIBANK GOV CARD SERVICE	07/11/14	07/17/14	COMMERCIAL TRANSPORTATION	60.00
08-27	AP	E0188802	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	270.00
08-27	AP	E0188802	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	170.00
08-27	AP	E0188802	CITIBANK GOV CARD SERVICE	07/20/14	07/20/14	COMMERCIAL TRANSPORTATION	340.00
08-27	AP	E0188802	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	170.00
08-27	AP	E0188802	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	383.00
08-27	AP	E0188802	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	LODGING	129.32
08-27	AP	E0188802	CITIBANK GOV CARD SERVICE	07/21/14	07/22/14	LODGING	414.00
08-29	AP	E0189353	TRUSTY, OLIVIA B.	08/18/14	08/19/14	TRAVEL SUBSISTENCE	190.29
08-29	AP	E0189423	CRISER, SARAH L.	08/13/14	08/14/14	TRAVEL SUBSISTENCE	187.58
09-05	AP	E0191354	WALKER, RYAN P.	08/27/14	08/27/14	TAXI/PARKING/TOLLS	26.00
09-05	AP	E0191356	SHAYER, KATHY J.	08/07/14	08/25/14	PRIVATE AUTO MILEAGE	218.12
09-05	AP	E0191356	SHAYER, KATHY J.	08/13/14	08/13/14	TAXI/PARKING/TOLLS	12.00
09-05	AP	E0191361	SHORT, MELISSA	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	297.25
09-05	AP	E0191363	COOKE, LUANNE I.	08/01/14	08/21/14	PRIVATE AUTO MILEAGE	176.30
09-12	AP	E0194444	MACK, RYAN L.	08/01/14	08/28/14	PRIVATE AUTO MILEAGE	358.75
09-12	AP	E0194448	ISAKOVIC, JASON M.	08/22/14	09/01/14	TRAVEL SUBSISTENCE	485.16
09-12	AP	E0194450	LORENZ, ANDREW	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	450.59
09-12	AP	E0194466	WALKER, RYAN P.	09/03/14	09/05/14	CAR RENTAL	215.35
09-12	AP	E0194473	SCHWEGMAN, RACHEL	08/27/14	09/01/14	TRAVEL SUBSISTENCE	650.22
09-15	AP	E0194469	GUNASEKARA, AMANDA M.	08/25/14	08/28/14	TRAVEL SUBSISTENCE	485.91
09-17	AP	E0195933	WITT, ALLISON H.	08/18/14	08/20/14	MEALS	66.94
09-17	AP	E0195933	WITT, ALLISON H.	08/13/14	08/28/14	PRIVATE AUTO MILEAGE	514.55
09-17	AP	E0195939	LORENZ, ANDREW	08/29/14	08/29/14	TAXI/PARKING/TOLLS	24.00
09-17	AP	E0195988	WALKER, RYAN P.	08/29/14	09/05/14	TRAVEL SUBSISTENCE	462.10
09-19	AP	E0197105	CRISER, SARAH L.	09/04/14	09/05/14	TRAVEL SUBSISTENCE	178.51
09-24	AP	E0198408	CITIBANK GOV CARD SERVICE	08/13/14	08/13/14	COMMERCIAL TRANSPORTATION	346.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT E. LATTA—Con.						
09-24	AP E0198408	CITIBANK GOV CARD SERVICE	08/25/14 08/25/14	COMMERCIAL TRANSPORTATION		346.20
09-24	AP E0198408	CITIBANK GOV CARD SERVICE	08/27/14 08/27/14	COMMERCIAL TRANSPORTATION		1,126.70
09-24	AP E0198408	CITIBANK GOV CARD SERVICE	08/29/14 08/29/14	COMMERCIAL TRANSPORTATION		1,266.20
09-24	AP E0198411	HON. ROBERT E LATTA	09/08/14 09/11/14	TAXI/PARKING/TOLLS		84.00
09-24	AP E0198414	CITIBANK GOV CARD SERVICE	07/30/14 08/21/14	COMMERCIAL TRANSPORTATION		420.00
09-24	AP E0198414	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION		173.10
09-24	AP E0198414	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		1,011.10
09-24	AP E0198414	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION		346.20
09-24	AP E0198414	CITIBANK GOV CARD SERVICE	08/10/14 08/10/14	COMMERCIAL TRANSPORTATION		1,544.40
09-24	AP E0198414	CITIBANK GOV CARD SERVICE	08/11/14 08/11/14	COMMERCIAL TRANSPORTATION		1,218.40
09-24	AP E0198414	CITIBANK GOV CARD SERVICE	08/18/14 08/18/14	COMMERCIAL TRANSPORTATION		346.20
09-24	AP E0198414	CITIBANK GOV CARD SERVICE	08/22/14 08/22/14	COMMERCIAL TRANSPORTATION		772.20
09-24	AP E0198414	CITIBANK GOV CARD SERVICE	08/07/14 08/21/14	LOGGING		1,638.94
					TRAVEL TOTALS:	32,476.32
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0170075	FRONT PORCH STRATEGIES	06/23/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE		2,400.00
07-10	AP E0171322	VERIZON WIRELESS	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE		387.63
07-10	AP E0171323	TIME WARNER CABLE	06/19/14 07/18/14	UTILITIES		168.70
07-10	AP E0171384	CENTURY LINK	05/16/14 06/15/14	UTILITIES		280.34
07-15	AP E0173493	FRONTIER	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE		323.86
07-16	AP 00739119	MECCA MANAGEMENT INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,590.00
07-16	AP 00739140	MCDONALDS PROFESSIONAL CENTER	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
07-16	AP 00739469	CITY OF FINDLAY OHIO	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		524.00
07-16	AP E0174672	FRONT PORCH STRATEGIES	05/23/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE		397.10
07-16	AP E0174736	FRONT PORCH STRATEGIES	06/13/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE		487.80
07-16	AP E0174737	TIME WARNER CABLE	06/18/14 07/17/14	UTILITIES		57.42
07-16	AP E0174739	AT&T	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		210.36
07-17	AP E0174673	FRONT PORCH STRATEGIES	06/27/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE		140.86
07-17	AP E0175676	UNITED PARCEL SERVICE	06/23/14 06/28/14	POSTAGE / COURIER / BOX RENTAL		8.39
07-21	AP 00742465	CITI PCARD-ATT BILL PAYMENT	05/29/14 06/28/14	UTILITIES		58.71
07-21	AP 00742465	CITI PCARD-VZWRLSS PRPAY AUTOPAY	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		130.00
07-21	AP E0175733	AT&T	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE		35.28
07-21	AP E0175736	TIME WARNER CABLE	07/05/14 08/04/14	UTILITIES		123.17
07-23	AP E0176802	FRONT PORCH STRATEGIES	07/14/14 07/14/14	TELECOMSRV/EQ/TOLL CHARGE		2,400.00
07-23	AP E0176838	FRONT PORCH STRATEGIES	05/10/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE		2,531.12
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		110.75
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		716.75
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		65.22
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		62.21
07-28	AP E0177599	FRONT PORCH STRATEGIES	07/16/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE		2,400.00
07-30	AP E0176797	OZYMANDIAS MEDIA	07/09/14 07/09/14	RECORDING (OUTSIDE)		10,000.00
07-30	AP E0179229	FRONT PORCH STRATEGIES	07/17/14 07/17/14	TELECOMSRV/EQ/TOLL CHARGE		580.09

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07-31	GL	HRS0041097	06/01/14	06/30/14	RECORDING - (TRANSFER)	285.00
08-04	AP	E0180077	TIME WARNER CABLE	07/19/14	08/18/14	UTILITIES	168.70
08-04	AP	E0180158	CENTURY LINK	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	276.57
08-06	AP	E0181599	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	15.28
08-14	AP	E0183934	FRONT PORCH STRATEGIES	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
08-14	AP	E0183938	FRONTIER	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	330.54
08-15	AP	E0184977	TIME WARNER CABLE	08/05/14	09/04/14	UTILITIES	123.17
08-15	AP	E0184980	AT&T	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	211.75
08-16	AP	00744242	MECCA MANAGEMENT INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
08-16	AP	00744263	MCDONALDS PROFESSIONAL CENTER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	00744588	CITY OF FINDLAY OHIO	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	524.00
08-18	AP	E0184932	TIME WARNER CABLE	07/18/14	08/17/14	UTILITIES	57.42
08-20	AP	E0186508	UPS	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	24.80
08-24	AP	00747662	CITI PCARD-ATT BILL PAYMENT	06/29/14	07/28/14	UTILITIES	58.71
08-24	AP	00747662	CITI PCARD-VERIZON WRLS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	42.86
08-24	AP	00747662	CITI PCARD-VZWRLSS PRPAY AUTOPAY	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	130.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	4.56
08-26	AP	00747813	THE UNIVERSITY OF FINDLAY	06/02/14	06/04/14	TEMPORARY SPACE RENTAL	784.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	690.10
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	65.22
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	59.21
08-27	AP	E0188816	AT&T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	35.01
09-03	AP	E0190129	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.75
09-05	AP	E0191348	TIME WARNER CABLE	08/19/14	09/18/14	UTILITIES	161.20
09-05	AP	E0191360	CENTURY LINK	07/16/14	08/15/14	UTILITIES	290.74
09-11	AP	E0192928	TIME WARNER CABLE	08/18/14	09/17/14	UTILITIES	57.42
09-11	AP	E0192935	FRONTIER	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	327.25
09-11	AP	E0192937	VERIZON WIRELESS	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	387.28
09-11	AP	E0192949	AT&T	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	211.35
09-12	AP	E0194466	WALKER, RYAN P	09/05/14	09/05/14	TELECOMSRV/EQ/TOLL CHARGE	3.00
09-16	AP	00749388	MECCA MANAGEMENT INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
09-16	AP	00749409	MCDONALDS PROFESSIONAL CENTER	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	00749736	CITY OF FINDLAY OHIO	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	524.00
09-17	AP	E0195941	AT&T	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	35.01
09-19	AP	E0197107	WALKER, RYAN P	08/29/14	09/03/14	UTILITIES	7.50
09-22	AP	E0197090	FRONT PORCH STRATEGIES	08/01/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,546.00
09-22	AP	E0197096	TIME WARNER CABLE	09/05/14	10/04/14	UTILITIES	123.17
09-23	AP	00752863	CITI PCARD-ATT BILL PAYMENT	07/29/14	08/28/14	UTILITIES	58.71
09-23	AP	00752863	CITI PCARD-VZWRLSS PRPAY AUTOPAY	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	130.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	688.38
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	65.22
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,411.98
07-14	AP	E0173491	PRINTING AND REPRODUCTION ACCURATE WORD LLC	06/30/14	06/30/14	PRINTING & REPRODUCTION	164.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT E. LATTA—Con.						
07-21	AP 00742465	CITI PCARD-GAN OHMEDIAGANNETTADV	05/29/14 06/28/14	ADVERTISEMENTS		213.92
07-21	AP 00742465	CITI PCARD-SCHAFFNER PUBLICATIONS	05/29/14 06/28/14	MISCELLANEOUS PRINTING		149.00
07-21	AP 00742465	CITI PCARD-THE COPY SHOP INC	05/29/14 06/28/14	PRINTING & REPRODUCTION		24.60
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		109.60
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		91.00
08-27	AP E0188648	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION		78.12
08-29	AP E0189412	THE SENTINEL-TRIBUNE	07/17/14 07/17/14	ADVERTISEMENTS		125.00
09-23	AP 00752863	CITI PCARD-MIRROR PUBLISHING CO I	07/29/14 08/28/14	ADVERTISEMENTS		200.00
					PRINTING AND REPRODUCTION TOTALS:	1,156.19
OTHER SERVICES						
07-15	AP E0173407	CAPITOL CONTENDER LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-16	AP 00738424	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-16	AP 00738484	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-16	AP 00739699	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-13	AP 00743488	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-16	AP 00743610	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
08-16	AP 00744816	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-18	AP E0184978	CAPITOL CONTENDER LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-15	AP E0194445	CAPITOL CONTENDER LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-16	AP 00748761	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-16	AP 00749964	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-30	AP 00753148	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	14,095.00
SUPPLIES AND MATERIALS						
07-15	AP E0173416	CULLIGAN OF NORTHWEST OHIO	06/23/14 06/30/14	WATER		23.20
07-15	AP E0173487	CULLIGAN	06/01/14 06/30/14	WATER		12.81
07-16	AP E0174671	XEROX CORPORATION	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)		223.00
07-16	AP E0174735	WALKER, RYAN P.	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)		37.00
07-16	AP E0174738	SHORT, MELISSA	05/29/14 06/19/14	FOOD & BEVERAGE		59.00
07-16	AP E0174740	LORENZ,ANDREW	06/27/14 06/27/14	FOOD & BEVERAGE		15.00
07-17	AP E0175677	THE PRESS	09/22/14 09/21/15	PUBLICATIONS/REFERENCE MAT'L		26.00
07-21	AP 00742465	CITI PCARD-BEST BUY	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		59.98
07-21	AP 00742465	CITI PCARD-CRESCENT - NEWS	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		-138.00
07-21	AP 00742465	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		5.99
07-21	AP 00742465	CITI PCARD-KROGER	05/29/14 06/28/14	FOOD & BEVERAGE		67.55
07-22	AP E0175742	DEER PARK WATER	05/27/14 06/26/14	WATER		139.33
07-22	AP E0175744	DAILY STANDARD	08/10/14 08/10/15	PUBLICATIONS/REFERENCE MAT'L		190.00
07-24	AP E0176810	CULLIGAN	07/01/14 07/31/14	WATER		12.81
07-25	AP E0177612	LORENZ,ANDREW	07/15/14 07/15/14	FOOD & BEVERAGE		20.00
07-28	AP E0177624	WELCH PUBLISHING CO	06/27/14 06/27/15	PUBLICATIONS/REFERENCE MAT'L		23.00
07-31	GL FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-209.65

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07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	566.09
08-01	AP	00742980	NORTHWEST SIGNAL	04/20/14	04/19/15	PUBLICATIONS/REFERENCE MAT'L	134.00
08-06	AP	E0181562	WALKER, RYAN P.	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	103.55
08-06	AP	E0181600	SHAVER, KATHY J.	07/22/14	07/22/14	FOOD & BEVERAGE	8.00
08-13	AP	E0183987	COOKE, LUANNE I.	04/10/14	07/26/14	FOOD & BEVERAGE	65.65
08-15	AP	E0184992	CULLIGAN OF NORTHWEST OHIO	07/22/14	08/31/14	WATER	23.20
08-18	AP	E0184985	CULLIGAN	08/01/14	08/31/14	WATER	12.81
08-20	AP	E0186509	DEER PARK WATER	06/27/14	07/26/14	WATER	135.57
08-20	AP	E0186513	CRISER, SARAH L.	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	30.22
08-24	AP	00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	126.77
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	718.00
08-24	AP	00747662	CITI PCARD-HOOTSUITE MEDIA INC.	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	5.99
08-24	AP	00747662	CITI PCARD-WAL-MART	06/29/14	07/28/14	FOOD & BEVERAGE	137.54
08-27	AP	E0188804	SHORT, MELISSA	07/17/14	07/17/14	FOOD & BEVERAGE	10.00
08-29	AP	E0189344	IMPACT OFFICE PRODUCTS	07/22/14	07/22/14	FOOD & BEVERAGE	156.06
08-29	AP	E0189420	IMPACT OFFICE PRODUCTS	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	13.98
08-29	AP	E0189425	IMPACT OFFICE PRODUCTS	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	13.49
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-121.30
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	334.92
09-02	AP	E0189426	GEORGE W ALLEN COMPANY INC	06/11/14	06/11/14	FOOD & BEVERAGE	66.12
09-03	AP	E0190134	SHORT, MELISSA	07/24/14	08/21/14	FOOD & BEVERAGE	40.00
09-03	AP	E0190136	US YELLOW PAGES	07/29/14	10/27/14	PUBLICATIONS/REFERENCE MAT'L	195.00
09-08	AP	E0191350	US YELLOW PAGES	01/28/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	195.00
09-15	AP	E0194465	CULLIGAN OF NORTHWEST OHIO	09/01/14	09/30/14	WATER	29.70
09-17	AP	E0195992	SHORT, MELISSA	09/09/14	09/09/14	FOOD & BEVERAGE	15.00
09-18	AP	E0195993	DEFIANCE AREA CHAMBER OF COMMERCE	09/11/14	09/11/14	FOOD & BEVERAGE	40.00
09-19	AP	E0197108	HON. ROBERT E LATTA	08/07/14	08/07/14	FOOD & BEVERAGE	30.00
09-22	AP	E0195983	NATIONAL NEWS AGENCY INC	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L	288.72
09-22	AP	E0195990	WASHINGTONIAN	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L	29.95
09-22	AP	E0197072	IMPACT OFFICE PRODUCTS	09/09/14	09/09/14	FOOD & BEVERAGE	27.90
09-22	AP	E0197093	TACOMA NEWS INC	09/20/14	09/20/15	PUBLICATIONS/REFERENCE MAT'L	36.00
09-22	AP	E0197094	DEFIANCE COLLEGE	08/19/14	08/19/14	FOOD & BEVERAGE	36.72
09-22	AP	E0197104	DEER PARK WATER	07/27/14	08/26/14	WATER	71.64
09-23	AP	00752863	CITI PCARD-HOOTSUITE MEDIA INC.	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	5.99
09-23	AP	00752863	CITI PCARD-THE TOLEDO BLADE	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	400.00
09-23	AP	00752863	CITI PCARD-TIMES BULLETIN	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	36.00
09-23	AP	00752863	CITI PCARD-WM SUPERCENTER	07/29/14	08/28/14	FOOD & BEVERAGE	109.97
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-238.80
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	323.03
SUPPLIES AND MATERIALS TOTALS:							4,779.50
EQUIPMENT							
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	456.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	456.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	456.00
EQUIPMENT TOTALS:							1,368.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,878.82
OFFICE TOTALS:							<u>338,878.82</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-01	AP 00742980	NORTHWEST SIGNAL	04/19/13 04/19/14	PUBLICATIONS/REFERENCE MAT'L		-134.00	
					SUPPLIES AND MATERIALS TOTALS:	-134.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-134.00	
					OFFICE TOTALS:	-134.00	
2014 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,466.42 649.98	
					PERSONNEL COMPENSATION	647,798.30 224,547.74	
					TRAVEL	34,793.80 12,192.76	
					RENT, COMMUNICATION, UTILITIES	110,792.91 37,506.24	
					PRINTING AND REPRODUCTION	6,584.07 2,458.20	
					OTHER SERVICES	30,743.83 10,112.89	
					SUPPLIES AND MATERIALS	15,768.38 6,498.24	
					EQUIPMENT	1,883.44 623.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,831.15 294,589.75	
					OFFICE TOTALS:	850,831.15 294,589.75	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		268.92	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-15.10
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		135.52	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-11.25
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		283.14	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-11.25
					FRANKED MAIL TOTALS:	649.98	
PERSONNEL COMPENSATION							
					ANDREWS, SAUNDRA G.	07/01/14 09/30/14 SENIOR FIELD REPRESENTATIVE	15,500.01
					CALLOWAY, PAMELA S.	07/01/14 09/30/14 DISTRICT DIRECTOR	16,666.68
					CHEN, MAXIMILIAN T.	08/22/14 09/30/14 STAFF ASSISTANT	3,758.33
					DRANE, LADAVIA S.	08/01/14 08/31/14 SHARED EMPLOYEE	8,000.00
					FOARD, COLIN W.	07/01/14 09/30/14 LEGISLATIVE ASSISTANT	11,250.00
					GAST, JONATHAN P.	07/01/14 09/30/14 CONGRESSIONAL AIDE	12,500.01
					GOODMAN, KAITLYN A.	07/01/14 09/30/14 CONGRESSIONAL AIDE	8,583.33
					GOODWIN, ANDREW W.	09/09/14 09/30/14 LEGISLATIVE ASSISTANT	3,111.11
					HERNANDEZ, JOSE P.	07/01/14 09/30/14 CONGRESSIONAL AIDE	9,833.34
					JADALLAH-REDDING, DIALA P.	08/11/14 09/30/14 LEGISLATIVE DIRECTOR	9,722.22
					JOLLY, KATHERINE A.	07/01/14 09/08/14 DEPUTY DISTRICT DIRECTOR	16,055.55
					JONES, MARIAH E.	07/01/14 08/31/14 SR LEGISLATIVE ASSISTANT	3,961.11
					JONES, MARIAH E.	08/01/14 08/31/14 SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	958.33

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		KALINGA, TATYANA	07/01/14	09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	14,333.33	
		KWONG, KATHERINE W	07/01/14	09/30/14	SENIOR CONGRESSIONAL AIDE	11,250.00	
		LEWIS, JAMES C	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	13,749.99	
		LYDON, EMMA C	07/01/14	09/30/14	PRESS ASSISTANT	7,916.67	
		MEHRABI, EMMA A	07/01/14	08/31/14	STAFF ASSISTANT	5,000.00	
		MEHRABI, EMMA A	09/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	2,916.67	
		NICKSON, JULIE L	07/01/14	09/30/14	CHIEF OF STAFF	10,522.74	
		NICKSON, MICHAEL A	07/01/14	09/30/14	SHARED EMPLOYEE	5,499.99	
		PHAM, MONICA N	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,416.66	
		RATEVOSIAN, JIRAIR	07/01/14	08/31/14	LEGISLATIVE DIRECTOR	11,958.33	
		VALDEZ, ELIZABETH L	07/01/14	09/30/14	DISTRICT SCHEDULER	11,083.34	
					PERSONNEL COMPENSATION TOTALS:	224,547.74	
	TRAVEL						
07-16	AP	00739092	GMAC ALLY PAYMENT PROCESSING	07/01/14	07/31/14	AUTOMOBILE LEASE	507.07
07-16	AP	E0175082	JOLLY, KATHERINE A.	05/22/14	07/02/14	PRIVATE AUTO MILEAGE	11.52
07-16	AP	E0175082	JOLLY, KATHERINE A.	07/02/14	07/02/14	TAXI/PARKING/TOLLS	12.00
07-16	AP	E0175084	CITIBANK GOV CARD SERVICE	06/12/14	07/14/14	COMMERCIAL TRANSPORTATION	714.00
07-16	AP	E0175084	CITIBANK GOV CARD SERVICE	06/04/14	06/05/14	LODGING	106.40
07-16	AP	E0175084	CITIBANK GOV CARD SERVICE	06/07/14	06/07/14	GASOLINE	47.15
07-16	AP	E0175084	CITIBANK GOV CARD SERVICE	05/19/14	06/25/14	TAXI/PARKING/TOLLS	904.71
07-16	AP	E0175121	HERNANDEZ, JOSE P.	06/05/14	06/28/14	PRIVATE AUTO MILEAGE	35.02
07-16	AP	E0175121	HERNANDEZ, JOSE P.	06/12/14	06/25/14	TAXI/PARKING/TOLLS	33.40
07-17	AP	E0175114	GAST, JONATHAN	01/07/14	07/04/14	PRIVATE AUTO MILEAGE	461.21
07-17	AP	E0175218	KWONG, KATHERINE W	06/12/14	06/26/14	PRIVATE AUTO MILEAGE	13.95
07-17	AP	E0175218	KWONG, KATHERINE W	06/12/14	06/26/14	TAXI/PARKING/TOLLS	50.00
07-17	AP	E0175238	HON BARBARA LEE	06/17/14	06/17/14	TAXI/PARKING/TOLLS	15.43
07-28	AP	E0178588	JONES, MARIAH E.	07/10/14	07/10/14	TAXI/PARKING/TOLLS	22.00
08-04	AP	E0180825	HON BARBARA LEE	07/18/14	07/18/14	TAXI/PARKING/TOLLS	11.00
08-14	AP	E0184460	CITIBANK GOV CARD SERVICE	07/17/14	08/01/14	COMMERCIAL TRANSPORTATION	820.00
08-16	AP	00744215	GMAC ALLY PAYMENT PROCESSING	08/01/14	08/31/14	AUTOMOBILE LEASE	507.07
08-19	AP	E0186041	NICKSON, JULIE L.	08/11/14	08/11/14	TRAVEL SUBSISTENCE	4.15
08-19	AP	E0186043	NICKSON, JULIE L.	08/11/14	08/11/14	TAXI/PARKING/TOLLS	97.62
08-19	AP	E0186043	NICKSON, JULIE L.	08/11/14	08/13/14	TRAVEL SUBSISTENCE	136.03
08-19	AP	E0186047	CITIBANK GOV CARD SERVICE	07/05/14	07/05/14	GASOLINE	26.58
08-19	AP	E0186047	CITIBANK GOV CARD SERVICE	07/03/14	07/25/14	TAXI/PARKING/TOLLS	1,427.00
09-10	AP	E0193059	GAST, JONATHAN	07/10/14	08/11/14	PRIVATE AUTO MILEAGE	52.39
09-10	AP	E0193081	HERNANDEZ, JOSE P.	07/11/14	07/31/14	PRIVATE AUTO MILEAGE	30.24
09-10	AP	E0193081	HERNANDEZ, JOSE P.	07/11/14	07/31/14	TAXI/PARKING/TOLLS	41.75
09-15	AP	E0195257	CITIBANK GOV CARD SERVICE	08/11/14	08/14/14	LODGING	749.32
09-15	AP	E0195257	CITIBANK GOV CARD SERVICE	08/14/14	08/14/14	TAXI/PARKING/TOLLS	104.10
09-16	AP	00749361	GMAC ALLY PAYMENT PROCESSING	09/01/14	09/30/14	AUTOMOBILE LEASE	507.07
09-24	AP	E0198562	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	144.00
09-24	AP	E0198579	CITIBANK GOV CARD SERVICE	08/11/14	09/11/14	COMMERCIAL TRANSPORTATION	796.50
09-24	AP	E0198579	CITIBANK GOV CARD SERVICE	08/10/14	08/10/14	GASOLINE	27.79
09-24	AP	E0198579	CITIBANK GOV CARD SERVICE	07/28/14	08/15/14	TAXI/PARKING/TOLLS	2,654.00
09-24	AP	E0198600	CITIBANK GOV CARD SERVICE	08/07/14	08/07/14	COMMERCIAL TRANSPORTATION	304.00
09-24	AP	E0198660	GAST, JONATHAN	08/16/14	09/05/14	PRIVATE AUTO MILEAGE	49.28
09-29	AP	E0200102	GOODMAN, KAITLYN A.	08/23/14	08/28/14	PRIVATE AUTO MILEAGE	9.18
09-29	AP	E0200102	GOODMAN, KAITLYN A.	08/23/14	09/04/14	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BARBARA LEE—Con.						
09-29	AP	E0200103	08/07/14	08/26/14	PRIVATE AUTO MILEAGE	46.99
09-29	AP	E0200103	08/05/14	08/22/14	TAXI/PARKING/TOLLS	51.10
09-29	AP	E0200104	09/16/14	09/24/14	COMMERCIAL TRANSPORTATION	615.00
09-30	AP	E0200097	08/11/14	08/14/14	TRAVEL SUBSISTENCE	31.74
					TRAVEL TOTALS:	12,192.76
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	17.58
07-17	AP	E0175230	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	120.00
07-17	AP	E0175231	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	2.34
07-22	AP	00742464	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	4.96
07-23	AP	00742567	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	9,276.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	80.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	144.50
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,277.20
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	130.69
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.22
07-28	AP	E0178584	06/16/14	07/15/14	UTILITIES	25.00
07-28	AP	E0178584	06/27/14	07/26/14	UTILITIES	25.00
07-28	AP	E0178586	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	834.47
07-29	AP	00742811	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	273.81
07-31	GL	GRP0041101	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	90.00
08-11	AP	00743384	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	30.35
08-13	AP	00743486	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	273.81
08-19	AP	E0186041	08/01/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	10.00
08-19	AP	E0186041	07/12/14	09/11/14	UTILITIES	50.00
08-26	AP	00747772	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	9.12
08-26	AP	00747811	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	37.13
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	80.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	144.50
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,267.69
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	130.69
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.02
08-27	AP	00747655	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	9,276.00
08-28	GL	HRS0041841	07/01/14	07/31/14	RECORDING - (TRANSFER)	140.00
09-09	AP	E0193078	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	868.52
09-10	AP	E0193063	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	120.00
09-10	AP	E0193066	08/23/14	08/23/14	TEMPORARY SPACE RENTAL	200.00
09-11	AP	00748495	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	12.21
09-11	AP	00748526	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	83.08
09-12	AP	00748615	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	24.82
09-16	AP	E0195266	09/07/14	09/07/14	TEMPORARY SPACE RENTAL	100.00
09-22	AP	00752820	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	273.81
09-23	AP	00752746	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	9,276.00

09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	29.81
09-24	AP	E0198554	SOLANO AVENUE ASSN	09/14/14	09/14/14	TEMPORARY SPACE RENTAL	165.00
09-24	AP	E0198634	AT&T	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	881.47
09-24	GL	HRS0042603	.....	08/01/14	08/31/14	RECORDING - (TRANSFER)	115.00
09-30	AP	E0200097	NICKSON, JULIE L.	09/10/14	10/09/14	UTILITIES	25.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	80.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	144.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,107.60
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	130.69
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.65
RENT, COMMUNICATION, UTILITIES TOTALS:							37,506.24
PRINTING AND REPRODUCTION							
07-16	AP	E0175125	DAVID L. ANDRUKITUS INC	06/30/14	06/30/14	PRINTING & REPRODUCTION	33.50
07-17	AP	E0175094	DAVID L. ANDRUKITUS INC	06/30/14	06/30/14	PRINTING & REPRODUCTION	33.50
07-17	AP	E0175229	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	272.71
07-28	AP	E0178578	NICKSON, JULIE L.	07/25/14	07/25/14	PRINTING & REPRODUCTION	8.02
08-04	AP	E0180831	NICKSON, JULIE L.	07/07/14	07/18/14	ADVERTISEMENTS	829.09
08-19	AP	E0186044	DAVID L. ANDRUKITUS INC	08/08/14	08/08/14	PRINTING & REPRODUCTION	33.50
09-10	AP	E0193055	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	169.75
09-15	AP	E0195210	DAVID L. ANDRUKITUS INC	08/20/14	08/20/14	PRINTING & REPRODUCTION	33.50
09-15	AP	E0195253	DAVID L. ANDRUKITUS INC	09/03/14	09/03/14	PRINTING & REPRODUCTION	267.00
09-16	AP	E0195225	TDP SPORTS	08/11/14	08/11/14	PRINTING & REPRODUCTION	300.00
09-24	AP	E0198633	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	110.63
09-29	AP	E0200096	TDP SPORTS	09/04/14	09/04/14	PRINTING & REPRODUCTION	300.00
09-29	AP	E0200098	DAVID L. ANDRUKITUS INC	09/09/14	09/09/14	PRINTING & REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:							2,458.20
OTHER SERVICES							
07-16	AP	00738586	SYMFODIUM LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
07-16	AP	E0175080	CITY LEAF INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	75.14
07-17	AP	E0175219	SHRED WORKS INC	06/09/14	06/09/14	JANITORIAL AND MAINT SERV	33.00
07-17	AP	E0175227	OLSON HAGEL LEIDIGH WATERS	04/18/14	04/28/14	NON-TECHNOLOGY SERVICE CONTR	455.00
07-18	AP	E0175093	DP SECURITY SERVICES INC	06/15/14	06/15/14	SECURITY SERVICE	220.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	1,124.49
08-16	AP	00743712	SYMFODIUM LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-19	AP	E0186046	CITY LEAF INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	75.14
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	1,124.49
09-09	AP	E0193064	SHRED WORKS INC	07/07/14	07/07/14	JANITORIAL AND MAINT SERV	33.00
09-09	AP	E0193065	SHRED WORKS INC	08/04/14	08/04/14	JANITORIAL AND MAINT SERV	33.00
09-10	AP	E0193072	ACCENT ON LANGUAGES	08/20/14	08/20/14	TRANSLATN AND INTERPRET SERV	100.00
09-15	AP	E0195230	CITY LEAF INC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	75.14
09-16	AP	00748863	SYMFODIUM LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-23	AP	E0198289	HON BARBARA LEE	09/03/14	09/03/14	INSURANCE	500.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	1,124.49
09-29	AP	E0200102	GOODMAN, KAITLYN A.	09/04/14	09/04/14	MISCELLANEOUS OTHER SERVICES	40.00
OTHER SERVICES TOTALS:							10,112.89
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	117.59
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	329.31
07-17	AP	E0175232	SYMFODIUM LLC	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	400.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BARBARA LEE—Con.						
07-17	AP E0175237	ALLENS PRESS CLIPPING BUREAU	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	98.00	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	36.27	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	339.40	
07-28	AP E0178584	NICKSON, JULIE L.	06/27/14 06/27/14	FOOD & BEVERAGE	80.37	
07-28	AP E0178584	NICKSON, JULIE L.	06/16/14 08/10/14	PUBLICATIONS/REFERENCE MAT'L	35.52	
07-28	AP E0178584	NICKSON, JULIE L.	07/06/14 08/02/14	PUBLICATIONS/REFERENCE MAT'L	30.90	
07-28	AP E0178625	SYMFODIUM LLC	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	45.00	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-26.60	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	167.23	
08-04	AP E0180820	AQUA CHILL OF SAN FRANCISCO LLC	07/23/14 08/22/14	WATER	35.00	
08-04	AP E0180834	RATEVOSIAN, JIRAR	07/25/14 07/25/14	FOOD & BEVERAGE	12.55	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	FOOD & BEVERAGE	26.29	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	294.70	
08-19	AP E0186041	NICKSON, JULIE L.	08/03/14 08/30/14	PUBLICATIONS/REFERENCE MAT'L	41.20	
08-19	AP E0186041	NICKSON, JULIE L.	08/11/14 10/06/14	PUBLICATIONS/REFERENCE MAT'L	35.52	
08-19	AP E0186042	NICKSON, JULIE L.	07/30/14 07/30/14	FOOD & BEVERAGE	256.20	
08-19	AP E0186043	NICKSON, JULIE L.	08/12/14 08/12/14	FOOD & BEVERAGE	321.98	
08-19	AP E0186043	NICKSON, JULIE L.	08/10/14 08/10/14	OFFICE SUPPLIES (OUTSIDE)	18.01	
08-19	AP E0186045	ALLENS PRESS CLIPPING BUREAU	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L	98.00	
08-19	AP E0186048	SYMFODIUM LLC	08/09/14 08/09/14	OFFICE SUPPLIES (OUTSIDE)	310.00	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	381.81	
09-09	AP E0193056	ALLENS PRESS CLIPPING BUREAU	08/01/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L	98.00	
09-09	AP E0193062	AQUA CHILL OF SAN FRANCISCO LLC	08/23/14 09/22/14	WATER	35.00	
09-22	AP 00752837	U.S. CAPITOL HISTORICAL SOCIETY	09/16/14 09/16/14	PUBLICATIONS/REFERENCE MAT'L	2,365.00	
09-24	AP E0198540	ANDREWS, SAUNDRA G.	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)	27.24	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE	252.74	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	-4.27	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	60.44	
09-29	AP E0200102	GOODMAN, KAITLYN A.	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)	27.24	
09-29	AP E0200106	AQUA CHILL OF SAN FRANCISCO LLC	09/22/14 10/21/14	WATER	35.00	
09-30	AP E0200097	NICKSON, JULIE L.	08/27/14 08/27/14	PUBLICATIONS/REFERENCE MAT'L	20.60	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-26.55	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	136.35	
SUPPLIES AND MATERIALS TOTALS:					6,498.24	
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	207.90	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	207.90	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	207.90	
EQUIPMENT TOTALS:					623.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					294,589.75	
OFFICE TOTALS:					294,589.75	

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2013 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	534.44	
							FRANKED MAIL TOTALS:	534.44
TRAVEL								
07-17	AP	E0175105	GAST, JONATHAN	09/18/13	12/17/13	PRIVATE AUTO MILEAGE	236.84	
							TRAVEL TOTALS:	236.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	771.28
							OFFICE TOTALS:	771.28

2014 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,459.06	418.45
PERSONNEL COMPENSATION	742,560.55	246,272.20
TRAVEL	14,463.54	3,685.78
RENT, COMMUNICATION, UTILITIES	54,899.37	18,899.58
PRINTING AND REPRODUCTION	969.93	108.09
OTHER SERVICES	21,160.00	7,935.00
SUPPLIES AND MATERIALS	11,630.44	1,174.01
EQUIPMENT	2,601.82	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,744.71	279,423.11
OFFICE TOTALS:	849,744.71	279,423.11

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	40.06	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	146.84	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	157.42	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	89.58	
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-15.45	
							FRANKED MAIL TOTALS:	418.45

PERSONNEL COMPENSATION

AWAN, ABID A.	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01
CHAMBERS, HILARIE	07/01/14	09/30/14	CHIEF OF STAFF	35,000.01
CHRZASZCZ, MONICA	07/01/14	09/30/14	STAFF ASSISTANT	18,000.00
DROBNYK, JOSHUA A	07/01/14	09/30/14	SHARED EMPLOYEE	9,999.99
ERTEL, CAROL D.	07/01/14	09/30/14	OFFICE MANAGER	17,102.76
FORSYTHE, EDEN	09/15/14	09/30/14	LEG COUNSEL & FOREIGN POL ADV	4,000.00
FOSTER, TIMOTHY D	07/01/14	09/30/14	ONLINE COMMUNICATIONS DIR	11,499.99
GRUND, MELANIE L.	07/01/14	09/19/14	COMMUNITY OUTREACH COORDINATOR	10,094.44
GRUND, MELANIE L.	09/01/14	09/19/14	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)	575.00
HERZIG, WALTER C	08/01/14	09/30/14	DISTRICT DIRECTOR	15,000.00
HUSSAIN, ZEENATH	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	11,499.99
JOURDAN, DANIEL J.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	24,999.99
LEE, ALAN T	07/01/14	09/30/14	TAX COUNSEL	15,000.00
LUTTENBERGER, ROSEMARIE D	07/01/14	09/30/14	STAFF ASSISTANT, LEGISLATION	9,500.01
MALMGREN, COREY G	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	12,000.00
NELSON, KEITH D.	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SANDER M. LEVIN—Con.						
		POLLET, KYLE E	07/01/14 07/31/14	COMMUNITY OUTREACH REP		-776.22
		POLLET, KYLE E	07/01/14 09/30/14	COMMUNITY OUTREACH REP		9,526.23
		SERKAIAN, EMILY	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,500.01
		YORK, AMANDA M	07/01/14 09/30/14	COMMUNITY OUTREACH REP		11,250.00
				PERSONNEL COMPENSATION TOTALS:		246,272.20
TRAVEL						
07-11	AP E0172428	POLLET, KYLE E	06/02/14 06/25/14	PRIVATE AUTO MILEAGE		51.43
07-11	AP E0172436	GRUND, MELANIE L	06/05/14 06/26/14	PRIVATE AUTO MILEAGE		103.90
07-11	AP E0172438	HON SANDER LEVIN	06/29/14 07/04/14	CAR RENTAL		292.95
07-11	AP E0172440	YORK, AMANDA M	06/17/14 06/26/14	PRIVATE AUTO MILEAGE		28.86
07-11	AP E0172445	NELSON, KEITH D.	06/06/14 06/25/14	PRIVATE AUTO MILEAGE		46.62
07-11	AP E0173206	CITIBANK GOV CARD SERVICE	05/31/14 05/31/14	COMMERCIAL TRANSPORTATION		270.00
07-11	AP E0173231	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		170.00
07-11	AP E0173232	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	COMMERCIAL TRANSPORTATION		170.00
07-11	AP E0173248	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION		270.00
07-11	AP E0173250	CITIBANK GOV CARD SERVICE	06/01/14 06/22/14	GASOLINE		143.22
07-18	AP E0176005	HON SANDER LEVIN	07/11/14 07/13/14	CAR RENTAL		147.93
08-20	AP E0186789	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		270.00
08-20	AP E0186790	CITIBANK GOV CARD SERVICE	07/13/14 07/13/14	COMMERCIAL TRANSPORTATION		270.00
08-20	AP E0186795	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	COMMERCIAL TRANSPORTATION		173.10
08-20	AP E0186796	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		413.10
08-20	AP E0186797	CITIBANK GOV CARD SERVICE	07/02/14 07/13/14	GASOLINE		82.32
09-22	AP E0197417	CHAMBERS, HILARIE	08/14/14 08/14/14	CAR RENTAL		99.19
09-22	AP E0197417	CHAMBERS, HILARIE	08/14/14 08/14/14	GASOLINE		12.35
09-22	AP E0197417	CHAMBERS, HILARIE	08/14/14 08/14/14	TAXI/PARKING/TOLLS		22.00
09-25	AP E0198992	CITIBANK GOV CARD SERVICE	07/28/14 08/26/14	GASOLINE		91.51
09-25	AP E0199223	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		173.10
09-26	AP E0199337	CITIBANK GOV CARD SERVICE	08/12/14 08/14/14	COMMERCIAL TRANSPORTATION		384.20
				TRAVEL TOTALS:		3,685.78
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0172420	FEDEX	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL		6.69
07-11	AP E0172427	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		21.31
07-14	AP E0172441	UNITED PARCEL SERVICES	06/16/14 06/16/14	POSTAGE / COURIER / BOX RENTAL		18.54
07-14	AP E0172442	UNITED PARCEL SERVICES	06/09/14 06/09/14	POSTAGE / COURIER / BOX RENTAL		17.27
07-16	AP 00739359	CMG GRATIOT LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,736.33
07-18	AP E0176009	UNITED PARCEL SERVICES	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL		11.27
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		76.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		190.25
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,039.07
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		80.30
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		33.30
07-28	AP E0177835	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		26.28
07-30	AP E0179676	AT&T	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		964.19

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08-13	AP	E0184648	COMCAST	07/12/14	08/11/14	UTILITIES	138.36
08-14	AP	E0184670	FEDEX	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	20.18
08-14	AP	E0184675	AT&T	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	41.12
08-14	AP	E0184679	FEDEX	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	6.20
08-16	AP	00744477	CMG GRATIOT LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
08-24	AP	E0187574	COMCAST CABLE	08/12/14	09/11/14	UTILITIES	147.85
08-24	AP	E0187603	AT&T	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	41.12
08-24	AP	E0187641	UNITED PARCEL SERVICES	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	15.16
08-24	AP	E0187644	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	29.15
08-24	AP	E0187645	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	271.50
08-24	AP	E0187647	UNITED PARCEL SERVICES	05/05/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	14.98
08-24	AP	E0187649	UNITED PARCEL SERVICES	05/09/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	55.04
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	76.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	190.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	958.29
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	80.30
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.72
09-16	AP	00749625	CMG GRATIOT LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
09-19	AP	E0197394	AT&T	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,070.97
09-22	AP	E0197395	FEDEX	08/22/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	26.68
09-22	AP	E0197401	COMCAST CABLE	09/12/14	10/11/14	UTILITIES	147.85
09-22	AP	E0197404	FEDEX	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	11.20
09-22	AP	E0197407	FEDEX	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	11.16
09-22	AP	E0197415	UNITED PARCEL SERVICES	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	16.00
09-22	AP	E0197427	FEDEX	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	15.42
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	76.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	190.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,408.02
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	80.30
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,899.58
			PRINTING AND REPRODUCTION				
07-18	AP	E0176226	CANON BUSINESS SOLUTIONS	06/01/14	06/30/14	PRINTING & REPRODUCTION	23.69
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	19.80
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	64.60
						PRINTING AND REPRODUCTION TOTALS:	108.09
			OTHER SERVICES				
07-11	AP	E0172426	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
07-16	AP	00739080	COMPUTERWORKS	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-14	AP	E0184667	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-16	AP	00744204	COMPUTERWORKS	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	00749350	COMPUTERWORKS	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-22	AP	E0197423	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	7,935.00
			SUPPLIES AND MATERIALS				
07-11	AP	E0172433	GRUND, MELANIE L	06/02/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	26.00
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	13.39
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	609.98
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	16.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SANDER M. LEVIN—Con.						
08-12	AP 00743425	GEORGE W ALLEN COMPANY INC	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)		17.50
08-24	AP E0187621	DETROIT MEDIA PARTNERSHIP LP	02/01/14 06/30/15	PUBLICATIONS/REFERENCE MAT'L		207.25
08-25	AP 00747690	DETROIT JEWISH NEWS	08/25/14 08/24/15	PUBLICATIONS/REFERENCE MAT'L		85.00
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		17.75
09-22	AP E0197374	EASTPOINTE AREA CHAMBER OF	02/03/14 02/03/14	FOOD & BEVERAGE		20.00
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		19.28
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-41.60
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		182.69
					SUPPLIES AND MATERIALS TOTALS:	1,174.01
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		310.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		310.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		310.00
					EQUIPMENT TOTALS:	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,423.11
					OFFICE TOTALS:	279,423.11
2013 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		18.16
					FRANKED MAIL TOTALS:	18.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.16
					OFFICE TOTALS:	18.16
2014 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	209.10
					PERSONNEL COMPENSATION	238,548.36
					TRAVEL	12,465.88
					RENT, COMMUNICATION, UTILITIES	25,169.64
					PRINTING AND REPRODUCTION	218.22
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	3,097.37
					EQUIPMENT	3,928.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,292.23
					OFFICE TOTALS:	289,292.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		114.40
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		124.79

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08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-6.85
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	43.61
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-66.85
FRANKED MAIL TOTALS:							209.10

PERSONNEL COMPENSATION

AYDIN,ANDREW V	07/01/14	09/30/14	LEGISLATIVE & TECH CORR	11,499.99
BOWMAN,DAVID	07/01/14	09/30/14	STAFF ASSISTANT	12,750.00
BUTLER, TUERE K.	07/01/14	09/30/14	ACTING DISTRICT DIRECTOR	14,000.01
CANTY,LEE-KWAME	09/01/14	09/30/14	SHARED EMPLOYEE	2,583.33
CHANDLER,DANNY	07/01/14	09/30/14	SHARED EMPLOYEE	3,395.01
COLLINS, MICHAEL E.	07/01/14	09/30/14	CHIEF OF STAFF	31,250.01
DORNEY,TOM	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,250.01
FEENEY,WILLIAM P	07/01/14	09/30/14	LEG CORRESPONDENT/ASSISTANT	9,000.00
HOM,KATHLEEN	07/01/14	07/31/14	PAID INTERN	1,800.00
HOM,KATHLEEN	08/01/14	09/30/14	TEMPORARY EMPLOYEE	3,600.00
JONES, BRENDA D.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	21,249.99
LAWSON,DION A	07/01/14	09/30/14	FISCAL ADMINISTRATOR	5,000.01
MCKINLEY, JARED H.	07/01/14	09/30/14	OUTREACH COORDINATOR	12,707.49
MCLAREN,DECARLO	07/01/14	09/30/14	TAX AND BENEFITS COUNSEL	14,499.99
MURRAY,CHELSEA A	07/01/14	09/30/14	PAID INTERN	5,400.00
O'NEIL, RACHELLE	07/01/14	09/30/14	STAFF ASSISTANT	12,500.01
RILEY, RUTH B.	07/01/14	09/30/14	SCHEDULER/PERSONAL ASST	13,312.50
THOMPSON,JAMILA A	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	20,000.01
WARD, AARON S.	07/01/14	09/30/14	DISTRICT DIRECTOR	21,249.99
WASHINGTON,DAVID	07/01/14	09/30/14	CONSTITUENT SERVICES ASSISTANT	9,500.01
PERSONNEL COMPENSATION TOTALS:				238,548.36

TRAVEL

07-08	AP	E0170489	CITIBANK GOV CARD SERVICE	05/29/14	06/28/14	COMMERCIAL TRANSPORTATION	594.00
07-08	AP	E0170489	CITIBANK GOV CARD SERVICE	05/29/14	06/28/14	CAR RENTAL	216.44
07-16	AP	00739755	GMAC ALLY PAYMENT PROCESSING	07/01/14	07/31/14	AUTOMOBILE LEASE	417.93
07-31	AP	E0179343	COLLINS, MICHAEL E.	07/12/14	07/22/14	MEALS	106.72
07-31	AP	E0179343	COLLINS, MICHAEL E.	07/12/14	07/16/14	TAXI/PARKING/TOLLS	9.00
08-01	AP	E0179874	CITIBANK GOV CARD SERVICE	07/06/14	07/19/14	COMMERCIAL TRANSPORTATION	1,143.00
08-01	AP	E0179874	CITIBANK GOV CARD SERVICE	07/12/14	07/15/14	LODGING	2,233.29
08-01	AP	E0179874	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	CAR RENTAL	464.63
08-06	AP	E0180387	JONES, BRENDA D.	06/21/14	06/28/14	LODGING	1,236.81
08-06	AP	E0180387	JONES, BRENDA D.	06/21/14	06/28/14	MEALS	260.16
08-06	AP	E0180387	JONES, BRENDA D.	06/21/14	06/30/14	CAR RENTAL	396.86
08-06	AP	E0180387	JONES, BRENDA D.	06/21/14	06/30/14	GASOLINE	276.77
08-06	AP	E0180387	JONES, BRENDA D.	06/21/14	06/30/14	TAXI/PARKING/TOLLS	60.00
08-16	AP	00744872	GMAC ALLY PAYMENT PROCESSING	08/01/14	08/31/14	AUTOMOBILE LEASE	417.93
08-20	AP	E0186799	COLLINS, MICHAEL E.	07/27/14	08/18/14	MEALS	227.90
08-20	AP	E0186799	COLLINS, MICHAEL E.	08/02/14	08/08/14	CAR RENTAL	258.19
08-20	AP	E0186799	COLLINS, MICHAEL E.	08/02/14	08/19/14	TAXI/PARKING/TOLLS	40.50
09-03	AP	E0190592	CITIBANK GOV CARD SERVICE	07/31/14	08/24/14	COMMERCIAL TRANSPORTATION	1,728.60
09-03	AP	E0190592	CITIBANK GOV CARD SERVICE	08/08/14	08/18/14	CAR RENTAL	1,153.43
09-03	AP	E0190657	BUTLER, TUERE K.	08/20/14	08/20/14	PRIVATE AUTO MILEAGE	7.50
09-10	AP	E0192894	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	612.00
09-16	AP	00750021	GMAC ALLY PAYMENT PROCESSING	09/01/14	09/30/14	AUTOMOBILE LEASE	417.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN LEWIS—Con.						
09-24	AP E0198279	DORNEY,TOM	09/08/14 09/09/14	MEALS		78.19
09-24	AP E0198279	DORNEY,TOM	09/10/14 09/10/14	CAR RENTAL		89.10
09-24	AP E0198279	DORNEY,TOM	09/08/14 09/09/14	TAXI/PARKING/TOLLS		19.00
					TRAVEL TOTALS:	12,465.88
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0170129	VERIZON WIRELESS	06/09/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		335.14
07-09	AP E0171707	AT&T	06/14/14 07/13/14	TELECOMSRV/EQ/TOLL CHARGE		1,600.92
07-09	AP E0171712	A MOOD MEDIA COMPANY	07/01/14 07/31/14	UTILITIES		312.07
07-09	AP E0171732	A MOOD MEDIA COMPANY	06/01/14 06/30/14	UTILITIES		312.07
07-16	AP 00738417	UNITED PARCEL SERVICE	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		26.59
07-16	AP 00738417	UNITED PARCEL SERVICE	07/02/14 07/02/14	POSTAGE / COURIER / BOX RENTAL		9.29
07-16	AP 00739638	100 PEACHTREE ST JV OWNER LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		13.51
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		7.85
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		156.25
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		881.30
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		75.95
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		60.55
07-29	AP 00742742	UNITED PARCEL SERVICE	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		64.38
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL		12.32
07-29	AP 00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		75.84
07-30	AP E0179344	AT&T	07/14/14 08/13/14	TELECOMSRV/EQ/TOLL CHARGE		1,603.06
07-31	AP E0179875	VERIZON WIRELESS	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		152.89
07-31	GL GRP0041101	.....	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)		90.00
08-12	AP 00743111	UNITED PARCEL SERVICE	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL		6.62
08-13	AP 00743486	GENERAL SERVICES ADMIN.	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE		75.84
08-16	AP 00744755	100 PEACHTREE ST JV OWNER LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		5.68
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		171.75
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		940.35
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		75.95
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		77.72
08-28	GL GRP0041840	.....	08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)		45.00
08-28	GL HRS0041841	.....	07/01/14 07/31/14	RECORDING - (TRANSFER)		45.00
09-11	AP E0194160	A MOOD MEDIA COMPANY	09/01/14 09/30/14	UTILITIES		312.07
09-11	AP E0194161	AT&T	08/15/14 09/14/14	TELECOMSRV/EQ/TOLL CHARGE		1,608.06
09-11	AP E0194162	VERIZON WIRELESS	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		65.15
09-16	AP 00749903	100 PEACHTREE ST JV OWNER LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
09-22	AP 00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		75.84
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		39.49
09-29	AP 00752893	UNITED PARCEL SERVICE	09/11/14 09/11/14	POSTAGE / COURIER / BOX RENTAL		24.53

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09-30	AP	E0200270	VERIZON WIRELESS	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	233.89
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	404.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	171.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	949.68
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	75.95
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.34
09-30	GL	GRP0042823	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,169.64
PRINTING AND REPRODUCTION							
07-24	AP	E0177597	SHARP BUSINESS SYSTEMS	04/01/14	07/01/14	PRINTING & REPRODUCTION	168.72
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	49.50
PRINTING AND REPRODUCTION TOTALS:							218.22
OTHER SERVICES							
07-16	AP	00739269	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744389	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749536	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
07-02	AP	E0170133	CRYSTAL SPRINGS	06/04/14	06/18/14	WATER	47.11
07-17	AP	E0174824	COLLINS, MICHAEL E.	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	22.49
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	12.08
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	190.16
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	84.01
07-23	AP	E0176911	USA TODAY	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	26.44
07-28	AP	E0178774	CRYSTAL SPRINGS	07/02/14	07/16/14	WATER	58.07
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	35.98
07-31	AP	E0179341	COLLINS, MICHAEL E.	07/24/14	07/24/14	FOOD & BEVERAGE	27.72
07-31	AP	E0179341	COLLINS, MICHAEL E.	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	32.66
07-31	AP	E0179343	COLLINS, MICHAEL E.	07/11/14	07/22/14	FOOD & BEVERAGE	108.04
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	405.23
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	-157.17
08-06	AP	E0180387	JONES, BRENDA D.	06/21/14	06/30/14	FOOD & BEVERAGE	109.02
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	65.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	427.19
09-03	AP	E0190655	CRYSTAL SPRINGS	07/30/14	08/13/14	WATER	64.53
09-16	AP	E0195880	USA TODAY	04/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	74.04
09-17	AP	E0195596	COLLINS, MICHAEL E.	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	633.84
09-19	AP	E0196677	COLLINS, MICHAEL E.	09/15/14	09/15/14	FOOD & BEVERAGE	22.53
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	60.00
09-22	AP	E0195848	USA TODAY	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	26.44
09-23	AP	E0198037	CRYSTAL SPRINGS	08/27/14	09/10/14	WATER	53.54
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	9.96
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-201.65
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	877.66
SUPPLIES AND MATERIALS TOTALS:							3,097.37
EQUIPMENT							
07-29	AP	00742655	MORE DIRECT INC	04/24/14	04/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,677.22
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	424.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN LEWIS—Con.						
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		424.33
09-30	GL	MNT0042817	09/01/14 09/10/14	MAINTENANCE / REPAIRS		10.78
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	3,928.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,292.23
					OFFICE TOTALS:	289,292.23
2014 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,461.33
					PERSONNEL COMPENSATION	202,536.08
					TRAVEL	5,788.75
					RENT, COMMUNICATION, UTILITIES	31,378.48
					PRINTING AND REPRODUCTION	42,000.64
					OTHER SERVICES	6,075.00
					SUPPLIES AND MATERIALS	4,477.92
					EQUIPMENT	947.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,665.24
					OFFICE TOTALS:	335,665.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		300.63
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-39.00
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		306.88
08-29	AP	00747790	07/01/14 07/31/14	FRANKED MAIL		41,777.74
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-34.35
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		184.58
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-35.15
					FRANKED MAIL TOTALS:	42,461.33
PERSONNEL COMPENSATION						
					BELMONTE, PAULA L	12,624.99
					BONOMO, JOSEPH M.	10,625.01
					CHMELA, MARIANNE L	12,624.99
					DAVIS, ANDREW W	9,833.33
					DAY, JASON O	12,249.99
					DAY, JASON O	500.00
					DIFRANCO, SAVATORE	1,500.00
					FLACH, JOHN L	533.33
					HURCKES, JEROME R	31,250.01
					JACOBY, JURI J	6,999.99
					JAROCH, JESSICA M	1,266.67
					KENNY, KAITLIN E	1,266.67

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		LAUSTEN,ERIC L	07/01/14	09/30/14	CHIEF OF STAFF	26,499.99
		LEONOVA,SOFYA V	07/01/14	09/30/14	LEGISLATIVE AIDE	8,250.00
		MCGLYNN,JOHN A	07/14/14	09/30/14	STAFF ASSISTANT	3,636.12
		MULVIHILL, JEREMIAH J.	07/01/14	09/30/14	CASEWORKER	21,249.99
		PIGULSKI,FRANK H	07/01/14	08/31/14	LEGISLATIVE AIDE	4,125.00
		SALERNO,FRANCIS	07/01/14	09/30/14	STAFF ASSISTANT	4,250.01
		SANCKEN,ISAAC P	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,000.00
		SYPOLT, JENNIFER L	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	18,249.99
					PERSONNEL COMPENSATION TOTALS:	202,536.88
		TRAVEL				
07-14	AP	E0173117 CITIBANK GOV CARD SERVICE	06/04/14	06/04/14	COMMERCIAL TRANSPORTATION	119.00
07-14	AP	E0173117 CITIBANK GOV CARD SERVICE	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	140.00
07-14	AP	E0173117 CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	119.00
07-14	AP	E0173117 CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	119.00
07-14	AP	E0173117 CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	119.00
07-14	AP	E0173117 CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	119.00
07-14	AP	E0173117 CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	119.00
07-14	AP	E0173117 CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	119.00
07-17	AP	E0175182 LAUSTEN,ERIC L	06/27/14	06/27/14	TAXI/PARKING/TOLLS	160.46
07-17	AP	E0175182 LAUSTEN,ERIC L	06/28/14	06/28/14	TAXI/PARKING/TOLLS	49.50
07-17	AP	E0175182 LAUSTEN,ERIC L	07/06/14	07/06/14	TAXI/PARKING/TOLLS	74.75
07-17	AP	E0175183 LAUSTEN,ERIC L	06/28/14	06/28/14	TRAVEL SUBSISTENCE	7.35
07-17	AP	E0175185 HURCKES, JEROME R.	06/05/14	06/28/14	PRIVATE AUTO MILEAGE	437.25
07-31	AP	E0179805 SYPOLT, JENNIFER L	07/23/14	07/27/14	TRAVEL SUBSISTENCE	59.10
07-31	AP	E0179819 SYPOLT, JENNIFER L	07/06/14	07/30/14	PRIVATE AUTO MILEAGE	607.20
08-01	AP	E0180171 BONOMO, JOSEPH M.	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	355.30
08-01	AP	E0180566 SANCKEN, ISAAC P.	07/04/14	07/31/14	PRIVATE AUTO MILEAGE	67.65
08-01	AP	E0180568 HURCKES, JEROME R.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	453.20
08-14	AP	E0184611 HON, DAN LIPINSKI	07/21/14	07/28/14	PRIVATE AUTO MILEAGE	825.00
08-15	AP	E0184592 CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	119.00
08-15	AP	E0184592 CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	140.00
08-15	AP	E0184592 CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	140.00
08-15	AP	E0184592 CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	140.00
08-15	AP	E0184592 CITIBANK GOV CARD SERVICE	07/18/14	07/18/14	COMMERCIAL TRANSPORTATION	140.00
08-15	AP	E0184592 CITIBANK GOV CARD SERVICE	07/27/14	07/27/14	COMMERCIAL TRANSPORTATION	119.00
08-19	AP	E0185793 SYPOLT, JENNIFER L	07/21/14	07/21/14	TRAVEL SUBSISTENCE	8.99
08-27	AP	E0188938 SANCKEN, ISAAC P.	08/04/14	08/24/14	PRIVATE AUTO MILEAGE	45.10
09-02	AP	E0189863 BONOMO, JOSEPH M.	08/01/14	08/28/14	PRIVATE AUTO MILEAGE	133.65
09-03	AP	E0190413 HURCKES, JEROME R.	08/01/14	08/30/14	PRIVATE AUTO MILEAGE	468.05
09-15	AP	E0194317 CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	143.10
09-15	AP	E0194317 CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	122.10
					TRAVEL TOTALS:	5,788.75
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0169215 AT&T U-VERSE (SM)	06/20/14	07/19/14	UTILITIES	100.00
07-01	AP	E0169216 AT&T MOBILITY	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	126.65
07-10	AP	E0171424 FEDEX	06/10/14	06/10/14	POSTAGE / COURIER / BOX RENTAL	33.21
07-10	AP	E0171425 AT&T	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	99.77
07-11	AP	E0172500 AT&T	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	181.48
07-11	AP	E0172503 VERIZON WIRELESS	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	229.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL LIPINSKI—Con.						
07-11	AP E0172504	AT&T	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	397.98	
07-16	AP 00738970	HOME RUN INN FROZEN FOODS CORP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,558.00	
07-16	AP 00739623	LOCKPORT TOWNSHIP GOVERNMENT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-16	AP 00739647	VILLAGE OF ORLAND PARK	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	550.00	
07-16	AP 00739923	HIGHLANDER LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
07-17	AP E0175382	PEOPLES GAS	06/12/14 07/11/14	UTILITIES	42.52	
07-21	AP E0175904	NORTHERN ILLINOIS GAS COMPANY	06/03/14 07/02/14	UTILITIES	35.46	
07-21	AP E0175905	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	84.57	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	113.50	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	741.09	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	74.25	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	36.43	
07-29	AP 00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	136.40	
07-31	AP E0179811	COMCAST	07/21/14 08/20/14	UTILITIES	102.55	
07-31	AP E0179812	COMMONWEALTH EDISON COMPANY	06/09/14 07/10/14	UTILITIES	61.87	
07-31	AP E0179813	COMMONWEALTH EDISON COMPANY	06/10/14 07/09/14	UTILITIES	230.25	
07-31	AP E0179814	AT&T	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	242.55	
07-31	GL GRP0041101		07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	15.00	
08-04	AP E0180224	AT&T	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	108.47	
08-05	AP E0180567	AT&T U-VERSE (SM)	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	100.00	
08-13	AP 00743486	GENERAL SERVICES ADMIN.	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	184.00	
08-15	AP E0184593	FEDEX	07/16/14 07/16/14	POSTAGE / COURIER / BOX RENTAL	10.13	
08-15	AP E0184594	AT&T	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	396.78	
08-15	AP E0184596	AT&T	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	172.52	
08-15	AP E0184601	VERIZON WIRELESS	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	229.39	
08-15	AP E0184612	AT&T MOBILITY	07/23/14 08/22/14	TELECOMSRV/EQ/TOLL CHARGE	121.80	
08-15	AP E0184706	NORTHERN ILLINOIS GAS COMPANY	07/02/14 08/01/14	UTILITIES	38.87	
08-16	AP 00744095	HOME RUN INN FROZEN FOODS CORP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,558.00	
08-16	AP 00744741	LOCKPORT TOWNSHIP GOVERNMENT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP 00744764	VILLAGE OF ORLAND PARK	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-16	AP 00745036	HIGHLANDER LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
08-20	AP E0186486	COMMONWEALTH EDISON COMPANY	07/09/14 08/07/14	UTILITIES	236.15	
08-21	AP E0187241	AT&T U-VERSE (SM)	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE	79.00	
08-21	AP E0187242	COMCAST	08/21/14 09/20/14	UTILITIES	102.55	
08-21	AP E0187243	COMMONWEALTH EDISON COMPANY	07/10/14 08/07/14	UTILITIES	50.15	
08-21	AP E0187245	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	87.73	
08-24	AP E0187531	PEOPLES GAS	07/11/14 08/12/14	UTILITIES	42.59	
08-24	AP E0187680	AT&T	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	282.14	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	113.50	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	640.33	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.25	

08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.08
08-29	AP	E0189698	HURCKES, JEROME R.	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	139.00
09-03	AP	E0190102	AT&T	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	89.04
09-03	AP	E0190414	HURCKES, JEROME R.	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	141.22
09-03	AP	E0190415	HURCKES, JEROME R.	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	137.03
09-03	AP	E0190435	AT&T U-VERSE (SM)	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	100.00
09-04	AP	E0190436	AT&T MOBILITY	08/23/14	09/22/14	TELECOMSRV/EQ/TOLL CHARGE	126.80
09-11	AP	E0194319	AT&T	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	345.40
09-15	AP	E0194318	AT&T	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	193.13
09-16	AP	00749243	HOME RUN INN FROZEN FOODS CORP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,558.00
09-16	AP	00749889	LOCKPORT TOWNSHIP GOVERNMENT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00749912	VILLAGE OF ORLAND PARK	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	00750188	HIGHLANDER LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-17	AP	E0195640	VERIZON WIRELESS	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE	234.97
09-18	AP	E0195541	NORTHERN ILLINOIS GAS COMPANY	08/01/14	09/02/14	UTILITIES	36.19
09-18	AP	E0196814	FEDEX	08/29/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	24.41
09-18	AP	E0196841	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	80.86
09-19	AP	E0196815	PEOPLES GAS	08/12/14	09/12/14	UTILITIES	42.66
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	199.41
09-24	AP	E0198489	COMMONWEALTH EDISON COMPANY	08/07/14	09/08/14	UTILITIES	71.35
09-24	AP	E0198490	COMMONWEALTH EDISON COMPANY	08/07/14	09/10/14	UTILITIES	269.30
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	113.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	536.58
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.97
RENT, COMMUNICATION, UTILITIES TOTALS:							31,378.48
PRINTING AND REPRODUCTION							
07-11	AP	E0172505	BSL GEM LASER EXPRESS LLC	04/01/14	06/30/14	PRINTING & REPRODUCTION	212.04
08-19	AP	00747543	BRIDGEPORT NEWS	04/30/14	04/30/14	ADVERTISEMENTS	180.00
08-21	AP	E0187152	BREAKER PRESS	07/14/14	07/14/14	PRINTING & REPRODUCTION	39,690.00
08-21	AP	E0187154	SOUTHWEST MESSENGER NEWSPAPERS	07/24/14	07/24/14	ADVERTISEMENTS	312.48
08-21	AP	E0187155	BRIDGEPORT NEWS	07/23/14	07/23/14	ADVERTISEMENTS	180.00
08-21	AP	E0187167	HURCKES, JEROME R.	07/25/14	07/25/14	ADVERTISEMENTS	363.00
08-21	AP	E0187168	CITY NEWS HOUND INC	07/24/14	07/24/14	ADVERTISEMENTS	220.50
08-24	AP	E0187156	REPORTER NEWSPAPER	07/24/14	07/24/14	ADVERTISEMENTS	470.16
08-24	AP	E0187532	DESPLAINES VALLEY NEWS	07/01/14	07/24/14	ADVERTISEMENTS	159.60
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	46.20
08-28	AP	E0189150	22ND CENTURY MEDIA LLC	07/31/14	07/31/14	ADVERTISEMENTS	112.50
09-15	AP	E0194314	SHARP ELECTRONICS CORP.	04/01/14	07/01/14	PRINTING & REPRODUCTION	54.16
PRINTING AND REPRODUCTION TOTALS:							42,000.64
OTHER SERVICES							
07-16	AP	00738717	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-31	AP	E0179877	LINDA CHAVEZ	07/01/14	07/29/14	JANITORIAL AND MAINT SERV	275.00
08-01	AP	E0179912	LUCILLE KENNEDY	07/05/14	07/20/14	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00743843	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-27	AP	E0188939	LINDA CHAVEZ	08/05/14	08/26/14	JANITORIAL AND MAINT SERV	220.00
08-28	AP	E0189308	LUCILLE KENNEDY	08/09/14	08/23/14	JANITORIAL AND MAINT SERV	100.00
09-16	AP	00748993	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL LIPINSKI—Con.						
09-24	AP E0198487	CITY OF CHICAGO	07/17/14 07/17/14	JANITORIAL AND MAINT SERV	40.00	
				OTHER SERVICES TOTALS:		6,075.00
SUPPLIES AND MATERIALS						
07-10	AP E0171423	QUILL CORPORATION	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	106.33	
07-11	AP E0172498	QUILL CORPORATION	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)	15.82	
07-11	AP E0172499	QUILL CORPORATION	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)	211.71	
07-11	AP E0172506	DEER PARK WATER	05/27/14 06/26/14	WATER	160.43	
07-21	AP E0175383	SYPOLT, JENNIFER L	04/07/14 04/07/14	FOOD & BEVERAGE	4.49	
07-21	AP E0175383	SYPOLT, JENNIFER L	05/17/14 05/17/14	FOOD & BEVERAGE	79.78	
07-21	AP E0175383	SYPOLT, JENNIFER L	07/06/14 07/06/14	FOOD & BEVERAGE	4.19	
07-21	AP E0175383	SYPOLT, JENNIFER L	07/14/14 07/14/14	FOOD & BEVERAGE	4.49	
07-21	AP E0175383	SYPOLT, JENNIFER L	07/15/14 07/15/14	FOOD & BEVERAGE	42.31	
07-31	AP E0179807	SYPOLT, JENNIFER L	07/28/14 07/28/14	FOOD & BEVERAGE	7.38	
07-31	AP E0179808	SYPOLT, JENNIFER L	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)	8.62	
07-31	AP E0179810	CHICAGO SUN-TIMES	08/19/14 08/18/15	PUBLICATIONS/REFERENCE MAT'L	348.40	
07-31	AP E0179864	QUILL CORPORATION	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	41.00	
07-31	AP E0179865	QUILL CORPORATION	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	19.09	
07-31	AP E0179867	QUILL CORPORATION	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	371.32	
07-31	AP E0179869	QUILL CORPORATION	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	39.26	
07-31	AP E0179871	QUILL CORPORATION	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	124.02	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-87.30	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	275.22	
08-01	AP E0180003	SYPOLT, JENNIFER L	07/29/14 07/29/14	FOOD & BEVERAGE	36.36	
08-14	AP E0184606	DAVIS, ANDREW W.	08/13/14 08/13/14	FOOD & BEVERAGE	14.30	
08-14	AP E0184704	QUILL CORPORATION	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)	127.46	
08-14	AP E0184705	QUILL CORPORATION	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	23.31	
08-15	AP E0184595	DEER PARK WATER	06/27/14 07/26/14	WATER	106.48	
08-15	AP E0184597	HINCKLEY SPRINGS	06/30/14 07/16/14	WATER	148.20	
08-18	AP E0185675	SYPOLT, JENNIFER L	08/15/14 08/15/14	FOOD & BEVERAGE	69.03	
08-25	AP E0184602	AHEAD OF OUR TIME PUBLISHING INC	10/01/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L	500.00	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-79.05	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	140.19	
09-03	AP E0190097	QUILL CORPORATION	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	120.36	
09-03	AP E0190098	QUILL CORPORATION	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	222.25	
09-03	AP E0190100	QUILL CORPORATION	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	9.51	
09-03	AP E0190103	SYPOLT, JENNIFER L	08/28/14 08/28/14	FOOD & BEVERAGE	22.24	
09-03	AP E0190177	DEER PARK WATER	07/27/14 08/26/14	WATER	74.52	
09-03	AP E0190178	HINCKLEY SPRINGS	07/24/14 08/13/14	WATER	128.49	
09-09	AP E0192553	QUILL CORPORATION	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)	33.91	
09-09	AP E0192554	QUILL CORPORATION	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)	15.35	
09-09	AP E0192555	QUILL CORPORATION	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)	8.47	
09-09	AP E0192556	QUILL CORPORATION	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE)	172.07	
09-09	AP E0192557	QUILL CORPORATION	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)	47.71	

09-11	AP	E0194315	QUILL CORPORATION	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	164.41
09-11	AP	E0194316	QUILL CORPORATION	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	18.05
09-17	AP	E0196457	SYPOLT, JENNIFER L	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	107.28
09-17	AP	E0196458	SYPOLT, JENNIFER L	09/08/14	09/16/14	FOOD & BEVERAGE	48.67
09-24	AP	E0198488	SYPOLT, JENNIFER L	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	6.82
09-25	AP	E0198491	SYPOLT, JENNIFER L	09/22/14	09/21/15	PUBLICATIONS/REFERENCE MAT'L	59.99
09-25	AP	E0198492	SYPOLT, JENNIFER L	09/22/14	09/22/14	FOOD & BEVERAGE	25.40
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-80.10
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	409.68
						SUPPLIES AND MATERIALS TOTALS:	4,477.92
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	315.68
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	315.68
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	315.68
						EQUIPMENT TOTALS:	947.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,665.24
						OFFICE TOTALS:	335,665.24

2014 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,209.05	931.26
PERSONNEL COMPENSATION	727,397.09	238,371.10
TRAVEL	17,774.21	8,055.70
RENT, COMMUNICATION, UTILITIES	48,191.59	22,284.80
PRINTING AND REPRODUCTION	2,347.28	929.20
OTHER SERVICES	23,855.00	8,580.00
SUPPLIES AND MATERIALS	846.83	618.75
EQUIPMENT	2,205.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,826.05	280,505.81
OFFICE TOTALS:	824,826.05	280,505.81

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	381.56
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-49.50
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	308.71
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-27.40
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	337.69
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-19.80
						FRANKED MAIL TOTALS:	931.26
			PERSONNEL COMPENSATION				
			ABBOTT, MARIE	07/01/14	09/30/14	DISTRICT CASEWORKER	13,500.00
			AITKEN II, MARK	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	23,750.01
			CLIFFORD, JONATHAN	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,250.00
			CRAIG, WALTER C	07/01/14	09/30/14	STAFF ASSISTANT	6,249.99
			DERMANOSKI, JOAN M.	07/01/14	09/30/14	DIR OF CONSTITUENT SVCS	17,625.00
			DOWN, NICHOLAS V	07/01/14	09/30/14	STAFF ASSISTANT	8,000.01
			FIMMANO, MICHAEL J	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,000.01
			FRANCIS, MICHAEL R	07/01/14	09/30/14	VETERANS LIAISON	6,893.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK A. LOBIONDO—Con.						
		GALANES, JASON P.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		24,750.01
		GEIST JR,ROBERT C	07/01/14 09/30/14	FIELD REPRESENTATIVE		16,000.00
		HARPER, MARY A.	07/01/14 09/30/14	CHIEF OF STAFF		42,102.75
		HINCKLEY, LINDA	07/01/14 09/30/14	DISTRICT DIRECTOR		16,250.01
		MCNAMARA,SUSAN F	07/01/14 09/30/14	CASEWORKER		12,000.00
		MONDAY,CAROLE P	07/01/14 09/30/14	STAFF ASSISTANT		8,499.99
		SCHANZENBACH,JACOB	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,499.99
		TOMAINO,ALYCIA M	07/01/14 09/30/14	EXECUTIVE ASSISTANT		12,000.00
					PERSONNEL COMPENSATION TOTALS:	238,371.10
TRAVEL						
07-07	AP	E0170447	GEIST, ROBERT	06/03/14 06/27/14	PRIVATE AUTO MILEAGE	126.01
07-07	AP	E0170447	GEIST, ROBERT	06/13/14 06/30/14	TAXI/PARKING/TOLLS	1.50
07-07	AP	E0170455	FRANCIS, MICHAEL R.	06/05/14 06/28/14	PRIVATE AUTO MILEAGE	158.86
07-07	AP	E0170476	HARPER, MARY A.	06/10/14 06/27/14	PRIVATE AUTO MILEAGE	47.00
07-07	AP	E0170533	HON. FRANK A. LOBIONDO	06/09/14 06/26/14	PRIVATE AUTO MILEAGE	592.20
07-15	AP	E0174247	CITIBANK GOV CARD SERVICE	05/29/14 06/24/14	TRAVEL SUBSISTENCE	438.00
07-29	AP	E0178995	HON. FRANK A. LOBIONDO	04/25/14 06/24/14	TAXI/PARKING/TOLLS	112.00
08-04	AP	E0180688	HON. FRANK A. LOBIONDO	07/08/14 07/31/14	PRIVATE AUTO MILEAGE	789.60
08-04	AP	E0180751	FRANCIS, MICHAEL R.	07/01/14 07/12/14	PRIVATE AUTO MILEAGE	63.92
08-04	AP	E0180760	HARPER, MARY A.	07/16/14 07/31/14	PRIVATE AUTO MILEAGE	292.34
08-04	AP	E0180764	GEIST, ROBERT	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	264.28
08-04	AP	E0180764	GEIST, ROBERT	07/01/14 07/07/14	TAXI/PARKING/TOLLS	13.75
08-07	AP	E0182268	MCNAMARA, SUSAN F.	08/05/14 08/05/14	PRIVATE AUTO MILEAGE	12.22
08-07	AP	E0182279	CLIFFORD, JONATHAN	08/04/14 08/05/14	PRIVATE AUTO MILEAGE	231.05
08-07	AP	E0182279	CLIFFORD, JONATHAN	08/04/14 08/05/14	TRAVEL SUBSISTENCE	42.94
08-07	AP	E0182280	HINCKLEY, LINDA	07/17/14 07/21/14	PRIVATE AUTO MILEAGE	36.66
08-07	AP	E0182333	GALANES, JASON P.	08/03/14 08/05/14	PRIVATE AUTO MILEAGE	222.31
08-07	AP	E0182333	GALANES, JASON P.	08/03/14 08/05/14	TRAVEL SUBSISTENCE	253.63
08-21	AP	E0187057	GALANES, JASON P.	08/10/14 08/11/14	PRIVATE AUTO MILEAGE	174.37
08-21	AP	E0187057	GALANES, JASON P.	08/10/14 08/10/14	TRAVEL SUBSISTENCE	204.20
08-21	AP	E0187062	AITKEN, MARK	08/11/14 08/13/14	PRIVATE AUTO MILEAGE	429.58
08-21	AP	E0187062	AITKEN, MARK	08/11/14 08/13/14	TRAVEL SUBSISTENCE	159.08
09-02	AP	E0189957	CLIFFORD, JONATHAN	08/10/14 08/12/14	PRIVATE AUTO MILEAGE	217.61
09-02	AP	E0189957	CLIFFORD, JONATHAN	08/11/14 08/12/14	TRAVEL SUBSISTENCE	111.09
09-02	AP	E0189961	AITKEN, MARK	08/25/14 08/26/14	PRIVATE AUTO MILEAGE	195.52
09-02	AP	E0189961	AITKEN, MARK	08/25/14 08/26/14	TRAVEL SUBSISTENCE	122.88
09-02	AP	E0189964	GEIST, ROBERT	08/05/14 08/27/14	PRIVATE AUTO MILEAGE	204.22
09-02	AP	E0189964	GEIST, ROBERT	08/06/14 08/21/14	TAXI/PARKING/TOLLS	4.50
09-02	AP	E0189983	FRANCIS, MICHAEL R.	08/02/14 08/27/14	PRIVATE AUTO MILEAGE	451.67
09-10	AP	E0193466	CITIBANK GOV CARD SERVICE	08/05/14 08/05/14	TRAVEL SUBSISTENCE	55.00
09-10	AP	E0193482	SCHANZENBACH,JACOB	08/27/14 08/29/14	PRIVATE AUTO MILEAGE	211.38
09-10	AP	E0193482	SCHANZENBACH,JACOB	08/27/14 08/29/14	TRAVEL SUBSISTENCE	244.86
09-10	AP	E0193484	HON. FRANK A. LOBIONDO	06/25/14 08/18/14	TAXI/PARKING/TOLLS	93.00

09-11	AP	E0193534	GALANES, JASON P.	09/02/14	09/05/14	PRIVATE AUTO MILEAGE	309.73
09-11	AP	E0193534	GALANES, JASON P.	09/02/14	09/05/14	TRAVEL SUBSISTENCE	311.00
09-11	AP	E0194105	HINCKLEY, LINDA	08/26/14	08/26/14	PRIVATE AUTO MILEAGE	27.73
09-17	AP	00750271	CITIBANK GOV CARD SERVICE	07/05/14	08/31/14	TRAVEL SUBSISTENCE	246.00
09-18	AP	00752683	CLIFFORD, JONATHAN	09/03/14	09/05/14	TRAVEL SUBSISTENCE	584.01
						TRAVEL TOTALS:	8,055.70
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0170453	VERIZON	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	402.24
07-07	AP	E0170456	COMCAST	06/26/14	07/25/14	UTILITIES	100.60
07-07	AP	E0170458	CITIZEN DIALOG LLC	06/21/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
07-09	AP	E0171505	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	150.26
07-09	AP	E0171573	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	152.31
07-16	AP	00738963	THE FOUR BS PARTNERSHIP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	137.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	465.93
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	53.65
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	45.03
07-29	AP	E0179018	COMCAST	07/14/14	08/13/14	UTILITIES	108.00
08-04	AP	E0180678	COMCAST	07/26/14	08/25/14	UTILITIES	103.81
08-04	AP	E0180679	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	153.42
08-04	AP	E0180761	VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	413.02
08-04	AP	E0180763	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	19.34
08-16	AP	00744088	THE FOUR BS PARTNERSHIP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
08-21	AP	E0187056	CITIZEN DIALOG LLC	08/04/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
08-21	AP	E0187071	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	18.17
08-21	AP	E0187411	COMCAST CABLEVISION	08/14/14	09/13/14	UTILITIES	108.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	137.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	490.73
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	53.65
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.78
08-28	AP	E0189291	VERIZON BUSINESS	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	19.86
09-02	AP	00748065	VERIZON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	410.22
09-02	AP	E0189962	COMCAST	08/26/14	09/25/14	UTILITIES	103.81
09-02	AP	E0189985	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	153.42
09-11	AP	00748514	COMCAST CABLEVISION	08/26/14	09/25/14	UTILITIES	103.81
09-11	AP	E0193535	COMCAST CABLE	09/14/14	10/13/14	UTILITIES	108.00
09-16	AP	00749236	THE FOUR BS PARTNERSHIP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
09-24	AP	E0198693	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	17.38
09-24	AP	E0198711	VERIZON	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	405.32
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	137.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	555.45
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	53.65
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,284.80
			PRINTING AND REPRODUCTION				
07-01	AR	AC-09455	AT & T	03/01/14	03/31/14	PRINTING & REPRODUCTION	-48.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK A. LOBIONDO—Con.						
07-07	AP E0170454	CANON BUSINESS SOLUTIONS	05/01/14 05/30/14	PRINTING & REPRODUCTION	52.26	
07-29	AP E0179020	CANON BUSINESS SOLUTIONS	06/01/14 06/30/14	PRINTING & REPRODUCTION	54.84	
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	227.10	
08-04	AP E0180755	CANON BUSINESS SOLUTIONS	06/01/14 06/30/14	PRINTING & REPRODUCTION	84.66	
08-21	AP E0187414	CANON BUSINESS SOLUTIONS	07/01/14 07/31/14	PRINTING & REPRODUCTION	48.90	
08-21	AP E0187464	CANON BUSINESS SOLUTIONS	07/01/14 07/31/14	PRINTING & REPRODUCTION	49.08	
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	190.50	
09-10	AP E0193483	CANON BUSINESS SOLUTIONS	08/01/14 08/31/14	PRINTING & REPRODUCTION	68.16	
09-24	AP E0198696	CANON BUSINESS SOLUTIONS	08/01/14 08/31/14	PRINTING & REPRODUCTION	78.66	
09-24	GL PIX0042602		09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	123.40	
					PRINTING AND REPRODUCTION TOTALS:	929.20
OTHER SERVICES						
07-16	AP 00738621	PROFESSIONAL TECHNICIANS LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00	
07-16	AP 00738634	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00743747	PROFESSIONAL TECHNICIANS LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00	
08-16	AP 00743760	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00748898	PROFESSIONAL TECHNICIANS LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	975.00	
09-16	AP 00748911	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	8,580.00
SUPPLIES AND MATERIALS						
07-15	AP E0174253	LEXIS-NEXIS	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	140.00	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-321.45	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	259.50	
08-05	AP 00743066	CDW GOVERNMENT INC. C/O ISM IN	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)	12.77	
08-05	AP 00743066	CDW GOVERNMENT INC. C/O ISM IN	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.00	
08-07	AP E0182332	LEXIS-NEXIS	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L	105.00	
08-07	GL FRM0041315		07/23/14 07/23/14	FRAMING (TRANSFER)	34.00	
08-11	AP 00743325	CDW GOVERNMENT INC. C/O ISM IN	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)	14.08	
08-11	AP 00743325	CDW GOVERNMENT INC. C/O ISM IN	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	199.60	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-78.05	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	20.00	
09-10	AP E0193533	LEXIS-NEXIS	08/01/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L	175.00	
09-25	AP E0198635	COURIER POST 1013	09/18/14 10/18/14	PUBLICATIONS/REFERENCE MAT'L	49.91	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-73.10	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	56.49	
					SUPPLIES AND MATERIALS TOTALS:	618.75
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	245.00	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	245.00	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	245.00	
					EQUIPMENT TOTALS:	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,505.81
					OFFICE TOTALS:	280,505.81

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2013 HON. FRANK A. LOBIONDO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	165.48	
							FRANKED MAIL TOTALS:	165.48
SUPPLIES AND MATERIALS								
08-18	AP	00745129	CDW GOVERNMENT INC. C/O ISM IN	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	201.73	
08-18	AP	00745129	CDW GOVERNMENT INC. C/O ISM IN	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	473.70	
							SUPPLIES AND MATERIALS TOTALS:	675.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	840.91
							OFFICE TOTALS:	840.91

2014 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,631.86	550.66
PERSONNEL COMPENSATION	727,889.11	239,411.51
TRAVEL	59,639.22	25,467.39
RENT, COMMUNICATION, UTILITIES	59,332.51	21,741.93
PRINTING AND REPRODUCTION	672.38	203.06
OTHER SERVICES	19,262.92	6,236.61
SUPPLIES AND MATERIALS	8,854.55	1,839.66
EQUIPMENT	2,507.19	823.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,789.74	296,274.59
OFFICE TOTALS:	879,789.74	296,274.59

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	209.94	
07-31	GL	FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14	07/31/14	FRANKED MAIL	-25.25	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	317.73	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	112.94	
09-30	GL	FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14	09/30/14	FRANKED MAIL	-64.70	
							FRANKED MAIL TOTALS:	550.66
PERSONNEL COMPENSATION								
		ADAMS, MITCHELL S	09/15/14	09/30/14	LEGISLATIVE ASSISTANT		2,222.22	
		DEVINE, MARGARET J	07/01/14	07/31/14	LEGISLATIVE CORRESPONDENT		3,291.67	
		DEVINE, MARGARET J	08/08/14	08/31/14	LEGISLATIVE AIDE		3,181.94	
		HAMPEL, YVONNE F	07/01/14	09/30/14	SR LEGIS ASST/PRESS SECRETARY		15,125.01	
		HAND, JOSEPH J	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		19,125.00	
		HERSHBERGER, JARED P	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		11,625.00	
		JUDGE, WILLIAM D	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		11,625.00	
		JURKOVICH, EVAN C	07/01/14	08/24/14	SENIOR LEGISLATIVE ASSISTANT		7,875.00	
		JURKOVICH, EVAN C	08/01/14	08/24/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,312.50	
		LESHTZ, DAVID R	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		14,167.02	
		MARQUARD, HENRY J	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		11,625.00	
		MILLER, SEAN A	07/01/14	09/30/14	STAFF ASSISTANT		7,875.00	
		MULLENDORE, JARED V	07/01/14	09/30/14	CASEWORKER		9,000.00	
		NUMEDAHL, MARC	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		18,249.99	
		PETERSON, KATE	08/25/14	09/30/14	LEGISLATIVE CORRESPONDENT		4,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID LOEBSACK—Con.						
		RANA,HASEEB A	07/01/14 09/30/14	SHARED EMPLOYEE		5,000.01
		SCHOENEMAN,AMELIA Q	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		11,124.99
		STRATTON-COULTER,VIRGINIA L	07/01/14 09/30/14	CASEWORKER		10,716.84
		SUEPPEL, ROBERT P.	07/01/14 09/30/14	DISTRICT DIRECTOR		21,566.55
		WILSON,BRADLEY M	06/01/14 09/30/14	SCHEDULER/OFFICE MANAGER		10,077.77
		WITTE,ERIC	07/01/14 09/30/14	CHIEF OF STAFF		40,625.00
				PERSONNEL COMPENSATION TOTALS:		239,411.51
TRAVEL						
07-02	AP E0169585	SCHOENEMAN, AMELIA Q.	06/02/14 06/30/14	PRIVATE AUTO MILEAGE		698.46
07-03	AP E0169581	HERSHBERGER,JARED P	06/01/14 06/30/14	PRIVATE AUTO MILEAGE		972.30
07-07	AP E0170336	LESHTZ,DAVID R	06/05/14 06/27/14	PRIVATE AUTO MILEAGE		132.02
07-15	AP E0173724	SUEPPEL, ROBERT P.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE		822.36
07-15	AP E0173836	JUDGE, WILLIAM D.	06/04/14 06/29/14	PRIVATE AUTO MILEAGE		535.08
07-17	AP E0174972	CITIBANK GOV CARD SERVICE	05/28/14 07/14/14	TRAVEL SUBSISTENCE		1,092.69
07-17	AP E0174974	CITIBANK GOV CARD SERVICE	05/27/14 06/19/14	TRAVEL SUBSISTENCE		425.21
08-08	AP E0182740	WITTE,ERIC	07/11/14 07/15/14	PRIVATE AUTO MILEAGE		545.16
08-08	AP E0182744	SCHOENEMAN, AMELIA Q.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		846.30
08-08	AP E0182744	SCHOENEMAN, AMELIA Q.	07/23/14 07/23/14	TAXI/PARKING/TOLLS		7.00
08-08	AP E0182744	SCHOENEMAN, AMELIA Q.	07/28/14 07/28/14	TAXI/PARKING/TOLLS		5.00
08-08	AP E0182760	SUEPPEL, ROBERT P.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		441.00
08-08	AP E0182763	HERSHBERGER,JARED P	07/01/14 07/24/14	PRIVATE AUTO MILEAGE		982.80
08-14	AP E0184550	HAND, JOSEPH J.	08/04/14 08/07/14	LODGING		278.88
08-14	AP E0184551	JUDGE, WILLIAM D.	07/03/14 07/31/14	PRIVATE AUTO MILEAGE		526.68
08-21	AP E0187534	NUMEDAHL, MARC	08/04/14 08/17/14	CAR RENTAL		719.90
08-24	AP E0187539	CITIBANK GOV CARD SERVICE	06/25/14 08/04/14	TRAVEL SUBSISTENCE		2,480.24
08-24	AP E0187547	NUMEDAHL, MARC	08/04/14 08/17/14	MEALS		235.34
08-24	AP E0187547	NUMEDAHL, MARC	08/06/14 08/17/14	GASOLINE		70.63
08-24	AP E0187547	NUMEDAHL, MARC	08/11/14 08/11/14	TAXI/PARKING/TOLLS		5.00
08-24	AP E0187588	WITTE,ERIC	08/04/14 08/15/14	PRIVATE AUTO MILEAGE		748.44
08-24	AP E0187614	HAND, JOSEPH J.	08/02/14 08/12/14	MEALS		78.04
08-24	AP E0187614	HAND, JOSEPH J.	08/02/14 08/14/14	CAR RENTAL		482.23
08-24	AP E0187614	HAND, JOSEPH J.	08/07/14 08/14/14	GASOLINE		102.89
08-24	AP E0187614	HAND, JOSEPH J.	08/02/14 08/14/14	TAXI/PARKING/TOLLS		48.20
09-05	AP E0191553	NUMEDAHL, MARC	08/19/14 08/19/14	TAXI/PARKING/TOLLS		11.93
09-05	AP E0191568	HAMPPEL,YVONNE F	08/26/14 08/29/14	LODGING		462.96
09-05	AP E0191576	SUEPPEL, ROBERT P.	08/04/14 08/26/14	PRIVATE AUTO MILEAGE		687.12
09-05	AP E0191581	LESHTZ,DAVID R	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		238.56
09-05	AP E0191592	HERSHBERGER,JARED P	08/02/14 08/28/14	PRIVATE AUTO MILEAGE		686.70
09-11	AP E0191569	HAND, JOSEPH J.	08/25/14 08/25/14	MEALS		20.06
09-11	AP E0191569	HAND, JOSEPH J.	08/27/14 08/27/14	MEALS		12.40
09-11	AP E0191569	HAND, JOSEPH J.	08/28/14 08/28/14	MEALS		27.79
09-11	AP E0191569	HAND, JOSEPH J.	08/29/14 08/29/14	MEALS		15.75
09-11	AP E0191569	HAND, JOSEPH J.	08/25/14 08/29/14	CAR RENTAL		208.00

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09-11	AP	E0191569	HAND, JOSEPH J.	08/29/14	08/29/14	GASOLINE	31.58
09-11	AP	E0191569	HAND, JOSEPH J.	08/25/14	08/25/14	TAXI/PARKING/TOLLS	21.38
09-11	AP	E0191569	HAND, JOSEPH J.	08/29/14	08/29/14	TAXI/PARKING/TOLLS	22.00
09-11	AP	E0191571	SCHOENEMAN, AMELIA Q.	08/04/14	08/29/14	PRIVATE AUTO MILEAGE	741.30
09-16	AP	E0195441	NUMEDAHL, MARC	08/10/14	08/13/14	LODGING	318.47
09-16	AP	E0195441	NUMEDAHL, MARC	09/10/14	09/10/14	TAXI/PARKING/TOLLS	35.00
09-16	AP	E0195443	HAMPEL, YVONNE F	08/25/14	08/29/14	MEALS	135.19
09-16	AP	E0195443	HAMPEL, YVONNE F	08/25/14	08/29/14	CAR RENTAL	227.00
09-16	AP	E0195443	HAMPEL, YVONNE F	08/29/14	08/29/14	GASOLINE	51.16
09-16	AP	E0195443	HAMPEL, YVONNE F	08/25/14	08/25/14	TAXI/PARKING/TOLLS	23.34
09-18	AP	E0195875	CITIBANK GOV CARD SERVICE	07/11/14	07/23/14	TRAVEL SUBSISTENCE	1,476.17
09-25	AP	E0199117	CITIBANK GOV CARD SERVICE	08/04/14	08/15/14	TRAVEL SUBSISTENCE	1,402.95
09-25	AP	E0199119	JUDGE, WILLIAM D.	08/01/14	08/31/14	PRIVATE AUTO MILEAGE	531.72
09-29	AP	E0199120	MULLENDORE, JARED V.	05/26/14	09/08/14	PRIVATE AUTO MILEAGE	142.80
09-29	AP	E0199545	CITIBANK GOV CARD SERVICE	07/27/14	09/11/14	TRAVEL SUBSISTENCE	4,467.31
09-29	AP	E0199547	LESHTZ, DAVID R	08/02/14	08/29/14	PRIVATE AUTO MILEAGE	186.90
						TRAVEL TOTALS:	25,467.39
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0170294	MIDAMERICAN ENERGY	05/21/14	06/20/14	UTILITIES	254.66
07-07	AP	E0170340	CENTURYLINK	05/07/14	06/06/14	UTILITIES	349.15
07-16	AP	00738417	UNITED PARCEL SERVICE	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	27.78
07-16	AP	00738417	UNITED PARCEL SERVICE	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	9.64
07-16	AP	00738943	PC ONE LC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
07-16	AP	00739470	GEORGE KARFIS LANDMARK PROPERTIES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
07-17	AP	E0174918	CENTURYLINK	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	253.27
07-17	AP	E0174969	MEDIACOM	07/15/14	08/14/14	UTILITIES	98.97
07-17	AP	E0174971	MEDIACOM	07/09/14	08/08/14	UTILITIES	97.74
07-17	AP	E0174976	MAILBOXES OF IOWA CITY	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	9.51
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	72.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	129.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	2,018.03
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	30.80
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	62.65
07-29	AP	00742742	UNITED PARCEL SERVICE	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	25.47
08-08	AP	E0182736	MEDIACOM	08/09/14	09/08/14	UTILITIES	97.74
08-08	AP	E0182762	CENTURYLINK	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	348.91
08-12	AP	00743111	UNITED PARCEL SERVICE	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	5.59
08-16	AP	00744068	PC ONE LC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
08-16	AP	00744589	GEORGE KARFIS LANDMARK PROPERTIES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
08-21	AP	E0187535	CENTURYLINK	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	351.07
08-21	AP	E0187548	MIDAMERICAN ENERGY	07/22/14	08/20/14	UTILITIES	281.07
08-24	AP	E0187586	CENTURYLINK	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	255.15
08-24	AP	E0187587	XEROX CORPORATION	03/21/14	06/21/14	EQUIP RENTAL (EFF 1/3/03)	9.41
08-24	AP	E0187595	MIDAMERICAN ENERGY	06/20/14	07/22/14	UTILITIES	281.13
08-24	AP	E0187615	MEDIACOM	08/15/14	09/14/14	UTILITIES	98.97
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	72.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,984.49
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	30.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID LOEBSACK—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		52.03
09-16	AP	00749217	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
09-16	AP	00749737	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
09-16	AP	E0195400	09/15/14 10/14/14	UTILITIES		98.97
09-16	AP	E0195442	09/09/14 10/08/14	UTILITIES		97.74
09-25	AP	E0199118	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE		255.83
09-25	AP	E0199121	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		352.43
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		72.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		129.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		2,083.10
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		30.80
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		58.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,741.93
PRINTING AND REPRODUCTION						
08-14	AP	E0184538	03/21/14 06/20/14	PRINTING & REPRODUCTION		9.86
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		18.20
09-25	AP	E0199116	09/18/14 09/18/14	PRINTING & REPRODUCTION		87.50
09-29	AP	E0199544	09/12/14 09/12/14	PRINTING & REPRODUCTION		87.50
				PRINTING AND REPRODUCTION TOTALS:		203.06
OTHER SERVICES						
07-16	AP	00738614	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-17	AP	E0174970	07/01/14 07/31/14	SECURITY SERVICE		25.00
07-22	AP	00742515	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-08	AP	E0182735	08/01/14 08/31/14	SECURITY SERVICE		36.33
08-16	AP	00743740	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-24	AP	E0187533	08/01/14 08/31/14	SECURITY SERVICE		25.00
08-24	AP	E0187585	09/01/14 09/30/14	SECURITY SERVICE		36.33
08-26	AP	00747575	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00748891	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-25	AP	E0199114	09/01/14 09/30/14	SECURITY SERVICE		25.00
09-25	AP	E0199115	10/01/14 10/31/14	SECURITY SERVICE		33.95
				OTHER SERVICES TOTALS:		6,236.61
SUPPLIES AND MATERIALS						
07-02	AP	00737824	05/31/14 05/31/14	FOOD & BEVERAGE		11.70
07-02	AP	00737824	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		47.31
07-02	AP	E0169578	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		11.94
07-07	AP	E0170336	05/27/14 06/05/14	PUBLICATIONS/REFERENCE MAT'L		55.00
07-07	AP	E0170337	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		345.00
07-15	AP	E0173726	07/03/14 01/03/15	PUBLICATIONS/REFERENCE MAT'L		75.00
07-15	AP	E0173835	07/06/14 07/06/14	WATER		63.00
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-50.40
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		265.81
08-08	AP	E0182737	05/01/14 05/31/14	WATER		63.00

08-08	AP	E0182744	SCHOENEMAN, AMELIA Q.	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	16.04
08-14	AP	E0184547	HAGUE QUALITY WATER OF MD INC	08/06/14	08/06/14	WATER	63.00
08-14	AP	E0184552	LESHTZ, DAVID R	06/05/14	06/04/15	PUBLICATIONS/REFERENCE MAT'L	25.00
08-14	AP	E0184552	LESHTZ, DAVID R	06/23/14	06/22/15	PUBLICATIONS/REFERENCE MAT'L	30.00
08-24	AP	E0187598	HERSHBERGER, JARED P	08/05/14	02/04/15	PUBLICATIONS/REFERENCE MAT'L	120.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	273.34
09-11	AP	E0191569	HAND, JOSEPH J.	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE)	26.88
09-11	AP	E0191571	SCHOENEMAN, AMELIA Q.	08/27/14	08/27/14	FOOD & BEVERAGE	7.48
09-11	AP	E0191571	SCHOENEMAN, AMELIA Q.	08/11/14	08/11/14	PUBLICATIONS/REFERENCE MAT'L	57.75
09-16	AP	E0195444	HAGUE QUALITY WATER OF MD INC	09/06/14	09/06/14	WATER	63.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	23.40
09-29	AP	E0199120	MULLENDORE, JARED V.	09/19/14	09/19/14	FOOD & BEVERAGE	50.00
09-29	AP	E0199546	WILSON, BRADLEY M.	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	26.43
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-333.55
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	503.53
						SUPPLIES AND MATERIALS TOTALS:	1,839.66
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	274.59
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	274.59
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	274.59
						EQUIPMENT TOTALS:	823.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,274.59
						OFFICE TOTALS:	296,274.59

2014 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,542.01	530.64
PERSONNEL COMPENSATION	735,115.45	241,441.10
TRAVEL	14,404.28	4,811.07
RENT, COMMUNICATION, UTILITIES	62,948.95	22,657.64
PRINTING AND REPRODUCTION	472.18	337.33
OTHER SERVICES	37,539.01	15,673.50
SUPPLIES AND MATERIALS	7,604.48	1,807.60
EQUIPMENT	6,635.22	4,135.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,261.58	291,394.62
OFFICE TOTALS:	866,261.58	291,394.62

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	229.66
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-58.65
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	342.03
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-26.35
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	77.95
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-34.00
						FRANKED MAIL TOTALS:	530.64
			PERSONNEL COMPENSATION				
			COLLINS, KATHLEEN S.	07/01/14	09/30/14	CONGRESSIONAL ASSISTANT	18,750.00
			DUONG, SHIRLEY K	07/01/14	09/30/14	STAFF ASSISTANT	8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ZOE LOFGREN—Con.						
		EBINER,ANGELA R	07/01/14 09/30/14	STAFF ASSISTANT	8,250.00	
		EBINER,ANGELA R	05/01/14 07/31/14	STAFF ASSISTANT (OVERTIME)	1,308.88	
		GUTMAN,BENJAMIN L	07/01/14 09/05/14	LEGISLATIVE ASSISTANT	10,472.22	
		GUTMAN,BENJAMIN L	09/01/14 09/05/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,537.50	
		HENRY-BRYANT, HEATHER	07/01/14 09/30/14	SHARED EMPLOYEE	4,187.49	
		HILKE, KEVIN W	07/01/14 09/30/14	SCHEDULER/CONGRESSIONAL ASST	10,125.00	
		HULL, GEORGE Z	07/01/14 09/30/14	LEGISLATIVE COUNSEL	16,250.01	
		JAWETZ,TOM-TSVI M	07/01/14 09/30/14	SHARED EMPLOYEE	750.00	
		JUFIAR, DOLORES A	07/01/14 09/30/14	OFFICE/CASE MANAGER	17,000.01	
		KIRKWOOD,SABRINA G	07/01/14 09/30/14	SCHEDULER	14,750.01	
		LEAVANDOSKY, STACEY E.	07/01/14 09/30/14	CHIEF OF STAFF	37,500.00	
		PODKOLZINA,ALEXANDRA	07/01/14 09/30/14	CONGRESSIONAL ASSISTANT	11,250.00	
		RADOSEVISH,MARTIN	07/01/14 09/30/14	SHARED EMPLOYEE	684.99	
		RAMEZANZADEH,ALI	07/01/14 09/30/14	CONGRESSIONAL ASSISTANT	14,124.99	
		REIS ROSENBERG, MELODY M.	07/01/14 09/30/14	LEGISLATIVE COUNSEL	17,499.99	
		SOTO, SANDRA E.	07/01/14 09/30/14	DISTRICT CHIEF OF STAFF	32,000.01	
		WHIPPY,PETER N	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	15,500.01	
				PERSONNEL COMPENSATION TOTALS:	241,441.10	
TRAVEL						
07-14	AP E0172753	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	144.00	
07-14	AP E0172753	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	144.00	
07-15	AP E0174151	DUONG, SHIRLEY K.	04/15/14 06/12/14	PRIVATE AUTO MILEAGE	177.30	
07-30	AP E0179035	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION	205.00	
07-30	AP E0179035	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	205.00	
07-30	AP E0179035	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	144.00	
07-30	AP E0179035	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	205.00	
07-30	AP E0179035	CITIBANK GOV CARD SERVICE	07/23/14 07/23/14	COMMERCIAL TRANSPORTATION	144.00	
07-30	AP E0179035	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	205.00	
08-12	AP E0183600	LEAVANDOSKY, STACEY E.	02/26/14 03/18/14	TAXI/PARKING/TOLLS	68.00	
08-12	AP E0183609	KIRKWOOD,SABRINA G	06/19/14 06/19/14	TAXI/PARKING/TOLLS	10.00	
08-12	AP E0183611	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	208.10	
08-21	AP E0187355	SOTO, SANDRA E.	03/14/14 07/28/14	PRIVATE AUTO MILEAGE	1,647.57	
09-16	AP E0195883	CITIBANK GOV CARD SERVICE	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION	205.00	
09-16	AP E0195893	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	205.00	
09-25	AP E0199279	HON ZOE LOFGREN	09/15/14 09/15/14	TAXI/PARKING/TOLLS	20.00	
09-25	AP E0199280	CITIBANK GOV CARD SERVICE	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION	874.10	
				TRAVEL TOTALS:	4,811.07	
RENT, COMMUNICATION, UTILITIES						
07-15	AP E0174149	PACIFIC GAS & ELECTRIC COMPANY	05/15/14 06/15/14	UTILITIES	552.68	
07-16	AP 00738417	UNITED PARCEL SERVICE	07/02/14 07/02/14	POSTAGE / COURIER / BOX RENTAL	5.00	
07-16	AP 00739319	DAVID L NEVIS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,287.50	
07-21	AP 00742465	CITI PCARD-ATT CONS PHONE PMT	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,342.11	
07-21	AP 00742465	CITI PCARD-COMCAST CALIFORNIA	05/29/14 06/28/14	UTILITIES	132.84	

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07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	72.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	155.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,103.52
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	58.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.65
08-12	AP	E0183605	HON ZOE LOFGREN	07/01/14	07/25/14	UTILITIES	21.98
08-12	AP	E0183609	KIRKWOOD.SABRINA G	05/20/14	05/20/14	UTILITIES	6.96
08-16	AP	00744438	DAVID L NEVIS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
08-24	AP	00747662	CITI PCARD-ATT CONS PHONE PMT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,381.23
08-24	AP	00747662	CITI PCARD-COMCAST CALIFORNIA	06/29/14	07/28/14	UTILITIES	132.84
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	72.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	155.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,072.73
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	58.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.51
09-16	AP	00749586	DAVID L NEVIS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
09-16	AP	E0196026	HON ZOE LOFGREN	09/08/14	09/08/14	UTILITIES	12.99
09-23	AP	00752863	CITI PCARD-ATT CONS PHONE PMT	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,365.92
09-23	AP	00752863	CITI PCARD-COMCAST CALIFORNIA	07/29/14	08/28/14	UTILITIES	138.16
09-25	AP	E0199277	PACIFIC GAS & ELECTRIC COMPANY	07/16/14	08/14/14	UTILITIES	556.34
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	72.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	155.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,067.42
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	58.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,657.64
PRINTING AND REPRODUCTION							
07-10	AP	E0172752	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	330.93
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	337.33
OTHER SERVICES							
07-15	AP	E0174148	BAMACOR INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	435.00
07-15	AP	E0174150	REMCHO JOHANSEN & PURCHELL	05/01/14	05/13/14	NON-TECHNOLOGY SERVICE CONTR	3,465.00
07-16	AP	00738503	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-16	AP	00739259	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-12	AP	E0183610	BAMACOR INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	435.00
08-12	AP	E0183612	BAMACOR INC	07/25/14	07/25/14	JANITORIAL AND MAINT SERV	136.00
08-16	AP	00743629	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-16	AP	00744379	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748780	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-16	AP	00749526	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0196031	BAMACOR INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	435.00
09-25	AP	E0199282	REMCHO JOHANSEN & PURCHELL	06/19/14	06/19/14	NON-TECHNOLOGY SERVICE CONTR	64.50
09-25	AP	E0199284	REMCHO JOHANSEN & PURCHELL	07/16/14	07/30/14	NON-TECHNOLOGY SERVICE CONTR	323.00
						OTHER SERVICES TOTALS:	15,673.50
SUPPLIES AND MATERIALS							
07-21	AP	00742465	CITI PCARD-DS WATERS STANDARD COF	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	43.29
07-21	AP	00742465	CITI PCARD-NEW SV MEDIA, INC	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	100.00
07-22	AP	00742480	GEORGE W ALLEN COMPANY INC	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	17.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ZOE LOFGREN—Con.						
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	216.88	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-122.80	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	220.24	
08-12	AP E0183605	HON ZOE LOFGREN	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L	14.99	
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	105.88	
08-24	AP 00747662	CITI PCARD-DS WATERS STANDARD COF	06/29/14 07/28/14	WATER	35.66	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	108.94	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-37.35	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	35.46	
09-04	AP 00748158	DELL MARKETING LP	07/15/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	55.29	
09-16	AP E0196025	HON ZOE LOFGREN	08/01/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L	14.99	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	198.89	
09-23	AP 00752863	CITI PCARD-DS WATERS STANDARD COF	07/29/14 08/28/14	WATER	65.99	
09-23	AP 00752863	CITI PCARD-FOREIGN AFFAIRS MAG	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	40.95	
09-30	AP E0199283	THE WALL STREET JOURNAL	11/29/14 11/29/15	PUBLICATIONS/REFERENCE MAT'L	530.65	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-56.05	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	218.70	
				SUPPLIES AND MATERIALS TOTALS:	1,807.60	
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	416.58	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	416.58	
09-04	AP 00748158	DELL MARKETING LP	07/15/14 07/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.95	
09-18	AP 00752712	HOUSECALL	09/17/14 09/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,538.05	
09-18	AP 00752712	HOUSECALL	09/17/14 09/17/14	WARRANTIES	169.00	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	416.58	
				EQUIPMENT TOTALS:	4,135.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,394.62	
				OFFICE TOTALS:	291,394.62	
2014 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,568.34	669.44
				PERSONNEL COMPENSATION	729,117.05	247,644.42
				TRAVEL	25,398.31	12,146.65
				RENT, COMMUNICATION, UTILITIES	49,048.25	16,669.50
				PRINTING AND REPRODUCTION	9,654.39	4,145.02
				OTHER SERVICES	38,357.50	13,402.50
				SUPPLIES AND MATERIALS	6,065.73	1,977.05
				EQUIPMENT	2,424.97	576.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,634.54	297,231.57
				OFFICE TOTALS:	861,634.54	297,231.57

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	325.47
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-35.45
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	273.77
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-19.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	130.90
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-6.00
FRANKED MAIL TOTALS:							669.44
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	07/11/14	09/20/14	SHARED EMPLOYEE	1,500.00
			ANFINSON, T E	07/21/14	09/30/14	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E	07/01/14	09/10/14	SHARED EMPLOYEE	1,500.00
			BEARDSLEE, KEITH	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,000.00
			DEMPSY, HILARY A	07/01/14	09/30/14	CASEWORKER	8,000.01
			ELLESON, BENJAMIN D.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	10,749.99
			HEISTEN, JACOB R	07/01/14	09/30/14	FIELD REPRESENTATIVE	11,750.01
			KOLLMER, ROBERT L	07/01/14	09/30/14	PART-TIME EMPLOYEE	9,624.99
			LILLIS, JOSEPH M.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
			MACKNEY, KIMBERLY D.	07/01/14	09/30/14	CASEWORKER	8,750.01
			MEADS, KAREN S	07/01/14	09/30/14	DISTRICT SCHEDULER	12,999.99
			REDING, ROYCE M	07/01/14	09/30/14	DISTRICT DIRECTOR	23,750.01
			SCHRODT, COREY C	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	10,500.00
			SHILLER, SCOTT B	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,000.01
			STEHOUWER, PETER	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			TAYLOR, JERED	07/01/14	09/30/14	FIELD REPRESENTATIVE	11,250.00
			TRENT, CURTIS D	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	20,499.99
			USSERY, MICHAEL E	07/01/14	09/30/14	DIR OF PROJECTS AND OUTREACH	13,749.99
			WARBINTON, ROBERT T	07/01/14	09/30/14	STAFF ASSISTANT	8,000.01
			YOUNG, JAMES W.	09/01/14	09/30/14	TEMPORARY EMPLOYEE	2,666.67
PERSONNEL COMPENSATION TOTALS:							247,644.42
TRAVEL							
07-14	AP	E0173428	TRENT, CURTIS	06/02/14	06/07/14	COMMERCIAL TRANSPORTATION	536.00
07-14	AP	E0173428	TRENT, CURTIS	06/03/14	06/06/14	PRIVATE AUTO MILEAGE	224.75
07-15	AP	E0173449	HON. BILLY LONG	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	296.00
07-15	AP	E0173449	HON. BILLY LONG	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	296.00
07-15	AP	E0173449	HON. BILLY LONG	05/11/14	05/11/14	COMMERCIAL TRANSPORTATION	296.00
07-15	AP	E0173449	HON. BILLY LONG	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	296.00
07-15	AP	E0173449	HON. BILLY LONG	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	296.00
07-15	AP	E0173449	HON. BILLY LONG	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	296.00
07-15	AP	E0173449	HON. BILLY LONG	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	296.00
07-15	AP	E0174713	HON. BILLY LONG	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	465.00
07-15	AP	E0174713	HON. BILLY LONG	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	268.00
07-15	AP	E0174713	HON. BILLY LONG	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	296.00
07-15	AP	E0174713	HON. BILLY LONG	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	168.00
07-17	AP	E0175775	USSERY, MICHAEL	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	278.75
07-17	AP	E0175778	HEISTEN, JACOB	06/03/14	06/30/14	PRIVATE AUTO MILEAGE	517.00
07-17	AP	E0175778	HEISTEN, JACOB	06/18/14	06/20/14	TRAVEL SUBSISTENCE	254.85
07-17	AP	E0175788	TAYLOR, JERED	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	197.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILLY LONG—Con.						
07-17	AP E0175800	DEMPSEY, HILARY A.	06/12/14 06/17/14	PRIVATE AUTO MILEAGE		17.00
07-17	AP E0175801	REDING, ROYCE M.	06/10/14 06/27/14	PRIVATE AUTO MILEAGE		422.25
08-12	AP E0183995	ELLESON, BENJAMIN D.	05/21/14 07/27/14	PRIVATE AUTO MILEAGE		194.60
08-12	AP E0183995	ELLESON, BENJAMIN D.	06/12/14 06/12/14	TAXI/PARKING/TOLLS		6.00
08-20	AP E0186479	REDING, ROYCE M.	07/10/14 07/23/14	PRIVATE AUTO MILEAGE		191.00
08-20	AP E0186485	DEMPSEY, HILARY A.	07/10/14 07/16/14	PRIVATE AUTO MILEAGE		46.50
08-20	AP E0186487	TAYLOR, JERED	07/01/14 07/25/14	PRIVATE AUTO MILEAGE		190.00
08-20	AP E0186490	KOLLMEIER, ROBERT	07/09/14 07/25/14	PRIVATE AUTO MILEAGE		286.00
08-20	AP E0186496	USSERY, MICHAEL	07/08/14 07/22/14	PRIVATE AUTO MILEAGE		140.50
08-20	AP E0186500	HEISTEN, JACOB	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		54.00
09-17	AP E0196015	STEHOUWER, PETER	08/24/14 08/28/14	COMMERCIAL TRANSPORTATION		523.20
09-17	AP E0196015	STEHOUWER, PETER	08/24/14 08/28/14	TRAVEL SUBSISTENCE		397.80
09-17	AP E0196016	TRENT, CURTIS	08/22/14 08/31/14	COMMERCIAL TRANSPORTATION		353.20
09-17	AP E0196016	TRENT, CURTIS	08/28/14 08/28/14	MEALS		12.02
09-17	AP E0196016	TRENT, CURTIS	08/25/14 08/29/14	PRIVATE AUTO MILEAGE		297.85
09-17	AP E0196016	TRENT, CURTIS	09/01/14 09/01/14	TAXI/PARKING/TOLLS		16.50
09-19	AP E0197080	SCHILLER, SCOTT	08/20/14 09/02/14	COMMERCIAL TRANSPORTATION		373.49
09-19	AP E0197080	SCHILLER, SCOTT	08/20/14 08/28/14	TRAVEL SUBSISTENCE		1,169.65
09-23	AP E0198378	DEMPSEY, HILARY A.	08/11/14 08/26/14	PRIVATE AUTO MILEAGE		295.00
09-23	AP E0198380	HEISTEN, JACOB	08/06/14 08/29/14	PRIVATE AUTO MILEAGE		406.00
09-23	AP E0198382	USSERY, MICHAEL	08/04/14 08/29/14	PRIVATE AUTO MILEAGE		185.25
09-23	AP E0198387	KOLLMEIER, ROBERT	08/14/14 08/14/14	PRIVATE AUTO MILEAGE		118.50
09-23	AP E0198389	TAYLOR, JERED	08/11/14 08/30/14	PRIVATE AUTO MILEAGE		155.50
09-23	AP E0198393	REDING, ROYCE M.	08/18/14 08/29/14	PRIVATE AUTO MILEAGE		182.25
09-24	AP E0198464	SCHRODT, COREY	08/22/14 09/01/14	COMMERCIAL TRANSPORTATION		352.00
09-24	AP E0198464	SCHRODT, COREY	09/01/14 09/01/14	COMMERCIAL TRANSPORTATION		35.00
09-24	AP E0198464	SCHRODT, COREY	08/24/14 09/01/14	TRAVEL SUBSISTENCE		447.74
				TRAVEL TOTALS:		12,146.65
		RENT, COMMUNICATION, UTILITIES				
07-02	AP E0170032	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		133.23
07-09	AP E0171392	AT&T	05/23/14 06/22/14	TELECOMSRV/EQ/TOLL CHARGE		188.78
07-15	AP E0173426	DISH NETWORK	07/15/14 08/14/14	UTILITIES		65.75
07-15	AP E0173433	CITY UTILITIES OF SPRINGFIELD MO	05/29/14 06/30/14	UTILITIES		471.39
07-15	AP E0174710	CABLE ONE	07/08/14 08/07/14	UTILITIES		155.51
07-16	AP 00738854	KELLER WILLIAMS REALTY OF SWMO	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		625.00
07-16	AP 00738872	JARED ENTERPRISES INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,696.00
07-17	AP E0175777	VERIZON WIRELESS	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE		165.68
07-23	AP E0176828	AT&T	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		183.52
07-23	AP E0176836	UPS	07/03/14 07/03/14	POSTAGE / COURIER / BOX RENTAL		9.17
07-23	AP E0177492	AT&T	03/23/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE		173.76
07-23	AP E0177589	EMPIRE DISTRICT	06/03/14 07/07/14	UTILITIES		95.75
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		100.75

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07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	542.42
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.77
08-05	AP	E0181566	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	132.20
08-12	AP	E0183942	AT&T	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	189.71
08-14	AP	E0185007	CITY UTILITIES OF SPRINGFIELD MO	06/30/14	07/30/14	UTILITIES	450.00
08-14	AP	E0185012	DISH NETWORK	08/15/14	09/14/14	UTILITIES	65.75
08-14	AP	E0185014	CABLE ONE	08/08/14	09/07/14	UTILITIES	155.51
08-16	AP	00743979	KELLER WILLIAMS REALTY OF SWMO	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00
08-16	AP	00743997	JARED ENTERPRISES INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	635.34
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.82
08-27	AP	E0188725	AT&T	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	169.56
08-27	AP	E0188726	VERIZON WIRELESS	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	165.60
08-27	AP	E0188729	EMPIRE DISTRICT	07/07/14	08/04/14	UTILITIES	91.88
09-02	AP	E0190161	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	132.20
09-09	AP	E0193023	AT&T	07/23/14	08/22/14	TELECOMSRV/EQ/TOLL CHARGE	175.06
09-11	AP	E0194468	DISH NETWORK	09/15/14	10/14/14	UTILITIES	65.75
09-11	AP	E0194470	CITY UTILITIES OF SPRINGFIELD MO	07/30/14	08/28/14	UTILITIES	450.00
09-16	AP	00749128	KELLER WILLIAMS REALTY OF SWMO	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-16	AP	00749146	JARED ENTERPRISES INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
09-17	AP	E0196010	CABLE ONE	09/08/14	10/07/14	UTILITIES	155.51
09-17	AP	E0196018	VERIZON WIRELESS	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	165.54
09-19	AP	E0197082	UPS	09/06/14	09/06/14	POSTAGE / COURIER / BOX RENTAL	9.04
09-25	AP	E0199231	EMPIRE DISTRICT	08/04/14	09/05/14	UTILITIES	97.27
09-25	AP	E0199244	AT&T	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	184.58
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	100.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	513.77
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,669.50
			PRINTING AND REPRODUCTION				
07-10	AP	E0170034	CORPORATE BUSINESS SYSTEMS OF MISSOURI	02/03/14	05/02/14	PRINTING & REPRODUCTION	6.50
07-15	AP	E0174699	FRANKING GRID LLC	04/01/14	06/30/14	ADVERTISEMENTS	4,000.00
07-29	AP	E0179204	LAKELAND OFFICE SYSTEMS	06/01/14	06/30/14	PRINTING & REPRODUCTION	15.57
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
09-11	AP	E0194460	CORPORATE BUSINESS SYSTEMS OF MISSOURI	05/03/14	08/02/14	PRINTING & REPRODUCTION	114.30
09-17	AP	E0196019	LAKELAND OFFICE SYSTEMS	07/01/14	07/31/14	PRINTING & REPRODUCTION	2.25
						PRINTING AND REPRODUCTION TOTALS:	4,145.02
			OTHER SERVICES				
07-15	AP	E0173453	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	695.00
07-16	AP	00738578	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00738728	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-17	AP	E0175766	FEDERAL PROTECTION INC	07/01/14	07/31/14	SECURITY SERVICE	41.50
07-17	AP	E0175779	FEDERAL PROTECTION INC	07/01/14	07/31/14	SECURITY SERVICE	173.50
07-17	AP	E0175780	FEDERAL PROTECTION INC	07/01/14	07/31/14	SECURITY SERVICE	41.50
07-17	AP	E0175789	FEDERAL PROTECTION INC	07/01/14	07/31/14	SECURITY SERVICE	136.00
08-12	AP	E0183948	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	695.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILLY LONG—Con.						
08-16	AP 00743704	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00743854	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-20	AP E0186484	FEDERAL PROTECTION INC	08/01/14 08/31/14	SECURITY SERVICE	41.50	
08-20	AP E0186489	FEDERAL PROTECTION INC	08/01/14 08/31/14	SECURITY SERVICE	136.00	
08-20	AP E0186491	FEDERAL PROTECTION INC	08/01/14 08/31/14	SECURITY SERVICE	41.50	
08-20	AP E0186499	FEDERAL PROTECTION INC	08/01/14 08/31/14	SECURITY SERVICE	173.50	
09-11	AP E0194461	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV	695.00	
09-16	AP 00748855	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00749004	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-23	AP E0198371	FEDERAL PROTECTION INC	09/01/14 09/30/14	SECURITY SERVICE	41.50	
09-23	AP E0198374	FEDERAL PROTECTION INC	09/01/14 09/30/14	SECURITY SERVICE	173.50	
09-23	AP E0198383	FEDERAL PROTECTION INC	09/01/14 09/30/14	SECURITY SERVICE	136.00	
09-23	AP E0198388	FEDERAL PROTECTION INC	09/01/14 09/30/14	SECURITY SERVICE	41.50	
					OTHER SERVICES TOTALS:	13,402.50
SUPPLIES AND MATERIALS						
07-15	AP E0174703	CULLIGAN WATER OF SPRINGFIELD	06/30/14 06/30/14	WATER	27.70	
07-15	AP E0174707	CULLIGAN	07/01/14 07/30/14	WATER	14.95	
07-17	AP E0175775	USSERY, MICHAEL	06/26/14 06/26/14	FOOD & BEVERAGE	15.00	
07-17	AP E0175778	HEISTEN, JACOB	06/26/14 06/26/14	FOOD & BEVERAGE	10.00	
07-17	AP E0175799	JACKSON BROTHERS OF THE SOUTH LLC	07/02/14 07/02/14	FOOD & BEVERAGE	38.91	
07-17	AP E0175812	OFFICE DEPOT	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)	30.39	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-103.30	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	394.32	
08-07	AP E0181563	FAXPLUS INC /MARKET DEV	03/04/14 03/04/14	OFFICE SUPPLIES (OUTSIDE)	57.00	
08-12	AP E0183940	JACKSON BROTHERS OF THE SOUTH LLC	07/31/14 07/31/14	FOOD & BEVERAGE	47.07	
08-12	AP E0183990	CULLIGAN	07/31/14 07/31/14	WATER	14.95	
08-12	AP E0183992	SCHRODT, COREY	06/13/14 07/30/14	FOOD & BEVERAGE	65.52	
08-20	AP E0186492	OFFICE DEPOT	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)	116.73	
08-20	AP E0186493	OFFICE DEPOT	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)	19.99	
08-20	AP E0186495	OFFICE DEPOT	07/05/14 07/05/14	OFFICE SUPPLIES (OUTSIDE)	131.68	
08-20	AP E0186497	OFFICE DEPOT	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)	5.39	
08-20	AP E0186498	OFFICE DEPOT	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)	26.05	
08-20	AP E0186500	HEISTEN, JACOB	07/17/14 07/17/14	FOOD & BEVERAGE	12.00	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-50.60	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	75.00	
09-09	AP E0192963	QUENCH USA LLC	08/02/14 11/01/14	WATER	108.00	
09-11	AP E0194414	CULLIGAN	08/25/14 08/25/14	WATER	14.72	
09-11	AP E0194472	CULLIGAN	09/01/14 09/30/14	WATER	14.95	
09-17	AP E0196021	JACKSON BROTHERS OF THE SOUTH LLC	08/14/14 08/14/14	FOOD & BEVERAGE	18.16	
09-23	AP E0198379	OFFICE DEPOT	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)	168.63	
09-23	AP E0198391	OFFICE DEPOT	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)	33.27	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-13.05	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	683.62	
					SUPPLIES AND MATERIALS TOTALS:	1,977.05

EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	192.33
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	192.33
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	192.33
						EQUIPMENT TOTALS:
						297,231.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						297,231.57
						OFFICE TOTALS:
						<u>297,231.57</u>

2014 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,952.32	14,888.02
PERSONNEL COMPENSATION	723,208.34	241,984.53
TRAVEL	31,773.05	11,024.96
RENT, COMMUNICATION, UTILITIES	57,781.63	21,208.03
PRINTING AND REPRODUCTION	12,009.96	8,573.44
OTHER SERVICES	23,595.50	9,829.00
SUPPLIES AND MATERIALS	10,383.08	2,300.13
EQUIPMENT	1,697.67	565.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,401.55	310,374.00
OFFICE TOTALS:	<u>880,401.55</u>	<u>310,374.00</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	246.46
07-29	AP	00742759	06/01/14	06/30/14	FRANKED MAIL	5,454.16
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-33.75
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	388.14
08-29	AP	00747790	07/01/14	07/31/14	FRANKED MAIL	862.09
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	345.16
09-25	AP	00752916	08/01/14	08/31/14	FRANKED MAIL	7,652.51
09-30	GL	FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-26.75
						FRANKED MAIL TOTALS:
						14,888.02

PERSONNEL COMPENSATION

AMAR, JONATHAN Z	06/01/14	06/27/14	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,248.00
ANSEL, HELENE	07/01/14	09/30/14	SENIOR FIELD REPRESENTATIVE	16,524.00
BRUKMAN, REBECCA E	08/01/14	09/30/14	STAFF ASSISTANT	5,166.66
CAROLS DONNA J.	07/01/14	09/30/14	PART-TIME EMPLOYEE	10,251.00
GARRITY, MARY Y	07/01/14	09/30/14	SENIOR ADVISOR	24,249.99
HELFRICH, DEVIN B	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	15,000.00
HIGGINBOTHAM, KEITH L	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	17,499.99
HYSON, TIMOTHY D	07/01/14	09/30/14	CHIEF OF STAFF	31,250.01
KANE, BENJAMIN F	07/01/14	07/31/14	LEGISLATIVE AIDE	3,003.33
KANE, BENJAMIN F	08/01/14	09/30/14	LEGISLATIVE ASSISTANT	6,333.34
LY, VINH P	07/01/14	09/30/14	FIELD REPRESENTATIVE	13,250.01
MARQUEZ, FRANCES	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	19,374.99
MCCRAY, ROBIN	07/01/14	09/30/14	SENIOR CONSTITUENT SERVICE REP	14,004.48
NGUYEN, ANNIE N	07/01/14	07/31/14	LEGISLATIVE AIDE	2,826.67
NGUYEN, ANNIE N	08/01/14	09/30/14	LEGISLATIVE ASSISTANT	6,333.34
PUJADAS AGUIRRE, IRANTZU E	07/01/14	09/30/14	DEPUTY PRESS SECRETARY	13,563.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN S. LOWENTHAL—Con.						
		PULIDO, MARK E	07/01/14 09/30/14	DISTRICT DIRECTOR	23,910.00	
		SLADE, AMANDA B	07/01/14 09/30/14	EXECUTIVE ASSISTANT/LEGISLATIV	9,945.00	
		TRAN, JULIE Q	07/01/14 09/30/14	OFFICE MANAGER	8,250.00	
					PERSONNEL COMPENSATION TOTALS:	241,984.53
TRAVEL						
07-01	AP E0169214	MCCRAY, ROBIN	06/14/14 06/24/14	PRIVATE AUTO MILEAGE	33.83	
07-01	AP E0169377	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	COMMERCIAL TRANSPORTATION	2,108.12	
07-07	AP E0170746	PUJADAS AGUIRRE, IRANTZU E.	05/13/14 05/15/14	MEALS	45.03	
07-07	AP E0170746	PUJADAS AGUIRRE, IRANTZU E.	06/02/14 06/28/14	PRIVATE AUTO MILEAGE	77.99	
07-07	AP E0170746	PUJADAS AGUIRRE, IRANTZU E.	05/11/14 06/11/14	TAXI/PARKING/TOLLS	32.14	
07-29	AP E0179103	HON ALAN S LOWENTHAL	07/18/14 07/18/14	TAXI/PARKING/TOLLS	97.56	
07-29	AP E0179106	ANSEL, HELENE	06/02/14 06/24/14	PRIVATE AUTO MILEAGE	99.00	
07-29	AP E0179106	ANSEL, HELENE	06/26/14 06/26/14	PRIVATE AUTO MILEAGE	5.50	
07-29	AP E0179138	HIGGINBOTHAM, KEITH L.	06/01/14 06/04/14	CAR RENTAL	135.43	
07-29	AP E0179138	HIGGINBOTHAM, KEITH L.	06/04/14 06/04/14	GASOLINE	35.35	
07-29	AP E0179138	HIGGINBOTHAM, KEITH L.	06/02/14 06/04/14	TAXI/PARKING/TOLLS	69.50	
07-29	AP E0179169	HYSOM, TIMOTHY D.	07/08/14 07/18/14	TAXI/PARKING/TOLLS	39.00	
07-30	AP E0179104	HON ALAN S LOWENTHAL	07/18/14 07/18/14	MEALS	40.11	
08-01	AP E0180572	CITIBANK GOV CARD SERVICE	06/27/14 07/28/14	COMMERCIAL TRANSPORTATION	1,843.20	
08-04	AP E0180802	ANSEL, HELENE	06/24/14 06/24/14	MEALS	27.00	
08-04	AP E0180804	HYSOM, TIMOTHY D.	07/18/14 07/29/14	TAXI/PARKING/TOLLS	47.00	
08-15	AP E0184045	CARLOS, DONNA J.	08/05/14 08/06/14	COMMERCIAL TRANSPORTATION	202.00	
08-15	AP E0184045	CARLOS, DONNA J.	08/05/14 08/06/14	LODGING	293.60	
08-15	AP E0184045	CARLOS, DONNA J.	08/05/14 08/05/14	MEALS	87.81	
08-27	AP E0188998	HYSOM, TIMOTHY D.	08/08/14 08/24/14	COMMERCIAL TRANSPORTATION	50.00	
08-27	AP E0188998	HYSOM, TIMOTHY D.	08/08/14 08/24/14	MEALS	71.98	
08-27	AP E0188998	HYSOM, TIMOTHY D.	08/10/14 08/15/14	GASOLINE	81.92	
08-27	AP E0188998	HYSOM, TIMOTHY D.	08/10/14 08/24/14	TAXI/PARKING/TOLLS	71.81	
09-05	AP E0191714	HYSOM, TIMOTHY D.	08/02/14 08/02/14	PRIVATE AUTO MILEAGE	40.70	
09-08	AP E0191616	CITIBANK GOV CARD SERVICE	07/28/14 08/24/14	COMMERCIAL TRANSPORTATION	2,825.20	
09-10	AP E0193265	MCCRAY, ROBIN	07/29/14 09/04/14	PRIVATE AUTO MILEAGE	119.85	
09-24	AP E0198474	HON ALAN S LOWENTHAL	09/16/14 09/17/14	TAXI/PARKING/TOLLS	109.00	
09-24	AP E0198477	CARLOS, DONNA J.	09/08/14 09/11/14	COMMERCIAL TRANSPORTATION	157.20	
09-24	AP E0198477	CARLOS, DONNA J.	09/08/14 09/11/14	LODGING	788.88	
09-24	AP E0198477	CARLOS, DONNA J.	09/08/14 09/11/14	MEALS	141.53	
09-24	AP E0198477	CARLOS, DONNA J.	09/08/14 09/11/14	TAXI/PARKING/TOLLS	50.00	
09-24	AP E0198959	ANSEL, HELENE	07/08/14 08/29/14	PRIVATE AUTO MILEAGE	115.29	
09-24	AP E0198961	MARQUEZ, FRANCES	08/02/14 08/22/14	CAR RENTAL	288.89	
09-26	AP E0198958	LY, VINH P.	04/02/14 08/23/14	PRIVATE AUTO MILEAGE	793.54	
					TRAVEL TOTALS:	11,024.96
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL	26.64	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL	26.64	

07-16	AP	00738850	DANARI BROADWAY LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-21	AP	00742465	CITI PCARD-CITY OF STANTON	05/29/14	06/28/14	TEMPORARY SPACE RENTAL	300.00
07-21	AP	00742465	CITI PCARD-DTV DIRECTV SERVICE	05/29/14	06/28/14	UTILITIES	81.99
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,110.62
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	124.97
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.16
07-29	AP	00742807	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	17.72
07-29	AP	E0179107	VERIZON FLORIDA INC	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	54.02
07-29	AP	E0179171	BIRCH COMMUNICATIONS INC	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	498.62
08-16	AP	00743975	DANARI BROADWAY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-24	AP	00747662	CITI PCARD-ACT LB PARKS REC MARIN	06/29/14	07/28/14	TEMPORARY SPACE RENTAL	87.50
08-24	AP	00747662	CITI PCARD-DTV DIRECTV SERVICE	06/29/14	07/28/14	UTILITIES	81.99
08-26	AP	00747806	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	6.03
08-26	AP	00747808	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	0.74
08-26	AP	00747808	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	5.95
08-26	AP	00747808	UNITED PARCEL SERVICE	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	9.35
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,087.22
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	124.97
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.51
08-27	AP	E0188996	VERIZON CALIFORNIA	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	53.62
08-27	AP	E0188997	BIRCH COMMUNICATIONS INC	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	493.76
08-28	GL	GRP0041840		08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	85.00
09-11	AP	00748397	UNITED PARCEL SERVICE	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	5.77
09-11	AP	00748521	BIRCH COMMUNICATIONS INC	12/21/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	495.13
09-12	AP	E0104866	BIRCH COMMUNICATIONS INC	12/21/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	-495.13
09-16	AP	00749124	DANARI BROADWAY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-23	AP	00752863	CITI PCARD-DTV DIRECTV SERVICE	07/29/14	08/28/14	UTILITIES	81.99
09-24	AP	E0198960	VERIZON CALIFORNIA	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	54.27
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,130.94
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	124.97
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,208.03
PRINTING AND REPRODUCTION							
07-07	AP	E0170751	THE HARMAN PRESS	06/24/14	06/24/14	PRINTING & REPRODUCTION	675.80
07-29	AP	E0179136	THE HARMAN PRESS	06/25/14	06/26/14	PRINTING & REPRODUCTION	3,569.75
07-29	AP	E0179138	HIGGINBOTHAM, KEITH L.	07/09/14	07/10/14	ADVERTISEMENTS	75.92
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	1,139.79
08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14	07/28/14	ADVERTISEMENTS	756.86
08-27	AP	E0188994	ACCURATE WORD LLC	08/04/14	08/04/14	PRINTING & REPRODUCTION	69.95
09-05	AP	E0191715	THE HARMAN PRESS	07/02/14	07/02/14	PRINTING & REPRODUCTION	610.40
09-23	AP	00752863	CITI PCARD-FACEBK	07/29/14	08/28/14	ADVERTISEMENTS	410.20
09-23	AP	00752863	CITI PCARD-FACEBOOK	07/29/14	08/28/14	ADVERTISEMENTS	600.32
09-24	AP	E0198957	DAVID L. ANDRUKITUS INC	09/11/14	09/11/14	PRINTING & REPRODUCTION	579.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN S. LOWENTHAL—Con.						
09-26	AP E0199398	ACCURATE WORD LLC	09/22/14 09/22/14	PRINTING & REPRODUCTION	84.95	
					PRINTING AND REPRODUCTION TOTALS:	8,573.44
OTHER SERVICES						
07-11	AP E0173129	SLADE, AMANDA B.	07/02/14 07/02/14	TRAINING	60.00	
07-16	AP 00738694	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
07-23	AP 00739990	DESKTOP SOLUTIONS INC	06/26/14 06/26/14	TRAINING	250.00	
08-16	AP 00743820	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
09-16	AP 00748970	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
					OTHER SERVICES TOTALS:	9,829.00
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	94.99	
07-07	AP E0170746	PUJADAS AGUIRRE, IRANTZU E.	06/28/14 06/28/14	FOOD & BEVERAGE	36.75	
07-21	AP 00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14 06/28/14	SOFTWARE LESS THAN \$500	52.86	
07-21	AP 00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	369.29	
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	14.79	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	23.40	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	35.26	
07-29	AP E0179105	HAGUE QUALITY WATER OF MD INC	07/16/14 07/16/14	WATER	63.00	
07-29	AP E0179108	SPARKLETTS AND SIERRA SPRINGS	07/03/14 07/17/14	WATER	19.98	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-44.15	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	86.27	
08-04	AP E0180802	ANSEL, HELENE	06/28/14 06/28/14	FOOD & BEVERAGE	4.70	
08-04	AP E0180803	NGUYEN, ANNIE N.	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	11.40	
08-04	AP E0180804	HYSOM, TIMOTHY D.	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)	11.41	
08-05	AP E0180805	LOS ANGELES REGISTER	07/28/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L	99.20	
08-12	AP E0184046	DELI 456	08/02/14 08/02/14	FOOD & BEVERAGE	125.35	
08-24	AP 00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14 07/28/14	SOFTWARE LESS THAN \$500	52.86	
08-27	AP E0188993	CARLOS, DONNA J.	08/13/14 08/13/14	FOOD & BEVERAGE	63.00	
08-27	AP E0188995	HAGUE QUALITY WATER OF MD INC	08/16/14 09/15/14	WATER	63.00	
08-27	AP E0188999	TRAN, JULIE Q.	08/22/14 08/22/14	WATER	29.97	
08-27	AP E0189000	LOS ANGELES TIMES	08/13/14 01/07/15	PUBLICATIONS/REFERENCE MAT'L	195.00	
08-27	AP E0189001	LA NEWS GROUP CIRCULATION	09/20/14 12/20/14	PUBLICATIONS/REFERENCE MAT'L	69.16	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	284.55	
09-05	AP E0191714	HYSOM, TIMOTHY D.	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE)	31.71	
09-23	AP 00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14 08/28/14	SOFTWARE LESS THAN \$500	52.86	
09-24	AP E0198475	HAGUE QUALITY WATER OF MD INC	09/16/14 10/15/14	WATER	63.00	
09-24	AP E0198476	SPARKLETTS, SIERRA SPRINGS & MT OLYMPUS	08/19/14 09/11/14	WATER	29.96	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE	11.70	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	5.42	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	29.67	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-37.35	
09-30	GL RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	351.12	
					SUPPLIES AND MATERIALS TOTALS:	2,300.13

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EQUIPMENT							
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	160.00	
07-31	GL	RPY0041094	07/01/14	07/31/14	EQUIPMENT PURCHASES	28.63	
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	160.00	
08-29	GL	RPY0041892	08/01/14	08/31/14	EQUIPMENT PURCHASES	28.63	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	160.00	
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	28.63	
						EQUIPMENT TOTALS:	565.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,374.00
						OFFICE TOTALS:	310,374.00

2013 HON. ALAN S. LOWENTHAL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-26	AP	E0199396	08/06/13	08/06/13	UTILITIES	95.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	95.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.00
						OFFICE TOTALS:	95.00

2014 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,587.18	43,712.86
PERSONNEL COMPENSATION	590,789.74	205,425.90
TRAVEL	14,334.88	4,818.62
RENT, COMMUNICATION, UTILITIES	103,680.95	36,704.76
PRINTING AND REPRODUCTION	43,151.23	40,342.71
OTHER SERVICES	34,474.31	11,494.31
SUPPLIES AND MATERIALS	11,859.69	3,776.94
EQUIPMENT	16,148.79	925.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,026.77	347,201.90
OFFICE TOTALS:	861,026.77	347,201.90

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	954.30	
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-17.45	
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	305.89	
08-29	AP	00747790	07/01/14	07/31/14	FRANKED MAIL	20,579.36	
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-48.45	
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	297.96	
09-25	AP	00752916	08/01/14	08/31/14	FRANKED MAIL	21,692.70	
09-30	GL	FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-51.45	
						FRANKED MAIL TOTALS:	43,712.86
PERSONNEL COMPENSATION							
		BERNARDINO,PAUL S	07/01/14	09/30/14	STAFF ASSISTANT	8,000.01	
		BIGELOW, CHRISTOPHER B.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	300.00	
		COLONA,WILLIAM T	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	10,750.00	
		CONNOLLY,KATHLYN C	09/10/14	09/30/14	TEMPORARY EMPLOYEE	1,925.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. NITA N. LOWEY—Con.							
		FITCH,MEGHAN	07/01/14 09/30/14	STAFF ASSISTANT		7,749.99	
		FITCH,MEGHAN	06/01/14 07/31/14	STAFF ASSISTANT (OVERTIME)		145.31	
		HARRIS,MERYL H	07/01/14 09/30/14	DIR OF CONSTITUENT SERVICES		17,250.00	
		HEALTON,KELLY A	07/01/14 09/30/14	SCHEDULER		14,499.99	
		JACOBY,DREW	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01	
		KEEGAN, PATRICIA A.	07/01/14 09/30/14	DISTRICT DIRECTOR		28,750.00	
		LEVINE,SARA E	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		9,916.67	
		MALOWITZ,JESSE M	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		9,375.00	
		MILLER,DANA	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		14,499.99	
		PAPA, KATHERINE A.	07/01/14 09/30/14	PART-TIME EMPLOYEE		4,374.99	
		ROMAN,BRYANT J	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		9,249.99	
		ROSS, PERRY M.	08/06/14 09/30/14	DST OFFC SCHEDULER/EXC ASSIST		5,347.23	
		ROWLAND,MATTHEW F	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,499.99	
		STANLEY, ELIZABETH G.	07/01/14 09/30/14	CHIEF OF STAFF		9,269.49	
		STEIN,MARIN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		15,500.01	
		WOJTKUN,MATTHEW S	07/01/14 09/30/14	PRESS SECRETARY		14,250.00	
		YANKOU,CHRISTINE E	07/01/14 08/31/14	DISTRICT SCHEDULER/EXEC ASSIST		3,272.23	
				PERSONNEL COMPENSATION TOTALS:		205,425.90	
		TRAVEL					
07-07	AP	E0170639	HEALTON, KELLY A.	06/25/14 06/25/14	TAXI/PARKING/TOLLS	22.00	
07-07	AP	E0170693	COLONA, WILLIAM	06/04/14 06/26/14	PRIVATE AUTO MILEAGE	43.45	
07-09	AP	E0171693	LEVINE, SARA E.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	165.55	
07-09	AP	E0171694	ROMAN, BRYANT J.	05/09/14 06/29/14	PRIVATE AUTO MILEAGE	17.60	
07-09	AP	E0171702	ROMAN, BRYANT J.	05/31/14 05/31/14	PRIVATE AUTO MILEAGE	33.00	
07-09	AP	E0171702	ROMAN, BRYANT J.	05/31/14 05/31/14	TAXI/PARKING/TOLLS	15.00	
07-09	AP	E0171704	BERNARDINO, PAUL S.	06/05/14 06/30/14	PRIVATE AUTO MILEAGE	50.05	
07-09	AP	E0171704	BERNARDINO, PAUL S.	06/20/14 06/20/14	TAXI/PARKING/TOLLS	15.00	
07-16	AP	E0175167	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	TRAVEL SUBSISTENCE	1,115.00	
07-16	AP	E0175177	CITIBANK GOV CARD SERVICE	06/05/14 06/05/14	TRAVEL SUBSISTENCE	221.98	
08-06	AP	E0181552	LEVINE, SARA E.	07/01/14 07/30/14	PRIVATE AUTO MILEAGE	169.95	
08-06	AP	E0181552	LEVINE, SARA E.	07/17/14 07/28/14	TAXI/PARKING/TOLLS	6.00	
08-06	AP	E0181587	COLONA, WILLIAM	07/11/14 07/28/14	PRIVATE AUTO MILEAGE	13.20	
08-06	AP	E0181587	COLONA, WILLIAM	06/26/14 06/26/14	TAXI/PARKING/TOLLS	10.66	
08-06	AP	E0181601	BERNARDINO, PAUL S.	07/22/14 07/28/14	PRIVATE AUTO MILEAGE	18.70	
08-08	AP	E0183239	CITIBANK GOV CARD SERVICE	07/08/14 07/28/14	TRAVEL SUBSISTENCE	711.30	
08-20	AP	E0186682	WOJTKUN, MATTHEW S.	08/13/14 08/15/14	TRAVEL SUBSISTENCE	344.21	
08-20	AP	E0186696	HEALTON, KELLY A.	08/11/14 08/14/14	TRAVEL SUBSISTENCE	99.77	
08-29	AP	E0189530	ROMAN, BRYANT J.	07/29/14 08/23/14	TRAVEL SUBSISTENCE	43.50	
09-12	AP	E0194595	CITIBANK GOV CARD SERVICE	07/31/14 08/14/14	TRAVEL SUBSISTENCE	111.70	
09-12	AP	E0194596	LEVINE, SARA E.	08/07/14 08/20/14	PRIVATE AUTO MILEAGE	125.40	
09-12	AP	E0194601	ROSS, PERRY M.	08/11/14 08/29/14	PRIVATE AUTO MILEAGE	90.20	
09-12	AP	E0194602	CITIBANK GOV CARD SERVICE	08/14/14 08/15/14	TRAVEL SUBSISTENCE	380.28	
09-17	AP	E0196101	HON NITA M LOWEY	06/03/14 08/28/14	PRIVATE AUTO MILEAGE	995.12	
				TRAVEL TOTALS:		4,818.62	

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RENT, COMMUNICATION, UTILITIES									
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	5.68		
07-09	AP	E0171704	BERNARDINO, PAUL S.	06/07/14	06/07/14	POSTAGE / COURIER / BOX RENTAL	29.45		
07-11	AP	E0172984	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	564.54		
07-15	AP	E0174602	CABLEVISION	06/08/14	07/07/14	UTILITIES	77.17		
07-16	AP	00738953	222 MAMARONECK AVENUE LLC.	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,883.20		
07-16	AP	00739189	JED 67 REALTY LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,743.50		
07-16	AP	E0175154	CABLEVISION	07/08/14	08/07/14	UTILITIES	171.81		
07-16	AP	E0175158	CABLEVISION	07/08/14	08/07/14	UTILITIES	77.17		
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	13.99		
07-23	AP	E0177300	ORANGE AND ROCKLAND UTILITES	06/16/14	07/17/14	UTILITIES	229.85		
07-23	AP	E0177321	VERIZON	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	755.18		
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00		
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	149.50		
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	513.69		
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	92.52		
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	120.82		
08-06	AP	E0181551	THE WINDING CREEK GROUP INC	07/13/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	2,423.54		
08-08	AP	E0183247	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	564.27		
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	4.83		
08-16	AP	00744078	222 MAMARONECK AVENUE LLC.	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,883.20		
08-16	AP	00744311	JED 67 REALTY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,743.50		
08-20	AP	E0186679	CABLEVISION	08/08/14	09/07/14	UTILITIES	77.17		
08-20	AP	E0186687	CABLEVISION	08/08/14	09/07/14	UTILITIES	172.07		
08-20	AP	E0186695	VERIZON	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	810.82		
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00		
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	149.50		
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	510.66		
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	92.52		
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	114.74		
08-27	AP	E0188743	ORANGE AND ROCKLAND UTILITES	07/17/14	08/20/14	UTILITIES	18.67		
08-27	AP	E0188760	ORANGE AND ROCKLAND UTILITES	07/17/14	08/15/14	UTILITIES	180.64		
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	4.59		
09-12	AP	E0194593	CABLEVISION	09/08/14	10/07/14	UTILITIES	77.17		
09-12	AP	E0194599	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	563.99		
09-12	AP	E0194604	CABLEVISION	09/08/14	10/07/14	UTILITIES	172.07		
09-16	AP	00749226	222 MAMARONECK AVENUE LLC.	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,883.20		
09-16	AP	00749458	JED 67 REALTY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,743.50		
09-19	AP	E0197162	VERIZON	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	775.69		
09-25	AP	E0199076	ORANGE AND ROCKLAND UTILITES	08/15/14	09/16/14	UTILITIES	172.70		
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00		
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	149.50		
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	645.06		
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	92.52		
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	94.57		
RENT, COMMUNICATION, UTILITIES TOTALS:							36,704.76		
PRINTING AND REPRODUCTION									
07-16	AP	E0175166	ACCURATE WORD LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	79.90		
07-22	AP	E0177297	ACCURATE WORD LLC	07/16/14	07/16/14	PRINTING & REPRODUCTION	39.95		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NITA N. LOWEY—Con.						
07-28	AP E0178539	TDM COMMUNICATIONS	07/15/14 07/15/14	PRINTING & REPRODUCTION		12,835.00
07-31	AP E0180247	ACCURATE WORD LLC	07/25/14 07/25/14	PRINTING & REPRODUCTION		39.95
08-08	AP E0183241	TDM COMMUNICATIONS	07/30/14 07/30/14	PRINTING & REPRODUCTION		7,650.00
08-20	AP E0186685	STANLEY, ELIZABETH G.	06/27/14 08/03/14	ADVERTISEMENTS		4,904.73
08-20	AP E0186693	TDM COMMUNICATIONS	08/05/14 08/05/14	PRINTING & REPRODUCTION		14,085.00
08-24	AP E0187567	ACCURATE WORD LLC	08/18/14 08/18/14	PRINTING & REPRODUCTION		39.95
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		6.50
09-10	AP E0193186	STANLEY, ELIZABETH G.	08/01/14 08/05/14	ADVERTISEMENTS		661.73
				PRINTING AND REPRODUCTION TOTALS:		40,342.71
OTHER SERVICES						
07-07	AP E0170672	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
07-09	AP E0171693	LEVINE, SARA E.	06/25/14 06/25/14	JANITORIAL AND MAINT SERV		4.31
07-16	AP 00738579	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00739176	COMPUTERWORKS	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-06	AP E0181567	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
08-16	AP 00743705	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00744298	COMPUTERWORKS	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-20	AP E0186683	JED 67 REALTY LLC	08/03/14 08/03/14	JANITORIAL AND MAINT SERV		125.00
08-20	AP E0186692	JED 67 REALTY LLC	07/03/14 07/03/14	JANITORIAL AND MAINT SERV		125.00
09-08	AP E0191876	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		195.00
09-08	AP E0191878	JED 67 REALTY LLC	09/03/14 09/03/14	JANITORIAL AND MAINT SERV		125.00
09-16	AP 00748856	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00749445	COMPUTERWORKS	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		11,494.31
SUPPLIES AND MATERIALS						
07-09	AP E0171704	BERNARDINO, PAUL S.	06/06/14 06/13/14	FOOD & BEVERAGE		62.79
07-11	AP E0172986	CRITICAL MENTION	07/09/14 08/08/14	PUBLICATIONS/REFERENCE MAT'L		200.00
07-23	AP E0177294	CRYSTAL ROCK WATER COMPANY	06/06/14 06/30/14	WATER		65.85
07-23	AP E0177298	CRYSTAL ROCK WATER COMPANY	06/19/14 06/30/14	WATER		21.79
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		80.00
07-31	AP 00742863	EXPRESS OFFICE PRODUCTS	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		178.51
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-50.40
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		90.65
08-01	AP E0180230	YANKOU, CHRISTINE E.	07/27/14 07/28/14	FOOD & BEVERAGE		155.14
08-06	AP E0181601	BERNARDINO, PAUL S.	07/08/14 07/08/14	FOOD & BEVERAGE		70.32
08-06	AP E0181601	BERNARDINO, PAUL S.	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)		65.88
08-18	AP 00745126	BSL GEM LASER EXPRESS LLC	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		390.00
08-20	AP E0186678	CRYSTAL ROCK WATER COMPANY	07/18/14 07/31/14	WATER		26.73
08-20	AP E0186680	CRYSTAL ROCK WATER COMPANY	07/07/14 07/31/14	WATER		85.90
08-20	AP E0186688	CRITICAL MENTION	08/09/14 09/08/14	PUBLICATIONS/REFERENCE MAT'L		200.00
08-20	AP E0186690	ICONSTITUENT LLC	06/30/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		1,245.12
08-20	AP E0186696	HEALTON, KELLY A.	08/13/14 08/13/14	FOOD & BEVERAGE		25.49
08-24	AP E0187564	STAPLES CREDIT PLAN	07/25/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)		77.98

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08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	80.00
08-27	AP	E0188752	SOUTHWEST DISTRIBUTION INC	10/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	183.10
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-236.55
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	195.00
09-10	AP	E0193186	STANLEY, ELIZABETH G.	08/09/14	08/09/14	OFFICE SUPPLIES (OUTSIDE)	43.56
09-10	AP	E0193215	CRITICAL MENTION	09/09/14	10/08/14	PUBLICATIONS/REFERENCE MAT'L	200.00
09-11	AP	00748473	BSL GEM LASER EXPRESS LLC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	96.00
09-12	AP	E0194596	LEVINE, SARA E.	08/12/14	08/12/14	FOOD & BEVERAGE	43.44
09-17	AP	E0196085	CRYSTAL ROCK WATER COMPANY	08/01/14	08/31/14	WATER	57.70
09-17	AP	E0196089	CRYSTAL ROCK WATER COMPANY	08/01/14	08/31/14	WATER	51.02
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	60.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-155.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	167.22
						SUPPLIES AND MATERIALS TOTALS:	3,776.94
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	308.60
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	308.60
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	308.60
						EQUIPMENT TOTALS:	925.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,201.90
						OFFICE TOTALS:	347,201.90

2014 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	749.90	295.39
PERSONNEL COMPENSATION	615,468.74	205,930.52
TRAVEL	75,418.85	23,539.52
RENT, COMMUNICATION, UTILITIES	69,135.09	23,202.85
PRINTING AND REPRODUCTION	437.25	194.20
OTHER SERVICES	32,460.00	10,895.00
SUPPLIES AND MATERIALS	6,576.56	2,304.00
EQUIPMENT	1,057.42	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,303.81	266,721.48
OFFICE TOTALS:	801,303.81	266,721.48

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	144.10
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-25.35
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	160.84
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-6.20
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	51.25
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-29.25
						FRANKED MAIL TOTALS:	295.39
			PERSONNEL COMPENSATION				
			BENNETT, JEREMY S	07/01/14	09/30/14	FIELD REPRESENTATIVE	8,750.01
			FERGUSON, SCOTT L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
			GAMEL, SHERRI E.	07/01/14	09/30/14	CONSTITUENT SERVICES DIRECTOR	21,375.00
			GLASSCOCK, STACEY	07/01/14	09/30/14	CHIEF OF STAFF	39,602.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK D. LUCAS—Con.						
		GRASSIE, JASON L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		13,500.00
		HERBER, DAVID R	07/01/14 09/30/14	FIELD REPRESENTATIVE		8,499.99
		JOHNSON, MOLLY E	07/01/14 09/30/14	SCHEDULER		11,499.99
		KING, GARRETT T	07/01/14 09/05/14	FIELD REPRESENTATIVE		9,750.00
		LINCOLN, COURTNEY	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		27,000.00
		LITTERELL, ALLISON N	07/01/14 09/30/14	STAFF ASSISTANT		9,000.00
		LUETKEMEYER, PEGGY S.	07/01/14 09/30/14	CASEWORKER		14,499.99
		MORRIS, BRAD E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,500.01
		SCOTT, M N	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		300.00
		SEWELL, RAINEY M	07/01/14 09/30/14	STAFF ASSISTANT		8,750.01
		WITMER, ANDREW J	06/30/14 09/30/14	COMMUNICATIONS DIRECTOR		13,902.77
				PERSONNEL COMPENSATION TOTALS:		205,930.52
TRAVEL						
07-01	AP E0169464	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		296.00
07-01	AP E0169464	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION		296.00
07-01	AP E0169464	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		296.00
07-01	AP E0169464	CITIBANK GOV CARD SERVICE	06/16/14 06/17/14	LODGING		112.74
07-01	AP E0169464	CITIBANK GOV CARD SERVICE	06/22/14 06/23/14	LODGING		99.08
07-01	AP E0169470	SINNING, ALLISON	06/20/14 06/20/14	MEALS		37.02
07-01	AP E0169470	SINNING, ALLISON	06/21/14 06/21/14	TAXI/PARKING/TOLLS		17.63
07-01	AP E0169472	LITTERELL, ALLISON N.	04/03/14 06/20/14	PRIVATE AUTO MILEAGE		199.36
07-01	AP E0169472	LITTERELL, ALLISON N.	04/03/14 04/03/14	TAXI/PARKING/TOLLS		9.00
07-01	AP E0169473	GLASSCOCK, STACEY	06/23/14 06/26/14	LODGING		906.84
07-01	AP E0169473	GLASSCOCK, STACEY	06/12/14 06/23/14	MEALS		29.03
07-01	AP E0169473	GLASSCOCK, STACEY	06/09/14 06/17/14	TAXI/PARKING/TOLLS		75.63
07-01	AP E0169474	THRIFTY CAR RENTAL OF OKC	06/20/14 06/23/14	CAR RENTAL		210.16
07-01	AP E0169479	KING, GARRETT T	06/17/14 06/21/14	PRIVATE AUTO MILEAGE		236.32
07-01	AP E0169482	HON DON YOUNG	06/20/14 06/26/14	MEALS		39.60
07-01	AP E0169482	HON DON YOUNG	06/22/14 06/22/14	GASOLINE		43.00
07-02	AP E0169478	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		544.00
07-02	AP E0169478	CITIBANK GOV CARD SERVICE	06/23/14 06/26/14	COMMERCIAL TRANSPORTATION		592.00
07-09	AP E0171465	HERBER, DAVID R.	05/13/14 05/22/14	PRIVATE AUTO MILEAGE		436.24
07-09	AP E0171465	HERBER, DAVID R.	06/10/14 06/19/14	PRIVATE AUTO MILEAGE		380.80
07-14	AP E0173989	HON. FRANK D. LUCAS	07/07/14 07/07/14	MEALS		39.67
07-14	AP E0173989	HON. FRANK D. LUCAS	07/08/14 07/08/14	GASOLINE		54.00
07-14	AP E0174042	THRIFTY CAR RENTAL OF OKC	06/26/14 06/30/14	CAR RENTAL		280.22
07-15	AP E0174018	THRIFTY CAR RENTAL OF OKC	06/27/14 06/30/14	CAR RENTAL		230.16
07-15	AP E0174045	THRIFTY CAR RENTAL OF OKC	07/06/14 07/08/14	CAR RENTAL		162.33
07-15	AP E0174051	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		296.00
07-15	AP E0174051	CITIBANK GOV CARD SERVICE	07/07/14 07/08/14	LODGING		99.08
07-17	AP E0175319	JOHNSON, MOLLY	06/09/14 07/14/14	PRIVATE AUTO MILEAGE		44.80
07-17	AP E0175338	CITIBANK GOV CARD SERVICE	07/08/14 07/11/14	COMMERCIAL TRANSPORTATION		592.00
07-17	AP E0175346	GLASSCOCK, STACEY	07/08/14 07/11/14	LODGING		708.51

07-17	AP	E0175346	GLASSCOCK, STACEY	06/12/14	07/09/14	MEALS	103.70
07-17	AP	E0175346	GLASSCOCK, STACEY	06/23/14	07/11/14	TAXI/PARKING/TOLLS	197.84
07-18	AP	E0176290	HERBER, DAVID R.	07/08/14	07/09/14	PRIVATE AUTO MILEAGE	107.52
07-18	AP	E0176292	THRIFTY CAR RENTAL OF OKC	07/11/14	07/14/14	CAR RENTAL	210.16
07-18	AP	E0176301	HON. FRANK D. LUCAS	07/11/14	07/11/14	MEALS	19.27
07-18	AP	E0176301	HON. FRANK D. LUCAS	07/13/14	07/13/14	GASOLINE	41.00
07-21	AP	E0176303	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	296.00
07-21	AP	E0176303	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	296.00
07-21	AP	E0176303	CITIBANK GOV CARD SERVICE	07/13/14	07/14/14	LODGING	99.08
07-25	AP	E0178202	GLASSCOCK, STACEY	07/18/14	07/18/14	PRIVATE AUTO MILEAGE	79.52
07-25	AP	E0178206	HON. FRANK D. LUCAS	07/18/14	07/20/14	MEALS	12.98
07-25	AP	E0178206	HON. FRANK D. LUCAS	07/19/14	07/21/14	GASOLINE	107.10
07-25	AP	E0178206	HON. FRANK D. LUCAS	07/18/14	07/18/14	TAXI/PARKING/TOLLS	21.73
07-28	AP	E0178207	CITIBANK GOV CARD SERVICE	07/18/14	07/18/14	COMMERCIAL TRANSPORTATION	296.00
07-28	AP	E0178207	CITIBANK GOV CARD SERVICE	07/20/14	07/21/14	LODGING	112.74
07-31	AP	E0180110	KING, GARRETT T	06/30/14	06/30/14	GASOLINE	55.55
07-31	AP	E0180110	KING, GARRETT T	06/27/14	07/22/14	PRIVATE AUTO MILEAGE	370.16
08-12	AP	E0183858	CITIBANK GOV CARD SERVICE	07/29/14	08/01/14	COMMERCIAL TRANSPORTATION	494.20
08-12	AP	E0183861	GLASSCOCK, STACEY	07/29/14	08/01/14	LODGING	708.51
08-12	AP	E0183861	GLASSCOCK, STACEY	07/11/14	08/01/14	MEALS	56.73
08-12	AP	E0183861	GLASSCOCK, STACEY	08/07/14	08/08/14	PRIVATE AUTO MILEAGE	58.80
08-12	AP	E0183861	GLASSCOCK, STACEY	06/11/14	08/01/14	TAXI/PARKING/TOLLS	161.00
08-12	AP	E0183872	BENNETT, JEREMY S.	06/17/14	08/01/14	PRIVATE AUTO MILEAGE	749.28
08-12	AP	E0183872	BENNETT, JEREMY S.	08/01/14	08/01/14	TAXI/PARKING/TOLLS	20.00
08-20	AP	E0187052	MORRIS, BRAD E.	08/10/14	08/14/14	LODGING	495.35
08-20	AP	E0187052	MORRIS, BRAD E.	08/11/14	08/14/14	MEALS	55.58
08-20	AP	E0187052	MORRIS, BRAD E.	08/10/14	08/15/14	GASOLINE	118.48
08-20	AP	E0187052	MORRIS, BRAD E.	08/12/14	08/12/14	TAXI/PARKING/TOLLS	2.50
08-20	AP	E0187073	THRIFTY CAR RENTAL	08/10/14	08/15/14	CAR RENTAL	350.27
08-21	AP	E0187047	CITIBANK GOV CARD SERVICE	08/17/14	08/17/14	COMMERCIAL TRANSPORTATION	296.60
08-21	AP	E0187049	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	695.60
08-21	AP	E0187049	CITIBANK GOV CARD SERVICE	08/08/14	08/20/14	COMMERCIAL TRANSPORTATION	395.20
08-29	AP	E0189561	THRIFTY CAR RENTAL OF OKC	08/02/14	08/08/14	CAR RENTAL	370.39
08-29	AP	E0189565	THRIFTY CAR RENTAL OF OKC	08/15/14	08/22/14	CAR RENTAL	270.39
08-29	AP	E0189642	SCOTT, M N.	08/15/14	08/24/14	COMMERCIAL TRANSPORTATION	483.20
09-05	AP	00748083	THRIFTY CAR RENTAL OF OKC	07/18/14	07/21/14	CAR RENTAL	210.16
09-05	AP	E0191486	HERBER, DAVID R.	07/24/14	08/12/14	PRIVATE AUTO MILEAGE	351.68
09-08	AP	E0192207	GAMEL, SHERRI E.	08/11/14	08/22/14	PRIVATE AUTO MILEAGE	224.56
09-08	AP	E0192214	GLASSCOCK, STACEY	08/27/14	09/04/14	PRIVATE AUTO MILEAGE	366.80
09-09	AP	E0192215	KING, GARRETT T	09/03/14	09/04/14	PRIVATE AUTO MILEAGE	164.64
09-15	AP	E0195227	THRIFTY CAR RENTAL OF OKC	08/27/14	09/08/14	CAR RENTAL	720.66
09-15	AP	E0195235	THRIFTY CAR RENTAL OF OKC	08/20/14	08/24/14	CAR RENTAL	280.22
09-15	AP	E0195263	HON. FRANK D. LUCAS	08/22/14	09/07/14	MEALS	61.85
09-15	AP	E0195263	HON. FRANK D. LUCAS	08/03/14	09/07/14	GASOLINE	497.17
09-15	AP	E0195263	HON. FRANK D. LUCAS	08/02/14	08/20/14	TAXI/PARKING/TOLLS	65.00
09-15	AP	E0195273	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	296.60
09-15	AP	E0195273	CITIBANK GOV CARD SERVICE	08/21/14	08/22/14	LODGING	134.24
09-15	AP	E0195273	CITIBANK GOV CARD SERVICE	09/02/14	09/03/14	LODGING	104.77
09-15	AP	E0195273	CITIBANK GOV CARD SERVICE	09/07/14	09/08/14	LODGING	99.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK D. LUCAS—Con.						
09-17	AP E0196211	CITIBANK GOV CARD SERVICE	09/08/14 09/12/14	COMMERCIAL TRANSPORTATION		395.20
09-17	AP E0196221	GLASSCOCK, STACEY	09/08/14 09/12/14	LODGING	1,238.48	
09-17	AP E0196221	GLASSCOCK, STACEY	09/08/14 09/11/14	MEALS	55.51	
09-17	AP E0196221	GLASSCOCK, STACEY	09/02/14 09/11/14	TAXI/PARKING/TOLLS	143.00	
09-22	AP E0198100	GLASSCOCK, STACEY	09/16/14 09/19/14	LODGING	928.86	
09-22	AP E0198100	GLASSCOCK, STACEY	09/11/14 09/18/14	MEALS	31.35	
09-22	AP E0198100	GLASSCOCK, STACEY	09/08/14 09/18/14	TAXI/PARKING/TOLLS	194.16	
09-22	AP E0198106	HON. FRANK D. LUCAS	09/15/14 09/15/14	MEALS	7.57	
09-22	AP E0198106	HON. FRANK D. LUCAS	09/15/14 09/15/14	GASOLINE	30.00	
09-22	AP E0198107	JOHNSON, MOLLY	07/22/14 09/19/14	PRIVATE AUTO MILEAGE	22.40	
09-22	AP E0198116	THRIFTY CAR RENTAL OF OKC	09/13/14 09/15/14	CAR RENTAL	140.11	
09-23	AP E0198101	CITIBANK GOV CARD SERVICE	09/16/14 09/19/14	COMMERCIAL TRANSPORTATION	494.20	
09-23	AP E0198102	CITIBANK GOV CARD SERVICE	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION	709.60	
				TRAVEL TOTALS:		23,539.52
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0169462	OG&E ELECTRIC SERVICES	05/30/14 06/27/14	UTILITIES		287.90
07-01	AP E0169463	COX COMMUNICATIONS	06/17/14 07/16/14	UTILITIES	109.74	
07-09	AP E0171447	OKLAHOMA NATURAL GAS	05/29/14 06/27/14	UTILITIES	42.98	
07-14	AP E0174013	AT&T	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	854.39	
07-16	AP 00738427	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	6.03	
07-16	AP 00738951	G & R EQUITIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,566.64	
07-17	AP E0175322	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	676.00	
07-18	AP E0176306	GLASSCOCK, STACEY	07/06/14 07/06/14	UTILITIES	39.95	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	125.75	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	-441.57	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.75	
07-29	AP 00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	5.90	
07-31	AP E0180101	OG&E ELECTRIC SERVICES	06/28/14 07/29/14	UTILITIES	334.93	
08-01	AP E0180315	COX COMMUNICATIONS	07/17/14 08/16/14	UTILITIES	115.74	
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	16.65	
08-12	AP E0183838	OKLAHOMA NATURAL GAS	06/27/14 07/30/14	UTILITIES	42.97	
08-12	AP E0183861	GLASSCOCK, STACEY	08/06/14 08/06/14	MISC. COMMUNICATIONS	39.95	
08-16	AP 00744076	G & R EQUITIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,566.64	
08-20	AP E0187059	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	660.46	
08-21	AP E0187046	AT&T	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	966.93	
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	12.06	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	125.75	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,410.62	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.52	
08-29	AP E0189566	OG&E ELECTRIC SERVICES	07/30/14 08/27/14	UTILITIES	336.35	
08-29	AP E0189580	AMERICAN TELECOM INC	08/22/14 08/22/14	TELECOMSRV/EQ/TOLL CHARGE	85.00	

09-05	AP	E0191482	OKLAHOMA NATURAL GAS	07/30/14	08/27/14	UTILITIES	43.26
09-05	AP	E0191565	COX COMMUNICATIONS	08/17/14	09/16/14	UTILITIES	115.74
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	55.87
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	6.01
09-16	AP	00749225	G & R EQUITIES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
09-17	AP	E0196209	AT&T	07/29/14	08/29/14	TELECOMSRV/EQ/TOLL CHARGE	910.51
09-17	AP	E0196221	GLASSCOCK, STACEY	09/06/14	09/06/14	MISC. COMMUNICATIONS	39.95
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	30.34
09-24	AP	E0198121	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	667.66
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	125.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,397.66
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.43
RENT, COMMUNICATION, UTILITIES TOTALS:							23,202.85
PRINTING AND REPRODUCTION							
07-14	AP	E0174036	XEROX CORPORATION	05/14/14	05/20/14	PRINTING & REPRODUCTION	5.13
08-01	AP	E0180319	ACCURATE WORD LLC	07/29/14	07/29/14	PRINTING & REPRODUCTION	39.95
08-29	AP	E0189545	XEROX CORPORATION	05/20/14	06/27/14	PRINTING & REPRODUCTION	33.42
09-15	AP	E0195320	ACCURATE WORD LLC	09/05/14	09/05/14	PRINTING & REPRODUCTION	29.95
09-17	AP	E0196267	XEROX CORPORATION	06/27/14	07/21/14	PRINTING & REPRODUCTION	25.80
09-22	AP	E0198105	ACCURATE WORD LLC	09/16/14	09/16/14	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							194.20
OTHER SERVICES							
07-14	AP	E0174021	PAMELA S GOODMAN	06/03/14	06/24/14	JANITORIAL AND MAINT SERV	180.00
07-15	AP	E0174044	RETA MANNING	06/03/14	06/24/14	JANITORIAL AND MAINT SERV	180.00
07-16	AP	00738488	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-31	AP	E0180115	H.E.S.I. COMPANIES	08/01/14	08/31/14	SECURITY SERVICE	25.00
08-16	AP	00743614	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-20	AP	E0187055	RETA MANNING	07/01/14	07/29/14	JANITORIAL AND MAINT SERV	225.00
08-20	AP	E0187060	PAMELA S GOODMAN	07/01/14	07/29/14	JANITORIAL AND MAINT SERV	225.00
08-20	AP	E0187061	H.E.S.I. COMPANIES	09/01/14	09/30/14	SECURITY SERVICE	25.00
09-08	AP	E0192192	PAMELA S GOODMAN	08/05/14	08/26/14	JANITORIAL AND MAINT SERV	180.00
09-08	AP	E0192217	RETA MANNING	08/05/14	08/26/14	JANITORIAL AND MAINT SERV	180.00
09-16	AP	00748765	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							10,895.00
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	29.56
07-09	AP	E0171473	STILLWATER NEWS PRESS	06/25/14	06/23/15	PUBLICATIONS/REFERENCE MAT'L	165.00
07-14	AP	E0174009	EUREKA WATER COMPANY	06/25/14	06/25/14	WATER	13.70
07-17	AP	E0175346	GLASSCOCK, STACEY	07/06/14	07/06/14	OFFICE SUPPLIES (OUTSIDE)	75.28
07-21	AP	00742465	CITI PCARD-WM SUPERCENTER	05/29/14	06/28/14	FOOD & BEVERAGE	124.67
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	101.96
07-31	AP	E0180105	THE NEW ERA-LINCOLN COUNTY	06/01/14	06/01/15	PUBLICATIONS/REFERENCE MAT'L	10.00
07-31	AP	E0180114	EUREKA WATER COMPANY	07/24/14	07/24/14	WATER	20.55
07-31	AP	E0180118	EUREKA WATER COMPANY	07/01/14	07/31/14	WATER	7.25
07-31	AP	E0180213	EUREKA WATER COMPANY	07/10/14	07/10/14	WATER	20.55
07-31	GL	FL60041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-59.40
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	111.16
08-12	AP	E0183872	BENNETT, JEREMY S.	06/24/14	06/24/14	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK D. LUCAS—Con.						
08-20	AP E0187045	EUREKA WATER COMPANY	08/07/14 08/07/14	WATER		20.55
08-20	AP E0187050	EUREKA WATER COMPANY	08/01/14 08/31/14	WATER		7.25
08-24	AP 00747662	CITI PCARD-ANADARKO DAILY NEWS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		120.00
08-24	AP 00747662	CITI PCARD-HOMETOWN NEWS, INC	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		28.95
08-24	AP 00747662	CITI PCARD-OKEENE RECORD	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		41.00
08-24	AP 00747662	CITI PCARD-WM SUPERCENTER	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		30.30
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		94.97
08-29	AP E0189554	EUREKA WATER COMPANY	08/21/14 08/21/14	WATER		13.70
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-13.05
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		60.40
09-16	AP 00750243	TALOGA TIMES-ADVOCATE	09/01/14 09/01/15	PUBLICATIONS/REFERENCE MAT'L		20.00
09-17	AP E0196225	NORTHWEST OKLAHOMAN	09/27/14 09/27/15	PUBLICATIONS/REFERENCE MAT'L		37.00
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		75.00
09-22	AP E0198107	JOHNSON, MOLLY	09/20/14 09/20/14	OFFICE SUPPLIES (OUTSIDE)		8.99
09-23	AP 00752863	CITI PCARD-758 WOODWARD NEWS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		114.17
09-23	AP 00752863	CITI PCARD-CTC CONSTANTCONTACT.CO	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		288.00
09-23	AP 00752863	CITI PCARD-ELK CITY DAILY NEWS IN	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		115.00
09-23	AP 00752863	CITI PCARD-PERRY DAILY JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		138.00
09-23	AP 00752863	CITI PCARD-PONCA CITY NEWS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		89.00
09-23	AP 00752863	CITI PCARD-THE BRISTOW NEWS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		53.00
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE		24.32
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		291.65
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		5.70
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-52.65
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		37.47
					SUPPLIES AND MATERIALS TOTALS:	2,304.00
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		120.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		120.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,721.48
					OFFICE TOTALS:	266,721.48

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2014 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,659.68	1,040.20
PERSONNEL COMPENSATION	643,791.71	203,227.77
TRAVEL	32,571.27	16,449.99
RENT, COMMUNICATION, UTILITIES	73,655.10	25,827.98
PRINTING AND REPRODUCTION	20,018.41	292.15
OTHER SERVICES	23,460.48	10,234.83
SUPPLIES AND MATERIALS	4,818.08	1,195.76

EQUIPMENT	414.00	138.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,388.73	258,406.68
OFFICE TOTALS:	820,388.73	258,406.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			303.88
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-8.75
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			582.07
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-26.30
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			237.65
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-48.35
									FRANKED MAIL TOTALS:
									1,040.20

PERSONNEL COMPENSATION

APPLETON, SETH D.	07/01/14	09/30/14	CHIEF OF STAFF	32,499.99
BOWLES, MAUREEN G.	07/01/14	09/30/14	SHARED EMPLOYEE	3,375.00
BOYKEN, LORI L.	07/01/14	09/30/14	CONSTITUENT LIASION	11,250.00
BROWN, THOMAS C.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	21,500.01
HARDECKE, LAURA	07/01/14	09/30/14	OFFICE MANAGER	8,750.01
KETTERER, JEREMY	07/01/14	09/30/14	DISTRICT OFFICE DIRECTOR	13,200.00
MCKENZIE, ROY K.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,750.01
MCNICHOLS, JAMES C.	07/01/14	09/30/14	DISTRICT OFFICE DIRECTOR	10,500.00
ORNDORFF, LAUREN N.	07/01/14	09/30/14	SCHEDULER	10,500.00
SANGUINETTE, MEGHAN R.	07/01/14	09/30/14	LEGISLATIVE AIDE	9,999.99
SLOCA, PAUL R.	07/01/14	08/31/14	COMMUNICATIONS DIRECTOR	7,486.11
SMITH, TANNER	07/01/14	09/30/14	DISTRICT OFFICE DIRECTOR	13,250.01
STUART, KERI L.	07/01/14	09/30/14	DIR. OF CONSTITUENT AFFAIRS	12,000.00
TINSLEY, MARY P.	07/01/14	09/30/14	FIELD REPRESENTATIVE	8,499.99
TROKEY, CLAIRE E.	07/01/14	09/30/14	STAFF ASSISTANT	7,749.99
WEGER, KRISTINA K.	07/01/14	09/30/14	PRESS SEC/LEGISLATIVE ASST	12,916.67
WEST, LUCAS J.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,999.99
				PERSONNEL COMPENSATION TOTALS:
				203,227.77

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TRAVEL

07-02	AP	E0169568	SMITH, TANNER	06/02/14	06/26/14	PRIVATE AUTO MILEAGE	255.00
07-02	AP	E0169580	HON BLAINE LUETKEMEYER	06/03/14	06/27/14	PRIVATE AUTO MILEAGE	717.83
07-07	AP	E0170529	ORNDORFF, LAUREN N.	06/09/14	06/26/14	PRIVATE AUTO MILEAGE	33.92
07-09	AP	E0171963	CITIBANK GOV CARD SERVICE	05/30/14	07/08/14	TRAVEL SUBSISTENCE	1,811.76
07-09	AP	E0171964	TINSLEY, MARY P.	06/04/14	06/12/14	PRIVATE AUTO MILEAGE	236.74
07-09	AP	E0171965	MCNICHOLS, JAMES C.	06/20/14	06/27/14	PRIVATE AUTO MILEAGE	154.53
07-09	AP	E0171965	MCNICHOLS, JAMES C.	06/25/14	06/25/14	TAXI/PARKING/TOLLS	4.00
07-09	AP	E0171966	BOYKEN, LORI L.	06/18/14	06/20/14	MEALS	57.58
07-09	AP	E0171966	BOYKEN, LORI L.	06/16/14	06/16/14	PRIVATE AUTO MILEAGE	130.56
07-09	AP	E0171969	DOZIER KERI	06/18/14	06/20/14	MEALS	59.54
07-09	AP	E0171969	DOZIER KERI	06/20/14	06/20/14	GASOLINE	35.00
07-09	AP	E0171979	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	MEALS	59.28
07-25	AP	E0178331	DOZIER KERI	07/09/14	07/09/14	GASOLINE	43.60
07-25	AP	E0178331	DOZIER KERI	06/27/14	06/27/14	PRIVATE AUTO MILEAGE	45.90
08-06	AP	E0181966	HON BLAINE LUETKEMEYER	07/01/14	07/28/14	PRIVATE AUTO MILEAGE	841.50
08-06	AP	E0181991	CITIBANK GOV CARD SERVICE	07/10/14	07/28/14	TRAVEL SUBSISTENCE	1,548.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BLAINE LUETKEMEYER—Con.						
08-06	AP E0181993	ORNDORFF, LAUREN N.	07/08/14 07/28/14	PRIVATE AUTO MILEAGE	38.10	
08-06	AP E0181995	MCNICHOLS, JAMES C.	07/01/14 07/30/14	PRIVATE AUTO MILEAGE	289.68	
08-24	AP E0187591	CITIBANK GOV CARD SERVICE	08/18/14 08/18/14	COMMERCIAL TRANSPORTATION	163.00	
08-24	AP E0187597	TINSLEY,MARY P	07/08/14 07/31/14	PRIVATE AUTO MILEAGE	215.02	
08-24	AP E0187597	TINSLEY,MARY P	08/04/14 08/18/14	PRIVATE AUTO MILEAGE	271.78	
08-27	AP E0188962	SMITH,TANNER	07/02/14 07/25/14	PRIVATE AUTO MILEAGE	148.41	
08-27	AP E0188963	MCNICHOLS, JAMES C.	07/17/14 07/17/14	TAXI/PARKING/TOLLS	8.00	
08-27	AP E0188966	BROWN, THOMAS C	08/14/14 08/14/14	GASOLINE	35.30	
08-27	AP E0188966	BROWN, THOMAS C	08/14/14 08/14/14	TAXI/PARKING/TOLLS	23.00	
09-03	AP E0190438	KETTERER, JEREMY	06/10/14 08/14/14	PRIVATE AUTO MILEAGE	182.48	
09-03	AP E0190441	ORNDORFF, LAUREN N.	08/21/14 08/21/14	PRIVATE AUTO MILEAGE	18.36	
09-10	AP E0193394	SMITH,TANNER	08/04/14 08/28/14	PRIVATE AUTO MILEAGE	293.76	
09-10	AP E0193394	SMITH,TANNER	07/17/14 07/17/14	TAXI/PARKING/TOLLS	8.00	
09-10	AP E0193400	MCKENZIE, ROY K.	08/04/14 08/15/14	GASOLINE	103.66	
09-10	AP E0193404	CITIBANK GOV CARD SERVICE	08/12/14 08/15/14	TRAVEL SUBSISTENCE	4,041.55	
09-10	AP E0193407	CITIBANK GOV CARD SERVICE	08/03/14 09/02/14	TRAVEL SUBSISTENCE	3,749.51	
09-12	AP E0194693	LEE, BRIAN A.	08/14/14 08/21/14	PRIVATE AUTO MILEAGE	132.50	
09-19	AP E0197265	HON BLAINE LUETKEMEYER	08/03/14 08/21/14	PRIVATE AUTO MILEAGE	692.99	
				TRAVEL TOTALS:	16,449.99	
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0169568	SMITH,TANNER	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL	9.80	
07-08	AP E0170523	CITY OF WASHINGTON	04/30/14 05/31/14	UTILITIES	38.21	
07-09	AP E0171952	VERIZON COMMUNICATIONS	06/28/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	55.49	
07-16	AP 00738820	ECKELKAMP INVESTMENT CO	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 00739376	WISS&KOLB LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
07-16	AP 00739471	BERNARD THIEMAN	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-16	AP E0174988	CENTURYLINK	06/23/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE	165.33	
07-21	AP 00742465	CITI PCARD-ATT CONS PHONE PMT	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	153.21	
07-21	AP 00742465	CITI PCARD-SPEEDPAY-AMERENUE	05/29/14 06/28/14	UTILITIES	176.40	
07-21	AP E0176061	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	443.52	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	108.50	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	603.52	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	18.14	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	54.66	
07-25	AP E0178308	CITY OF WASHINGTON	05/31/14 06/30/14	UTILITIES	49.71	
08-06	AP E0181992	VERIZON COMMUNICATIONS	07/28/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	55.11	
08-16	AP 00743945	ECKELKAMP INVESTMENT CO	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP 00744494	WISS&KOLB LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
08-16	AP 00744590	BERNARD THIEMAN	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-24	AP 00747662	CITI PCARD-ATT CONS PHONE PMT	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	153.21	
08-24	AP 00747662	CITI PCARD-SPEEDPAY-AMERENUE	06/29/14 07/28/14	UTILITIES	235.06	
08-24	AP E0187589	CITY OF WASHINGTON	06/30/14 07/31/14	UTILITIES	38.16	

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08-24	AP	E0187590	CENTURY LINK	07/23/14	08/22/14	TELECOMSRV/EQ/TOLL CHARGE	168.62
08-24	AP	E0187594	CENTURY LINK	07/23/14	08/22/14	TELECOMSRV/EQ/TOLL CHARGE	352.60
08-24	AP	E0187596	CENTURY LINK	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	344.94
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	664.79
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	18.14
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.96
08-27	AP	E0188965	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	443.34
09-10	AP	E0193394	SMITH,TANNER	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	9.80
09-10	AP	E0193397	VERIZON COMMUNICATIONS	08/28/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	55.11
09-12	AP	E0194670	CENTURYLINK	08/23/14	09/22/14	TELECOMSRV/EQ/TOLL CHARGE	361.73
09-16	AP	00749095	ECKELKAMP INVESTMENT CO	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00749642	WISS&KOLB LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	00749738	BERNARD THIEMAN	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-17	AP	E0196404	CENTURY LINK	08/23/14	09/22/14	TELECOMSRV/EQ/TOLL CHARGE	176.33
09-23	AP	00752863	CITI PCARD-ATT CONS PHONE PMT	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	155.23
09-23	AP	00752863	CITI PCARD-SPEEDPAY-AMERENUE	07/29/14	08/28/14	UTILITIES	233.56
09-24	AP	E0198698	CITY OF WASHINGTON	07/31/14	08/31/14	UTILITIES	38.11
09-24	AP	E0198705	CAPITOL FRANKING GROUP LLC	08/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	8,155.00
09-24	AP	E0198713	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	443.34
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	633.42
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	18.14
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,827.98
PRINTING AND REPRODUCTION							
07-07	AP	E0170525	ACCURATE WORD LLC	06/25/14	06/25/14	PRINTING & REPRODUCTION	89.85
07-16	AP	E0174990	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	8.79
07-16	AP	E0174992	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	38.15
07-25	AP	E0178330	KOESTNER OFFICE PRODUCTS INC	06/18/14	07/17/14	PRINTING & REPRODUCTION	47.46
08-27	AP	E0188926	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	30.87
09-03	AP	E0190431	KOESTNER OFFICE PRODUCTS INC	07/18/14	08/17/14	PRINTING & REPRODUCTION	65.02
09-03	AP	E0190443	KOESTNER OFFICE PRODUCTS INC	05/30/14	08/29/14	PRINTING & REPRODUCTION	19.57
09-10	AP	00748423	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	-38.15
09-12	AP	E0194708	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	30.59
						PRINTING AND REPRODUCTION TOTALS:	292.15
OTHER SERVICES							
07-02	AP	E0169567	REPUBLIC SERVICES #346	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	108.79
07-02	AP	E0169586	JANI-KING OF ST LOUIS INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	40.00
07-07	AP	E0170532	EASTLAKE CLEANING SERVICE	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	50.00
07-07	AP	E0170537	CHRISTIAN SERVICE COMPANY LLC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	130.00
07-16	AP	00738450	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00738690	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-30	AP	E0179471	REPUBLIC SERVICES #346	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	108.56
08-01	AP	E0180363	CHRISTIAN SERVICE COMPANY LLC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	130.00
08-01	AP	E0180366	TYCO INTEGRATED SECURITY LLC	07/03/14	07/03/14	SECURITY SERVICE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BLAINE LUETKEMEYER—Con.						
08-01	AP E0180374	JANI-KING OF ST LOUIS INC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV		40.00
08-06	AP E0181999	EASTLAKE CLEANING SERVICE	07/01/14 07/31/14	JANITORIAL AND MAINT SERV		50.00
08-16	AP 00743576	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00743816	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,050.00
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-27	AP E0188923	TYCO INTEGRATED SECURITY LLC	06/20/14 06/20/14	SECURITY SERVICE		10.00
08-27	AP E0188925	TYCO INTEGRATED SECURITY LLC	07/22/14 07/22/14	SECURITY SERVICE		10.00
09-03	AP E0190429	JANI-KING OF ST LOUIS INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		40.00
09-03	AP E0190434	REPUBLIC SERVICES #346	09/01/14 09/30/14	JANITORIAL AND MAINT SERV		112.48
09-10	AP E0193396	EASTLAKE CLEANING SERVICE	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		50.00
09-10	AP E0193409	CHRISTIAN SERVICE COMPANY LLC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		130.00
09-16	AP 00748727	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00748966	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,050.00
					OTHER SERVICES TOTALS:	10,234.83
SUPPLIES AND MATERIALS						
07-02	AP E0169568	SMITH,TANNER	05/30/14 06/24/14	FOOD & BEVERAGE		51.00
07-02	AP E0169568	SMITH,TANNER	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)		6.35
07-02	AP E0169587	CULLIGAN BOTTLED WATER	05/01/14 05/31/14	WATER		7.00
07-07	AP E0170528	CULLIGAN BOTTLED WATER	07/01/14 07/31/14	WATER		28.86
07-09	AP E0171964	TINSLEY,MARY P	06/05/14 06/12/14	FOOD & BEVERAGE		50.00
07-11	AP E0172970	THE ELSBERRY DEMOCRAT	07/18/14 07/17/15	PUBLICATIONS/REFERENCE MAT'L		28.00
07-11	AP E0172971	CULLIGAN WATER	06/03/14 06/20/14	WATER		28.80
07-21	AP 00742465	CITI PCARD-QUENCH USA INC	05/29/14 06/28/14	WATER		24.97
07-30	AP E0179473	WARREN COUNTY RECORD	08/22/14 08/21/15	PUBLICATIONS/REFERENCE MAT'L		32.00
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-37.35
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		143.44
08-01	AP E0180362	MORE DIRECT INC	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		121.11
08-24	AP 00747662	CITI PCARD-QUENCH USA INC	06/29/14 07/28/14	WATER		24.97
08-24	AP E0187581	CULLIGAN WATER	07/01/14 07/29/14	WATER		29.80
08-24	AP E0187597	TINSLEY,MARY P	07/15/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)		23.26
08-27	AP E0188927	OFFICE DEPOT	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)		50.95
08-27	AP E0188963	MCNICHOLS, JAMES C.	07/30/14 07/30/14	FOOD & BEVERAGE		10.26
08-27	AP E0188964	OFFICE DEPOT	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)		43.94
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-86.15
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		96.93
09-10	AP E0193394	SMITH,TANNER	07/22/14 08/26/14	FOOD & BEVERAGE		47.00
09-10	AP E0193394	SMITH,TANNER	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)		12.48
09-10	AP E0193399	BROWN, THOMAS C	09/02/14 09/02/14	FOOD & BEVERAGE		9.83
09-10	AP E0193408	CULLIGAN BOTTLED WATER	08/14/14 09/30/14	WATER		35.86
09-12	AP E0194691	CULLIGAN WATER	08/12/14 08/31/14	WATER		39.60
09-17	AP E0196411	OFFICE DEPOT INC	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)		107.70
09-23	AP 00752863	CITI PCARD-QUENCH USA INC	07/29/14 08/28/14	WATER		24.97
09-26	AP 00753009	BSL GEM LASER EXPRESS LLC	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE)		249.00

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09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-100.55	
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	91.73	
							SUPPLIES AND MATERIALS TOTALS:	1,195.76
EQUIPMENT								
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	46.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	46.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	46.00
							EQUIPMENT TOTALS:	138.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,406.68
							OFFICE TOTALS:	258,406.68

2014 HON. MICHELLE LUJAN GRISHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,396.41	19,056.66
PERSONNEL COMPENSATION	627,494.94	215,871.22
TRAVEL	46,147.77	19,571.08
RENT, COMMUNICATION, UTILITIES	50,100.43	21,310.70
PRINTING AND REPRODUCTION	16,308.36	15,632.34
OTHER SERVICES	18,813.59	6,579.07
SUPPLIES AND MATERIALS	6,631.07	3,006.25
EQUIPMENT	2,687.35	985.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,579.92	302,013.21
OFFICE TOTALS:	787,579.92	302,013.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	231.19	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	192.93	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	18,606.25	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-20.50
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	76.04	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-29.25
							FRANKED MAIL TOTALS:	19,056.66
PERSONNEL COMPENSATION								
		ACOSTA GARCIA,ALMA N	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		12,500.01	
		AWAN, ABID A.	07/01/14	09/30/14	SHARED EMPLOYEE		5,000.01	
		BAZAN,ALEXANDRIA M	07/21/14	09/30/14	FIELD REPRESENTATIVE		6,805.56	
		BONTRAGER,ERIC E	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		16,250.01	
		DAVIS,GEORGE L	06/30/14	08/31/14	PAID INTERN		2,275.00	
		GABELLO,DOMINIC P	07/01/14	08/31/14	CHIEF OF STAFF		15,666.67	
		GALLEGOS,GILBERT E	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR		19,333.34	
		KEANE,STEPHANIE M	06/30/14	09/30/14	FIELD REPRESENTATIVE		10,111.10	
		LEMONS,ARTURO	07/01/14	08/17/14	CASEWORKER		3,916.67	
		LEMONS,ARTURO	08/18/14	09/30/14	PART-TIME EMPLOYEE		2,150.00	
		MOORE,JON E	07/01/14	09/30/14	CONSTITUENT REPRESENTATIVE		8,750.01	
		NASO,CHRISTOPHER M.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT		8,000.01	
		OMS,VICTORIA R	07/01/14	09/30/14	SPECIAL PROJECTS/PRESS ASST.		8,000.01	
		PADILLA,ISAAC	07/01/14	07/01/14	POLICY ADVISOR		180.56	
		PADILLA,ISAAC	07/01/14	07/01/14	POLICY ADVISOR (OTHER COMPENSATION)		3,611.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELLE LUJAN GRISHAM—Con.						
		PADILLA, MARIANA D	07/01/14 09/30/14	DISTRICT DIRECTOR	22,500.00	
		RICHTER, JOHN L	07/11/14 09/30/14	LEGISLATIVE ASSISTANT	11,111.12	
		RUFFNER, RICHARD B	08/01/14 08/14/14	SCHEDULER	-3,383.33	
		RUFFNER, RICHARD B	08/01/14 08/14/14	SCHEDULER (OTHER COMPENSATION)	816.67	
		RUYBAL, MATTHEW M	07/01/14 09/30/14	CONSTITUENT SERVICES MANAGER	12,500.01	
		SCHLEBLE, NATHAN R	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,500.01	
		SCHLEGEL, DANIEL D	07/01/14 09/30/14	EXECUTIVE ASSISTANT	11,250.00	
		TOYA, FRANCESCA M	09/02/14 09/30/14	PAID INTERN	1,740.00	
		WEAVER, COURTNEY L	07/01/14 08/12/14	LEGISLATIVE DIRECTOR	9,333.34	
		WEAVER, COURTNEY L	08/13/14 09/30/14	INTERIM CHIEF OF STAFF	13,333.33	
		WILLIAMS JR, BYRON C	09/04/14 09/30/14	PAID INTERN	1,620.00	
				PERSONNEL COMPENSATION TOTALS:	215,871.22	
TRAVEL						
07-07	AP E0170727	CITIBANK GOV CARD SERVICE	05/27/14 06/23/14	TRAVEL SUBSISTENCE	3,143.32	
07-10	AP E0172239	RUYBAL, MATTHEW	06/07/14 06/27/14	PRIVATE AUTO MILEAGE	67.42	
07-15	AP E0174531	CITIBANK GOV CARD SERVICE	05/29/14 06/24/14	COMMERCIAL TRANSPORTATION	2,104.00	
07-15	AP E0174532	HON MICHELLE LUJAN GRISHAM	04/04/14 06/23/14	PRIVATE AUTO MILEAGE	313.60	
07-18	AP E0176269	GALLEGOS, GILBERT E.	06/13/14 07/16/14	PRIVATE AUTO MILEAGE	307.44	
07-23	AP 00742573	GABELLO, DOMINIC P.	07/01/14 07/01/14	TAXI/PARKING/TOLLS	47.65	
07-30	AP E0179557	OMS, VICTORIA R.	07/24/14 07/24/14	MEALS	19.04	
07-30	AP E0179557	OMS, VICTORIA R.	07/25/14 07/25/14	MEALS	30.14	
07-30	AP E0179557	OMS, VICTORIA R.	07/26/14 07/26/14	MEALS	11.50	
07-30	AP E0179557	OMS, VICTORIA R.	07/27/14 07/27/14	MEALS	11.51	
07-30	AP E0179558	ACOSTA GARCIA, ALMA N.	07/24/14 07/24/14	COMMERCIAL TRANSPORTATION	6.00	
07-30	AP E0179558	ACOSTA GARCIA, ALMA N.	07/24/14 07/27/14	LODGING	281.37	
07-30	AP E0179558	ACOSTA GARCIA, ALMA N.	07/25/14 07/25/14	MEALS	21.30	
07-30	AP E0179558	ACOSTA GARCIA, ALMA N.	07/26/14 07/26/14	MEALS	12.14	
07-30	AP E0179558	ACOSTA GARCIA, ALMA N.	07/27/14 07/27/14	MEALS	47.25	
07-30	AP E0179558	ACOSTA GARCIA, ALMA N.	07/24/14 07/27/14	CAR RENTAL	210.99	
07-30	AP E0179558	ACOSTA GARCIA, ALMA N.	07/27/14 07/27/14	GASOLINE	16.54	
07-31	AP E0179845	ACOSTA GARCIA, ALMA N.	07/24/14 07/24/14	MEALS	6.24	
07-31	AP E0179846	CITIBANK GOV CARD SERVICE	06/23/14 07/23/14	COMMERCIAL TRANSPORTATION	920.80	
07-31	AP E0179846	CITIBANK GOV CARD SERVICE	06/23/14 07/23/14	LODGING	1,056.36	
07-31	AP E0179846	CITIBANK GOV CARD SERVICE	06/23/14 07/23/14	MEALS	95.82	
07-31	AP E0179846	CITIBANK GOV CARD SERVICE	06/23/14 07/23/14	CAR RENTAL	309.94	
07-31	AP E0179846	CITIBANK GOV CARD SERVICE	06/23/14 07/23/14	GASOLINE	79.48	
08-08	AP E0183201	LEMONS, ARTURO	07/02/14 07/31/14	PRIVATE AUTO MILEAGE	79.30	
08-08	AP E0183203	HON MICHELLE LUJAN GRISHAM	07/28/14 07/28/14	PRIVATE AUTO MILEAGE	129.92	
08-08	AP E0183204	GALLEGOS, GILBERT E.	07/17/14 07/18/14	PRIVATE AUTO MILEAGE	434.00	
08-12	AP E0183202	BAZAN, ALEXANDRIA M.	07/22/14 07/29/14	PRIVATE AUTO MILEAGE	71.79	
08-12	AP E0183202	BAZAN, ALEXANDRIA M.	08/03/14 08/07/14	PRIVATE AUTO MILEAGE	61.88	
08-15	AP E0185230	SCHLEGEL, DANIEL D.	08/04/14 08/04/14	MEALS	16.47	
08-15	AP E0185230	SCHLEGEL, DANIEL D.	08/05/14 08/05/14	MEALS	21.99	

08-15	AP	E0185230	SCHLEGEL, DANIEL D.	08/06/14	08/06/14	MEALS	11.80
08-15	AP	E0185230	SCHLEGEL, DANIEL D.	08/07/14	08/07/14	MEALS	25.96
08-15	AP	E0185230	SCHLEGEL, DANIEL D.	08/08/14	08/08/14	MEALS	5.95
08-15	AP	E0185230	SCHLEGEL, DANIEL D.	08/11/14	08/11/14	MEALS	5.62
08-15	AP	E0185230	SCHLEGEL, DANIEL D.	08/12/14	08/12/14	MEALS	13.55
08-15	AP	E0185231	SCHLEGEL, DANIEL D.	08/12/14	08/12/14	COMMERCIAL TRANSPORTATION	25.00
08-15	AP	E0185231	SCHLEGEL, DANIEL D.	08/06/14	08/06/14	MEALS	7.15
08-15	AP	E0185231	SCHLEGEL, DANIEL D.	08/07/14	08/07/14	GASOLINE	10.00
08-15	AP	E0185231	SCHLEGEL, DANIEL D.	08/08/14	08/08/14	GASOLINE	10.00
08-15	AP	E0185233	CITIBANK GOV CARD SERVICE	07/01/14	07/21/14	COMMERCIAL TRANSPORTATION	2,868.30
08-15	AP	E0185234	RUYBAL, MATTHEW	07/26/14	07/30/14	PRIVATE AUTO MILEAGE	148.85
08-15	AP	E0185253	GABELLO, DOMINIC P.	08/04/14	08/04/14	MEALS	6.24
08-15	AP	E0185253	GABELLO, DOMINIC P.	08/05/14	08/05/14	MEALS	8.51
08-15	AP	E0185253	GABELLO, DOMINIC P.	08/10/14	08/10/14	MEALS	9.47
09-04	AP	E0191201	RUYBAL, MATTHEW	08/09/14	08/21/14	PRIVATE AUTO MILEAGE	50.34
09-05	AP	E0191197	KEAN, STEPHANIE M.	07/01/14	07/03/14	PRIVATE AUTO MILEAGE	29.96
09-05	AP	E0191197	KEAN, STEPHANIE M.	07/03/14	07/10/14	PRIVATE AUTO MILEAGE	93.80
09-05	AP	E0191197	KEAN, STEPHANIE M.	07/12/14	07/24/14	PRIVATE AUTO MILEAGE	62.94
09-05	AP	E0191197	KEAN, STEPHANIE M.	07/26/14	08/06/14	PRIVATE AUTO MILEAGE	39.09
09-05	AP	E0191197	KEAN, STEPHANIE M.	08/06/14	08/07/14	PRIVATE AUTO MILEAGE	4.48
09-05	AP	E0191198	ACOSTA GARCIA, ALMA N.	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	6.00
09-05	AP	E0191198	ACOSTA GARCIA, ALMA N.	08/29/14	08/29/14	COMMERCIAL TRANSPORTATION	6.00
09-05	AP	E0191198	ACOSTA GARCIA, ALMA N.	08/25/14	08/29/14	LODGING	375.16
09-05	AP	E0191198	ACOSTA GARCIA, ALMA N.	08/26/14	08/26/14	MEALS	31.65
09-05	AP	E0191198	ACOSTA GARCIA, ALMA N.	08/27/14	08/27/14	MEALS	27.08
09-05	AP	E0191198	ACOSTA GARCIA, ALMA N.	08/29/14	08/29/14	MEALS	15.50
09-05	AP	E0191198	ACOSTA GARCIA, ALMA N.	08/25/14	08/29/14	CAR RENTAL	301.33
09-05	AP	E0191198	ACOSTA GARCIA, ALMA N.	08/28/14	08/28/14	GASOLINE	39.27
09-05	AP	E0191199	ACOSTA GARCIA, ALMA N.	08/25/14	08/25/14	MEALS	19.40
09-05	AP	E0191199	ACOSTA GARCIA, ALMA N.	08/27/14	08/27/14	MEALS	12.28
09-05	AP	E0191199	ACOSTA GARCIA, ALMA N.	08/28/14	08/28/14	MEALS	17.29
09-05	AP	E0191199	ACOSTA GARCIA, ALMA N.	08/29/14	08/29/14	MEALS	3.20
09-19	AP	E0197203	PADILLA, MARIANA D.	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	244.65
09-19	AP	E0197203	PADILLA, MARIANA D.	06/02/14	06/28/14	PRIVATE AUTO MILEAGE	184.19
09-19	AP	E0197203	PADILLA, MARIANA D.	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	84.19
09-19	AP	E0197203	PADILLA, MARIANA D.	08/05/14	08/29/14	PRIVATE AUTO MILEAGE	113.00
09-19	AP	E0197204	BAZAN, ALEXANDRIA M.	08/08/14	08/21/14	PRIVATE AUTO MILEAGE	172.48
09-19	AP	E0197204	BAZAN, ALEXANDRIA M.	08/21/14	08/27/14	PRIVATE AUTO MILEAGE	193.03
09-19	AP	E0197204	BAZAN, ALEXANDRIA M.	08/27/14	09/05/14	PRIVATE AUTO MILEAGE	211.01
09-19	AP	E0197204	BAZAN, ALEXANDRIA M.	09/05/14	09/08/14	PRIVATE AUTO MILEAGE	86.13
09-19	AP	E0197205	GALLEGOS, GILBERT E.	07/21/14	08/14/14	PRIVATE AUTO MILEAGE	165.20
09-19	AP	E0197205	GALLEGOS, GILBERT E.	08/19/14	09/05/14	PRIVATE AUTO MILEAGE	111.44
09-19	AP	E0197206	KEAN, STEPHANIE M.	08/08/14	08/19/14	PRIVATE AUTO MILEAGE	40.49
09-19	AP	E0197206	KEAN, STEPHANIE M.	08/20/14	08/24/14	PRIVATE AUTO MILEAGE	32.31
09-19	AP	E0197206	KEAN, STEPHANIE M.	08/24/14	09/02/14	PRIVATE AUTO MILEAGE	86.18
09-19	AP	E0197206	KEAN, STEPHANIE M.	09/02/14	09/06/14	PRIVATE AUTO MILEAGE	26.94
09-19	AP	E0197207	CITIBANK GOV CARD SERVICE	07/31/14	08/28/14	COMMERCIAL TRANSPORTATION	2,434.70
09-19	AP	E0197207	CITIBANK GOV CARD SERVICE	08/21/14	08/25/14	LODGING	628.28
09-19	AP	E0197207	CITIBANK GOV CARD SERVICE	08/21/14	08/21/14	TAXI/PARKING/TOLLS	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELLE LUJAN GRISHAM—Con.						
09-19	AP	E0197208	SCHLEGEL, DANIEL D.	08/18/14 08/18/14	COMMERCIAL TRANSPORTATION	25.00
09-19	AP	E0197208	SCHLEGEL, DANIEL D.	09/05/14 09/05/14	COMMERCIAL TRANSPORTATION	25.00
09-19	AP	E0197208	SCHLEGEL, DANIEL D.	08/18/14 08/18/14	MEALS	42.36
09-19	AP	E0197208	SCHLEGEL, DANIEL D.	08/19/14 08/19/14	MEALS	15.34
09-19	AP	E0197208	SCHLEGEL, DANIEL D.	08/21/14 08/21/14	GASOLINE	15.00
09-19	AP	E0197208	SCHLEGEL, DANIEL D.	08/24/14 08/24/14	GASOLINE	15.02
09-19	AP	E0197208	SCHLEGEL, DANIEL D.	09/04/14 09/04/14	GASOLINE	15.00
09-19	AP	E0197209	SCHLEGEL, DANIEL D.	08/19/14 08/19/14	MEALS	16.04
09-19	AP	E0197209	SCHLEGEL, DANIEL D.	08/20/14 08/20/14	MEALS	7.91
09-19	AP	E0197209	SCHLEGEL, DANIEL D.	08/22/14 08/22/14	MEALS	16.12
09-19	AP	E0197209	SCHLEGEL, DANIEL D.	08/23/14 08/23/14	MEALS	27.99
09-19	AP	E0197209	SCHLEGEL, DANIEL D.	08/24/14 08/24/14	MEALS	13.00
09-19	AP	E0197209	SCHLEGEL, DANIEL D.	08/26/14 08/26/14	MEALS	42.28
09-19	AP	E0197210	SCHLEGEL, DANIEL D.	08/27/14 08/27/14	MEALS	29.69
09-19	AP	E0197210	SCHLEGEL, DANIEL D.	08/28/14 08/28/14	MEALS	14.30
09-19	AP	E0197210	SCHLEGEL, DANIEL D.	08/29/14 08/29/14	MEALS	5.34
09-19	AP	E0197210	SCHLEGEL, DANIEL D.	08/30/14 08/30/14	MEALS	26.45
09-19	AP	E0197210	SCHLEGEL, DANIEL D.	08/31/14 08/31/14	MEALS	13.91
09-19	AP	E0197210	SCHLEGEL, DANIEL D.	09/01/14 09/01/14	MEALS	29.48
09-19	AP	E0197211	SCHLEGEL, DANIEL D.	09/02/14 09/02/14	MEALS	6.52
09-19	AP	E0197211	SCHLEGEL, DANIEL D.	09/03/14 09/03/14	MEALS	26.92
09-19	AP	E0197211	SCHLEGEL, DANIEL D.	09/05/14 09/05/14	MEALS	15.82
					TRAVEL TOTALS:	19,571.08
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	125.75
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	63.38
07-10	AP	E0172148	PADILLA, MARIANA D.	06/28/14 06/28/14	TEMPORARY SPACE RENTAL	12.84
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	6.68
07-16	AP	00739168	CENTURION SOUTHWEST LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	48.63
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	136.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,024.86
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	83.70
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	44.53
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	30.27
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	321.42
07-31	AP	E0180001	FIRESIDE21	07/14/14 07/14/14	TELECOMSRV/EQ/TOLL CHARGE	1,900.00
07-31	GL	GRP0041101		07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	3.00
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	47.23
08-08	AP	E0183198	FIRESIDE21	07/31/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,824.00
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	101.06
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	321.42

08-15	AP	E0183200	PADILLA, MARIANA D.	06/27/14	06/27/14	TEMPORARY SPACE RENTAL	195.00
08-16	AP	00744290	CENTURION SOUTHWEST LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	136.18
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	49.55
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,217.03
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	83.70
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	54.23
08-28	GL	GRP0041840		08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	3.00
09-04	AP	E0191200	ACOSTA GARCIA, ALMA N.	08/25/14	08/25/14	UTILITIES	8.00
09-04	AP	E0191200	ACOSTA GARCIA, ALMA N.	08/29/14	08/29/14	UTILITIES	8.00
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	51.40
09-16	AP	00749437	CENTURION SOUTHWEST LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-19	AP	E0197202	KYVON	01/01/14	08/25/14	TELECOMSRV/EQ/TOLL CHARGE	2,160.00
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	321.42
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	21.14
09-26	GL	GRP0042720		09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	21.00
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	140.81
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,149.60
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	83.70
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.17
09-30	GL	GRP0042823		09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	9.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,310.70
			PRINTING AND REPRODUCTION				
07-09	AP	E0172147	ACCURATE WORD LLC	07/01/14	07/01/14	PRINTING & REPRODUCTION	51.90
07-10	AP	E0172240	ACCURATE WORD LLC	07/07/14	07/07/14	PRINTING & REPRODUCTION	93.90
07-18	AP	E0176271	ACCURATE WORD LLC	07/11/14	07/11/14	PRINTING & REPRODUCTION	119.90
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14	06/28/14	ADVERTISEMENTS	334.38
07-30	AP	E0179587	ACCURATE WORD LLC	07/22/14	07/22/14	PRINTING & REPRODUCTION	94.90
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	639.65
08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14	07/28/14	ADVERTISEMENTS	2,260.34
08-24	AP	00747662	CITI PCARD-TWITTER ADVERTISING	06/29/14	07/28/14	ADVERTISEMENTS	1,496.62
08-29	AP	E0189817	ACCURATE WORD LLC	08/18/14	08/18/14	PRINTING & REPRODUCTION	49.95
09-23	AP	00752863	CITI PCARD-FACEBOOK	07/29/14	08/28/14	ADVERTISEMENTS	1,575.51
09-29	AP	E0199898	GOLD COMMUNICATIONS COMPANY INC	07/14/14	07/18/14	PRINTING & REPRODUCTION	8,915.29
						PRINTING AND REPRODUCTION TOTALS:	15,632.34
			OTHER SERVICES				
07-10	AP	E0172150	COMMUNITY OUTREACH PROGRAM FOR THE DEAF	06/30/14	06/30/14	TRANSLATN AND INTERPRET SERV	464.07
07-16	AP	00738571	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-08	AP	E0183199	ADELANTE DEVELOPMENT CENTER	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	30.00
08-16	AP	00743697	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00748848	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-19	AP	E0197199	ADELANTE DEVELOPMENT CENTER	08/18/14	08/18/14	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	6,579.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELLE LUJAN GRISHAM—Con.						
SUPPLIES AND MATERIALS						
07-07	AP E0170728	MORE DIRECT INC	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)		91.29
07-18	AP E0176268	OMS, VICTORIA R.	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)		9.80
07-18	AP E0176270	CRYSTAL SPRINGS BOTTLED WATER INC	06/01/14 06/30/14	WATER		6.58
07-21	AP 00742465	CITI PCARD-EINSTEIN BROS	05/29/14 06/28/14	FOOD & BEVERAGE		267.36
07-21	AP 00742465	CITI PCARD-TARGET	05/29/14 06/28/14	FOOD & BEVERAGE		43.43
07-24	AP E0177970	EARTH DAY RECYCLING CO	07/03/14 07/03/14	PAPER AND RELATED EXP (BULK)		32.10
07-24	AP E0177976	RUYBAL, MATTHEW	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		11.31
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		19.99
07-30	AP E0179586	PADILLA, MARIANA D.	07/25/14 07/25/14	FOOD & BEVERAGE		97.38
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		80.30
08-24	AP 00747662	CITI PCARD-DION'S	06/29/14 07/28/14	FOOD & BEVERAGE		535.75
08-24	AP 00747662	CITI PCARD-EINSTEIN BROS-ONLINE C	06/29/14 07/28/14	FOOD & BEVERAGE		379.00
08-24	AP 00747662	CITI PCARD-LOWES	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		27.98
08-24	AP 00747662	CITI PCARD-OFFICE DEPOT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		472.20
08-24	AP 00747662	CITI PCARD-TARGET	06/29/14 07/28/14	FOOD & BEVERAGE		101.84
08-24	AP 00747662	CITI PCARD-WAL-MART	06/29/14 07/28/14	FOOD & BEVERAGE		116.06
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		81.79
08-29	AP E0189816	CRYSTAL SPRINGS BOTTLED WATER INC	07/03/14 07/31/14	WATER		45.48
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-26.80
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		43.83
09-19	AP E0197200	CRYSTAL SPRINGS BOTTLED WATER INC	08/01/14 08/29/14	WATER		104.87
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		39.98
09-23	AP 00752863	CITI PCARD-EINSTEIN BROS BAGEL	07/29/14 08/28/14	FOOD & BEVERAGE		17.11
09-23	AP 00752863	CITI PCARD-EINSTEIN BROS-ONLINE C	07/29/14 08/28/14	FOOD & BEVERAGE		132.93
09-23	AP 00752863	CITI PCARD-SPROUTS FARMERS MARKET	07/29/14 08/28/14	FOOD & BEVERAGE		35.08
09-23	AP 00752863	CITI PCARD-WM SUPERCENTER	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		12.06
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-68.15
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		295.70
SUPPLIES AND MATERIALS TOTALS:						3,006.25
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		300.00
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES		28.63
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		300.00
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES		28.63
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		300.00
09-30	GL RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES		28.63
EQUIPMENT TOTALS:						985.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,013.21
OFFICE TOTALS:						<u>302,013.21</u>

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2013 HON. MICHELLE LUJAN GRISHAM							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-01	AP	E0010402	SIGNART OF NEW MEXICO INC	03/25/13	03/25/13	NON-TECHNOLOGY SERVICE CONTR	-200.00
						OTHER SERVICES TOTALS:	-200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-200.00
						OFFICE TOTALS:	-200.00

2014 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,117.27	1,145.67
PERSONNEL COMPENSATION	748,407.40	253,100.09
TRAVEL	57,536.99	24,841.05
RENT, COMMUNICATION, UTILITIES	45,756.60	20,183.40
PRINTING AND REPRODUCTION	1,654.06	623.32
OTHER SERVICES	16,511.38	6,510.00
SUPPLIES AND MATERIALS	3,431.99	1,057.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,415.69	307,461.06
OFFICE TOTALS:	875,415.69	307,461.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	723.63
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-23.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	268.30
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	176.74
						FRANKED MAIL TOTALS:	1,145.67

PERSONNEL COMPENSATION

BUSTAMANTE,JEFFERY W	07/01/14	09/30/14	DIST SCHEDULER/CONSTIT LIAISON	9,500.01
CARPENTER, ANSEL F.	09/03/14	09/09/14	TEMPORARY EMPLOYEE	568.75
CASADOS,JOSEPH A	07/01/14	08/03/14	CONSTITUENT LIAISON	3,666.66
CASADOS,JOSEPH A	08/04/14	08/31/14	PART-TIME EMPLOYEE	1,500.00
CONN-CATECHIS,JENNIFER	07/01/14	09/30/14	DISTRICT DIRECTOR-NEW MEXICO	21,999.99
DIETZ,KRISTINE M	07/02/14	08/31/14	DELEGATION EXECUTIVE DIRECTOR	12,291.67
DURAN,PATRICK	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,999.99
GARCIA,PAMELA	07/01/14	09/30/14	CONSTITUENT LIAISON MANAGER	12,000.00
GARCIA,PAUL C	07/01/14	09/30/14	SCHEDULER/EXEC ASST	15,500.01
GARCIA,SISSY C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,500.00
HERRERA,JENNIFER	07/01/14	09/30/14	FIELD REPRESENTATIVE	10,500.00
JONES,ANDREW D	07/01/14	09/02/14	LEGISLATIVE DIRECTOR/COUNSEL	14,638.88
JONES,ANDREW D	09/01/14	09/02/14	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)	4,604.17
LEE,BRIAN A	07/01/14	09/30/14	CONSTITUENT LIAISON	10,500.00
MAESTAS,NICHOLAS A	07/01/14	08/31/14	PART-TIME EMPLOYEE	6,333.34
MAESTAS,NICHOLAS A	09/01/14	09/30/14	CONSTITUENT LIAISON	3,166.67
RAMIREZ, ANGELA K.	07/01/14	09/30/14	CHIEF OF STAFF	35,499.99
SANCHEZ,MONICA M	07/01/14	09/30/14	LEGIS AID/SPECIAL PROJECTS DIR	9,249.99
STOCKWELL,SCOTT J	07/01/14	09/30/14	LEGISLATIVE AIDE/LEGIS CORRESP	9,999.99
STODDARD, ANDREW T.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/COMM DIR	20,000.01
SULTAN,ELIZA	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BEN RAY LUJAN—Con.						
		TAYLOR, SHILOH	07/01/14 09/30/14	PART-TIME EMPLOYEE		6,999.99
		VALENCIA JR, PETER J.	07/01/14 09/30/14	FIELD REP./FARMINGTON OFC., NM		10,899.99
		WILMOT, RONALD	07/01/14 09/30/14	TUCUMCARI FIELD REP		9,999.99
				PERSONNEL COMPENSATION TOTALS:		253,100.09
TRAVEL						
07-14	AP E0173676	LEE, BRIAN A.	06/10/14 06/30/14	PRIVATE AUTO MILEAGE		441.00
07-14	AP E0173681	CASADOS, JOSEPH A.	06/13/14 06/13/14	PRIVATE AUTO MILEAGE		80.00
07-14	AP E0173687	WILMOT, RONALD	06/11/14 06/26/14	PRIVATE AUTO MILEAGE		198.24
07-14	AP E0173688	DURAN, PATRICK	06/10/14 06/19/14	PRIVATE AUTO MILEAGE		306.50
07-14	AP E0173689	GARCIA, PAMELA	06/23/14 06/30/14	PRIVATE AUTO MILEAGE		144.80
07-14	AP E0173701	DURAN, PATRICK	05/29/14 06/20/14	TAXI/PARKING/TOLLS		13.20
07-14	AP E0173705	CITIBANK GOV CARD SERVICE	06/28/14 06/28/14	CAR RENTAL		1,469.96
07-14	AP E0173709	GARCIA, PAUL C	05/23/14 06/15/14	TRAVEL SUBSISTENCE		137.53
07-15	AP E0173683	MAESTAS, NICHOLAS A.	06/09/14 06/30/14	PRIVATE AUTO MILEAGE		275.30
07-16	AP E0174411	GARCIA, SISSY C.	06/30/14 07/01/14	PRIVATE AUTO MILEAGE		66.55
07-16	AP E0174411	GARCIA, SISSY C.	07/01/14 07/04/14	TRAVEL SUBSISTENCE		189.21
07-18	AP E0176210	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	CAR RENTAL		392.38
07-18	AP E0176213	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	TRAVEL SUBSISTENCE		1,438.22
07-18	AP E0176218	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	LODGING		94.79
07-18	AP E0176218	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	MEALS		42.34
07-18	AP E0176219	CONN-CATECHIS, JENNIFER	07/06/14 07/24/14	PRIVATE AUTO MILEAGE		490.00
07-18	AP E0176222	SULTAN, ELIZA	07/07/14 07/14/14	TRAVEL SUBSISTENCE		1,009.42
07-21	AP E0176586	SANCHEZ, MONICA M.	06/28/14 07/07/14	TRAVEL SUBSISTENCE		145.11
07-22	AP E0176588	SANCHEZ, MONICA M.	06/29/14 07/02/14	TRAVEL SUBSISTENCE		17.00
08-06	AP E0181759	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	MEALS		79.83
08-06	AP E0181759	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	CAR RENTAL		385.10
08-06	AP E0181759	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	GASOLINE		103.30
08-06	AP E0181760	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	LODGING		109.56
08-06	AP E0181760	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	MEALS		184.97
08-06	AP E0181760	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	CAR RENTAL		853.37
08-06	AP E0181760	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	GASOLINE		125.03
08-06	AP E0181760	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	TRAVEL SUBSISTENCE		322.73
08-12	AP E0184069	LEE, BRIAN A.	07/08/14 07/18/14	PRIVATE AUTO MILEAGE		213.00
08-12	AP E0184076	GARCIA, PAMELA	07/08/14 07/08/14	PRIVATE AUTO MILEAGE		35.25
08-12	AP E0184077	DURAN, PATRICK	07/08/14 07/18/14	PRIVATE AUTO MILEAGE		152.45
08-12	AP E0184077	DURAN, PATRICK	07/18/14 07/23/14	PRIVATE AUTO MILEAGE		195.90
08-12	AP E0184082	CASADOS, JOSEPH A.	07/09/14 07/09/14	PRIVATE AUTO MILEAGE		103.25
08-12	AP E0184090	CITIBANK GOV CARD SERVICE	06/29/14 07/16/14	LODGING		93.79
08-12	AP E0184090	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	CAR RENTAL		2,044.79
08-12	AP E0184090	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	GASOLINE		45.84
08-12	AP E0184093	CITIBANK GOV CARD SERVICE	07/17/14 07/18/14	LODGING		93.79
08-14	AP E0184068	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	MEALS		29.17
08-14	AP E0184068	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	CAR RENTAL		276.39

08-14	AP	E0184068	CITIBANK GOV CARD SERVICE	06/29/14	07/28/14	GASOLINE	149.37
09-05	AP	E0192005	DURAN,PATRICK	08/01/14	08/13/14	PRIVATE AUTO MILEAGE	268.85
09-05	AP	E0192005	DURAN,PATRICK	08/13/14	08/27/14	PRIVATE AUTO MILEAGE	189.10
09-05	AP	E0192005	DURAN,PATRICK	08/28/14	08/29/14	PRIVATE AUTO MILEAGE	69.50
09-05	AP	E0192005	DURAN,PATRICK	07/18/14	08/06/14	TRAVEL SUBSISTENCE	30.50
09-05	AP	E0192006	CITIBANK GOV CARD SERVICE	06/29/14	07/28/14	TRAVEL SUBSISTENCE	2,411.02
09-12	AP	E0194665	MAESTAS, NICHOLAS A.	08/09/14	08/24/14	PRIVATE AUTO MILEAGE	156.31
09-12	AP	E0194667	GARCIA,PAMELA	08/07/14	08/26/14	PRIVATE AUTO MILEAGE	238.30
09-12	AP	E0194673	CITIBANK GOV CARD SERVICE	08/22/14	08/22/14	LODGING	88.72
09-12	AP	E0194673	CITIBANK GOV CARD SERVICE	08/14/14	08/22/14	MEALS	61.58
09-12	AP	E0194673	CITIBANK GOV CARD SERVICE	08/15/14	08/15/14	CAR RENTAL	92.56
09-12	AP	E0194673	CITIBANK GOV CARD SERVICE	08/14/14	08/22/14	GASOLINE	80.11
09-12	AP	E0194676	WILMOT, RONALD	07/09/14	07/10/14	PRIVATE AUTO MILEAGE	154.34
09-12	AP	E0194681	CITIBANK GOV CARD SERVICE	06/26/14	07/23/14	MEALS	297.33
09-12	AP	E0194681	CITIBANK GOV CARD SERVICE	06/27/14	07/17/14	CAR RENTAL	599.60
09-12	AP	E0194681	CITIBANK GOV CARD SERVICE	07/17/14	07/18/14	GASOLINE	128.76
09-12	AP	E0194681	CITIBANK GOV CARD SERVICE	07/21/14	07/21/14	TAXI/PARKING/TOLLS	25.00
09-18	AP	E0196886	CITIBANK GOV CARD SERVICE	08/14/14	08/14/14	CAR RENTAL	440.13
09-24	AP	E0196888	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	LODGING	135.75
09-24	AP	E0196888	CITIBANK GOV CARD SERVICE	08/01/14	08/28/14	MEALS	7.00
09-24	AP	E0196888	CITIBANK GOV CARD SERVICE	08/01/14	08/04/14	CAR RENTAL	191.82
09-24	AP	E0196888	CITIBANK GOV CARD SERVICE	08/01/14	08/04/14	GASOLINE	81.82
09-30	AP	E0200158	SANCHEZ, MONICA M.	08/13/14	08/22/14	PRIVATE AUTO MILEAGE	181.70
09-30	AP	E0200158	SANCHEZ, MONICA M.	08/08/14	08/24/14	TRAVEL SUBSISTENCE	149.09
09-30	AP	E0200165	TAYLOR, SHILOH	08/06/14	08/06/14	PRIVATE AUTO MILEAGE	15.00
09-30	AP	E0200167	LEE, BRIAN A.	08/03/14	08/12/14	PRIVATE AUTO MILEAGE	224.00
09-30	AP	E0200175	GARCIA,PAUL C	09/21/14	09/28/14	TRAVEL SUBSISTENCE	90.21
09-30	AP	E0200177	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	TRAVEL SUBSISTENCE	5,726.20
09-30	AP	E0200188	GARCIA,PAUL C	08/31/14	09/08/14	TRAVEL SUBSISTENCE	158.32
						TRAVEL TOTALS:	24,841.05
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00739472	SONS OF THUNDER LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
07-16	AP	E0173679	CONTROL POINT GROUP LLC	06/20/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	4,690.54
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	803.85
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	69.15
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	103.69
07-31	GL	GRP0041101	.....	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	2.00
08-13	AP	E0184478	CENTURYLINK	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	204.43
08-13	AP	E0184479	PLATEAU	06/15/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	156.61
08-13	AP	E0184480	UNITED PARCEL SERVICES	06/13/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	16.05
08-13	AP	E0184481	UNITED PARCEL SERVICES	05/20/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	26.90
08-13	AP	E0184482	CENTURYLINK	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	304.20
08-13	AP	E0184483	CABLE ONE INC	06/23/14	07/22/14	UTILITIES	285.68
08-13	AP	E0184487	CENTURYLINK	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	497.23
08-13	AP	E0184488	UPS	07/05/14	07/05/14	POSTAGE / COURIER / BOX RENTAL	5.59
08-13	AP	E0184489	UPS	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	6.53
08-13	AP	E0184490	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	667.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BEN RAY LUJAN—Con.						
08-13	AP E0184492	UNITED PARCEL SERVICES	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	6.00	
08-13	AP E0184493	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	667.48	
08-13	AP E0184494	CENTURYLINK	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	206.71	
08-13	AP E0184495	PLATEAU	07/15/14 08/14/14	TELECOMSRV/EQ/TOLL CHARGE	162.37	
08-13	AP E0184497	UNITED PARCEL SERVICES	07/08/14 07/08/14	POSTAGE / COURIER / BOX RENTAL	15.13	
08-13	AP E0184508	UPS	07/14/14 07/16/14	POSTAGE / COURIER / BOX RENTAL	18.06	
08-15	AP E0185169	CENTURYLINK	06/13/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	206.89	
08-15	AP E0185186	CENTURYLINK	07/10/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	204.51	
08-15	AP E0185196	CENTURYLINK	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE	303.50	
08-15	AP E0185201	UNITED PARCEL SERVICES	06/28/14 06/28/14	POSTAGE / COURIER / BOX RENTAL	11.22	
08-16	AP 00744591	SONS OF THUNDER LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	809.21	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.15	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	105.04	
09-16	AP 00749739	SONS OF THUNDER LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
09-18	AP E0196806	DISH NETWORK	07/15/14 10/14/14	UTILITIES	197.63	
09-18	AP E0196877	CABLE ONE INC	07/23/14 08/22/14	UTILITIES	285.68	
09-18	AP E0196890	SHARP ELECTRONICS CORP.	07/24/14 08/27/14	POSTAGE / COURIER / BOX RENTAL	19.87	
09-18	AP E0196905	CABLE ONE INC	08/23/14 09/22/14	UTILITIES	285.68	
09-29	AP E0200168	UPS	08/30/14 08/30/14	POSTAGE / COURIER / BOX RENTAL	28.86	
09-29	AP E0200171	CENTURYLINK	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	205.17	
09-29	AP E0200172	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	667.22	
09-29	AP E0200176	CENTURYLINK	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	500.11	
09-29	AP E0200180	UPS	09/06/14 09/06/14	POSTAGE / COURIER / BOX RENTAL	5.51	
09-29	AP E0200189	CENTURYLINK	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	207.47	
09-30	AP E0200163	CENTURYLINK	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	498.59	
09-30	AP E0200166	PLATEAU	09/03/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE	482.38	
09-30	AP E0200173	CENTURYLINK	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE	305.35	
09-30	AP E0200187	UNITED PARCEL SERVICE	08/09/14 08/09/14	POSTAGE / COURIER / BOX RENTAL	12.87	
09-30	AP E0200253	UNITED PARCEL SERVICES	08/09/14 08/09/14	POSTAGE / COURIER / BOX RENTAL	18.53	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	131.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	836.93	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.15	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	128.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,183.40	
PRINTING AND REPRODUCTION						
08-13	AP E0184496	SHARP ELECTRONICS CORPORATION	05/28/14 06/24/14	PRINTING & REPRODUCTION	82.47	
08-13	AP E0184507	SHARP ELECTRONICS CORPORATION	05/27/14 06/30/14	PRINTING & REPRODUCTION	60.67	
09-18	AP E0196876	SHARP ELECTRONICS CORP.	06/30/14 07/24/14	PRINTING & REPRODUCTION	22.63	
09-18	AP E0196900	SHARP ELECTRONICS CORPORATION	07/24/14 08/26/14	PRINTING & REPRODUCTION	197.71	

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09-18	AP	E0196912	SHARP ELECTRONICS CORP.	06/24/14	07/24/14	PRINTING & REPRODUCTION	99.47
09-18	AP	E0196916	SHARP ELECTRONICS CORPORATION	07/10/14	08/13/14	PRINTING & REPRODUCTION	80.42
09-29	AP	E0200184	ACCURATE WORD LLC	08/15/14	08/15/14	PRINTING & REPRODUCTION	79.95
						PRINTING AND REPRODUCTION TOTALS:	623.32
			OTHER SERVICES				
07-14	AP	E0173682	MENDOZAS MAINTENANCE	03/28/14	06/20/14	JANITORIAL AND MAINT SERV	665.00
07-16	AP	00738979	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744104	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749252	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-30	AP	E0200183	MENDOZAS MAINTENANCE	08/15/14	08/29/14	JANITORIAL AND MAINT SERV	190.00
						OTHER SERVICES TOTALS:	6,510.00
			SUPPLIES AND MATERIALS				
07-14	AP	E0173693	CDW GOVERNMENT INC. C/O ISM IN	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	93.99
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	191.60
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-44.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	47.54
08-13	AP	E0184477	HAGUE QUALITY WATER OF MD INC	05/01/14	05/31/14	WATER	63.00
08-13	AP	E0184485	HAGUE QUALITY WATER OF MD INC	06/13/14	07/12/14	WATER	63.00
08-13	AP	E0184491	HAGUE QUALITY WATER OF MD INC	07/13/14	08/12/14	WATER	63.00
08-15	AP	E0185195	ANTHONY ROYBAL	07/02/14	07/02/14	WATER	21.64
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-58.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	102.49
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	241.50
09-29	AP	E0200164	HAGUE QUALITY WATER OF MD INC	09/01/14	09/30/14	WATER	63.00
09-30	AP	E0200181	ALBUQUERQUE PUBLISHING COMPANY	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	96.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	113.12
						SUPPLIES AND MATERIALS TOTALS:	1,057.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,461.06
						OFFICE TOTALS:	307,461.06

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2013 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	48.33
						FRANKED MAIL TOTALS:	48.33
PERSONNEL COMPENSATION							
			BENNOTT, BEN A	09/01/13	09/30/13	EXECUTIVE ASSISTANT/SCHEDULER	-375.00
						PERSONNEL COMPENSATION TOTALS:	-375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-326.67
						OFFICE TOTALS:	-326.67

2014 HON. CYNTHIA M. LUMMIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,723.61	536.40
						PERSONNEL COMPENSATION	698,155.70	242,622.83
						TRAVEL	65,003.14	28,307.10
						RENT, COMMUNICATION, UTILITIES	49,588.64	16,786.43
						PRINTING AND REPRODUCTION	425.76	42.80
						OTHER SERVICES	49,160.58	14,576.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CYNTHIA M. LUMMIS—Con.						
				SUPPLIES AND MATERIALS	12,160.84	1,355.49
				EQUIPMENT	1,754.60	153.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,972.87	304,380.15
				OFFICE TOTALS:	877,972.87	304,380.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		307.52
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-82.85
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		240.04
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		71.69
				FRANKED MAIL TOTALS:		536.40
PERSONNEL COMPENSATION						
		AULLMAN,PATRICIA L	07/01/14 09/30/14	FIELD DEPUTY		11,375.01
		CARRACO,WILLIAM	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,750.01
		CLARK,CHRISTIE A	07/01/14 09/30/14	SCHEDULER		15,000.00
		COLE, REBECCA L	07/01/14 09/30/14	SR LEGISLATIVE ASSISTANT		17,000.01
		DUNHAM,WILL	07/01/14 07/31/14	PROFESSIONAL STAFF MEMBER		10,000.00
		FAGAN,THOMAS A	07/01/14 09/30/14	CHIEF OF STAFF		26,250.00
		HOPKINS,SHANNON L	07/01/14 08/31/14	PAID INTERN		3,120.00
		JONES,DUNCAN C	08/07/14 09/30/14	PAID INTERN		3,240.00
		JONES,MATTHEW	07/01/14 09/30/14	FIELD DEPUTY		13,250.01
		KALLHOFF,ERIN E	07/01/14 08/31/14	PAID INTERN		3,600.00
		KING, JACKIE R	07/01/14 09/30/14	FIELD DEPUTY		13,250.01
		MCCONNAUGHEY,RYAN D	07/01/14 09/30/14	FIELD REPRESENTATIVE		12,624.99
		PROSSER,NANCY	07/01/14 09/30/14	FIELD REPRESENTATIVE		11,750.01
		RIFFLE,CHRISTINE	07/01/14 09/22/14	LEGISLATIVE ASSISTANT		11,502.77
		SHUFFIELD,JONATHAN M	07/01/14 07/31/14	SHARED EMPLOYEE		2,000.00
		SPIERING,JOSEPH D	07/01/14 09/30/14	PRESS SECRETARY		11,250.00
		STROPKO, LONDON A	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		22,500.00
		WATSON, NATHALIE C	08/25/14 09/30/14	PAID INTERN		2,160.00
		WIBLEMO, THOMAS	07/01/14 09/30/14	CHIEF OF STAFF, DC		31,500.00
		WILSON,SHANNON M	07/01/14 09/30/14	OFFICE MANAGER		9,500.01
				PERSONNEL COMPENSATION TOTALS:		242,622.83
TRAVEL						
07-02	AP E0169401	PROSSER, NANCY	05/20/14 05/20/14	MEALS		26.54
07-02	AP E0169401	PROSSER, NANCY	06/03/14 06/03/14	MEALS		13.42
07-02	AP E0169401	PROSSER, NANCY	06/03/14 06/03/14	GASOLINE		21.37
07-08	AP E0171004	COLE, REBECCA L	06/02/14 06/09/14	COMMERCIAL TRANSPORTATION		664.00
07-08	AP E0171004	COLE, REBECCA L	06/02/14 06/03/14	LODGING		162.54
07-08	AP E0171004	COLE, REBECCA L	06/04/14 06/07/14	LODGING		417.96
07-08	AP E0171004	COLE, REBECCA L	06/02/14 06/09/14	CAR RENTAL		288.60
07-08	AP E0171004	COLE, REBECCA L	06/07/14 06/07/14	GASOLINE		27.61

07-08	AP	E0171004	COLE, REBECCA L	06/09/14	06/09/14	GASOLINE	16.66
07-08	AP	E0171004	COLE, REBECCA L	06/02/14	06/02/14	TAXI/PARKING/TOLLS	21.19
07-08	AP	E0171004	COLE, REBECCA L	06/09/14	06/09/14	TAXI/PARKING/TOLLS	24.68
07-08	AP	E0171005	COLE, REBECCA L	06/02/14	06/02/14	MEALS	32.21
07-08	AP	E0171005	COLE, REBECCA L	06/03/14	06/03/14	MEALS	20.43
07-08	AP	E0171005	COLE, REBECCA L	06/04/14	06/04/14	MEALS	27.68
07-08	AP	E0171005	COLE, REBECCA L	06/09/14	06/09/14	MEALS	30.02
07-15	AP	E0173813	FAGAN,THOMAS A	06/14/14	06/15/14	CAR RENTAL	42.47
07-15	AP	E0173813	FAGAN,THOMAS A	06/15/14	06/16/14	CAR RENTAL	66.61
07-15	AP	E0173813	FAGAN,THOMAS A	06/20/14	06/20/14	CAR RENTAL	49.69
07-15	AP	E0173813	FAGAN,THOMAS A	06/20/14	06/23/14	CAR RENTAL	156.20
07-15	AP	E0173813	FAGAN,THOMAS A	06/24/14	06/24/14	CAR RENTAL	1.83
07-15	AP	E0173813	FAGAN,THOMAS A	06/26/14	06/26/14	CAR RENTAL	42.47
07-15	AP	E0173813	FAGAN,THOMAS A	07/07/14	07/08/14	CAR RENTAL	42.47
07-15	AP	E0173813	FAGAN,THOMAS A	06/17/14	06/17/14	GASOLINE	19.79
07-15	AP	E0173813	FAGAN,THOMAS A	06/24/14	06/24/14	GASOLINE	51.50
07-15	AP	E0173813	FAGAN,THOMAS A	06/26/14	06/26/14	GASOLINE	41.04
07-15	AP	E0173813	FAGAN,THOMAS A	07/08/14	07/08/14	GASOLINE	25.77
07-15	AP	E0173814	FAGAN,THOMAS A	06/09/14	06/09/14	TAXI/PARKING/TOLLS	11.75
07-15	AP	E0173814	FAGAN,THOMAS A	06/12/14	06/12/14	TAXI/PARKING/TOLLS	18.55
07-15	AP	E0173814	FAGAN,THOMAS A	06/17/14	06/17/14	TAXI/PARKING/TOLLS	18.55
07-15	AP	E0174186	HON. CYNTHIA M. LUMMIS	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	279.00
07-15	AP	E0174186	HON. CYNTHIA M. LUMMIS	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	663.00
07-22	AP	E0176399	JONES,MATTHEW	06/27/14	06/27/14	MEALS	11.54
07-22	AP	E0176399	JONES,MATTHEW	06/27/14	06/27/14	PRIVATE AUTO MILEAGE	210.56
07-22	AP	E0176400	HON. CYNTHIA M. LUMMIS	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	420.00
07-22	AP	E0176400	HON. CYNTHIA M. LUMMIS	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	302.00
07-24	AP	E0177168	JONES,MATTHEW	07/15/14	07/15/14	MEALS	14.05
07-24	AP	E0177168	JONES,MATTHEW	07/15/14	07/15/14	PRIVATE AUTO MILEAGE	117.04
07-24	AP	E0177169	HON. CYNTHIA M. LUMMIS	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	279.00
08-01	AP	E0180454	HON. CYNTHIA M. LUMMIS	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	334.00
08-01	AP	E0180454	HON. CYNTHIA M. LUMMIS	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	279.00
08-01	AP	E0180454	HON. CYNTHIA M. LUMMIS	06/06/14	06/07/14	LODGING	139.32
08-01	AP	E0180534	FAGAN,THOMAS A	07/25/14	07/25/14	MEALS	6.16
08-01	AP	E0180534	FAGAN,THOMAS A	07/11/14	07/14/14	CAR RENTAL	156.20
08-01	AP	E0180534	FAGAN,THOMAS A	07/17/14	07/17/14	CAR RENTAL	44.77
08-01	AP	E0180534	FAGAN,THOMAS A	07/21/14	07/22/14	CAR RENTAL	66.61
08-01	AP	E0180534	FAGAN,THOMAS A	07/25/14	07/25/14	CAR RENTAL	66.61
08-01	AP	E0180534	FAGAN,THOMAS A	07/17/14	07/17/14	GASOLINE	28.63
08-01	AP	E0180534	FAGAN,THOMAS A	07/22/14	07/22/14	GASOLINE	26.09
08-01	AP	E0180534	FAGAN,THOMAS A	07/25/14	07/25/14	GASOLINE	18.37
08-01	AP	E0180534	FAGAN,THOMAS A	07/28/14	07/28/14	GASOLINE	26.43
08-01	AP	E0180534	FAGAN,THOMAS A	06/26/14	06/26/14	TAXI/PARKING/TOLLS	15.15
08-01	AP	E0180534	FAGAN,THOMAS A	07/08/14	07/08/14	TAXI/PARKING/TOLLS	18.55
08-13	AP	E0183801	HON. CYNTHIA M. LUMMIS	08/03/14	08/03/14	COMMERCIAL TRANSPORTATION	691.60
08-13	AP	E0183807	MCCONNAUGHEY,RYAN D	08/07/14	08/08/14	LODGING	123.20
08-14	AP	E0184868	AULLMAN,PATRICIA L	06/03/14	07/28/14	PRIVATE AUTO MILEAGE	1,209.60
08-26	AP	E0188269	FAGAN,THOMAS A	08/03/14	08/03/14	MEALS	15.97
08-26	AP	E0188269	FAGAN,THOMAS A	08/04/14	08/04/14	MEALS	5.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CYNTHIA M. LUMMIS—Con.						
08-26	AP E0188269	FAGAN,THOMAS A	08/05/14 08/05/14	MEALS		38.94
08-26	AP E0188269	FAGAN,THOMAS A	08/06/14 08/06/14	MEALS		4.95
08-26	AP E0188269	FAGAN,THOMAS A	08/13/14 08/13/14	MEALS		7.04
08-26	AP E0188269	FAGAN,THOMAS A	08/15/14 08/15/14	MEALS		25.00
08-26	AP E0188269	FAGAN,THOMAS A	07/17/14 07/17/14	TAXI/PARKING/TOLLS		18.55
08-26	AP E0188269	FAGAN,THOMAS A	07/22/14 07/22/14	TAXI/PARKING/TOLLS		18.55
08-26	AP E0188271	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/06/14 08/09/14	CAR RENTAL		149.76
08-26	AP E0188272	WIBLEMO T	08/02/14 08/09/14	COMMERCIAL TRANSPORTATION		524.00
08-26	AP E0188272	WIBLEMO T	08/03/14 08/06/14	LODGING		1,031.55
08-26	AP E0188272	WIBLEMO T	08/08/14 08/09/14	LODGING		148.16
08-26	AP E0188272	WIBLEMO T	08/04/14 08/04/14	MEALS		27.33
08-26	AP E0188272	WIBLEMO T	08/02/14 08/09/14	CAR RENTAL		946.39
08-26	AP E0188272	WIBLEMO T	08/02/14 08/02/14	GASOLINE		36.76
08-26	AP E0188272	WIBLEMO T	08/04/14 08/04/14	GASOLINE		43.20
08-26	AP E0188272	WIBLEMO T	08/06/14 08/06/14	GASOLINE		65.98
08-26	AP E0188273	SPIERING, JOSEPH D.	06/19/14 06/22/14	COMMERCIAL TRANSPORTATION		785.50
08-26	AP E0188273	SPIERING, JOSEPH D.	06/19/14 06/19/14	MEALS		12.06
08-26	AP E0188577	JONES,MATTHEW	08/01/14 08/01/14	MEALS		11.42
08-26	AP E0188577	JONES,MATTHEW	07/23/14 07/23/14	PRIVATE AUTO MILEAGE		119.28
08-26	AP E0188577	JONES,MATTHEW	08/01/14 08/01/14	PRIVATE AUTO MILEAGE		161.84
08-26	AP E0188577	JONES,MATTHEW	08/12/14 08/12/14	PRIVATE AUTO MILEAGE		118.16
08-26	AP E0188577	JONES,MATTHEW	08/14/14 08/14/14	PRIVATE AUTO MILEAGE		285.04
08-27	AP E0188270	FAGAN,THOMAS A	07/27/14 07/28/14	CAR RENTAL		66.61
08-27	AP E0188270	FAGAN,THOMAS A	08/03/14 08/06/14	CAR RENTAL		126.84
08-27	AP E0188270	FAGAN,THOMAS A	08/03/14 08/10/14	CAR RENTAL		655.96
08-27	AP E0188270	FAGAN,THOMAS A	08/13/14 08/13/14	CAR RENTAL		66.61
08-27	AP E0188270	FAGAN,THOMAS A	08/03/14 08/03/14	GASOLINE		26.93
08-27	AP E0188270	FAGAN,THOMAS A	08/06/14 08/06/14	GASOLINE		96.46
08-27	AP E0188270	FAGAN,THOMAS A	08/13/14 08/13/14	GASOLINE		35.49
08-27	AP E0188270	FAGAN,THOMAS A	08/20/14 08/20/14	GASOLINE		23.29
08-27	AP E0188270	FAGAN,THOMAS A	04/28/14 04/28/14	TAXI/PARKING/TOLLS		18.57
08-27	AP E0188270	FAGAN,THOMAS A	07/25/14 07/25/14	TAXI/PARKING/TOLLS		18.55
08-27	AP E0188534	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/11/14 08/14/14	CAR RENTAL		116.46
09-04	AP E0190713	HON. CYNTHIA M. LUMMIS	08/28/14 08/28/14	COMMERCIAL TRANSPORTATION		144.10
09-04	AP E0190716	JONES,MATTHEW	08/28/14 08/28/14	PRIVATE AUTO MILEAGE		88.48
09-04	AP E0190717	BUSINESS AVIATORS INC	08/24/14 08/24/14	COMMERCIAL TRANSPORTATION		3,440.00
09-09	AP E0192412	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/23/14 08/26/14	CAR RENTAL		115.43
09-10	AP E0193160	WILSON, SHANNON M.	08/03/14 08/07/14	TAXI/PARKING/TOLLS		110.00
09-17	AP E0195860	CARRACO,WILLIAM	09/10/14 09/10/14	TAXI/PARKING/TOLLS		11.00
09-17	AP E0196080	MCCONNAUGHEY,RYAN D	09/10/14 09/13/14	LODGING		772.80
09-17	AP E0196080	MCCONNAUGHEY,RYAN D	09/10/14 09/13/14	GASOLINE		69.40
09-22	AP E0197467	FAGAN,THOMAS A	08/19/14 08/20/14	LODGING		440.64
09-22	AP E0197467	FAGAN,THOMAS A	08/20/14 08/20/14	MEALS		13.12

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09-22	AP	E0197467	FAGAN,THOMAS A	09/11/14	09/11/14	MEALS	5.84
09-22	AP	E0197467	FAGAN,THOMAS A	08/19/14	08/20/14	CAR RENTAL	83.11
09-22	AP	E0197467	FAGAN,THOMAS A	08/24/14	08/28/14	CAR RENTAL	253.91
09-22	AP	E0197467	FAGAN,THOMAS A	09/11/14	09/11/14	CAR RENTAL	43.51
09-22	AP	E0197467	FAGAN,THOMAS A	08/29/14	08/29/14	GASOLINE	25.19
09-22	AP	E0197467	FAGAN,THOMAS A	09/11/14	09/11/14	GASOLINE	23.98
09-22	AP	E0197467	FAGAN,THOMAS A	09/15/14	09/15/14	GASOLINE	33.17
09-22	AP	E0197467	FAGAN,THOMAS A	07/28/14	07/28/14	TAXI/PARKING/TOLLS	18.55
09-22	AP	E0197470	HON. CYNTHIA M. LUMMIS	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	242.11
09-22	AP	E0197470	HON. CYNTHIA M. LUMMIS	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	282.10
09-22	AP	E0197470	HON. CYNTHIA M. LUMMIS	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	282.10
09-22	AP	E0197470	HON. CYNTHIA M. LUMMIS	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	287.10
09-26	AP	E0199448	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/03/14	09/04/14	CAR RENTAL	114.45
09-26	AP	E0199449	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/09/14	09/15/14	CAR RENTAL	313.92
09-26	AP	E0199450	BUSINESS AVIATORS INC	09/20/14	09/20/14	COMMERCIAL TRANSPORTATION	7,310.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	28,307.10
07-01	AP	E0169400	SILVER STAR COMMUNICATIONS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	113.32
07-08	AP	E0171003	VERIZON WIRELESS	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	484.24
07-16	AP	00739154	ROCK SPRINGS RESTAURANTS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	00739316	VIRGINIA MANOR APARTMENTS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	7.51
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	10.50
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,137.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	546.81
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	55.46
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.04
07-25	AP	E0177350	CHARTER COMMUNICATIONS	07/16/14	08/15/14	UTILITIES	60.53
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	774.04
08-04	AP	E0180532	SILVER STAR COMMUNICATIONS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	110.42
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	774.04
08-13	AP	E0183799	VERIZON WIRELESS	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	484.06
08-13	AP	E0183805	CHARTER COMMUNICATIONS	08/16/14	09/15/14	UTILITIES	57.58
08-16	AP	00744277	ROCK SPRINGS RESTAURANTS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	00744435	VIRGINIA MANOR APARTMENTS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00
08-20	AR	AC-09580	FEDERAL EXPRESS CORP	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	-6.04
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	7.25
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	103.08
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	540.82
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.46
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.70
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,137.00
08-27	AP	E0188535	CLARK,CHRISTIE A	08/19/14	08/19/14	EQUIP RENTAL (EFF 1/3/03)	53.80
09-09	AP	E0192411	VERIZON WIRELESS	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE	483.88
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	44.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CYNTHIA M. LUMMIS—Con.						
09-11	AP E0193162	CHARTER COMMUNICATIONS	09/16/14 10/15/14	UTILITIES		57.58
09-16	AP 00749423	ROCK SPRINGS RESTAURANTS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		650.00
09-16	AP 00749583	VIRGINIA MANOR APARTMENTS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		530.00
09-22	AP 00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		774.04
09-22	AP E0197468	SILVER STAR COMMUNICATIONS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		96.81
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)		2,137.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		108.50
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		565.89
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		55.46
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		35.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,786.43
PRINTING AND REPRODUCTION						
07-14	AP E0173812	XEROX CORPORATION	05/21/14 06/21/14	PRINTING & REPRODUCTION		10.31
08-13	AP E0183808	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION		9.48
09-17	AP E0195861	XEROX CORPORATION	07/21/14 08/21/14	PRINTING & REPRODUCTION		23.01
				PRINTING AND REPRODUCTION TOTALS:		42.80
OTHER SERVICES						
07-08	AP E0171004	COLE, REBECCA L.	06/04/14 06/07/14	TRAINING		230.00
07-16	AP 00738424	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-16	AP 00738682	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00738796	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE		568.70
08-13	AP 00743488	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-16	AP 00743808	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00743921	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-27	AP 00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE		568.70
09-16	AP 00748958	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00749071	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE		568.70
09-30	AP 00753148	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		14,576.10
SUPPLIES AND MATERIALS						
07-02	AP E0169401	PROSSER, NANCY	05/13/14 05/13/14	OFFICE SUPPLIES (OUTSIDE)		14.95
07-08	AP E0171007	TOP OFFICE PRODUCTS INC	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)		73.78
07-15	AP E0173814	FAGAN,THOMAS A	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)		19.70
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		50.00
07-31	GL FL60041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-275.40
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		43.22
08-01	AP 00742932	BSL GEM LASER EXPRESS LLC	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)		594.00
08-05	AP 00743069	SUBLETTE EXAMINER	03/01/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L		48.95

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08-13	AP	E0183803	TOP OFFICE PRODUCTS INC	07/26/14	07/26/14	OFFICE SUPPLIES (OUTSIDE)	143.97
08-18	AP	E0185491	COLE, REBECCA L.	08/13/14	08/13/14	FOOD & BEVERAGE	21.23
08-18	AP	E0185491	COLE, REBECCA L.	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	21.58
08-26	AP	E0188268	FAGAN, THOMAS A	08/17/14	08/17/14	OFFICE SUPPLIES (OUTSIDE)	39.12
08-26	AP	E0188577	JONES, MATTHEW	07/23/14	07/23/14	FOOD & BEVERAGE	25.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	55.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	111.03
09-17	AP	E0196080	MCCONNAUGHEY, RYAN D	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	25.71
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	60.00
09-22	AP	E0197469	THE BASIN REPUBLICAN RUSTLER	09/20/14	09/20/15	PUBLICATIONS/REFERENCE MAT'L	44.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	239.65
						SUPPLIES AND MATERIALS TOTALS:	1,355.49
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	51.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	51.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	51.00
						EQUIPMENT TOTALS:	153.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,380.15
						OFFICE TOTALS:	304,380.15
			2013 HON. CYNTHIA M. LUMMIS				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-14	AR	AC-09565	XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION	-20.75
						PRINTING AND REPRODUCTION TOTALS:	-20.75
			SUPPLIES AND MATERIALS				
08-05	AP	00743069	SUBLETTE EXAMINER	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	-48.95
						SUPPLIES AND MATERIALS TOTALS:	-48.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-69.70
						OFFICE TOTALS:	-69.70
			2014 HON. STEPHEN F. LYNCH				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,479.22
						PERSONNEL COMPENSATION	756.85
						TRAVEL	746,572.21
						RENT, COMMUNICATION, UTILITIES	3,114.93
						PRINTING AND REPRODUCTION	101,516.10
						OTHER SERVICES	1,915.66
						SUPPLIES AND MATERIALS	801.50
						EQUIPMENT	32,184.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,177.72
						OFFICE TOTALS:	2,868.03
							478.87
							305,371.54
							906,285.55
							305,371.54
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	191.55
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	618.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN F. LYNCH—Con.						
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-133.15
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		113.53
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-33.25
					FRANKED MAIL TOTALS:	756.85
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG,ARABA	07/01/14 09/30/14	DISTRICT STAFF ASSISTANT		8,250.00
		BARNES,SHAYNAH	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		13,260.00
		CAHAN,JACLYN M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		16,250.01
		FERNANDEZ, BRUCE	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		23,025.00
		FOWKES, ROBERT J.	07/01/14 09/30/14	DISTRICT DIRECTOR		23,000.01
		GORDON, JAMES P.	07/01/14 09/30/14	SENIOR POLICY ADVISOR		19,299.99
		HEBERT GORDON, GRETA C.	07/01/14 09/30/14	EXECUTIVE ASSISTANT		8,499.99
		HOLLINGSHEAD,MEGAN M	08/15/14 09/30/14	SCHEDULER		4,433.33
		LYNCH, F. D.	07/01/14 09/30/14	SENIOR DISTRICT REPRESENTATIVE		20,049.99
		OSORIO,MARIANA T	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,000.00
		POLLARD,BEATRICE R	07/01/14 09/30/14	STAFF ASSISTANT		8,000.01
		REVELL, SARAH B.	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		15,750.00
		RYAN, ROBERT K.	07/01/14 09/30/14	CHIEF OF STAFF		37,449.99
		SHEA, KATHERINE	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		9,458.33
		ZAFERAKIS, NICHOLAS	07/01/14 09/30/14	SENIOR DISTRICT REPRESENTATIVE		20,049.99
		ZAPPALA,ELIZABETH N	06/01/14 09/30/14	PRESS SECRETARY		12,900.01
					PERSONNEL COMPENSATION TOTALS:	251,676.65
TRAVEL						
07-07	AP	E0170753	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		99.00
07-08	AP	E0170769	04/01/14 04/28/14	TRAVEL SUBSISTENCE		224.65
08-07	AP	E0182759	07/02/14 07/23/14	TRAVEL SUBSISTENCE		340.20
08-07	AP	E0182788	05/27/14 06/25/14	COMMERCIAL TRANSPORTATION		2,107.50
08-08	AP	E0182751	06/03/14 06/30/14	TRAVEL SUBSISTENCE		138.08
08-08	AP	E0182804	07/10/14 07/10/14	TAXI/PARKING/TOLLS		10.00
08-08	AP	E0182818	07/31/14 08/02/14	TRAVEL SUBSISTENCE		17.00
09-08	AP	E0191841	07/02/14 07/17/14	TRAVEL SUBSISTENCE		31.16
09-08	AP	E0191841	08/06/14 08/28/14	TRAVEL SUBSISTENCE		104.64
09-08	AP	E0191842	07/30/14 07/30/14	TRAVEL SUBSISTENCE		8.50
09-11	AP	E0192435	08/01/14 08/01/14	TAXI/PARKING/TOLLS		34.20
					TRAVEL TOTALS:	3,114.93
RENT, COMMUNICATION, UTILITIES						
07-11	AP	E0172769	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		79.99
07-11	AP	E0172873	07/11/14 08/10/14	UTILITIES		192.91
07-16	AP	00739473	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	00739474	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,960.33
07-18	AP	E0175897	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		80.65
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		124.00

07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	851.85
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	51.99
07-25	AP	E0178390	VERIZON WIRELESS	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	78.49
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	966.29
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	95.00
08-07	AP	E0182798	COMCAST CORPORATION	08/05/14	09/04/14	UTILITIES	43.42
08-11	AP	E0182813	VERIZON WIRELESS	06/27/14	07/26/14	TELECOMSRV/EQ/TOLL CHARGE	121.50
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	958.51
08-16	AP	00744592	MARTIN REALTY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00744593	AMB FUND III BOSTON LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,960.33
08-24	AP	00747662	CITI PCARD-COMCAST CABLE COMM	06/29/14	07/28/14	UTILITIES	43.42
08-24	AP	00747662	CITI PCARD-DTV DIRECTV SERVICE	06/29/14	07/28/14	UTILITIES	128.08
08-24	AP	00747662	CITI PCARD-VERIZON WRLS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	67.47
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	814.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.83
09-04	AP	E0190981	ZAPPALA, ELIZABETH N.	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	31.45
09-04	AP	E0191028	VERIZON	08/07/14	09/06/14	UTILITIES	80.65
09-10	AP	E0192769	VERIZON WIRELESS	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	98.45
09-11	AP	00748397	UNITED PARCEL SERVICE	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	14.60
09-16	AP	00749740	MARTIN REALTY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00749741	AMB FUND III BOSTON LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,960.33
09-17	AP	E0196358	VERIZON	09/07/14	10/06/14	UTILITIES	79.99
09-17	AP	E0196497	VERIZON WIRELESS	08/27/14	09/26/14	TELECOMSRV/EQ/TOLL CHARGE	109.25
09-17	AP	E0196503	COMCAST CORPORATION	09/11/14	10/10/14	UTILITIES	192.91
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,146.22
09-23	AP	00752863	CITI PCARD-DTV DIRECTV SERVICE	07/29/14	08/28/14	UTILITIES	64.04
09-24	AP	E0198498	COMCAST CORPORATION	09/05/14	10/04/14	UTILITIES	43.42
09-29	AP	00752893	UNITED PARCEL SERVICE	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	104.12
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	937.45
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,946.71
			PRINTING AND REPRODUCTION				
07-07	AP	E0170565	DAVID L. ANDRUKITUS INC	06/25/14	06/25/14	PRINTING & REPRODUCTION	357.50
07-10	AP	E0172307	DAVID L. ANDRUKITUS INC	06/30/14	06/30/14	PRINTING & REPRODUCTION	40.00
07-11	AP	E0173114	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	40.00
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	83.70
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	70.80
09-02	AP	E0190179	DAVID L. ANDRUKITUS INC	08/28/14	08/28/14	PRINTING & REPRODUCTION	40.00
09-04	AP	E0191324	DAVID L. ANDRUKITUS INC	08/12/14	08/12/14	PRINTING & REPRODUCTION	80.00
09-17	AP	E0196466	DAVID L. ANDRUKITUS INC	09/11/14	09/11/14	PRINTING & REPRODUCTION	57.50
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	801.50
			OTHER SERVICES				
07-16	AP	00738633	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00738930	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN F. LYNCH—Con.						
08-16	AP 00743759	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00744055	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
09-16	AP 00748910	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00749204	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
					OTHER SERVICES TOTALS:	10,728.00
SUPPLIES AND MATERIALS						
07-07	AP E0170553	DEER PARK WATER	05/25/14 06/24/14	WATER		36.14
07-07	AP E0170564	DEER PARK WATER	04/25/14 05/24/14	WATER		21.14
07-10	AP E0172314	GATEHOUSE MEDIA NE	07/12/14 07/11/15	PUBLICATIONS/REFERENCE MAT'L		38.51
07-21	AP 00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		28.55
07-21	AP 00742465	CITI PCARD-I L C MADISON CAFE	05/29/14 06/28/14	FOOD & BEVERAGE		929.50
07-21	AP 00742465	CITI PCARD-NEWSPAPER DIRECT	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		0.99
07-21	AP 00742465	CITI PCARD-NY TIMES NATL SALES	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		5.40
07-25	AP E0178393	GATEHOUSE MEDIA NE	07/01/14 06/30/15	PUBLICATIONS/REFERENCE MAT'L		60.00
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		1,311.11
08-07	AP E0182801	CRYSTAL ROCK WATER COMPANY	06/01/14 06/30/14	WATER		10.00
08-08	AP E0182832	CRYSTAL ROCK WATER COMPANY	06/12/14 06/30/14	WATER		51.82
08-24	AP 00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		28.55
08-24	AP 00747662	CITI PCARD-NEWSPAPER DIRECT QPS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		9.98
08-24	AP 00747662	CITI PCARD-NY TIMES NATL SALES	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		35.96
08-27	AP E0189100	GATEHOUSE MEDIA NE	07/26/14 01/25/15	PUBLICATIONS/REFERENCE MAT'L		24.50
08-27	AP E0189110	CRYSTAL ROCK WATER COMPANY	07/11/14 07/31/14	WATER		45.26
08-29	AP E0189692	CRYSTAL ROCK WATER COMPANY	07/31/14 07/31/14	WATER		12.00
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-1,144.30
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		335.51
09-02	AP E0190093	OSORIO,MARIANA T	07/26/14 07/27/14	OFFICE SUPPLIES (OUTSIDE)		3.16
09-03	AP E0190180	W.B. MASON CO. INC	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)		107.05
09-12	AP E0195029	CRYSTAL ROCK WATER COMPANY	08/08/14 08/31/14	WATER		35.11
09-12	AP E0195030	CRYSTAL ROCK WATER COMPANY	08/01/14 08/31/14	WATER		40.00
09-17	AP E0196349	W.B. MASON CO. INC	09/09/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)		18.98
09-18	AP E0196640	BOSTON HERALD	09/19/14 09/17/15	PUBLICATIONS/REFERENCE MAT'L		338.00
09-19	AP E0197194	CRYSTAL ROCK WATER COMPANY	04/15/14 04/30/14	WATER		44.05
09-23	AP 00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		28.55
09-23	AP 00752863	CITI PCARD-NEWSPAPER DIRECT QPS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		9.98
09-23	AP 00752863	CITI PCARD-NY TIMES NATL SALES	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		35.96
09-24	AP E0198297	GATEHOUSE MEDIA NE	09/26/14 09/25/15	PUBLICATIONS/REFERENCE MAT'L		58.24
09-24	AP E0198849	DEER PARK WATER	06/25/14 07/24/14	WATER		87.72
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-112.95
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		333.56
					SUPPLIES AND MATERIALS TOTALS:	2,868.03
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		117.50
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		117.50

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09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	117.50
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	126.37
						EQUIPMENT TOTALS:	478.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,371.54
						OFFICE TOTALS:	305,371.54

2013 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-01	AP	E0015196	COMCAST CORPORATION	05/11/13	06/10/13	UTILITIES	-84.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	-84.72
						PRINTING AND REPRODUCTION	
09-17	AP	E0196467	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.72
						OFFICE TOTALS:	-44.72

2012 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-11	AR	AC-09489	LCEC	01/02/13	01/02/13	UTILITIES	-5.00
07-11	AR	AC-09490	LCEC	12/28/12	01/02/13	UTILITIES	-6.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	-11.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.66
						OFFICE TOTALS:	-11.66

2014 HON. DANIEL B. MAFFEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,082.38	1,479.07
PERSONNEL COMPENSATION	620,612.67	215,485.51
TRAVEL	29,868.79	20,089.42
RENT, COMMUNICATION, UTILITIES	75,184.02	31,372.86
PRINTING AND REPRODUCTION	11,380.55	5,295.15
OTHER SERVICES	17,555.00	8,130.00
SUPPLIES AND MATERIALS	7,967.58	3,492.88
EQUIPMENT	4,682.52	1,560.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,333.51	286,905.73
OFFICE TOTALS:	771,333.51	286,905.73

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	548.57
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-21.15
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	372.13
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-25.65
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	621.42
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-16.25
						FRANKED MAIL TOTALS:	1,479.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL B. MAFFEI—Con.						
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	08/25/14 09/30/14	SHARED EMPLOYEE	2,400.00	
		BENNETT, JEREMY	07/01/14 09/30/14	JR. LEG. ASST & GRANTS DIR.	11,529.00	
		CORNELL, REBECCA T	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	21,545.33	
		DEL PRETE, NATALIE R	07/01/14 09/30/14	CONSTITUENT CASEWORKER	9,000.00	
		DELUCA, ANDREW J	07/01/14 09/30/14	CASEWORKER	10,826.67	
		DOUGHERTY, ROBERT J	07/01/14 08/31/14	STAFF ASSISTANT	4,000.00	
		DRISCOLL, CORINNE	07/01/14 09/30/14	DISTRICT DIRECTOR	21,545.33	
		GILLEN, MEAVE E	07/01/14 09/30/14	SENIOR CASEWORKER & OUTREACH	10,826.67	
		JORDAN, HALLISON A	07/01/14 09/30/14	SENIOR CASEWORKER	10,826.67	
		KELLY, CHARLES	07/01/14 09/30/14	CHIEF OF STAFF	30,849.34	
		MAXWELL, BRYAN M	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	13,943.16	
		MAYER, CHARI L	07/01/14 09/30/14	CONSTITUENT CASEWORK DIRECTOR	11,926.66	
		MELLINGER, PETER B	07/01/14 08/31/14	DIRECTOR OF OPERATIONS	7,466.67	
		MICHELL, WHITNEY	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	20,000.01	
		MONTGOMERY, CHRISTOPHER A	07/01/14 09/30/14	CASE WORKER	9,000.00	
		PHILLIPS, IAN J	07/01/14 09/30/14	DISTRICT MANAGER	12,000.00	
		PLASENCIA, MARICRUZ	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		PRICE, SHELLY E.	07/01/14 09/30/14	PART-TIME EMPLOYEE	300.00	
				PERSONNEL COMPENSATION TOTALS:	215,485.51	
TRAVEL						
07-08	AP E0171711	CITIBANK GOV CARD SERVICE	04/02/14 04/23/14	COMMERCIAL TRANSPORTATION	800.00	
07-08	AP E0171711	CITIBANK GOV CARD SERVICE	04/05/14 04/24/14	LODGING	1,202.28	
07-08	AP E0171711	CITIBANK GOV CARD SERVICE	04/04/14 04/06/14	CAR RENTAL	458.74	
07-08	AP E0171713	CITIBANK GOV CARD SERVICE	05/01/14 05/23/14	COMMERCIAL TRANSPORTATION	1,494.00	
07-08	AP E0171713	CITIBANK GOV CARD SERVICE	05/12/14 05/16/14	LODGING	883.16	
07-08	AP E0171715	CITIBANK GOV CARD SERVICE	05/30/14 06/20/14	COMMERCIAL TRANSPORTATION	1,876.00	
07-08	AP E0171715	CITIBANK GOV CARD SERVICE	06/22/14 06/24/14	LODGING	216.96	
07-08	AP E0171715	CITIBANK GOV CARD SERVICE	06/10/14 06/11/14	CAR RENTAL	27.00	
07-14	AP E0173737	BENNETT, JEREMY	02/17/14 02/21/14	PRIVATE AUTO MILEAGE	417.48	
07-14	AP E0173764	MICHELL, WHITNEY	06/23/14 06/24/14	CAR RENTAL	98.15	
07-14	AP E0173775	MONTGOMERY, CHRISTOPHER A	05/11/14 05/16/14	PRIVATE AUTO MILEAGE	351.04	
07-14	AP E0173775	MONTGOMERY, CHRISTOPHER A	05/12/14 05/15/14	TRAVEL SUBSISTENCE	51.65	
07-15	AP E0173736	DRISCOLL, CORINNE	04/24/14 06/26/14	PRIVATE AUTO MILEAGE	270.32	
07-15	AP E0173862	PHILLIPS, IAN J	04/04/14 04/18/14	PRIVATE AUTO MILEAGE	190.76	
08-15	AP E0185120	KELLY, CHARLES	05/11/14 07/02/14	LODGING	867.84	
08-15	AP E0185120	KELLY, CHARLES	04/21/14 05/14/14	CAR RENTAL	461.00	
08-15	AP E0185120	KELLY, CHARLES	04/23/14 05/14/14	GASOLINE	41.30	
08-15	AP E0185120	KELLY, CHARLES	06/30/14 08/10/14	PRIVATE AUTO MILEAGE	608.00	
08-15	AP E0185120	KELLY, CHARLES	04/23/14 08/08/14	TAXI/PARKING/TOLLS	65.91	
08-15	AP E0185120	KELLY, CHARLES	08/04/14 08/05/14	TRAVEL SUBSISTENCE	25.46	
08-18	AP E0185889	MELLINGER, PETER B.	01/29/14 08/01/14	PRIVATE AUTO MILEAGE	401.56	
08-18	AP E0185889	MELLINGER, PETER B.	07/20/14 07/20/14	TRAVEL SUBSISTENCE	25.00	

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08-18	AP	E0185958	MAXWELL, BRYAN M.	08/06/14	08/08/14	CAR RENTAL	219.35
08-18	AP	E0185958	MAXWELL, BRYAN M.	08/08/14	08/08/14	GASOLINE	16.32
08-18	AP	E0185958	MAXWELL, BRYAN M.	08/06/14	08/08/14	TAXI/PARKING/TOLLS	99.76
08-18	AP	E0185958	MAXWELL, BRYAN M.	08/06/14	08/08/14	TRAVEL SUBSISTENCE	58.64
08-18	AP	E0185988	DRISCOLL, CORINNE	07/02/14	07/02/14	COMMERCIAL TRANSPORTATION	29.00
08-18	AP	E0185990	PLASENCIA, MARICRUZ	06/14/14	06/14/14	PRIVATE AUTO MILEAGE	27.88
08-19	AP	E0185914	DELUCA, ANDREW J.	05/07/14	05/26/14	PRIVATE AUTO MILEAGE	160.80
08-19	AP	E0185989	SYRACUSE UNIVERSITY PARKING & TRANSIT	03/21/14	03/21/14	TAXI/PARKING/TOLLS	75.00
09-03	AP	E0190232	BENNETT, JEREMY	08/20/14	08/20/14	MEALS	25.00
09-03	AP	E0190232	BENNETT, JEREMY	08/21/14	08/21/14	MEALS	13.48
09-03	AP	E0190232	BENNETT, JEREMY	08/22/14	08/22/14	MEALS	9.72
09-03	AP	E0190232	BENNETT, JEREMY	08/16/14	08/24/14	PRIVATE AUTO MILEAGE	412.44
09-03	AP	E0190234	MICHELL,WHITNEY	08/19/14	08/21/14	CAR RENTAL	321.19
09-03	AP	E0190234	MICHELL,WHITNEY	08/21/14	08/21/14	GASOLINE	13.47
09-03	AP	E0190234	MICHELL,WHITNEY	08/19/14	08/19/14	TAXI/PARKING/TOLLS	2.50
09-03	AP	E0190234	MICHELL,WHITNEY	08/20/14	08/20/14	TAXI/PARKING/TOLLS	10.00
09-03	AP	E0190234	MICHELL,WHITNEY	08/21/14	08/21/14	TAXI/PARKING/TOLLS	2.50
09-03	AP	E0190238	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	410.00
09-03	AP	E0190238	CITIBANK GOV CARD SERVICE	07/20/14	07/20/14	COMMERCIAL TRANSPORTATION	380.00
09-03	AP	E0190238	CITIBANK GOV CARD SERVICE	07/21/14	07/21/14	COMMERCIAL TRANSPORTATION	920.00
09-03	AP	E0190238	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	380.00
09-03	AP	E0190238	CITIBANK GOV CARD SERVICE	07/27/14	07/27/14	COMMERCIAL TRANSPORTATION	160.00
09-03	AP	E0190238	CITIBANK GOV CARD SERVICE	07/20/14	07/21/14	LODGING	117.48
09-03	AP	E0190238	CITIBANK GOV CARD SERVICE	07/20/14	07/21/14	CAR RENTAL	87.52
09-15	AP	E0195084	CORNELL,REBECCA T	09/02/14	09/02/14	MEALS	17.66
09-15	AP	E0195084	CORNELL,REBECCA T	09/04/14	09/04/14	MEALS	17.38
09-15	AP	E0195084	CORNELL,REBECCA T	09/05/14	09/05/14	MEALS	10.72
09-15	AP	E0195084	CORNELL,REBECCA T	09/02/14	09/05/14	PRIVATE AUTO MILEAGE	298.80
09-15	AP	E0195084	CORNELL,REBECCA T	09/02/14	09/02/14	TAXI/PARKING/TOLLS	7.50
09-15	AP	E0195084	CORNELL,REBECCA T	09/03/14	09/03/14	TAXI/PARKING/TOLLS	4.35
09-15	AP	E0195084	CORNELL,REBECCA T	09/05/14	09/05/14	TAXI/PARKING/TOLLS	7.50
09-16	AP	E0195081	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	546.20
09-16	AP	E0195081	CITIBANK GOV CARD SERVICE	08/04/14	08/04/14	COMMERCIAL TRANSPORTATION	27.00
09-16	AP	E0195081	CITIBANK GOV CARD SERVICE	08/05/14	08/05/14	COMMERCIAL TRANSPORTATION	163.10
09-16	AP	E0195081	CITIBANK GOV CARD SERVICE	08/08/14	08/08/14	COMMERCIAL TRANSPORTATION	326.20
09-16	AP	E0195081	CITIBANK GOV CARD SERVICE	08/15/14	08/15/14	COMMERCIAL TRANSPORTATION	383.10
09-16	AP	E0195081	CITIBANK GOV CARD SERVICE	08/19/14	08/19/14	COMMERCIAL TRANSPORTATION	174.10
09-16	AP	E0195081	CITIBANK GOV CARD SERVICE	08/21/14	08/21/14	COMMERCIAL TRANSPORTATION	200.10
09-16	AP	E0195081	CITIBANK GOV CARD SERVICE	08/05/14	08/08/14	LODGING	650.88
09-18	AP	E0196099	CITIBANK GOV CARD SERVICE	08/20/14	08/20/14	COMMERCIAL TRANSPORTATION	383.10
09-18	AP	E0196099	CITIBANK GOV CARD SERVICE	08/19/14	08/21/14	LODGING	494.94
09-18	AP	E0196099	CITIBANK GOV CARD SERVICE	08/20/14	08/21/14	LODGING	96.05
09-18	AP	E0196099	CITIBANK GOV CARD SERVICE	08/21/14	08/22/14	LODGING	108.48
09-18	AP	E0196753	CITIBANK GOV CARD SERVICE	08/05/14	08/05/14	COMMERCIAL TRANSPORTATION	163.10
09-18	AP	E0196753	CITIBANK GOV CARD SERVICE	08/12/14	08/12/14	COMMERCIAL TRANSPORTATION	27.00
09-18	AP	E0196753	CITIBANK GOV CARD SERVICE	08/11/14	08/15/14	LODGING	956.10
09-19	AP	E0197579	DRISCOLL, CORINNE	07/26/14	08/22/14	PRIVATE AUTO MILEAGE	240.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,089.42
07-14	AP	E0173772	PWJ I LLC	06/01/14	07/31/14	DISTRICT OFFICE PARKING	490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL B. MAFFEI—Con.						
07-16	AP 00739070	ONE CLINTON SQUARE ASSOCIATES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
07-16	AP 00739303	CITY OF OSWEGO	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-16	AP 00739578	JBJ REAL PROPERTY LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-21	AP 00742465	CITI PCARD-TWC TIME WARNER CABLE	05/29/14 06/28/14	UTILITIES	256.69	
07-21	AP 00742465	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/14 06/28/14	UTILITIES	595.60	
07-21	AP 00742465	CITI PCARD-VZWRLSS	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	709.66	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	124.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	135.47	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	78.29	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	30.27	
07-31	GL HRS0041097	.....	06/01/14 06/30/14	RECORDING - (TRANSFER)	35.00	
08-16	AP 00744194	ONE CLINTON SQUARE ASSOCIATES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
08-16	AP 00744422	CITY OF OSWEGO	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-16	AP 00744696	JBJ REAL PROPERTY LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-18	AP E0185885	CCS INC	07/17/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE	7,678.94	
08-18	AP E0185890	HOLIDAY INN	07/16/14 07/23/14	TEMPORARY SPACE RENTAL	1,000.00	
08-19	AP E0185938	PWJ I LLC	08/01/14 08/31/14	DISTRICT OFFICE PARKING	245.00	
08-19	AP E0185941	CENTRAL NEW YORK COMM FOUNDATION INC	08/07/14 08/07/14	TEMPORARY SPACE RENTAL	100.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	131.25	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	78.29	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.60	
09-02	AP E0189891	PITNEY BOWES INC	01/01/14 03/31/14	EQUIP RENTAL (EFF 1/3/03)	117.00	
09-02	AP E0189921	PITNEY BOWES INC	04/01/14 06/30/14	EQUIP RENTAL (EFF 1/3/03)	117.00	
09-03	AP E0190235	TIME WARNER CABLE	08/23/14 09/22/14	UTILITIES	176.56	
09-03	AP E0190236	TIME WARNER CABLE	07/10/14 08/09/14	UTILITIES	84.98	
09-03	AP E0190240	TIME WARNER CABLE	06/10/14 07/09/14	UTILITIES	85.11	
09-08	AP E0191985	EMHOFF ASSOCIATES LLC	09/01/14 09/30/14	DISTRICT OFFICE PARKING	245.00	
09-08	AP E0191994	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	708.96	
09-12	AP E0195032	TIME WARNER CABLE	08/10/14 09/09/14	UTILITIES	90.32	
09-12	AP E0195033	VERIZON	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	452.46	
09-12	AP E0195034	TIME WARNER CABLE	09/10/14 10/09/14	UTILITIES	86.43	
09-12	AP E0195035	VERIZON	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	157.37	
09-12	AP E0195037	VERIZON	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	151.45	
09-12	AP E0195038	VERIZON	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	484.87	
09-16	AP 00749340	ONE CLINTON SQUARE ASSOCIATES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
09-16	AP 00749570	CITY OF OSWEGO	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-16	AP 00749844	JBJ REAL PROPERTY LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-23	AP 00752863	CITI PCARD-SMG ONCENTER OPERATING	07/29/14 08/28/14	EQUIP RENTAL (EFF 1/3/03)	100.00	
09-23	AP 00752863	CITI PCARD-USPS	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	4.90	
09-23	AP 00752863	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	623.83	

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09-23	AP	00752863	CITI PCARD-VZWLSS MY VZ VB P	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,419.32
09-24	AP	E0198424	TIME WARNER CABLE	09/23/14	10/22/14	UTILITIES	176.56
09-25	AP	E0197573	LOGAN PISTELLO FILMS	09/14/14	09/14/14	RECORDING (OUTSIDE)	250.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	129.11
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	78.29
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,372.86
			PRINTING AND REPRODUCTION				
07-14	AP	E0173861	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	39.95
07-21	AP	00742465	CITI PCARD-KINANECO PRINTING SYST	05/29/14	06/28/14	PRINTING & REPRODUCTION	167.40
08-24	AP	00747662	CITI PCARD-KINANECO PRINTING SYST	06/29/14	07/28/14	PRINTING & REPRODUCTION	86.40
08-24	AP	00747662	CITI PCARD-SYRACUSE MEDIA GROUP	06/29/14	07/28/14	ADVERTISEMENTS	4,915.00
09-23	AP	00752863	CITI PCARD-KINANECO PRINTING SYST	07/29/14	08/28/14	PRINTING & REPRODUCTION	86.40
						PRINTING AND REPRODUCTION TOTALS:	5,295.15
			OTHER SERVICES				
07-14	AP	E0173776	ICONSTITUENT LLC	03/26/14	03/26/14	WEB DEV HST.EMAIL & RLTD SERV	2,475.00
07-16	AP	00738914	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744039	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749188	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,130.00
			SUPPLIES AND MATERIALS				
07-14	AP	E0173763	MAYER, CHARI L	05/23/14	05/23/14	FOOD & BEVERAGE	106.71
07-14	AP	E0173767	AMERICAN FOOD&VENDING CORPORATION	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	86.31
07-14	AP	E0173768	AMERICAN FOOD&VENDING CORPORATION	05/27/14	05/27/14	WATER	5.40
07-14	AP	E0173769	AMERICAN FOOD&VENDING CORPORATION	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	56.31
07-14	AP	E0173770	AMERICAN FOOD&VENDING CORPORATION	06/24/14	06/24/14	WATER	5.40
07-14	AP	E0173771	AMERICAN FOOD&VENDING CORPORATION	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	101.31
07-14	AP	E0173773	HAGUE QUALITY WATER OF MD INC	06/01/14	06/01/14	WATER	63.00
07-14	AP	E0173774	HAGUE QUALITY WATER OF MD INC	07/01/14	07/01/14	WATER	63.00
07-15	AP	E0173781	DEL PRETE, NATALIE R.	05/31/14	05/31/14	FOOD & BEVERAGE	34.54
07-21	AP	00742465	CITI PCARD-STAPLES	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	29.73
07-21	AP	00742465	CITI PCARD-WAL-MART	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	13.94
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-66.10
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	71.62
08-18	AP	E0185890	HOLIDAY INN	07/23/14	07/23/14	FOOD & BEVERAGE	495.60
08-18	AP	E0185890	HOLIDAY INN	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	49.50
08-18	AP	E0185933	HAGUE QUALITY WATER OF MD INC	08/01/14	08/31/14	WATER	63.00
08-18	AP	E0185937	AMERICAN FOOD&VENDING CORPORATION	08/13/14	08/13/14	WATER	41.31
08-18	AP	E0185957	AMERICAN FOOD&VENDING CORPORATION	07/22/14	07/22/14	WATER	5.00
08-18	AP	E0185988	DRISCOLL, CORINNE	07/21/14	07/21/14	FOOD & BEVERAGE	69.26
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	152.81
08-24	AP	00747662	CITI PCARD-STAPLES	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	320.06
08-24	AP	00747662	CITI PCARD-WAL-MART	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	398.11
08-24	AP	00747662	CITI PCARD-WEGMANS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	24.24
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-116.55
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	523.00
09-02	AP	E0189907	AMERICAN FOOD&VENDING CORPORATION	08/26/14	08/26/14	WATER	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL B. MAFFEI—Con.						
09-03	AP E0190229	HAGUE QUALITY WATER OF MD INC	09/01/14 09/30/14	WATER		63.00
09-03	AP E0190232	BENNETT, JEREMY	08/20/14 08/20/14	FOOD & BEVERAGE		34.54
09-15	AP E0195077	MAYER, CHARI L	08/20/14 08/20/14	FOOD & BEVERAGE		38.77
09-15	AP E0195082	GILLEN, MEAVE E.	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)		42.09
09-22	AP E0197577	AMERICAN FOOD&VENDING CORPORATION	09/17/14 09/17/14	WATER		41.31
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	FOOD & BEVERAGE		97.64
09-23	AP 00752863	CITI PCARD-I L C MADISON CAFE	07/29/14 08/28/14	FOOD & BEVERAGE		3.85
09-23	AP 00752863	CITI PCARD-STAPLES	07/29/14 08/28/14	FOOD & BEVERAGE		54.57
09-23	AP 00752863	CITI PCARD-SYRACUSE MEDIA GROUP	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		234.00
09-23	AP 00752863	CITI PCARD-WEGMANS	07/29/14 08/28/14	FOOD & BEVERAGE		82.06
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-69.05
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		268.59
				SUPPLIES AND MATERIALS TOTALS:		3,492.88
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		392.00
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES		128.28
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		392.00
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES		128.28
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		392.00
09-30	GL RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES		128.28
				EQUIPMENT TOTALS:		1,560.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,905.73
				OFFICE TOTALS:		286,905.73
2013 HON. DANIEL B. MAFFEI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-02	AP E0189916	PITNEY BOWES INC	07/01/13 09/30/13	EQUIP RENTAL (EFF 1/3/03)		117.00
09-02	AP E0189923	PITNEY BOWES INC	10/01/13 12/31/13	EQUIP RENTAL (EFF 1/3/03)		117.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		234.00
OTHER SERVICES						
07-14	AP E0173777	ICONSTITUENT LLC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		195.00
07-14	AP E0173778	ICONSTITUENT LLC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		195.00
07-14	AP E0173779	ICONSTITUENT LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		195.00
07-15	AP E0173780	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		195.00
08-18	AP E0185956	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		195.00
				OTHER SERVICES TOTALS:		975.00
SUPPLIES AND MATERIALS						
09-02	AP E0021569	GOLDEN CREST SPRINGS INC	03/28/13 03/28/13	FOOD & BEVERAGE		-311.65
				SUPPLIES AND MATERIALS TOTALS:		-311.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		897.35
				OFFICE TOTALS:		897.35

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2014 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,413.50	1,848.83
PERSONNEL COMPENSATION	790,545.53	262,569.47
TRAVEL	18,299.09	4,786.51
RENT, COMMUNICATION, UTILITIES	98,689.52	35,479.53
PRINTING AND REPRODUCTION	1,830.90	1,241.30
OTHER SERVICES	37,515.66	12,241.06
SUPPLIES AND MATERIALS	13,367.83	5,239.53
EQUIPMENT	7,986.91	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,648.94	323,916.23
OFFICE TOTALS:	970,648.94	323,916.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			84.85
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-4.05
08-08	AP	E0183023	NYPRINTS LLC	08/05/14	08/05/14	FRANKED MAIL			810.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			177.39
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-3.65
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			251.35
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			545.29
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-12.35
									FRANKED MAIL TOTALS:
									1,848.83

PERSONNEL COMPENSATION

			BABOR, EDWARD P	07/01/14	09/30/14	PART-TIME EMPLOYEE			6,470.76	
			BELLEAS, SARAH A.	07/01/14	09/30/14	CASEWORKER			10,023.24	
			DARNALL, ELIZABETH W	07/01/14	09/30/14	LEGISLATIVE DIRECTOR			12,388.63	
			ELIAS, MINNA R.	07/01/14	09/30/14	N Y CHIEF OF STAFF			28,800.75	
			GORUD, CHRISTOPHER	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			9,999.99	
			HARNEY, BENJAMIN A	07/01/14	09/30/14	COUNSEL			16,493.76	
			IGER, MICHAEL R	07/01/14	09/30/14	CHIEF OF STAFF			34,763.76	
			LYNN, KATHLEEN A	06/24/14	09/30/14	NEW YORK PRESS SECRETARY			11,791.67	
			MARGIOTTA, MILDRED	07/01/14	09/30/14	PART-TIME EMPLOYEE			4,491.51	
			MENDEZ-NEIRA, MELISSA A	07/01/14	09/30/14	PART-TIME EMPLOYEE			750.00	
			MONTESINOS III, VICTOR M.	07/01/14	09/30/14	CASEWORKER			16,747.50	
			MOROSI JR, MICHAEL D	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR			18,523.74	
			NOLAN, BARRY	07/01/14	09/30/14	PART-TIME EMPLOYEE			12,687.51	
			ODOMIROK, MARY H.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE			5,582.49	
			PARISI, CHRISTINA M	07/01/14	09/30/14	DISTRICT REP/CASEWORKER			11,672.49	
			REYES, JUANITA	07/01/14	09/30/14	DISTRICT MANAGER			21,441.99	
			SERHATI, ARNIS	07/01/14	09/30/14	DISTRICT REPRESENTATIVE			8,559.28	
			SHAPIRO, LAUREN H	07/01/14	08/31/14	LEGISLATIVE ASSISTANT			6,766.66	
			SHIMAMURA, TRICIA M.	07/01/14	09/30/14	DISTRICT REP/CASEWORKER			8,881.26	
			TULLOCH, REBECCA L	07/01/14	09/30/14	EXECUTIVE ASSISTANT/SCHEDULER			8,627.49	
			WHITCOMB, MAXWELL E	07/01/14	09/30/14	STAFF ASSISTANT			7,104.99	
									PERSONNEL COMPENSATION TOTALS:	
									262,569.47	
			TRAVEL							
07-18	AP	E0176177	SERHATI, ARNIS	06/23/14	06/28/14	PRIVATE AUTO MILEAGE			91.84	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROLYN B. MALONEY—Con.						
07-18	AP E0176180	CITIBANK GOV CARD SERVICE	05/29/14 06/25/14	TAXI/PARKING/TOLLS	392.78	
07-18	AP E0176180	CITIBANK GOV CARD SERVICE	05/29/14 06/25/14	TRAVEL SUBSISTENCE	792.80	
07-18	AP E0176183	ODOMIROK, MARY H.	06/19/14 06/19/14	TAXI/PARKING/TOLLS	8.00	
07-18	AP E0176184	BABOR,EDWARD P	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	100.24	
07-18	AP E0176184	BABOR,EDWARD P	06/01/14 06/30/14	TAXI/PARKING/TOLLS	165.00	
07-18	AP E0176188	REYES, JUANITA	06/10/14 07/08/14	TAXI/PARKING/TOLLS	76.00	
07-18	AP E0176194	REYES, JUANITA	06/17/14 06/17/14	TAXI/PARKING/TOLLS	6.50	
07-18	AP E0176197	TULLOCH, REBECCA L.	04/30/14 06/12/14	PRIVATE AUTO MILEAGE	63.22	
07-18	AP E0176198	HARMAN, GRACE E.	06/09/14 06/20/14	PRIVATE AUTO MILEAGE	43.12	
07-18	AP E0176201	SERHATI, ARNIS	07/02/14 07/02/14	TRAVEL SUBSISTENCE	20.00	
08-04	AP E0180784	ODOMIROK, MARY H.	07/09/14 07/09/14	TAXI/PARKING/TOLLS	8.00	
08-04	AP E0180795	LYNN, KATHLEEN A.	07/12/14 07/12/14	TAXI/PARKING/TOLLS	8.50	
08-04	AP E0180795	LYNN, KATHLEEN A.	07/12/14 07/19/14	TRAVEL SUBSISTENCE	25.00	
08-04	AP E0180798	SERHATI, ARNIS	07/19/14 07/19/14	PRIVATE AUTO MILEAGE	46.89	
08-25	AP E0188227	LYNN, KATHLEEN A.	07/22/14 07/22/14	TAXI/PARKING/TOLLS	7.50	
08-25	AP E0188227	LYNN, KATHLEEN A.	08/02/14 08/02/14	TAXI/PARKING/TOLLS	13.00	
08-25	AP E0188229	IGER,MICHAEL R	08/12/14 08/12/14	TAXI/PARKING/TOLLS	30.32	
08-25	AP E0188234	BELLEAS, SARAH A.	07/25/14 07/25/14	TAXI/PARKING/TOLLS	14.00	
08-25	AP E0188236	BABOR,EDWARD P	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	86.44	
08-25	AP E0188236	BABOR,EDWARD P	07/01/14 07/31/14	TAXI/PARKING/TOLLS	220.75	
08-25	AP E0188243	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	CAR RENTAL	75.00	
08-25	AP E0188243	CITIBANK GOV CARD SERVICE	06/27/14 07/26/14	TAXI/PARKING/TOLLS	1,218.16	
08-25	AP E0188243	CITIBANK GOV CARD SERVICE	06/27/14 07/26/14	TRAVEL SUBSISTENCE	629.30	
08-25	AP E0188244	SHIMAMURA, TRICIA M.	08/08/14 08/08/14	TAXI/PARKING/TOLLS	28.00	
08-25	AP E0188247	REYES, JUANITA	07/01/14 08/02/14	TAXI/PARKING/TOLLS	76.00	
08-25	AP E0188247	REYES, JUANITA	07/30/14 08/03/14	TAXI/PARKING/TOLLS	17.00	
09-09	AP E0192534	SERHATI, ARNIS	08/14/14 08/14/14	TAXI/PARKING/TOLLS	27.83	
09-10	AP E0192548	WHITCOMB, MAXWELL E.	07/08/14 08/26/14	PRIVATE AUTO MILEAGE	171.08	
09-24	AP E0198555	BABOR,EDWARD P	08/04/14 08/27/14	PRIVATE AUTO MILEAGE	86.44	
09-24	AP E0198555	BABOR,EDWARD P	08/01/14 08/31/14	TAXI/PARKING/TOLLS	84.25	
09-24	AP E0198616	WHITCOMB, MAXWELL E.	07/09/14 07/09/14	TAXI/PARKING/TOLLS	5.00	
09-24	AP E0198616	WHITCOMB, MAXWELL E.	09/09/14 09/09/14	TAXI/PARKING/TOLLS	5.00	
09-24	AP E0198643	SHIMAMURA, TRICIA M.	09/03/14 09/03/14	TAXI/PARKING/TOLLS	11.00	
09-24	AP E0198643	SHIMAMURA, TRICIA M.	09/04/14 09/04/14	TAXI/PARKING/TOLLS	17.40	
09-24	AP E0198643	SHIMAMURA, TRICIA M.	09/05/14 09/05/14	TAXI/PARKING/TOLLS	8.00	
09-29	AP E0199960	HON CAROLYN B MALONEY	06/03/14 06/03/14	TAXI/PARKING/TOLLS	18.40	
09-29	AP E0199961	PARISI, CHRISTINA M.	04/23/14 07/19/14	TAXI/PARKING/TOLLS	50.00	
09-29	AP E0199961	PARISI, CHRISTINA M.	06/19/14 07/10/14	TAXI/PARKING/TOLLS	23.75	
09-29	AP E0199967	IGER,MICHAEL R	09/17/14 09/17/14	TAXI/PARKING/TOLLS	15.00	
					TRAVEL TOTALS:	4,786.51
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	11.34	
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	19.38	

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07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	50.23
07-16	AP	00739741	RUPPERT HOUSING COMPANY INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
07-18	AP	E0176179	VERIZON	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	64.98
07-18	AP	E0176195	BROADVIEW NETWORKS	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	661.65
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	47.78
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	139.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	856.45
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.35
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	39.12
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	40.00
08-04	AP	E0180787	CON EDISON	06/04/14	07/03/14	UTILITIES	576.75
08-04	AP	E0180793	VERIZON	07/01/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	315.64
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	8.44
08-07	AP	E0182974	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	498.23
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	52.79
08-14	AP	00745081	FUNKY NASSAU PART II LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	16.67
08-14	AP	00745082	FUNKY NASSAU PART II LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-14	AP	00745083	FUNKY NASSAU PART II LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-14	AP	00745084	FUNKY NASSAU PART II LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-14	AP	00745085	FUNKY NASSAU PART II LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-14	AP	00745086	FUNKY NASSAU PART II LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-14	AP	00745087	FUNKY NASSAU PART II LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-15	AP	00745088	FUNKY NASSAU PART II LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00744858	RUPPERT HOUSING COMPANY INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
08-16	AP	00745078	FUNKY NASSAU PART II LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-25	AP	E0188237	BROADVIEW NETWORKS	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	653.04
08-25	AP	E0188239	CONSOLIDATED EDISON COMPANY OF NY INC	07/03/14	08/04/14	UTILITIES	573.32
08-25	AP	E0188245	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	489.75
08-25	AP	E0188246	VERIZON	07/13/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	318.93
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	18.51
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	139.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	997.16
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.81
08-28	AP	00748002	VERIZON	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	65.95
09-09	AP	E0192545	VERIZON	08/01/14	09/01/14	UTILITIES	65.97
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	39.12
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	11.30
09-16	AP	00750007	RUPPERT HOUSING COMPANY INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
09-16	AP	00750232	FUNKY NASSAU PART II LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-24	AP	E0198517	CONSOLIDATED EDISON COMPANY OF NY INC	08/04/14	09/03/14	UTILITIES	494.80
09-24	AP	E0198546	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	489.75
09-24	AP	E0198565	BROADVIEW NETWORKS	08/27/14	09/26/14	TELECOMSRV/EQ/TOLL CHARGE	654.96
09-24	AP	E0198645	VERIZON	08/13/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	319.06
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	4.66
09-29	AP	E0199964	VERIZON	09/01/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	65.97
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROLYN B. MALONEY—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	871.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,479.53
PRINTING AND REPRODUCTION						
07-18	AP	E0176196	06/23/14 06/23/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	33.50	
07-18	AP	E0176199	06/30/14 06/30/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	625.00	
07-18	AP	E0176202	06/25/14 06/25/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	22.50	
08-08	AP	E0182960	07/14/14 07/14/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	33.50	
08-25	AP	E0188228	08/08/14 08/08/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	115.00	
08-25	AP	E0188258	08/19/14 08/19/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	28.00	
08-25	GL	PIX0041680	08/01/14 08/31/14	PIX0041680 PHOTOGRAPHIC (TRANSFER)	24.60	
08-26	AP	00747771	08/04/14 08/04/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	33.50	
09-24	GL	PIX0042602	09/01/14 09/30/14	PIX0042602 PHOTOGRAPHIC (TRANSFER)	3.20	
09-25	AP	E0198582	09/05/14 09/05/14	JAMES EDSTROM PRINTING & REPRODUCTION	300.00	
09-29	AP	E0199966	09/22/14 09/22/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	22.50	
					PRINTING AND REPRODUCTION TOTALS:	1,241.30
OTHER SERVICES						
07-16	AP	00738795	07/01/14 07/31/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-18	AP	E0176178	06/01/14 06/30/14	ISABELLA CITY CARTING CORPORATION JANITORIAL AND MAINT SERV	70.02	
07-18	AP	E0176200	06/30/14 07/28/14	MAJIK CLEANING SERVICE INC JANITORIAL AND MAINT SERV	488.50	
08-04	AP	E0180794	08/01/14 08/31/14	ICONSTITUENT LLC WEB DEV HST.EMAIL & RLTD SERV	400.00	
08-16	AP	00743920	08/01/14 08/31/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-25	AP	E0188226	07/01/14 07/31/14	ISABELLA CITY CARTING CORPORATION JANITORIAL AND MAINT SERV	70.02	
08-25	AP	E0188241	08/04/14 08/25/14	MAJIK CLEANING SERVICE INC JANITORIAL AND MAINT SERV	290.00	
08-25	AP	E0188249	08/10/14 09/09/14	BLOOMBERG FINANCE LP TECHNOLOGY SERVICE CONTRACTS	487.50	
09-09	AP	E0192535	09/01/14 09/22/14	MAJIK CLEANING SERVICE INC JANITORIAL AND MAINT SERV	290.00	
09-09	AP	E0192542	09/01/14 09/30/14	ICONSTITUENT LLC WEB DEV HST.EMAIL & RLTD SERV	400.00	
09-16	AP	00749070	09/01/14 09/30/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-24	AP	E0198581	08/01/14 08/31/14	ISABELLA CITY CARTING CORPORATION JANITORIAL AND MAINT SERV	70.02	
					OTHER SERVICES TOTALS:	12,241.06
SUPPLIES AND MATERIALS						
07-11	AR	AC-09496	02/19/14 02/25/14	CITIBANK OFFICE SUPPLIES (OUTSIDE)	-37.60	
07-18	AP	E0176176	05/27/14 06/26/14	DEER PARK WATER WATER	26.62	
07-18	AP	E0176185	07/12/14 07/12/14	HAGUE QUALITY WATER OF MD INC WATER	63.00	
07-18	AP	E0176188	07/02/14 07/08/14	REYES, JUANITA OFFICE SUPPLIES (OUTSIDE)	34.24	
07-18	AP	E0176192	07/01/14 07/31/14	ICONSTITUENT LLC PUBLICATIONS/REFERENCE MAT'L	400.00	
07-21	AP	E0176186	06/16/14 12/15/14	MELTWATER NEWS US INC PUBLICATIONS/REFERENCE MAT'L	1,500.00	
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	146.68	
08-07	AP	E0182964	07/10/14 08/09/14	BLOOMBERG FINANCE LP PUBLICATIONS/REFERENCE MAT'L	487.50	
08-08	AP	E0182962	06/07/14 06/07/14	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	401.57	
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-FRAME USA ONLINE OFFICE SUPPLIES (OUTSIDE)	353.28	
08-25	AP	E0188225	06/27/14 07/26/14	DEER PARK WATER WATER	77.13	

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08-25	AP	E0188235	HAGUE QUALITY WATER OF MD INC	08/01/14	08/31/14	WATER	63.00
08-25	AP	E0188242	STAPLES CREDIT PLAN	07/12/14	08/02/14	OFFICE SUPPLIES (OUTSIDE)	403.78
08-26	AP	E0188231	HON CAROLYN B MALONEY	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	238.10
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	131.65
09-24	AP	E0198597	HAGUE QUALITY WATER OF MD INC	09/12/14	09/12/14	WATER	63.00
09-24	AP	E0198611	BLOOMBERG FINANCE LP	09/10/14	10/09/14	PUBLICATIONS/REFERENCE MAT'L	487.50
09-24	AP	E0198655	DEER PARK WATER	07/27/12	08/26/14	WATER	41.32
09-29	AP	E0199965	TULLOCH, REBECCA L.	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)	10.68
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-122.85
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	514.98
						SUPPLIES AND MATERIALS TOTALS:	5,239.53
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	170.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	170.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,916.23
						OFFICE TOTALS:	323,916.23

2013 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	342.16
						FRANKED MAIL TOTALS:	342.16
			TRAVEL				
07-18	AP	E0176193	PARISI, CHRISTINA M.	09/04/13	12/19/13	TAXI/PARKING/TOLLS	83.22
07-18	AP	E0176193	PARISI, CHRISTINA M.	11/18/13	11/18/13	TRAVEL SUBSISTENCE	40.00
						TRAVEL TOTALS:	123.22
			RENT, COMMUNICATION, UTILITIES				
07-29	AP	00742780	KYVON	07/25/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	190.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	190.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	655.38
						OFFICE TOTALS:	655.38

2014 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,731.33	33,475.70
PERSONNEL COMPENSATION	722,836.69	215,768.10
TRAVEL	44,236.06	11,088.61
RENT, COMMUNICATION, UTILITIES	99,108.55	24,699.91
PRINTING AND REPRODUCTION	7,708.87	-1,420.90
OTHER SERVICES	21,872.19	9,637.50
SUPPLIES AND MATERIALS	4,165.14	381.38
EQUIPMENT	396.00	396.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,054.83	294,026.30
OFFICE TOTALS:	942,054.83	294,026.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN PATRICK MALONEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	2,928.48	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	988.11	
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	29,500.97	
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-67.25	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	141.59	
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-16.20	
					FRANKED MAIL TOTALS:	33,475.70
PERSONNEL COMPENSATION						
		BRANCATI, EDWARD W	07/01/14 09/15/14	DISTRICT DIRECTOR	17,708.33	
		CAREY, MOLLY C	07/01/14 09/30/14	SCHEDULER	11,250.00	
		DONAT, JOSEPH P	07/01/14 09/30/14	DEPUTY DIST DIR & SPEC ASSIST	15,000.00	
		DUNHAM, OSCAR J	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	9,900.00	
		FORMAS, STEPHANIE	07/01/14 07/31/14	COMMUNICATIONS DIR/DEPUTY COS	8,333.33	
		FORMAS, STEPHANIE	08/01/14 09/30/14	PART-TIME EMPLOYEE	2,222.00	
		GARRETT, SAMUEL	07/01/14 07/31/14	SPECIAL ASSISTANT	3,750.00	
		GARRETT, SAMUEL	07/01/14 07/31/14	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,375.00	
		GIROUARD, CAITLIN M	07/01/14 09/30/14	PRESS SECRETARY	12,500.01	
		HERNANDEZ, LIZETTE A	07/01/14 09/30/14	CONSTITUENT ADVOCATE	9,200.01	
		INGRASSIA, MARIA C	07/01/14 09/30/14	CONSTITUENT ADVOCATE	4,374.99	
		KESSLER, GENEVIEVE M	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	15,000.00	
		LEATH JR, HAROLD H	07/01/14 09/30/14	PART-TIME EMPLOYEE	5,625.00	
		LEHMAN, RYAN	07/01/14 09/30/14	SENIOR POLICY ADVISOR	18,750.00	
		MINTZ, THOMAS R	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		MONTGOMERY, NANCY A	07/01/14 09/30/14	DEPUTY DIRECTOR OF GRANTS	5,000.01	
		PERSICO, TIMOTHY R	07/01/14 07/31/14	CHIEF OF STAFF	9,166.75	
		PERSICO, TIMOTHY R	08/01/14 09/30/14	PART-TIME EMPLOYEE	2,446.00	
		RUBIN-MCCARRY, ZACHARY A	03/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,000.00	
		SCALZO, ANNA C	07/01/14 09/30/14	STAFF ASSISTANT	9,999.99	
		SOLLAMI, LUKE R	07/01/14 07/31/14	CONSTITUENT ADVOCATE	2,666.67	
		STEEL, JENNIFER P	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	27,500.01	
					PERSONNEL COMPENSATION TOTALS:	215,768.10
TRAVEL						
07-15	AP E0174081	SOLLAMI, LUKE R	06/02/14 07/02/14	PRIVATE AUTO MILEAGE	112.56	
07-15	AP E0174082	HON SEAN P MALONEY	06/26/14 07/02/14	PRIVATE AUTO MILEAGE	202.82	
07-15	AP E0174082	HON SEAN P MALONEY	06/26/14 07/08/14	PRIVATE AUTO MILEAGE	244.72	
07-15	AP E0174085	DONAT, JOSEPH P	04/21/14 05/25/14	PRIVATE AUTO MILEAGE	415.80	
07-15	AP E0174092	LEHMAN, RYAN	03/22/14 06/16/14	TRAVEL SUBSISTENCE	115.34	
07-15	AP E0174094	KESSLER, GENEVIEVE M	06/03/14 06/24/14	PRIVATE AUTO MILEAGE	134.85	
07-15	AP E0174094	KESSLER, GENEVIEVE M	06/27/14 07/03/14	PRIVATE AUTO MILEAGE	135.97	
08-28	AP E0189257	CITIBANK GOV CARD SERVICE	07/08/14 07/25/14	TRAVEL SUBSISTENCE	2,006.10	
08-28	AP E0189261	CITIBANK GOV CARD SERVICE	05/28/14 06/26/14	TRAVEL SUBSISTENCE	3,917.02	

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08-28	AP	E0189263	KESSLER,GENEVIEVE M	07/11/14	07/26/14	PRIVATE AUTO MILEAGE	152.10
08-28	AP	E0189263	KESSLER,GENEVIEVE M	07/26/14	08/20/14	PRIVATE AUTO MILEAGE	77.73
08-28	AP	E0189264	BRANCATI, EDWARD W.	05/13/14	05/20/14	PRIVATE AUTO MILEAGE	375.76
08-28	AP	E0189264	BRANCATI, EDWARD W.	05/22/14	07/12/14	PRIVATE AUTO MILEAGE	355.04
08-28	AP	E0189264	BRANCATI, EDWARD W.	07/12/14	08/12/14	PRIVATE AUTO MILEAGE	279.44
08-28	AP	E0189265	STEEL, JENNIFER P.	08/05/14	08/10/14	TRAVEL SUBSISTENCE	448.52
08-28	AP	E0189267	SCALZO, ANNA C.	07/26/14	08/05/14	PRIVATE AUTO MILEAGE	119.62
08-28	AP	E0189268	SCALZO, ANNA C.	06/06/14	07/12/14	PRIVATE AUTO MILEAGE	106.23
08-29	AP	E0189757	DUNHAM, OSCAR J.	07/01/14	08/02/14	PRIVATE AUTO MILEAGE	100.97
09-03	AP	E0190326	DUNHAM, OSCAR J.	08/02/14	08/04/14	PRIVATE AUTO MILEAGE	85.51
09-15	AP	E0195299	DUNHAM, OSCAR J.	08/26/14	09/09/14	PRIVATE AUTO MILEAGE	93.18
09-15	AP	E0195300	DONAT,JOSEPH P	07/08/14	08/29/14	PRIVATE AUTO MILEAGE	389.95
09-15	AP	E0195329	GIROUARD, CAITLIN M.	08/03/14	09/07/14	PRIVATE AUTO MILEAGE	349.16
09-16	AP	E0195332	DONAT,JOSEPH P	05/26/14	06/26/14	PRIVATE AUTO MILEAGE	201.30
09-16	AP	E0195333	CAREY, MOLLY C.	08/06/14	09/07/14	PRIVATE AUTO MILEAGE	668.92
						TRAVEL TOTALS:	11,088.61
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	E0174256	UPS	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	10.24
07-15	AP	00738399	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	588.96
07-15	AP	E0174086	ICONSTITUENT LLC	06/26/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	791.44
07-15	AP	E0174089	UPS	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	23.18
07-15	AP	E0174090	VERIZON	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	658.30
07-15	AP	E0174091	UPS	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	6.16
07-16	AP	00739684	CITY OF NEWBURGH NY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	524.58
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
08-16	AP	00744801	CITY OF NEWBURGH NY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	455.37
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
08-28	AP	E0189252	VERIZON WIRELESS	07/02/14	07/02/14	TELECOMSRV/EQ/TOLL CHARGE	71.76
08-28	AP	E0189253	ICONSTITUENT LLC	07/09/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	638.40
08-28	AP	E0189255	UPS	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	14.29
08-28	AP	E0189256	VERIZON	08/07/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	626.69
08-28	AP	E0189259	UPS	07/02/14	07/02/14	POSTAGE / COURIER / BOX RENTAL	12.58
08-29	AP	E0189762	TELEPHONE TOWNHALL MEETING INC	07/31/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	939.91
08-29	AP	E0189769	TELEPHONE TOWNHALL MEETING INC	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,517.12
08-29	AP	E0189772	TELEPHONE TOWNHALL MEETING INC	07/15/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	8,953.00
09-04	AR	AC-09609	LEXIS-NEXIS	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	-10.24
09-16	AP	00749949	CITY OF NEWBURGH NY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	126.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	414.22
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,699.91
07-11	GL	LAW0040511	.....	06/19/14	06/19/14	REPRODUCTION OF FED/PUBLIC LAW	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN PATRICK MALONEY—Con.						
07-29	AP 00742824	PUBLIC PRINTER	03/27/14 03/27/14	PRINTING & REPRODUCTION		-1,773.43
08-24	AP 00747662	CITI PCARD-FACEBK	06/29/14 07/28/14	ADVERTISEMENTS		47.53
09-23	AP 00752863	CITI PCARD-FACEBK	07/29/14 08/28/14	ADVERTISEMENTS		225.00
					PRINTING AND REPRODUCTION TOTALS:	-1,420.90
OTHER SERVICES						
07-16	AP 00738915	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		2,075.00
08-16	AP 00744040	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		2,075.00
08-28	AP E0189262	NOSSAMAN LLP	05/14/14 05/14/14	NON-TECHNOLOGY SERVICE CONTR		2,535.00
08-28	AP E0189266	NOSSAMAN LLP	07/31/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR		292.50
08-29	AP E0189245	NOSSAMAN LLP	05/01/14 05/01/14	NON-TECHNOLOGY SERVICE CONTR		585.00
09-16	AP 00749189	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		2,075.00
					OTHER SERVICES TOTALS:	9,637.50
SUPPLIES AND MATERIALS						
07-21	AP 00742465	CITI PCARD-GAN PGH JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
07-21	AP 00742465	CITI PCARD-GAN WCNY NEWSPAPER	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		14.00
07-21	AP 00742465	CITI PCARD-NEWS12.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		4.60
07-21	AP 00742465	CITI PCARD-NY TIMES NATL SALES	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		35.96
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		11.46
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		75.38
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		35.25
08-24	AP 00747662	CITI PCARD-GAN PGH JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
08-24	AP 00747662	CITI PCARD-GAN WCNY NEWSPAPER	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		14.00
08-24	AP 00747662	CITI PCARD-NEWS12.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		4.60
08-24	AP 00747662	CITI PCARD-NY TIMES NATL SALES	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		35.96
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-162.35
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		36.25
09-23	AP 00752863	CITI PCARD-GAN PGH JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
09-23	AP 00752863	CITI PCARD-GAN WCNY NEWSPAPER	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		14.00
09-23	AP 00752863	CITI PCARD-NEWS12.COM	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		9.20
09-23	AP 00752863	CITI PCARD-NY TIMES NATL SALES	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		35.96
09-23	AP 00752863	CITI PCARD-QUIKSHIP TONER INC	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		173.01
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-65.65
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		73.75
					SUPPLIES AND MATERIALS TOTALS:	381.38
EQUIPMENT						
07-15	AP E0174093	XEROX CORPORATION	05/01/14 05/01/14	MAINTENANCE / REPAIRS		396.00
					EQUIPMENT TOTALS:	396.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,026.30
					OFFICE TOTALS:	294,026.30
2013 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00738011	ICONSTITUENT LLC	12/22/13 12/22/13	POSTAGE / COURIER / BOX RENTAL		175.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	175.00

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		PRINTING AND REPRODUCTION						
07-29	AP	00742824	PUBLIC PRINTER	03/27/14	03/27/14	PRINTING & REPRODUCTION		1,773.43
							PRINTING AND REPRODUCTION TOTALS:	1,773.43
			OTHER SERVICES					
07-09	AP	00738011	ICONSTITUENT LLC	12/22/13	12/22/13	EQUIPMENT INSTALLATION		2,400.00
							OTHER SERVICES TOTALS:	2,400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,348.43
							OFFICE TOTALS:	4,348.43

2014 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,091.29	2,898.46
PERSONNEL COMPENSATION	572,550.90	199,663.82
TRAVEL	36,255.52	12,803.99
TRANSPORTATION OF THINGS	45.00	0.00
RENT, COMMUNICATION, UTILITIES	59,801.38	22,756.79
PRINTING AND REPRODUCTION	12,073.15	9,316.63
OTHER SERVICES	36,060.16	13,945.15
SUPPLIES AND MATERIALS	17,445.51	5,719.12
EQUIPMENT	4,451.99	1,883.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,774.90	268,987.95
OFFICE TOTALS:	741,774.90	268,987.95

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		234.05
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		281.05
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		83.95
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		2,299.41
							FRANKED MAIL TOTALS:	2,898.46

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/14	09/30/14	SHARED EMPLOYEE	3,500.01
CARLET, BEVERLY J	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,750.00
CUNNINGHAM, SCOTT	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	23,250.00
DEJOUDES, JOHN W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,250.00
HAYES, JOHN M.	07/01/14	09/30/14	MILITARY & VET AFFAIRS LIASION	14,100.00
JACK, MATTHEW D	07/01/14	09/30/14	DISTRICT COMMUNATIONS & OUTRE	13,250.00
MARTIN, TODD R	07/01/14	09/30/14	CASEWORKER	12,000.00
MCDONALD, SHANE	07/01/14	09/30/14	DEPUTY COMMUNICATIONS	9,249.99
MILLER, CAROL S	07/01/14	09/30/14	DISTRICT DIRECTOR	27,248.76
PAYNE, CHELSEA A	07/01/14	09/30/14	CASEWORKER	9,000.00
PRUITT, ELIZABETH W	07/07/14	07/31/14	PAID INTERN	800.00
SCOLAR, CHRISTOPHER	07/01/14	09/30/14	STAFF ASSISTANT	7,299.99
SMITH, NICHOLAS C	06/01/14	06/01/14	PAID INTERN	-83.33
SMITH, NICHOLAS C	07/01/14	07/31/14	TEMPORARY EMPLOYEE	1,000.00
SMITH, NICHOLAS C	08/01/14	09/30/14	STAFF ASSISTANT	4,799.66
THOMAS, BRIAN C	07/01/14	09/30/14	CHIEF OF STAFF	27,498.75
VEGA, ROBERT A	07/01/14	09/30/14	LEG CORRESPONDENT/LEG ASST	10,500.00
WILLIAMS, JAMES J	07/01/14	09/30/14	SR. POL ADV-WAYS & MEANS CMTE	21,249.99
			PERSONNEL COMPENSATION TOTALS:	199,663.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KENNY MARCHANT—Con.						
TRAVEL						
07-07	AP E0170638	DEOUDS, JOHN W.	06/02/14 06/23/14	PRIVATE AUTO MILEAGE		228.29
07-16	AP 00739309	CHASE MANHATTAN BANK (FORD CR)	07/01/14 07/31/14	AUTOMOBILE LEASE		549.84
07-18	AP E0175948	JACK, MATTHEW D	06/03/14 06/20/14	PRIVATE AUTO MILEAGE		30.85
07-18	AP E0175974	PAYNE, CHELSEA A.	07/14/14 07/14/14	LODGING		198.39
07-18	AP E0175974	PAYNE, CHELSEA A.	07/14/14 07/14/14	MEALS		2.90
07-18	AP E0175975	PAYNE, CHELSEA A.	04/30/14 05/14/14	PRIVATE AUTO MILEAGE		86.33
07-18	AP E0175976	HAYES, JOHN M.	06/03/14 06/26/14	PRIVATE AUTO MILEAGE		104.28
07-24	AP E0177740	HON. KENNY MARCHANT	06/17/14 07/11/14	COMMERCIAL TRANSPORTATION		2,663.00
07-24	AP E0177740	HON. KENNY MARCHANT	06/16/14 07/01/14	GASOLINE		108.12
07-24	AP E0177765	CUNNINGHAM, SCOTT	07/10/14 07/10/14	TAXI/PARKING/TOLLS		3.80
07-29	AP E0178281	CUNNINGHAM, SCOTT	07/10/14 07/10/14	TAXI/PARKING/TOLLS		10.00
08-07	AP E0182300	DEOUDS, JOHN W.	07/01/14 07/28/14	PRIVATE AUTO MILEAGE		280.82
08-07	AP E0182301	WILLIAMS, JAMES J.	07/17/14 07/22/14	LODGING		121.98
08-07	AP E0182301	WILLIAMS, JAMES J.	07/17/14 07/22/14	MEALS		43.77
08-07	AP E0182301	WILLIAMS, JAMES J.	07/17/14 07/22/14	TAXI/PARKING/TOLLS		60.34
08-07	AP E0182311	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION		1,120.50
08-15	AP E0185328	CUNNINGHAM, SCOTT	08/02/14 08/02/14	PRIVATE AUTO MILEAGE		6.79
08-15	AP E0185328	CUNNINGHAM, SCOTT	07/31/14 08/04/14	TAXI/PARKING/TOLLS		43.87
08-16	AP 00744428	CHASE MANHATTAN BANK (FORD CR)	08/01/14 08/31/14	AUTOMOBILE LEASE		549.84
08-21	AP E0187123	HON. KENNY MARCHANT	07/14/14 07/31/14	COMMERCIAL TRANSPORTATION		3,280.30
08-21	AP E0187123	HON. KENNY MARCHANT	07/14/14 07/24/14	GASOLINE		173.44
08-21	AP E0187179	JACK, MATTHEW D	07/08/14 07/08/14	PRIVATE AUTO MILEAGE		10.19
08-21	AP E0187194	HAYES, JOHN M.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		61.11
08-29	AP E0189568	CUNNINGHAM, SCOTT	08/18/14 08/18/14	TAXI/PARKING/TOLLS		20.26
09-04	AP E0191093	JACK, MATTHEW D	08/05/14 08/21/14	PRIVATE AUTO MILEAGE		25.51
09-04	AP E0191097	MILLER, CAROL S.	07/03/14 08/25/14	PRIVATE AUTO MILEAGE		199.82
09-04	AP E0191103	HAYES, JOHN M.	08/12/14 08/28/14	PRIVATE AUTO MILEAGE		92.64
09-11	AP E0193964	CUNNINGHAM, SCOTT	08/14/14 08/14/14	PRIVATE AUTO MILEAGE		5.82
09-11	AP E0193973	CITIBANK GOV CARD SERVICE	08/20/14 08/20/14	COMMERCIAL TRANSPORTATION		484.20
09-11	AP E0193978	DEOUDS, JOHN W.	08/22/14 08/26/14	COMMERCIAL TRANSPORTATION		50.00
09-11	AP E0193978	DEOUDS, JOHN W.	08/22/14 08/26/14	LODGING		323.21
09-11	AP E0193978	DEOUDS, JOHN W.	08/22/14 08/26/14	MEALS		49.52
09-11	AP E0193978	DEOUDS, JOHN W.	08/22/14 08/26/14	TAXI/PARKING/TOLLS		42.00
09-16	AP 00749576	CHASE MANHATTAN BANK (FORD CR)	09/01/14 09/30/14	AUTOMOBILE LEASE		549.84
09-18	AP E0196818	HON. KENNY MARCHANT	09/08/14 09/11/14	COMMERCIAL TRANSPORTATION		940.20
09-18	AP E0196818	HON. KENNY MARCHANT	08/11/14 08/25/14	GASOLINE		129.93
09-26	AP E0199475	SMITH, NICHOLAS C.	09/22/14 09/22/14	PRIVATE AUTO MILEAGE		30.80
09-26	AP E0199509	DEOUDS, JOHN W.	09/08/14 09/15/14	PRIVATE AUTO MILEAGE		121.49
					TRAVEL TOTALS:	12,803.99
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0170637	TIME WARNER CABLE	06/29/14 07/28/14	UTILITIES		143.87
07-07	AP E0170656	VERIZON WIRELESS	06/21/14 07/20/14	TELECOMSRV/EQ/TOLL CHARGE		72.46

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07-08	AP	00737996	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	-754.62
07-10	AP	E0172554	UNITED PARCEL SERVICE	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	6.49
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	42.79
07-16	AP	00738841	VALLEY CENTRE MANAGEMENT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
07-18	AP	E0175943	AT&T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	854.43
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	49.54
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	85.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	693.94
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	65.28
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	10.60
07-28	AP	E0178262	UPS	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	6.49
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	42.79
07-30	AP	E0177773	TARRANT COUNTY SPECIAL EVENT FUND	10/03/14	10/03/14	TEMPORARY SPACE RENTAL	250.00
08-07	AP	E0182317	UPS	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	35.65
08-07	AP	E0182322	VERIZON WIRELESS	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	72.44
08-07	AP	E0182326	TIME WARNER CABLE	07/29/14	08/28/14	UTILITIES	143.87
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	85.58
08-15	AP	E0185324	AT&T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	863.98
08-16	AP	00743966	VALLEY CENTRE MANAGEMENT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
08-21	AP	E0187204	UNITED PARCEL SERVICE	08/05/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	12.98
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	511.25
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	42.79
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	85.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	580.59
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	65.28
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.95
08-29	AP	E0189573	TIME WARNER CABLE	08/29/14	09/28/14	UTILITIES	143.87
08-29	AP	E0189582	UPS	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	26.87
09-04	AP	E0191099	VERIZON WIRELESS	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE	72.41
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	42.79
09-11	AP	E0193969	UPS	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	111.48
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	42.65
09-16	AP	00749115	VALLEY CENTRE MANAGEMENT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
09-18	AP	E0196829	AT&T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	914.66
09-23	AP	00752863	CITI PCARD-ACT COPPELL PARKS&	07/29/14	08/28/14	TEMPORARY SPACE RENTAL	310.00
09-23	AP	00752863	CITI PCARD-AFV-BOYSCOUTSOFAmericA	07/29/14	08/28/14	TEMPORARY SPACE RENTAL	526.75
09-23	AP	00752863	CITI PCARD-DALLAS PARTY RENTALS L	07/29/14	08/28/14	EQUIP RENTAL (EFF 1/3/03)	126.00
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	42.65
09-26	AP	E0199477	UPS	09/09/14	09/09/14	POSTAGE / COURIER / BOX RENTAL	69.30
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	85.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,279.46
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	65.28
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,756.79
07-18	AP	E0175959	PRINTING AND REPRODUCTION SOUTHWEST OFFICE SYSTEMS INC	06/01/14	06/30/14	PRINTING & REPRODUCTION	198.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KENNY MARCHANT—Con.						
07-18	AP E0175977	VALENTINE DIRECT MARKETING LLC	06/30/14 06/30/14	PRINTING & REPRODUCTION	3,150.67	
07-21	AP 00742465	CITI PCARD-FACEBK	05/29/14 06/28/14	ADVERTISEMENTS	1,241.68	
07-25	AP E0178275	ACCURATE WORD LLC	07/07/14 07/07/14	PRINTING & REPRODUCTION	69.95	
08-15	AP E0185309	ACCURATE WORD LLC	06/04/14 06/04/14	PRINTING & REPRODUCTION	69.95	
08-15	AP E0185330	VALENTINE DIRECT MARKETING LLC	08/05/14 08/05/14	PRINTING & REPRODUCTION	2,125.50	
08-24	AP 00747662	CITI PCARD-FACEBK	06/29/14 07/28/14	ADVERTISEMENTS	364.49	
08-24	AP 00747662	CITI PCARD-FACEBOOK	06/29/14 07/28/14	ADVERTISEMENTS	1,501.44	
09-11	AP E0193958	SOUTHWEST OFFICE SYSTEMS INC	08/01/14 08/31/14	PRINTING & REPRODUCTION	441.58	
09-23	AP 00752863	CITI PCARD-FACEBOOK	07/29/14 08/28/14	ADVERTISEMENTS	152.95	
					PRINTING AND REPRODUCTION TOTALS:	9,316.63
OTHER SERVICES						
07-16	AP 00738424	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-16	AP 00738558	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00739255	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-18	AP E0175969	STATE FARM INSURANCE SUPPORT CENTER	08/06/14 02/06/15	INSURANCE	740.15	
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-13	AP 00743488	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-16	AP 00743684	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00744375	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00748835	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00749522	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-23	AP 00752863	CITI PCARD-BSA CASH MANAGEMENT	07/29/14 08/28/14	SECURITY SERVICE	250.00	
09-30	AP 00753148	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
					OTHER SERVICES TOTALS:	13,945.15
SUPPLIES AND MATERIALS						
07-07	AP E0170633	STAPLES INC & SUBSIDIARIES	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)	15.59	
07-07	AP E0170695	STAPLES INC & SUBSIDIARIES	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)	21.59	
07-10	AP E0172564	STAPLES INC & SUBSIDIARIES	07/02/14 07/02/14	OFFICE SUPPLIES (OUTSIDE)	286.82	
07-10	AP E0172582	STAPLES INC & SUBSIDIARIES	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	66.76	
07-18	AP E0175958	STAPLES INC & SUBSIDIARIES	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	53.94	
07-18	AP E0175960	STAPLES INC & SUBSIDIARIES	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)	31.47	
07-21	AP 00742465	CITI PCARD-COLLEYVILLE AREA CHAMB	05/29/14 06/28/14	FOOD & BEVERAGE	18.00	
07-21	AP 00742465	CITI PCARD-GREATER IRVING - LAS C	05/29/14 06/28/14	FOOD & BEVERAGE	50.00	
07-21	AP 00742465	CITI PCARD-HURST EULESS BEDFORD C	05/29/14 06/28/14	FOOD & BEVERAGE	20.00	
07-25	AP E0178261	HAGUE QUALITY WATER OF MD INC	07/24/14 08/23/14	WATER	63.00	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	58.44	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	271.25	
08-15	AP E0185318	STAPLES INC & SUBSIDIARIES	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE)	145.49	
08-15	AP E0185322	STAPLES INC & SUBSIDIARIES	08/04/14 08/04/14	OFFICE SUPPLIES (OUTSIDE)	145.65	
08-15	AP E0185323	WILLIAMS, JAMES J.	06/30/14 06/30/14	FOOD & BEVERAGE	13.00	
08-20	GL FRM0041654		08/06/14 08/06/14	FRAMING (TRANSFER)	34.00	
08-21	AP E0187123	HON. KENNY MARCHANT	07/10/14 07/10/14	AUTO EXPENSES	135.92	

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08-21	AP	E0187123	HON. KENNY MARCHANT	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	135.01
08-21	AP	E0187182	STAPLES INC & SUBSIDIARIES	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	29.38
08-21	AP	E0187198	TEXAS MONTHLY	07/16/14	07/16/15	PUBLICATIONS/REFERENCE MAT'L	19.99
08-21	AP	E0187201	STAPLES INC & SUBSIDIARIES	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	9.18
08-24	AP	00747662	CITI PCARD-COPPELL CHAMBER OF COM	06/29/14	07/28/14	FOOD & BEVERAGE	20.00
08-24	AP	00747662	CITI PCARD-GRAPEVINE CHAMBER OF C	06/29/14	07/28/14	FOOD & BEVERAGE	25.00
08-24	AP	00747662	CITI PCARD-GRAPEVINE ROTARY CLUB	06/29/14	07/28/14	FOOD & BEVERAGE	204.00
08-24	AP	00747662	CITI PCARD-SOUBLAKE CHAMBER OF C	06/29/14	07/28/14	FOOD & BEVERAGE	25.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	35.45
08-29	AP	E0189546	GRAPEVINE COLLEYVILLE ISD EDUCATION	08/20/14	08/20/14	FOOD & BEVERAGE	20.00
08-29	AP	E0189558	STAPLES INC & SUBSIDIARIES	08/18/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	11.02
08-29	AP	E0189562	STAPLES INC & SUBSIDIARIES	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	133.74
08-29	AP	E0189569	STAPLES INC & SUBSIDIARIES	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	21.81
08-29	AP	E0189572	HAGUE QUALITY WATER OF MD INC	08/01/14	08/31/14	WATER	63.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	1,556.70
09-04	AP	E0191097	MILLER, CAROL S.	08/07/14	08/07/14	FOOD & BEVERAGE	36.00
09-18	AP	E0196818	HON. KENNY MARCHANT	08/21/14	08/21/14	FOOD & BEVERAGE	64.65
09-18	AP	E0196826	STAPLES INC & SUBSIDIARIES	09/06/14	09/06/14	OFFICE SUPPLIES (OUTSIDE)	112.20
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	45.45
09-23	AP	00752863	CITI PCARD-FINANCIAL TIMES LT	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	325.00
09-23	AP	00752863	CITI PCARD-GRAPEVINE ROTARY CLUB	07/29/14	08/28/14	FOOD & BEVERAGE	48.00
09-23	AP	00752863	CITI PCARD-OFFICE DEPOT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,030.52
09-26	AP	E0199469	HAGUE QUALITY WATER OF MD INC	09/24/14	10/23/14	WATER	63.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	254.10
						SUPPLIES AND MATERIALS TOTALS:	5,719.12
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	428.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	428.00
09-02	AP	E0189912	STAPLES INC	07/29/14	07/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	599.99
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	428.00
						EQUIPMENT TOTALS:	1,883.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,987.95
						OFFICE TOTALS:	268,987.95
			2013 HON. KENNY MARCHANT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	00737996	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	754.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	754.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	754.62
						OFFICE TOTALS:	754.62
			2014 HON. TOM MARINO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	752.64
						PERSONNEL COMPENSATION	1,420.68
						TRAVEL	575,762.41
						RENT, COMMUNICATION, UTILITIES	30,300.25
						PRINTING AND REPRODUCTION	77,472.41
							2,932.70
							54.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MARINO—Con.						
				OTHER SERVICES	16,965.00	5,655.00
				SUPPLIES AND MATERIALS	8,188.71	6,566.91
				EQUIPMENT	1,921.95	456.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,964.11	245,012.42
				OFFICE TOTALS:	714,964.11	245,012.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		408.18
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-20.70
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		138.73
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-13.85
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		281.13
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-40.85
				FRANKED MAIL TOTALS:		752.64
PERSONNEL COMPENSATION						
		BELL, JACQUELINE	07/01/14 09/30/14	CONSTITUENT SERVICES MANAGER		14,062.50
		CAHILL, THOMAS T	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		10,187.49
		HUTCHINSON, MATTHEW	07/01/14 09/30/14	FIELD REPRESENTATIVE		9,500.01
		KNOUSE, MICHAEL A	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		9,999.99
		LOUIS, JACLYN S	07/01/14 09/30/14	LEGISLATIVE DIRECTOR/COUNSEL		18,750.00
		MIHALICK, PETER J	07/01/14 09/30/14	LEGISLATIVE COUNSEL		9,249.99
		POWELL, MATTHEW R	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		7,500.00
		PULIZZI, PHILIP N	07/01/14 09/30/14	SPECIAL ASSISTANT		13,250.01
		RODMAN, NICHOLAS G	09/01/14 09/30/14	PROFESSIONAL STAFF MEMBER		4,583.33
		ROGERS, SARA	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		18,249.99
		ROMANIELLO, CATHERINE M	07/01/14 09/30/14	PART-TIME EMPLOYEE		5,812.50
		SHUCARD, RYAN L	07/01/14 09/30/14	PRESS SECRETARY		3,755.56
		SNYDER, AMIEE J	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		7,749.99
		TIGHE, WILLIAM	07/01/14 09/30/14	CHIEF OF STAFF		37,500.00
		WEBER, DAVID M	07/01/14 09/30/14	DISTRICT DIRECTOR		21,687.51
				PERSONNEL COMPENSATION TOTALS:		191,838.87
TRAVEL						
07-01	AP E0169183	HON TOM MARINO	06/25/14 06/25/14	TAXI/PARKING/TOLLS		11.06
07-01	AP E0169190	HUTCHINSON, MATTHEW	06/12/14 06/13/14	PRIVATE AUTO MILEAGE		60.00
07-18	AP E0176291	CAHILL, THOMAS	06/10/14 06/26/14	PRIVATE AUTO MILEAGE		261.50
07-18	AP E0176293	WEBER, DAVID M.	06/02/14 07/01/14	PRIVATE AUTO MILEAGE		607.50
07-18	AP E0176294	BELL, JACQUELINE	06/30/14 06/30/14	PRIVATE AUTO MILEAGE		49.00
07-18	AP E0176297	LOUIS, JACLYN S.	07/01/14 07/02/14	PRIVATE AUTO MILEAGE		214.00
07-18	AP E0176300	LOUIS, JACLYN S.	07/01/14 07/02/14	LODGING		107.91
07-18	AP E0176308	HON TOM MARINO	06/05/14 07/05/14	PRIVATE AUTO MILEAGE		1,787.50
07-18	AP E0176309	ROMANIELLO, CATHERINE	06/17/14 06/17/14	PRIVATE AUTO MILEAGE		51.00
07-21	AP E0176302	ROGERS, SARA	07/02/14 07/02/14	PRIVATE AUTO MILEAGE		210.00

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08-13	AP	E0184537	CAHILL, THOMAS	07/15/14	07/29/14	PRIVATE AUTO MILEAGE	329.00
08-13	AP	E0184542	HON TOM MARINO	07/16/14	08/04/14	PRIVATE AUTO MILEAGE	1,947.00
09-02	AP	E0190207	CAHILL, THOMAS	08/12/14	08/29/14	PRIVATE AUTO MILEAGE	216.00
09-02	AP	E0190212	LOUIS, JACLYN S.	08/26/14	08/27/14	PRIVATE AUTO MILEAGE	309.15
09-02	AP	E0190222	LOUIS, JACLYN S.	08/26/14	08/27/14	LODGING	90.47
09-03	AP	E0190200	ROMANIELLO, CATHERINE	08/19/14	08/19/14	PRIVATE AUTO MILEAGE	51.00
09-03	AP	E0190204	WEBER, DAVID M.	07/01/14	07/21/14	PRIVATE AUTO MILEAGE	404.00
09-03	AP	E0190249	WEBER, DAVID M.	08/04/14	08/28/14	PRIVATE AUTO MILEAGE	1,206.00
09-09	AP	E0192706	HON TOM MARINO	08/05/14	09/06/14	PRIVATE AUTO MILEAGE	926.50
09-17	AP	00748698	MIHALICK, PETER J.	08/23/14	08/26/14	CAR RENTAL	113.50
09-17	AP	00748699	MIHALICK, PETER J.	08/24/14	08/25/14	LODGING	65.39
09-18	AP	00752677	MIHALICK, PETER J.	08/24/14	08/26/14	GASOLINE	54.98
09-18	AP	E0196765	HON TOM MARINO	09/06/14	09/06/14	COMMERCIAL TRANSPORTATION	100.00
09-18	AP	E0196768	LOUIS, JACLYN S.	09/08/14	09/08/14	TAXI/PARKING/TOLLS	17.65
						TRAVEL TOTALS:	9,190.11
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0169176	VERIZON PENNSYLVANIA	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	191.49
07-01	AP	E0169185	COMCAST	06/22/14	07/21/14	UTILITIES	94.29
07-01	AP	E0169186	PPL ELECTRIC UTILITIES	05/14/14	06/13/14	UTILITIES	39.48
07-16	AP	00738856	WATER TOWER SQUARE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,354.39
07-16	AP	00739339	BOBBIE JEAN OWENS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00739413	SALEM PROPERTIES GROUP LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,066.25
07-18	AP	E0176298	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	237.30
07-18	AP	E0176307	SERVICE ELECTRIC CABLE	06/23/14	07/22/14	UTILITIES	29.59
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	877.10
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	50.04
07-28	AP	E0178739	SERVICE ELECTRIC CABLE	07/23/14	08/22/14	UTILITIES	60.08
07-28	AP	E0178742	FRONT PORCH STRATEGIES	07/23/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
07-28	AP	E0178743	FRONT PORCH STRATEGIES	07/22/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
07-28	AP	E0178744	FRONT PORCH STRATEGIES	07/16/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
07-28	AP	E0178746	PPL ELECTRIC UTILITIES	06/13/14	07/15/14	UTILITIES	43.35
07-28	AP	E0178748	COMCAST	07/07/14	08/21/14	UTILITIES	104.46
07-28	AP	E0178775	VERIZON PENNSYLVANIA	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	193.89
07-29	AP	E0178750	PPL ELECTRIC UTILITIES	06/04/14	07/03/14	UTILITIES	113.93
08-13	AP	E0184543	PENTELEDATA LP	07/24/14	08/24/14	UTILITIES	124.14
08-13	AP	E0184544	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	230.09
08-16	AP	00743981	WATER TOWER SQUARE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,354.39
08-16	AP	00744457	BOBBIE JEAN OWENS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00744532	SALEM PROPERTIES GROUP LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,066.25
08-26	AP	00747811	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	18.07
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	904.90
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.75
09-02	AP	E0190203	VERIZON PENNSYLVANIA	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	195.54
09-02	AP	E0190206	COMCAST	08/22/14	09/21/14	UTILITIES	104.46
09-03	AP	E0190199	ADAMS CABLE SERVICE	07/31/14	08/18/14	UTILITIES	327.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MARINO—Con.						
09-03	AP E0190201	PPL ELECTRIC UTILITIES	08/20/14 08/20/14	UTILITIES		332.32
09-03	AP E0190208	SERVICE ELECTRIC CABLE	08/23/14 09/22/14	UTILITIES		0.90
09-03	AP E0190210	PPL ELECTRIC UTILITIES	08/13/14 08/13/14	UTILITIES		45.50
09-09	AP E0192735	PENTELEDATA LP	08/24/14 09/24/14	UTILITIES		60.07
09-16	AP 00749130	WATER TOWER SQUARE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,354.39
09-16	AP 00749605	BOBBIE JEAN OWENS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 00749680	SALEM PROPERTIES GROUP LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,066.25
09-18	AP E0196745	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE		259.84
09-18	AP E0196746	ADAMS CABLE SERVICE	09/01/14 09/30/14	UTILITIES		662.29
09-18	AP E0196754	MONTRORSE BIBILE CONFERENCE	09/23/14 09/23/14	TEMPORARY SPACE RENTAL		100.00
09-29	AP 00752893	UNITED PARCEL SERVICE	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL		11.71
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		131.75
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		910.40
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		40.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,496.95
PRINTING AND REPRODUCTION						
09-02	AP E0190215	ACCURATE WORD LLC	08/15/14 08/15/14	PRINTING & REPRODUCTION		39.95
09-24	GL PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		15.00
				PRINTING AND REPRODUCTION TOTALS:		54.95
OTHER SERVICES						
07-16	AP 00738547	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00743672	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00748823	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
07-01	AP E0169182	RAMADA	06/22/14 06/22/14	FOOD & BEVERAGE		480.94
07-01	AP E0169189	COLUMBIA BOOKS & INFORMATION SERVICES	06/30/14 06/30/15	PUBLICATIONS/REFERENCE MAT'L		1,099.00
07-01	AP E0169195	MAC SIGN SYSTEMS INC	06/23/14 06/23/14	HABITATION EXPENSE		394.00
07-18	AP E0176296	ARISTOTLE INTERNATIONAL INC	03/15/14 03/15/14	PUBLICATIONS/REFERENCE MAT'L		3,250.00
07-18	AP E0176310	LOUIS, JACLYN S.	07/01/14 07/02/14	FOOD & BEVERAGE		13.31
07-28	AP E0178745	LEADERSHIP DIRECTORIES INC	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L		595.00
07-28	AP E0178747	TIGHE, WILLIAM	07/21/14 07/21/14	FOOD & BEVERAGE		11.40
07-28	AP E0178749	MORE DIRECT INC	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)		76.89
07-28	AP E0178754	ROGERS, SARA	07/23/14 07/23/14	FOOD & BEVERAGE		66.50
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		50.00
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-78.80
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		150.00
08-13	AP E0184536	TIGHE, WILLIAM	08/04/14 08/04/14	FOOD & BEVERAGE		33.00
08-13	AP E0184541	ROGERS, SARA	07/02/14 07/31/14	FOOD & BEVERAGE		102.74
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		40.00
08-31	GL FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-60.05
08-31	GL RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		39.36

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09-03	AP	E0190198	WEBER, DAVID M.	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	9.53
09-18	AP	E0196747	JAWORSKI SIGN COMPANY	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	150.00
09-18	AP	E0196748	UNION COUNTY TIMES	09/01/14	09/01/14	PUBLICATIONS/REFERENCE MAT'L	15.00
09-18	AP	E0196755	ROGERS, SARA	09/10/14	09/10/14	FOOD & BEVERAGE	18.40
09-18	AP	E0196763	HON TOM MARINO	09/01/14	09/06/14	FOOD & BEVERAGE	71.74
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	30.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-181.35
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	190.30
						SUPPLIES AND MATERIALS TOTALS:	6,566.91
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	152.33
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	152.33
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	152.33
						EQUIPMENT TOTALS:	456.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,012.42
						OFFICE TOTALS:	245,012.42
			2013 HON. EDWARD J. MARKEY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	8.77
						FRANKED MAIL TOTALS:	8.77
			EQUIPMENT				
07-11	AP	00738252	CDW GOVERNMENT INC. C/O ISM IN	12/11/13	12/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,620.38
						EQUIPMENT TOTALS:	1,620.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,629.15
						OFFICE TOTALS:	1,629.15
			2014 HON. THOMAS MASSIE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	6,536.04
						PERSONNEL COMPENSATION	228,122.18
						TRAVEL	8,056.34
						RENT, COMMUNICATION, UTILITIES	12,164.29
						PRINTING AND REPRODUCTION	6,680.89
						OTHER SERVICES	5,355.00
						SUPPLIES AND MATERIALS	2,302.60
						EQUIPMENT	10,520.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,084.17
						OFFICE TOTALS:	278,084.17
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	301.54
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-8.60
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,207.64
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	3,174.39
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-54.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS MASSIE—Con.						
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		281.04
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-18.65
					FRANKED MAIL TOTALS:	4,882.41
PERSONNEL COMPENSATION						
		CRANSTON,SEANA C	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		23,250.00
		FALK,RYAN J	07/01/14 09/30/14	LEGISLATIVE CORR/STAFF ASST.		8,250.00
		HOEG,HANS D	07/01/14 09/30/14	CHIEF OF STAFF		42,102.75
		HOWARD,GARY	07/01/14 09/30/14	DEPUTY CHIEF		25,250.01
		ISIDRO,LORENZ M	07/01/14 09/30/14	PRESS SECRETARY		11,750.01
		KNITTLE,SCOTT	08/11/14 09/30/14	LEGISLATIVE ASSISTANT		6,944.45
		KREFT,MARY	07/01/14 09/30/14	DISTRICT OFFICE MANAGER		11,499.99
		MCCANE,CHRISTOPHER	07/01/14 09/30/14	DISTRICT DIRECTOR		24,999.99
		PORTER,CARRIE M	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		PORTER,ROBERT L	07/01/14 09/30/14	FIELD DIRECTOR		14,000.01
		REED, JOHN R.	07/01/14 09/30/14	FIELD REPRESENTATIVE		10,749.99
		ROCKAWAY,STACIE L	07/01/14 09/30/14	FIELD REPRESENTATIVE		10,749.99
		ROGERS,LLOYD	07/01/14 09/30/14	DIRECTOR OF VETERANS AFFAIRS		3,624.99
		TILLET,KRYSTAL F	07/01/14 09/30/14	CONSTITUENT LIAISON		10,749.99
		TKACHUK,JONATHAN G	07/01/14 09/30/14	STAFF ASSISTANT		6,450.00
		WILLS,LAUREN E	07/01/14 09/30/14	SCHEDULER		10,250.01
					PERSONNEL COMPENSATION TOTALS:	228,122.18
TRAVEL						
07-01	AP 00737474	ROCKAWAY, STACIE L.	06/16/14 06/19/14	PRIVATE AUTO MILEAGE		104.06
07-02	AP 00737783	ROCKAWAY, STACIE L.	06/21/14 06/27/14	PRIVATE AUTO MILEAGE		101.01
07-03	AP 00737782	REED, JOHN R.	06/11/14 06/11/14	MEALS		8.47
07-03	AP 00737782	REED, JOHN R.	06/04/14 06/26/14	PRIVATE AUTO MILEAGE		902.16
07-03	AP 00737784	TILLET, KRYSTAL F.	06/10/14 06/16/14	PRIVATE AUTO MILEAGE		56.00
07-03	AP 00737805	ROGERS, LLOYD	06/07/14 06/17/14	PRIVATE AUTO MILEAGE		219.79
07-08	AP 00737972	PORTER, ROBERT L	06/02/14 06/26/14	PRIVATE AUTO MILEAGE		107.46
07-15	AP 00738355	ROCKAWAY, STACIE L.	07/10/14 07/11/14	PRIVATE AUTO MILEAGE		101.38
07-16	AP 00738396	MCCANE, CHRISTOPHER	07/06/14 07/13/14	COMMERCIAL TRANSPORTATION		285.00
07-16	AP 00738405	MCCANE, CHRISTOPHER	07/06/14 07/13/14	LODGING		1,338.54
07-21	AP 00740029	MCCANE, CHRISTOPHER	07/06/14 07/13/14	MEALS		36.26
07-21	AP 00740029	MCCANE, CHRISTOPHER	06/16/14 07/14/14	PRIVATE AUTO MILEAGE		434.56
07-21	AP 00740029	MCCANE, CHRISTOPHER	07/06/14 07/13/14	TAXI/PARKING/TOLLS		56.00
07-23	AP 00742492	ROCKAWAY, STACIE L.	07/14/14 07/18/14	PRIVATE AUTO MILEAGE		215.20
08-01	AP 00742958	ROCKAWAY, STACIE L.	07/22/14 07/25/14	PRIVATE AUTO MILEAGE		111.77
08-14	AP 00743039	REED, JOHN R.	07/11/14 07/18/14	MEALS		23.80
08-14	AP 00743039	REED, JOHN R.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		1,015.28
08-21	AP 00747584	ROCKAWAY, STACIE L.	08/01/14 08/01/14	MEALS		10.00
08-21	AP 00747584	ROCKAWAY, STACIE L.	07/28/14 08/01/14	PRIVATE AUTO MILEAGE		34.03
08-21	AP 00747652	PORTER, CARRIE M.	07/09/14 08/13/14	PRIVATE AUTO MILEAGE		84.47
08-29	AP 00747830	ROCKAWAY, STACIE L.	08/11/14 08/11/14	MEALS		8.00

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08-29	AP	00747830	ROCKAWAY, STACIE L.	08/11/14	08/14/14	PRIVATE AUTO MILEAGE	106.38
08-29	AP	00747831	ROCKAWAY, STACIE L.	08/18/14	08/21/14	PRIVATE AUTO MILEAGE	110.47
09-02	AP	00748047	ROGERS, LLOYD	07/01/14	07/27/14	PRIVATE AUTO MILEAGE	122.64
09-03	AP	00748077	REED, JOHN R.	08/01/14	08/27/14	PRIVATE AUTO MILEAGE	782.88
09-03	AP	00748078	PORTER, ROBERT L.	08/01/14	08/31/14	PRIVATE AUTO MILEAGE	310.41
09-03	AP	00748078	PORTER, ROBERT L.	08/16/14	08/19/14	TAXI/PARKING/TOLLS	10.00
09-08	AP	00748253	PORTER, ROBERT L.	07/08/14	07/30/14	PRIVATE AUTO MILEAGE	165.65
09-09	AP	E0193183	HOEG, HANS D.	09/05/14	09/05/14	MEALS	32.49
09-09	AP	E0193183	HOEG, HANS D.	09/05/14	09/06/14	PRIVATE AUTO MILEAGE	203.50
09-11	AP	E0190530	HOEG, HANS D.	05/01/14	07/12/14	PRIVATE AUTO MILEAGE	274.29
09-12	AP	00748549	TILLET, KRISTAL F.	09/03/14	09/10/14	PRIVATE AUTO MILEAGE	137.05
09-17	AP	00752708	ROCKAWAY, STACIE L.	08/26/14	08/29/14	PRIVATE AUTO MILEAGE	113.51
09-17	AP	00752709	ROCKAWAY, STACIE L.	09/02/14	09/05/14	PRIVATE AUTO MILEAGE	166.53
09-18	AP	E0196769	HOEG, HANS D.	09/15/14	09/15/14	PRIVATE AUTO MILEAGE	9.41
09-19	AP	00752710	ROCKAWAY, STACIE L.	09/08/14	09/11/14	PRIVATE AUTO MILEAGE	72.67
09-29	AP	00753061	PORTER, CARRIE M.	09/04/14	09/25/14	PRIVATE AUTO MILEAGE	185.22
						TRAVEL TOTALS:	8,056.34
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00737851	WINDSTREAM COMMUNICATIONS INC	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	134.21
07-08	AP	00737933	TIME WARNER CABLE	06/27/14	07/26/14	TELECOMSRV/EQ/TOLL CHARGE	183.64
07-08	AP	00737977	TKACHUK, JONATHAN G.	07/07/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	19.99
07-16	AP	00738407	CINCINNATI BELL	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	448.77
07-16	AP	00739560	TOEBBEN LIMITED	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,733.00
07-16	AP	00739659	CITY OF ASHLAND KY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	16.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	123.30
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	131.01
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.37
07-31	AP	00742924	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	676.33
07-31	AP	00742927	TIME WARNER CABLE	05/27/14	06/26/14	UTILITIES	181.66
08-01	AP	00742948	WINDSTREAM COMMUNICATIONS INC	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	143.18
08-12	AP	00743038	TIME WARNER CABLE	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	183.31
08-12	AP	00743124	TIME WARNER CABLE	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	181.66
08-16	AP	00744678	TOEBBEN LIMITED	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,733.00
08-16	AP	00744776	CITY OF ASHLAND KY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-21	AP	00747498	CINCINNATI BELL	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	448.28
08-24	AP	00747651	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	746.45
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	120.06
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	131.01
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.69
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	215.00
09-03	AP	00748081	WINDSTREAM COMMUNICATIONS INC	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE	134.66
09-03	AP	00748084	TIME WARNER CABLE	08/27/14	09/26/14	UTILITIES	2.08
09-09	AP	00748203	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	746.77
09-12	AP	E0194886	HOEG, HANS D.	04/14/14	04/14/14	TEMPORARY SPACE RENTAL	386.00
09-16	AP	00749826	TOEBBEN LIMITED	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS MASSIE—Con.						
09-16	AP 00749924	CITY OF ASHLAND KY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-17	AP 00748680	CINCINNATI BELL	09/08/14 10/07/14	TELECOMSRV/EQ/TOLL CHARGE		448.28
09-23	AP 00752863	CITI PCARD-USPS	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL		31.14
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		16.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		116.25
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		121.94
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		131.01
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		14.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,164.29
PRINTING AND REPRODUCTION						
07-10	AP 00738130	ACCURATE WORD LLC	06/11/14 06/11/14	PRINTING & REPRODUCTION		41.90
07-10	AP 00738133	ACCURATE WORD LLC	05/16/14 05/16/14	PRINTING & REPRODUCTION		29.95
07-31	AP 00742917	AGENCY 7 INC	07/22/14 07/22/14	PRINTING & REPRODUCTION		6,434.34
08-07	AP 00743232	UPS	07/22/14 07/22/14	PRINTING & REPRODUCTION		3,174.39
09-09	AR AC-09603	UPS	07/22/14 07/22/14	PRINTING & REPRODUCTION		-3,174.39
09-11	AP 00748457	ACCURATE WORD LLC	08/14/14 08/14/14	PRINTING & REPRODUCTION		39.95
09-30	AP 00753157	ACCURATE WORD LLC	09/26/14 09/26/14	PRINTING & REPRODUCTION		134.75
				PRINTING AND REPRODUCTION TOTALS:		6,680.89
OTHER SERVICES						
07-16	AP 00738514	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00743640	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00748791	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,355.00
SUPPLIES AND MATERIALS						
07-02	AP 00737844	STAPLES INC & SUBSIDIARIES	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)		108.17
07-02	AP 00737846	STAPLES INC & SUBSIDIARIES	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)		7.56
07-02	AP 00737847	STAPLES INC & SUBSIDIARIES	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)		16.16
07-02	AP 00737848	STAPLES INC & SUBSIDIARIES	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)		19.98
07-08	AP 00737934	CRYSTAL SPRINGS	06/03/14 06/13/14	WATER		29.97
07-09	AP 00737980	CINCINNATI MAGAZINE	06/13/14 06/13/15	PUBLICATIONS/REFERENCE MAT'L		15.92
07-15	AP 00738355	ROCKAWAY, STACIE L.	07/10/14 07/10/14	FOOD & BEVERAGE		12.00
07-21	AP 00742465	CITI PCARD-1230 THE INDEPENDENT	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		20.00
07-21	AP 00742465	CITI PCARD-GAN 110/COURIER/RNCIRC	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		114.24
07-21	AP 00742465	CITI PCARD-MEIJER INC	05/29/14 06/28/14	FOOD & BEVERAGE		6.00
07-23	AP 00740082	WILLS, LAUREN E.	01/04/14 01/04/14	OFFICE SUPPLIES (OUTSIDE)		31.99
07-23	AP 00740082	WILLS, LAUREN E.	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)		117.33
07-23	AP 00740082	WILLS, LAUREN E.	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)		21.49
07-23	AP 00740082	WILLS, LAUREN E.	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		25.47
07-23	AP 00742419	FALK, RYAN J.	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)		228.95
07-23	AP 00742492	ROCKAWAY, STACIE L.	07/15/14 07/15/14	FOOD & BEVERAGE		12.00
07-31	AP 00742918	FALK, RYAN J.	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)		96.99
07-31	GL FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-47.00
07-31	GL RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		20.00

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08-14	AP	00742985	STAPLES INC & SUBSIDIARIES	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	185.59
08-20	AR	AC-09576	STAPLES	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	-75.54
08-21	AP	00745148	CRYSTAL SPRINGS	07/01/14	07/10/14	WATER	29.94
08-24	AP	00747662	CITI PCARD-GAN 1107COURIERJRNCIRC	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	330.72
08-24	AP	00747662	CITI PCARD-GAN GANNETTOHMEIACIRC	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	392.40
08-26	AP	00747729	PORTER, CARRIE M.	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	37.09
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-382.50
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	531.24
09-03	AP	00748079	CRYSTAL SPRINGS	07/29/14	07/29/14	WATER	35.43
09-10	AP	00748386	STAPLES INC & SUBSIDIARIES	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	99.94
09-12	AP	00748546	ROGERS, LLOYD	07/01/14	07/01/14	FOOD & BEVERAGE	9.00
09-12	AP	00748549	TILLET, KRYSYAL F.	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	21.19
09-12	AP	E0194886	HOEG, HANS D.	03/15/14	03/15/14	PUBLICATIONS/REFERENCE MAT'L	14.66
09-19	GL	FRM0042475	.....	09/04/14	09/04/14	FRAMING (TRANSFER)	50.00
09-29	AP	00753088	CRYSTAL SPRINGS	08/26/14	08/26/14	WATER	35.43
09-29	GL	FRM0042914	.....	09/08/14	09/08/14	FRAMING (TRANSFER)	50.00
09-30	AP	00753158	TKACHUK, JONATHAN G.	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	28.88
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-57.65
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	109.56
						SUPPLIES AND MATERIALS TOTALS:	2,302.60
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	80.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	80.00
09-09	AP	E0192007	HOEG, HANS D.	08/28/14	08/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,612.92
09-11	AP	00747829	WALTZ BUSINESS SOLUTIONS INC	08/07/14	08/07/14	MAINTENANCE / REPAIRS	129.90
09-29	AP	E0199726	HOEG, HANS D.	09/19/14	09/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,537.64
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	10,520.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,084.17
						OFFICE TOTALS:	278,084.17

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2014 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,937.89	643.95
PERSONNEL COMPENSATION	664,741.54	199,636.09
TRAVEL	34,562.74	13,481.90
RENT, COMMUNICATION, UTILITIES	57,035.11	19,015.99
PRINTING AND REPRODUCTION	1,873.82	443.10
OTHER SERVICES	34,572.00	11,580.00
SUPPLIES AND MATERIALS	4,513.52	1,324.03
EQUIPMENT	1,971.36	657.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,207.98	246,782.18
OFFICE TOTALS:	801,207.98	246,782.18

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	460.92
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-71.25
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	260.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM MATHESON—Con.						
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-32.25
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		63.94
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-38.30
					FRANKED MAIL TOTALS:	643.95
PERSONNEL COMPENSATION						
		BAILEY,JOEL	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		33,750.00
		CLYDE,KEVIN C	07/01/14 09/30/14	FIELD REPRESENTATIVE		14,375.01
		DOCKERY,CAMILLE Y	07/01/14 09/30/14	SCHEDULER		16,250.01
		FRISCHKNECHT,JESSICA G	07/01/14 07/31/14	PRESS SECRETARY		1,333.33
		GRAHAM,ELIZABETH V	07/01/14 09/30/14	FIELD REPRESENTATIVE		14,375.01
		JOSEPH,MARGARET	07/01/14 09/30/14	CHIEF OF STAFF		42,102.75
		MILLER,ALEXIS A	07/01/14 09/30/14	CASEWORKER		15,624.99
		REVELEY, COOPER A	07/01/14 09/30/14	LEGISLATIVE AIDE		13,749.99
		ROAKE,ROBERT J	07/01/14 09/30/14	OFFICE MANAGER		13,500.00
		SHAPIRO,CATHIE J	07/01/14 08/31/14	AIDE		1,200.00
		SORENSEN,SHANELLE	07/01/14 09/30/14	STAFF ASSISTANT		9,000.00
		STREBEL,ROBERT S	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		16,875.00
		VANMETER,ELIZA R	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	199,636.09
TRAVEL						
07-11	AP	E0173066	07/01/14 07/05/14	LODGING		624.42
07-16	AP	E0175172	06/02/14 07/14/14	COMMERCIAL TRANSPORTATION		5,401.00
07-31	AP	E0179696	07/03/14 07/04/14	CAR RENTAL		175.75
08-08	AP	E0182900	05/14/14 06/26/14	COMMERCIAL TRANSPORTATION		2,455.00
09-12	AP	E0194574	09/06/14 09/06/14	TAXI/PARKING/TOLLS		19.55
09-12	AP	E0194577	09/01/14 09/05/14	LODGING		463.92
09-12	AP	E0194578	09/01/14 09/06/14	CAR RENTAL		410.34
09-12	AP	E0194584	09/01/14 09/01/14	TAXI/PARKING/TOLLS		17.16
09-22	AP	E0196183	08/27/14 08/27/14	MEALS		48.98
09-25	AP	E0199274	09/22/14 09/24/14	CAR RENTAL		494.24
09-29	AP	E0199608	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		494.10
09-29	AP	E0199609	06/27/14 09/11/14	COMMERCIAL TRANSPORTATION		2,877.44
					TRAVEL TOTALS:	13,481.90
RENT, COMMUNICATION, UTILITIES						
07-08	AP	E0170437	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE		197.43
07-10	AP	E0172029	06/23/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE		199.74
07-16	AP	00739102	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP	E0174949	07/16/14 08/15/14	UTILITIES		94.23
07-16	AP	E0174950	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		100.11
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		124.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		716.02
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		74.44

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07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
07-31	GL	GRP0041101		07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	35.00
08-08	AP	E0182882	CENTURYLINK	06/15/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	197.85
08-08	AP	E0182885	VERIZON WIRELESS	07/23/14	08/22/14	TELECOMSRV/EQ/TOLL CHARGE	199.66
08-08	AP	E0182889	ICONSTITUENT LLC	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
08-16	AP	00744225	WEST JORDAN GATEWAY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-20	AP	E0186477	COMCAST CABLE	08/16/14	09/15/14	UTILITIES	94.35
08-20	AP	E0186481	PAETEC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	606.79
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	714.12
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.44
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
09-08	AP	E0192009	ROAKE,ROBERT J	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	522.74
09-08	AP	E0192436	CENTURYLINK	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	198.51
09-09	AP	E0192525	VERIZON WIRELESS	08/23/14	09/22/14	TELECOMSRV/EQ/TOLL CHARGE	199.54
09-12	AP	E0194571	DOCKERY, CAMILLE Y	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	126.75
09-16	AP	00749371	WEST JORDAN GATEWAY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-17	AP	E0196181	JOSEPH,MARGARET	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	287.53
09-17	AP	E0196205	PAETEC	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	606.91
09-29	AP	E0199619	COMCAST CABLE	09/16/14	10/15/14	UTILITIES	94.35
09-29	AP	E0199621	CENTURYLINK	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	198.51
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	729.93
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.44
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,015.99
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	34.30
08-08	AP	E0182884	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	37.80
08-20	AP	E0186476	DAVID L. ANDRUKITUS INC	08/01/14	08/01/14	PRINTING & REPRODUCTION	103.50
09-08	AP	E0192434	DAVID L. ANDRUKITUS INC	07/24/14	07/24/14	PRINTING & REPRODUCTION	70.00
09-17	AP	E0196242	DAVID L. ANDRUKITUS INC	09/15/14	09/15/14	PRINTING & REPRODUCTION	197.50
						PRINTING AND REPRODUCTION TOTALS:	443.10
			OTHER SERVICES				
07-02	AP	E0169531	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
07-16	AP	00738479	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-08	AP	E0182883	ACE DISPOSAL INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	48.00
08-11	AP	E0182890	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
08-16	AP	00743605	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-20	AP	E0186480	ACE DISPOSAL INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	72.00
09-09	AP	E0192437	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
09-16	AP	00748756	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	11,580.00
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	6.08
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	29.40
07-17	AP	E0175384	CULLIGAN WATER	07/01/14	07/31/14	WATER	18.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM MATHESON—Con.						
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	FOOD & BEVERAGE	17.39	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	71.97	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	58.49	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-127.90	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	545.83	
08-01	AP 00742992	THE ECONOMIST	03/12/14 09/12/14	PUBLICATIONS/REFERENCE MAT'L	26.44	
08-04	AP E0167710	THE ECONOMIST	03/12/14 09/12/14	PUBLICATIONS/REFERENCE MAT'L	-26.44	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	FOOD & BEVERAGE	17.39	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	53.98	
08-20	AP E0186478	CULLIGAN WATER	07/17/14 08/31/14	WATER	18.40	
08-25	AP 00747723	THE ECONOMIST	03/12/14 09/12/14	PUBLICATIONS/REFERENCE MAT'L	26.44	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	111.98	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-66.10	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	111.40	
09-15	AP E0194583	FIRST CHOICE COFFEE SERVICES	09/08/14 09/08/14	FOOD & BEVERAGE	99.28	
09-17	AP E0196243	CULLIGAN WATER	09/01/14 09/30/14	WATER	18.40	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	40.00	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE	6.64	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	142.16	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	75.41	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-60.35	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	109.34	
					SUPPLIES AND MATERIALS TOTALS:	1,324.03
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	176.00	
07-31	GL RPY0041094		07/01/14 07/31/14	EQUIPMENT PURCHASES	43.04	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	176.00	
08-29	GL RPY0041892		08/01/14 08/31/14	EQUIPMENT PURCHASES	43.04	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	176.00	
09-30	GL RPY0042815		09/01/14 09/30/14	EQUIPMENT PURCHASES	43.04	
					EQUIPMENT TOTALS:	657.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,782.18
					OFFICE TOTALS:	246,782.18
2013 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	68.66	
					FRANKED MAIL TOTALS:	68.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.66
					OFFICE TOTALS:	68.66

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2012 HON. JIM MATHESON									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
08-12	AP	00743442	ALLSTEEL	01/30/13	01/30/13	FURNITURE AND FIXTURE LESS THAN \$25,000			7,000.48
								EQUIPMENT TOTALS:	7,000.48
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,000.48
								OFFICE TOTALS:	7,000.48

2014 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,443.57	1,005.50
PERSONNEL COMPENSATION	715,676.62	243,977.69
TRAVEL	22,142.68	6,142.57
RENT, COMMUNICATION, UTILITIES	102,473.49	34,031.12
PRINTING AND REPRODUCTION	1,051.91	242.35
OTHER SERVICES	24,583.96	12,263.48
SUPPLIES AND MATERIALS	10,807.21	2,149.49
EQUIPMENT	1,911.69	637.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,091.13	300,449.43
OFFICE TOTALS:	880,091.13	300,449.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			692.15
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			247.91
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			140.71
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-75.27
								FRANKED MAIL TOTALS:	1,005.50

PERSONNEL COMPENSATION

ALLEN, KARA M	07/01/14	07/31/14	SHARED EMPLOYEE	2,000.00
CALBONERO, JENNIFER M	07/01/14	09/30/14	STAFF ASSISTANT/CASE WORKER	8,874.99
CHMIEL, CLARE F	07/01/14	09/30/14	SCHEDULER/EXEC ASST	15,000.00
DIERKES, JOAN	07/01/14	09/30/14	EXECUTIVE ASSISTANT	11,000.01
DIETRICH, NATHAN	07/01/14	09/30/14	DISTRICT DIRECTOR	24,999.99
EDDY, ROKALA, JULIE D.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
ELLIS, KRISTA B	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,000.00
ERTEL, CAROL D.	07/01/14	09/30/14	SHARED EMPLOYEE	4,500.00
FLORES, CHRISTOPHER J.	07/01/14	09/30/14	SENIOR FIELD REPRESENTATIVE	14,250.00
HATTORI, HARRIET J.	07/01/14	09/30/14	RECEPTIONIST	7,500.00
LACOSTA, KARI A	07/01/14	09/30/14	FIELD REPRESENTATIVE	17,499.99
LIGHTSTONE, DANIEL V	07/01/14	09/30/14	STAFF ASSISTANT	8,499.99
SANGER, ANNE L.	07/01/14	09/30/14	PART-TIME EMPLOYEE	13,749.99
SILVERS, JACQUELINE E	07/01/14	09/30/14	SHARED EMPLOYEE	9,999.99
SUSSMAN, MEGAN L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01
TRIMMER, JONELLE L	07/01/14	09/30/14	PRESS SECRETARY	14,499.99
VICTOR, KYLE J	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	24,999.99
			PERSONNEL COMPENSATION TOTALS:	243,977.69

TRAVEL									
07-09	AP	E0172387	CITIBANK GOV CARD SERVICE	05/03/14	05/07/14	TRAVEL SUBSISTENCE			1,157.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DORIS MATSUI—Con.						
07-10	AP E0172464	LACOSTA,KARI A	05/13/14 06/05/14	PRIVATE AUTO MILEAGE		56.10
07-10	AP E0172464	LACOSTA,KARI A	05/14/14 05/22/14	TAXI/PARKING/TOLLS		32.00
07-10	AP E0172470	ELLIS, KRISTA B.	06/26/14 06/26/14	TAXI/PARKING/TOLLS		44.27
07-16	AP E0174790	CITIBANK GOV CARD SERVICE	03/27/14 03/30/14	TAXI/PARKING/TOLLS		150.00
07-17	AP E0175525	CITIBANK GOV CARD SERVICE	06/04/14 06/07/14	COMMERCIAL TRANSPORTATION		999.00
07-17	AP E0175534	CITIBANK GOV CARD SERVICE	06/04/14 06/07/14	TAXI/PARKING/TOLLS		150.00
07-17	AP E0175537	CITIBANK GOV CARD SERVICE	06/29/14 06/29/14	COMMERCIAL TRANSPORTATION		505.00
07-17	AP E0175548	CITIBANK GOV CARD SERVICE	07/02/14 07/02/14	COMMERCIAL TRANSPORTATION		494.00
08-15	AP E0185142	CITIBANK GOV CARD SERVICE	06/29/14 07/02/14	TAXI/PARKING/TOLLS		150.00
08-15	AP E0185144	CITIBANK GOV CARD SERVICE	08/10/14 08/10/14	COMMERCIAL TRANSPORTATION		497.10
08-15	AP E0185145	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION		505.60
09-22	AP E0197334	DIETRICH, NATHAN	03/18/14 08/13/14	TAXI/PARKING/TOLLS		64.50
09-22	AP E0197338	LACOSTA,KARI A	06/29/14 08/27/14	PRIVATE AUTO MILEAGE		193.60
09-25	AP E0199064	CITIBANK GOV CARD SERVICE	09/19/14 09/29/14	COMMERCIAL TRANSPORTATION		994.20
09-26	AP E0199079	CITIBANK GOV CARD SERVICE	08/04/14 08/10/14	TAXI/PARKING/TOLLS		150.00
				TRAVEL TOTALS:		6,142.57
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		10.95
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		16.94
07-10	AP E0172456	AT&T	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE		167.28
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		4.96
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		11.15
07-23	AP 00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)		9,873.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		139.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		500.78
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		103.77
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		19.06
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL		10.95
07-29	AP 00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		145.12
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		10.95
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		5.99
08-13	AP 00743486	GENERAL SERVICES ADMIN.	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE		168.44
08-14	AP E0184650	DIRECTV	07/12/14 08/11/14	UTILITIES		70.99
08-14	AP E0184669	AT&T	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		166.45
08-24	AP E0187671	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE		297.48
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		16.28
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		7.85
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		139.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		508.04
08-26	GL EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		103.77
08-26	GL EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		19.41

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08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	9,873.00
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	4.96
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	10.95
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	19.31
09-17	AP	E0196578	DIRECTV	08/12/14	09/11/14	UTILITIES	74.54
09-17	AP	E0196579	DIRECTV	09/12/14	10/11/14	UTILITIES	74.54
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	195.35
09-22	AP	E0197331	AT&T	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	174.02
09-22	AP	E0197332	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	297.30
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	9,873.00
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	24.33
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	139.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	501.68
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	103.77
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.76
RENT, COMMUNICATION, UTILITIES TOTALS:							34,031.12
PRINTING AND REPRODUCTION							
07-10	AP	E0172468	DAVID L. ANDRUKITUS INC	06/30/14	06/30/14	PRINTING & REPRODUCTION	33.50
07-10	AP	E0172478	DAVID L. ANDRUKITUS INC	02/10/14	02/10/14	PRINTING & REPRODUCTION	40.00
08-14	AP	E0184668	DAVID L. ANDRUKITUS INC	07/22/14	07/22/14	PRINTING & REPRODUCTION	40.00
08-14	AP	E0184677	CHMIEL, CLARE F.	08/03/14	08/03/14	PRINTING & REPRODUCTION	1.99
08-14	AP	E0184680	XEROX CORPORATION	04/10/14	06/20/14	PRINTING & REPRODUCTION	126.86
PRINTING AND REPRODUCTION TOTALS:							242.35
OTHER SERVICES							
07-16	AP	00738481	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	482.13
08-14	AP	E0184674	ICONSTITUENT LLC	06/30/14	07/21/14	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
08-16	AP	00743607	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743673	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	1,154.22
09-16	AP	00748758	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748824	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	482.13
OTHER SERVICES TOTALS:							12,263.48
SUPPLIES AND MATERIALS							
07-10	AP	E0172467	ALHAMBRA	05/28/14	06/11/14	WATER	67.92
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	19.99
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	242.66
08-07	GL	FRM0041315	.....	07/21/14	07/21/14	FRAMING (TRANSFER)	50.00
08-14	AP	E0184649	ALHAMBRA	06/25/14	07/09/14	WATER	58.59
08-14	AP	E0184673	THE NEW YORK TIMES	07/28/14	07/26/15	PUBLICATIONS/REFERENCE MAT'L	656.66
08-14	AP	E0184677	CHMIEL, CLARE F.	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	34.21
08-14	AP	E0184677	CHMIEL, CLARE F.	06/02/14	08/10/14	PUBLICATIONS/REFERENCE MAT'L	17.73
08-14	AP	E0184681	SIERRA	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	64.98
08-24	AP	E0187657	SIERRA	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	232.37
08-24	AP	E0187658	THE FOLSOM TELEGRAPH	08/21/14	08/20/15	PUBLICATIONS/REFERENCE MAT'L	52.00
08-24	AP	E0187661	SIERRA	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	32.31
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	125.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DORIS MATSUI—Con.						
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	32.75
09-22	AP	00752843	08/31/14	08/31/14	DEER PARK WATER	19.99
09-22	AP	E0197341	07/23/14	08/06/14	ALHAMBRA WATER	77.14
09-22	AP	E0197343	08/20/14	09/03/14	ALHAMBRA WATER	58.56
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-156.40
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	462.30
SUPPLIES AND MATERIALS TOTALS:						2,149.49
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	212.41
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	212.41
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	212.41
EQUIPMENT TOTALS:						637.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,449.43
OFFICE TOTALS:						300,449.43
2013 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-24	AP	E0187674	05/22/13	05/30/13	TAXI/PARKING/TOLLS	21.75
TRAVEL TOTALS:						21.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21.75
OFFICE TOTALS:						21.75
2014 HON. VANCE M. MCALLISTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,884.54
					PERSONNEL COMPENSATION	597,914.66
					TRAVEL	71,014.98
					RENT, COMMUNICATION, UTILITIES	75,163.93
					PRINTING AND REPRODUCTION	4,517.15
					OTHER SERVICES	19,022.00
					SUPPLIES AND MATERIALS	13,720.40
					EQUIPMENT	5,462.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,700.59
					OFFICE TOTALS:	796,700.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	UNITED STATES POSTAL SERVICE	408.47
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-15.10
08-25	AP	00747730	07/01/14	07/31/14	UNITED STATES POSTAL SERVICE	3,090.72
09-18	AP	00752702	08/01/14	08/31/14	UNITED STATES POSTAL SERVICE	5,984.10

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09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL		-153.00
							FRANKED MAIL TOTALS:	9,315.19
							PERSONNEL COMPENSATION	
				07/01/14	07/31/14	PAID INTERN		1,300.00
				07/01/14	09/30/14	STAFF ASSISTANT		6,700.01
				07/01/14	09/30/14	STAFF ASSISTANT		10,749.99
				07/01/14	09/30/14	LEGISLATIVE ASSISTANT		10,333.33
				07/01/14	09/30/14	STAFF ASSISTANT		9,999.99
				07/01/14	09/30/14	CASEWORKER		9,999.99
				07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT		9,583.33
				07/01/14	09/30/14	CONGRESSIONAL AIDE		13,749.99
				07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		13,749.99
				08/04/14	09/14/14	PAID INTERN		1,690.00
				07/01/14	09/30/14	CONGRESSIONAL AIDE		13,749.99
				07/01/14	09/30/14	STAFF ASSISTANT		11,250.00
				07/01/14	09/30/14	DISTRICT REPRESENTATIVE		15,750.00
				07/01/14	09/30/14	SHARED EMPLOYEE		5,000.01
				07/01/14	09/30/14	CHIEF OF STAFF		30,833.33
				07/01/14	09/30/14	LEGISLATIVE DIRECTOR		17,499.99
				07/25/14	09/30/14	SCHEDULE COORDINATOR		8,750.00
				06/27/14	08/31/14	TEMPORARY EMPLOYEE		7,050.20
							PERSONNEL COMPENSATION TOTALS:	197,740.14
							TRAVEL	
07-01	AP	E0169758	HON VANCE MCALLISTER	06/25/14	06/26/14	TAXI/PARKING/TOLLS		24.00
07-08	AP	E0171778	CITIBANK GOV CARD SERVICE	06/29/14	06/29/14	COMMERCIAL TRANSPORTATION		5,534.00
07-08	AP	E0171778	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	TRAVEL SUBSISTENCE		107.75
07-09	AP	E0171775	SEATON, TOMMIE S.	06/30/14	07/04/14	PRIVATE AUTO MILEAGE		179.00
07-14	AP	E0174001	TERRY, GREGORY A.	07/04/14	07/04/14	TRAVEL SUBSISTENCE		658.98
07-14	AP	E0174006	NEAL, DANNY	06/16/14	07/08/14	PRIVATE AUTO MILEAGE		832.00
07-14	AP	E0174006	NEAL, DANNY	06/18/14	07/08/14	TRAVEL SUBSISTENCE		491.80
07-14	AP	E0174008	DUNAGIN, JENNIFER	07/06/14	07/06/14	COMMERCIAL TRANSPORTATION		25.00
07-14	AP	E0174008	DUNAGIN, JENNIFER	06/29/14	07/06/14	TRAVEL SUBSISTENCE		161.13
07-16	AP	E0175120	CARLIN, JUSTIN B.	06/30/14	07/03/14	MEALS		146.01
07-16	AP	E0175120	CARLIN, JUSTIN B.	06/25/14	07/09/14	PRIVATE AUTO MILEAGE		928.00
07-22	AP	E0177228	HON VANCE MCALLISTER	07/14/14	07/14/14	TAXI/PARKING/TOLLS		28.00
07-23	AP	E0177241	DUNAGIN, JENNIFER	07/16/14	07/16/14	TAXI/PARKING/TOLLS		49.00
07-28	AP	E0178502	BUTCHER, VINCENT B.	07/01/14	07/01/14	PRIVATE AUTO MILEAGE		87.00
07-28	AP	E0178520	TERRY, GREGORY A.	07/21/14	07/21/14	TAXI/PARKING/TOLLS		10.00
07-30	AP	E0179275	HON VANCE MCALLISTER	07/22/14	07/23/14	TAXI/PARKING/TOLLS		44.00
08-04	AP	E0180796	NEAL, DANNY	07/09/14	07/29/14	MEALS		34.63
08-06	AP	E0181872	CARLIN, JUSTIN B.	07/28/14	07/28/14	MEALS		4.14
08-06	AP	E0181872	CARLIN, JUSTIN B.	07/14/14	07/31/14	PRIVATE AUTO MILEAGE		491.00
08-06	AP	E0181877	BARRON, PATRICK C.	07/16/14	07/16/14	TAXI/PARKING/TOLLS		32.00
08-06	AP	E0181883	HON VANCE MCALLISTER	07/28/14	07/31/14	TAXI/PARKING/TOLLS		49.00
08-12	AP	E0183362	HON VANCE MCALLISTER	07/29/14	08/02/14	TAXI/PARKING/TOLLS		63.00
08-12	AP	E0183364	SEATON, TOMMIE S.	08/05/14	08/05/14	PRIVATE AUTO MILEAGE		284.00
08-12	AP	E0183380	DUNAGIN, JENNIFER	08/04/14	08/04/14	TAXI/PARKING/TOLLS		28.00
08-19	AP	E0185723	NEAL, DANNY	07/09/14	07/30/14	PRIVATE AUTO MILEAGE		576.50
08-25	AP	E0187991	RYLAND, STEPHANIE B.	08/05/14	08/13/14	PRIVATE AUTO MILEAGE		28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VANCE M. MCALLISTER—Con.						
08-25	AP E0187993	CITIBANK GOV CARD SERVICE	07/04/14 07/25/14	COMMERCIAL TRANSPORTATION		4,420.00
08-25	AP E0187993	CITIBANK GOV CARD SERVICE	06/26/14 07/17/14	TRAVEL SUBSISTENCE		512.11
08-27	AP E0188689	ARNOLD, DAVID A.	08/04/14 08/19/14	PRIVATE AUTO MILEAGE		501.25
08-29	AP E0189938	CARLIN, JUSTIN B.	08/05/14 08/27/14	PRIVATE AUTO MILEAGE		1,131.40
08-29	AP E0189938	CARLIN, JUSTIN B.	08/08/14 08/22/14	TRAVEL SUBSISTENCE		226.52
08-29	AP E0189947	NEAL, DANNY	08/06/14 08/28/14	PRIVATE AUTO MILEAGE		541.00
08-29	AP E0189947	NEAL, DANNY	08/19/14 08/28/14	TRAVEL SUBSISTENCE		66.52
09-02	AP E0189936	SEATON, TOMMIE S.	08/05/14 08/25/14	PRIVATE AUTO MILEAGE		431.50
09-08	AP E0192075	TERRY, GREGORY A.	08/05/14 08/15/14	TRAVEL SUBSISTENCE		441.40
09-10	AP E0193324	CITIBANK GOV CARD SERVICE	07/28/14 08/25/14	COMMERCIAL TRANSPORTATION		3,246.20
09-10	AP E0193324	CITIBANK GOV CARD SERVICE	07/28/14 08/23/14	TRAVEL SUBSISTENCE		1,552.75
09-15	AP E0195242	BUTCHER, VINCENT B.	08/19/14 08/19/14	PRIVATE AUTO MILEAGE		41.50
09-17	AP E0196292	HON VANCE MCALLISTER	09/08/14 09/11/14	TAXI/PARKING/TOLLS		136.00
09-17	AP E0196304	DUNAGIN, JENNIFER	08/04/14 09/09/14	COMMERCIAL TRANSPORTATION		50.00
09-17	AP E0196304	DUNAGIN, JENNIFER	08/04/14 09/09/14	TRAVEL SUBSISTENCE		266.95
09-22	AP E0197632	CARLIN, JUSTIN B.	08/28/14 09/15/14	PRIVATE AUTO MILEAGE		1,235.00
09-22	AP E0197632	CARLIN, JUSTIN B.	08/28/14 09/15/14	TRAVEL SUBSISTENCE		335.12
09-22	AP E0197650	SEATON, TOMMIE S.	09/03/14 09/16/14	PRIVATE AUTO MILEAGE		100.00
09-22	AP E0197656	CARLIN, JUSTIN B.	09/16/14 09/17/14	PRIVATE AUTO MILEAGE		257.80
09-22	AP E0197656	CARLIN, JUSTIN B.	09/16/14 09/17/14	TRAVEL SUBSISTENCE		485.05
09-22	AP E0197670	NEAL, DANNY	09/04/14 09/10/14	MEALS		31.80
09-22	AP E0197670	NEAL, DANNY	08/30/14 09/16/14	PRIVATE AUTO MILEAGE		585.00
09-24	AP E0198520	HON VANCE MCALLISTER	09/16/14 09/19/14	TAXI/PARKING/TOLLS		68.00
				TRAVEL TOTALS:		27,558.81
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL		10.49
07-14	AP E0174020	AT & T	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		1,804.21
07-15	AP E0174017	COMCAST CABLE	07/03/14 08/02/14	UTILITIES		104.57
07-16	AP 00738416	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL		10.49
07-16	AP 00739849	BILL LAND PROPERTIES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 00739872	TUDOR ENTERPRISES BY JOHN M TUDOR	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-18	AP E0176545	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		490.11
07-22	AP E0177194	ENTERGY	06/11/14 07/09/14	UTILITIES		55.51
07-22	AP E0177196	ENTERGY	06/11/14 07/09/14	UTILITIES		385.83
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		108.50
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		448.32
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		31.97
08-12	AP 00743111	UNITED PARCEL SERVICE	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL		11.39
08-12	AP 00743111	UNITED PARCEL SERVICE	07/09/14 07/09/14	POSTAGE / COURIER / BOX RENTAL		9.90
08-12	AP 00743111	UNITED PARCEL SERVICE	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		8.21
08-12	AP E0183363	COMCAST CABLE	08/03/14 09/02/14	UTILITIES		104.57
08-12	AP E0183381	AT & T	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		1,897.57

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08-16	AP	00744964	BILL LAND PROPERTIES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00744986	TUDOR ENTERPRISES BY JOHN M TUDOR	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-20	AP	E0186707	ENERGY	07/09/14	08/07/14	UTILITIES	54.95
08-20	AP	E0186718	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	495.14
08-20	AP	E0186723	ENERGY	07/09/14	08/07/14	UTILITIES	390.21
08-26	AP	00747806	UNITED PARCEL SERVICE	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	10.25
08-26	AP	00747806	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	39.63
08-26	AP	00747808	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	2.07
08-26	AP	00747811	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	6.32
08-26	AP	00747811	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	30.73
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	466.03
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.74
09-10	AP	00748398	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	0.24
09-10	AP	00748398	UNITED PARCEL SERVICE	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	22.94
09-10	AP	00748398	UNITED PARCEL SERVICE	09/03/14	09/03/14	POSTAGE / COURIER / BOX RENTAL	94.94
09-10	AP	E0193321	COMCAST CABLE	09/03/14	10/02/14	UTILITIES	104.57
09-10	AP	E0193322	AT & T	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,887.46
09-11	AP	00748397	UNITED PARCEL SERVICE	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	10.01
09-11	AP	00748397	UNITED PARCEL SERVICE	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	10.09
09-11	AP	00748397	UNITED PARCEL SERVICE	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	11.39
09-11	AP	00748397	UNITED PARCEL SERVICE	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	6.00
09-11	AP	00748397	UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	40.63
09-11	AP	00748397	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	21.60
09-16	AP	00750115	BILL LAND PROPERTIES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00750137	TUDOR ENTERPRISES BY JOHN M TUDOR	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-17	AP	00750247	UNITED PARCEL SERVICE	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	22.93
09-17	AP	E0196277	ICONSTITUENT LLC	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
09-17	AP	E0196285	ICONSTITUENT LLC	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
09-17	AP	E0196286	ICONSTITUENT LLC	07/15/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
09-17	AP	E0196290	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	497.01
09-17	AP	E0196298	ICONSTITUENT LLC	07/09/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	2,300.00
09-22	AP	E0197659	ENERGY	08/07/14	09/08/14	UTILITIES	423.56
09-22	AP	E0197669	ENERGY	08/07/14	09/08/14	UTILITIES	55.76
09-29	AP	00752893	UNITED PARCEL SERVICE	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	7.42
09-29	AP	00752893	UNITED PARCEL SERVICE	09/17/14	09/17/14	POSTAGE / COURIER / BOX RENTAL	17.10
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	434.51
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,973.88
			PRINTING AND REPRODUCTION				
07-14	AP	E0174000	DAVID L. ANDRUKITUS INC	06/30/14	07/07/14	PRINTING & REPRODUCTION	87.50
07-18	AP	E0176555	MELE PRINTING COMPANY LLC	07/08/14	07/08/14	PRINTING & REPRODUCTION	2,177.84
08-19	AP	E0185692	DAVID L. ANDRUKITUS INC	08/04/14	08/11/14	PRINTING & REPRODUCTION	42.00
08-27	AP	E0188683	DAVID L. ANDRUKITUS INC	08/20/14	08/20/14	PRINTING & REPRODUCTION	40.00
09-15	AP	E0195228	DAVID L. ANDRUKITUS INC	09/08/14	09/08/14	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	2,434.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VANCE M. MCALLISTER—Con.						
OTHER SERVICES						
07-08	AP E0171773	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		595.00
07-16	AP 00739853	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-06	AP E0181881	ICONSTITUENT LLC	08/01/14 08/30/14	WEB DEV HST.EMAIL & RLTD SERV		595.00
08-16	AP 00744968	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-08	AP E0192069	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV		595.00
09-16	AP 00750119	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	7,125.00
SUPPLIES AND MATERIALS						
07-01	AP E0169722	TERRY, GREGORY A.	06/24/14 06/25/14	FOOD & BEVERAGE		67.01
07-01	AP E0169760	CRYSTAL SPRINGS	06/19/14 06/19/14	WATER		20.84
07-09	AP E0171774	SEATON, TOMMIE S.	06/04/14 06/30/14	FOOD & BEVERAGE		72.14
07-14	AP E0174001	TERRY, GREGORY A.	07/07/14 07/07/14	FOOD & BEVERAGE		100.00
07-14	AP E0174001	TERRY, GREGORY A.	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)		35.42
07-16	AP E0175122	DEER PARK WATER	06/28/14 06/28/14	WATER		44.96
07-17	AP E0175092	TERRY, GREGORY A.	07/10/14 07/11/14	FOOD & BEVERAGE		186.75
07-18	AP E0176541	TERRY, GREGORY A.	07/14/14 07/14/14	FOOD & BEVERAGE		124.50
07-18	AP E0176550	MORE DIRECT INC	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)		993.53
07-28	AP E0178497	M L BATH COMPANY LTD	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)		104.74
07-28	AP E0178517	KENTWOOD SPRINGS	07/17/14 07/17/14	WATER		20.81
07-28	AP E0178520	TERRY, GREGORY A.	07/21/14 07/21/14	FOOD & BEVERAGE		66.03
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-42.05
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		140.78
08-04	AP E0180796	NEAL, DANNY	07/18/14 07/18/14	FOOD & BEVERAGE		18.15
08-04	AP E0180797	UNIQUE TROPHIES&AWARDS INC	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)		6.00
08-04	AP E0180800	SAYES OFFICE SUPPLY	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		58.29
08-06	AP E0181869	SAYES OFFICE SUPPLY	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)		132.06
08-06	AP E0181870	M L BATH COMPANY LTD	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)		334.24
08-06	AP E0181872	CARLIN, JUSTIN B.	07/22/14 07/24/14	FOOD & BEVERAGE		42.29
08-13	AP E0184165	DEER PARK WATER	06/27/14 07/26/14	WATER		114.45
08-13	AP E0184187	COMMUNITY COFFEE COMPANY LLC	07/25/14 07/25/14	FOOD & BEVERAGE		77.44
08-25	AP E0187988	SAYES OFFICE SUPPLY	08/19/14 08/19/14	OFFICE SUPPLIES (OUTSIDE)		66.49
08-25	AP E0187989	SAYES OFFICE SUPPLY	08/19/14 08/19/14	OFFICE SUPPLIES (OUTSIDE)		38.93
08-29	AP E0189938	CARLIN, JUSTIN B.	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)		32.85
08-29	AP E0189951	SAYES OFFICE SUPPLY	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		81.04
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-22.05
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		828.01
09-02	AP E0190157	SEATON, TOMMIE S.	07/30/14 08/08/14	FOOD & BEVERAGE		147.48
09-08	AP E0192092	M L BATH COMPANY LTD	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)		221.96
09-15	AP E0195254	COMMUNITY COFFEE COMPANY LLC	08/21/14 08/21/14	FOOD & BEVERAGE		77.44
09-15	AP E0195268	COMMUNITY COFFEE COMPANY LLC	08/01/14 08/01/14	FOOD & BEVERAGE		122.35
09-15	AP E0195275	COMMUNITY COFFEE COMPANY LLC	09/03/14 09/03/14	FOOD & BEVERAGE		77.44
09-17	AP E0196279	DEER PARK WATER	07/27/14 08/26/14	WATER		26.80

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09-17	AP	E0196295	SAYES OFFICE SUPPLY	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE)	4.99
09-22	AP	E0197632	CARLIN, JUSTIN B.	09/10/14	09/10/14	FOOD & BEVERAGE	10.00
09-22	AP	E0197670	NEAL, DANNY	08/18/14	08/18/14	FOOD & BEVERAGE	28.34
09-22	AP	E0197670	NEAL, DANNY	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	6.00
09-23	AP	00752874	KENTWOOD SPRINGS	08/12/14	08/12/14	WATER	29.52
09-24	AP	E0198640	SEATON, TOMMIE S.	09/03/14	09/16/14	FOOD & BEVERAGE	87.33
09-26	AP	E0199742	M L BATH COMPANY LTD	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)	161.99
09-26	AP	E0199748	M L BATH COMPANY LTD	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	86.40
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-924.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	906.34
						SUPPLIES AND MATERIALS TOTALS:	4,813.73
			EQUIPMENT				
07-16	AP	E0175117	SAYES OFFICE SUPPLY	07/14/14	07/14/14	MAINTENANCE / REPAIRS	12.00
08-18	AP	E0185691	SAYES OFFICE SUPPLY	08/14/14	08/14/14	MAINTENANCE / REPAIRS	12.00
09-17	AP	E0196278	SAYES OFFICE SUPPLY	09/15/14	09/15/14	MAINTENANCE / REPAIRS	12.00
						EQUIPMENT TOTALS:	36.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,997.59
						OFFICE TOTALS:	283,997.59

2014 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,178.71	702.69
PERSONNEL COMPENSATION	600,508.33	204,709.32
TRAVEL	5,946.43	1,452.86
RENT, COMMUNICATION, UTILITIES	63,669.39	23,064.79
PRINTING AND REPRODUCTION	500.34	264.66
OTHER SERVICES	42,734.40	17,245.25
SUPPLIES AND MATERIALS	10,699.28	3,005.00
EQUIPMENT	1,598.07	434.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,834.95	250,878.58
OFFICE TOTALS:	727,834.95	250,878.58

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	407.12
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-65.95
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	257.42
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-50.10
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	181.95
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-27.75
						FRANKED MAIL TOTALS:	702.69
			PERSONNEL COMPENSATION				
			ALEXIN, AARON R	08/20/14	09/30/14	STAFF ASSISTANT	3,194.46
			BROMAN, MORGAN A	07/01/14	09/30/14	ACTING CHIEF OF STAFF/LEGI DIR	25,833.33
			CASTRO, RENZO	07/01/14	09/30/14	CONGRESSIONAL AIDE	9,945.83
			CHAFFEE, CHRISTOPHER	07/01/14	08/31/14	DISTRICT DIRECTOR	14,666.67
			FITZPATRICK, EILEEN E.	07/01/14	09/30/14	CASEWORKER	11,641.84
			GARZA, MARCUS A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,366.67
			GROM, JOHN D.	08/01/14	08/31/14	SHARED EMPLOYEE	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROLYN MCCARTHY—Con.						
		MAY,TIMOTHY M	08/05/14 09/30/14	STAFF ASSISTANT		5,687.50
		MAYPER,SAMUEL L	07/01/14 09/30/14	STAFF ASSIST/LEGISLATIVE CORRE		8,783.33
		MCNAMARA, ELLEN C.	07/01/14 09/30/14	EXECUTIVE ASSISTANT		23,250.00
		MILLER, KEISHA	07/01/14 09/30/14	STAFF ASSISTANT		20,373.17
		MONTGOMERY, JESSICA A.	07/01/14 09/30/14	PRESS SECRETARY		13,691.67
		NUSSBAUM, TOBY	07/01/14 09/30/14	CASEWORKER		13,679.26
		PERKINS, DEBRA	07/01/14 09/30/14	SHARED EMPLOYEE		4,095.59
		SMALLS, PERRE	07/01/14 07/31/14	COMMUNITY LIAISON		5,833.33
		SMALLS, PERRE	07/01/14 09/30/14	DISTRICT DIRECTOR		16,250.00
		YOUNG,KIMBERLY E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,916.67
				PERSONNEL COMPENSATION TOTALS:		204,709.32
TRAVEL						
07-29	AP E0178860	BROMAN, MORGAN A.	07/21/14 07/21/14	TAXI/PARKING/TOLLS		22.00
08-26	AP E0188602	CITIBANK GOV CARD SERVICE	06/09/14 06/26/14	COMMERCIAL TRANSPORTATION		401.00
08-27	AP E0188704	CITIBANK GOV CARD SERVICE	07/13/14 07/25/14	COMMERCIAL TRANSPORTATION		606.77
08-27	AP E0188709	MONTGOMERY, JESSICA A.	03/16/14 07/21/14	PRIVATE AUTO MILEAGE		218.40
09-25	AP E0199104	CITIBANK GOV CARD SERVICE	07/28/14 07/31/14	COMMERCIAL TRANSPORTATION		132.20
09-25	AP E0199104	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	MEALS		72.49
				TRAVEL TOTALS:		1,452.86
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00738417	UNITED PARCEL SERVICE	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		8.46
07-16	AP 00738417	UNITED PARCEL SERVICE	07/02/14 07/02/14	POSTAGE / COURIER / BOX RENTAL		9.29
07-16	AP 00739671	TREELINE 100-400 GCP LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,901.10
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		124.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,092.65
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		56.25
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		15.36
07-29	AP 00742742	UNITED PARCEL SERVICE	07/16/14 07/16/14	POSTAGE / COURIER / BOX RENTAL		65.57
07-29	AP 00742807	UNITED PARCEL SERVICE	07/21/14 07/21/14	POSTAGE / COURIER / BOX RENTAL		15.93
07-29	AP E0178841	VERIZON WIRELESS	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		29.28
07-29	AP E0178842	VERIZON	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE		381.92
07-29	AP E0178846	CABLEVISION	07/23/14 08/22/14	UTILITIES		96.92
07-29	AP E0178847	VERIZON WIRELESS	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE		29.82
08-12	AP 00743111	UNITED PARCEL SERVICE	07/29/14 07/29/14	POSTAGE / COURIER / BOX RENTAL		18.52
08-16	AP 00744788	TREELINE 100-400 GCP LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,901.10
08-26	AP 00747806	UNITED PARCEL SERVICE	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		5.59
08-26	AP 00747808	UNITED PARCEL SERVICE	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		0.70
08-26	AP 00747811	UNITED PARCEL SERVICE	08/21/14 08/21/14	POSTAGE / COURIER / BOX RENTAL		8.51
08-26	AP E0188705	VERIZON	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE		58.38
08-26	AP E0188710	VERIZON	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE		394.87
08-26	AP E0188713	VERIZON	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE		62.67
08-26	AP E0188714	CABLEVISION	08/23/14 09/22/14	UTILITIES		96.92

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08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,091.63
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.47
09-08	AP	00748260	VERIZON WIRELESS	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	29.43
09-10	AP	00748398	UNITED PARCEL SERVICE	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	12.74
09-11	AP	00748397	UNITED PARCEL SERVICE	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	12.74
09-16	AP	00749936	TREELINE 100-400 GCP LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,901.10
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	6.32
09-17	AP	00750247	UNITED PARCEL SERVICE	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	9.20
09-29	AP	00752893	UNITED PARCEL SERVICE	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL	6.20
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,101.83
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.82
RENT, COMMUNICATION, UTILITIES TOTALS:							23,064.79
PRINTING AND REPRODUCTION							
07-29	AP	E0178854	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/01/14	06/30/14	PRINTING & REPRODUCTION	4.33
08-26	AP	E0188711	DAVID L. ANDRUKITUS INC	08/08/14	08/08/14	PRINTING & REPRODUCTION	134.00
08-26	AP	E0188712	DAVID L. ANDRUKITUS INC	08/08/14	08/08/14	PRINTING & REPRODUCTION	33.50
08-26	AP	E0188715	DAVID L. ANDRUKITUS INC	08/19/14	08/19/14	PRINTING & REPRODUCTION	67.00
08-27	AP	E0188769	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/01/14	06/30/14	PRINTING & REPRODUCTION	4.33
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							264.66
OTHER SERVICES							
07-16	AP	00739705	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,450.00
07-16	AP	00739730	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00
07-29	AP	E0178840	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
07-29	AP	E0178843	ROBERT J. ECKHARDT & CO. PC.	05/15/14	05/15/14	NON-TECHNOLOGY SERVICE CONTR	5,591.25
07-29	AP	E0178849	M & D DATA SERVICES	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	500.00
08-16	AP	00744822	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,450.00
08-16	AP	00744847	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00
08-26	AP	E0188708	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
09-16	AP	00749971	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,450.00
09-16	AP	00749996	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00
OTHER SERVICES TOTALS:							17,245.25
SUPPLIES AND MATERIALS							
07-29	AP	E0178859	STAPLES CREDIT PLAN	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	107.16
07-29	AP	E0178860	BROMAN, MORGAN A.	07/21/14	07/21/14	FOOD & BEVERAGE	125.12
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	107.46
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-415.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	524.13
08-20	GL	FRM0041654	.....	08/06/14	08/06/14	FRAMING (TRANSFER)	50.00
08-26	AP	E0188716	CQ ROLL CALL	08/16/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,875.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	130.40
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-242.70
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	274.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROLYN MCCARTHY—Con.						
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		84.46
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-89.75
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		475.07
					SUPPLIES AND MATERIALS TOTALS:	3,005.00
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		194.01
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		120.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	434.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,878.58
					OFFICE TOTALS:	250,878.58
2013 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-29	AP E0178845	ROBERT J. ECKHARDT & CO. PC.	05/15/13 05/15/13	NON-TECHNOLOGY SERVICE CONTR		4,647.60
					OTHER SERVICES TOTALS:	4,647.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,647.60
					OFFICE TOTALS:	4,647.60
2014 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,607.52
					PERSONNEL COMPENSATION	237,225.00
					TRAVEL	20,406.53
					RENT, COMMUNICATION, UTILITIES	32,505.03
					PRINTING AND REPRODUCTION	6,589.43
					OTHER SERVICES	8,613.67
					SUPPLIES AND MATERIALS	6,559.83
					EQUIPMENT	6,388.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,895.62
					OFFICE TOTALS:	322,895.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,729.10
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-109.80
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		1,528.41
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-86.00
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		1,616.96
09-30	GL FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-71.15
					FRANKED MAIL TOTALS:	4,607.52

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PERSONNEL COMPENSATION

BURKE, ROBERT J	07/01/14	07/15/14	TEMPORARY EMPLOYEE	1,500.00
BUSH, GRIFFIN P.	07/01/14	07/15/14	TEMPORARY EMPLOYEE	1,500.00
CARAM, GEORGE N	07/01/14	07/31/14	LEGISLATIVE CORRESPONDENT	3,250.00
CARAM, GEORGE N	08/01/14	09/30/14	LEGISLATIVE ASSISTANT	7,200.00
CLARE, JOHN D.	07/01/14	07/15/14	TEMPORARY EMPLOYEE	1,500.00
DIXON, KELLY A.	08/16/14	09/30/14	SHARED EMPLOYEE	2,500.00
DUNCAN, CHRISTIANA C	07/01/14	09/30/14	DISTRICT SCHEDULER	12,750.00
EDEN, BRANDON T	07/01/14	09/30/14	SR LEGISLATIVE ASSISTANT	15,350.00
FONG, VINCENT	07/01/14	09/30/14	DISTRICT DIRECTOR	27,250.00
FOSTER, ROBIN L	07/01/14	09/30/14	DISTRICT ADMINISTRATOR	20,250.00
GARY, MICHAEL	07/01/14	09/06/14	SENIOR STAFF ASSISTANT	6,050.00
GARY, MICHAEL	09/01/14	09/06/14	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	550.00
HAZDOVAC, RUTH E	07/16/14	07/31/14	TEMPORARY EMPLOYEE	1,500.00
HOCHSCHILD, KEENAN N.	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,500.00
JAMERSON, ALLEN J	08/01/14	08/17/14	SPECIAL ASSISTANT	2,266.67
KEECH, EMILY H.	08/01/14	08/17/14	SPECIAL ASSISTANT	1,558.33
LEGANSKI, JOHN G	08/16/14	09/30/14	SHARED EMPLOYEE	1,500.00
LOMBARDI, KYLE	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	23,850.00
MARTIN, MONICA	09/16/14	09/30/14	CONSTITUENT SERVICE REP.	1,625.00
MARX, ALLISON A	07/01/14	07/31/14	STAFF ASSISTANT	5,000.00
MAZMANIAN, ELIZABETH	07/01/14	07/15/14	TEMPORARY EMPLOYEE	1,500.00
MCKEOWN, KATHERINE	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENTATIVE	13,250.00
MIN, JAMES B.	07/01/14	09/30/14	CHIEF OF STAFF	22,000.00
SCHALEMBIER, HANS M	06/19/14	06/30/14	TEMPORARY EMPLOYEE	1,500.00
SMITH, TREVOR H	07/01/14	07/31/14	LEGISLATIVE FELLOW	3,000.00
SMITH, TREVOR H	08/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	6,500.00
SPARKS, MATTHEW E	07/01/14	09/30/14	PRESS SECRETARY	9,000.00
STIPICEVIC, KRISTIN	07/01/14	09/30/14	SCHEDULER	6,000.00
TARASCIO, ALEXANDER B	07/01/14	09/30/14	STAFF ASSISTANT	7,275.00
TURNER, JOI L	07/01/14	09/30/14	CONSTITUENT SERVICES REP	14,750.00
WILLIAMS, AVERY N.	07/21/14	07/31/14	TEMPORARY EMPLOYEE	1,500.00
WILSON, THOMAS J	06/19/14	06/30/14	TEMPORARY EMPLOYEE	1,500.00
			PERSONNEL COMPENSATION TOTALS:	237,225.00

TRAVEL		
07-01	AP	E0169313
07-01	AP	E0169316
07-01	AP	E0169316
07-01	AP	E0169316
07-16	AP	00739428
07-16	AP	E0174826
07-16	AP	E0174826
07-16	AP	E0174826
07-17	AP	E0175577
07-17	AP	E0175584
07-17	AP	E0175588
07-24	AP	E0177836
07-24	AP	E0177836
07-24	AP	E0177838

CITIBANK GOV CARD SERVICE	04/28/14	05/27/14	TRAVEL SUBSISTENCE	3,286.00
FONG, VINCENT	06/18/14	06/19/14	LODGING	514.96
FONG, VINCENT	06/21/14	06/21/14	CAR RENTAL	104.02
FONG, VINCENT	06/19/14	06/19/14	TAXI/PARKING/TOLLS	23.90
CHASE MANHATTAN BANK (FORD CR)	07/01/14	07/31/14	AUTOMOBILE LEASE	440.54
SPARKS, MATTHEW E.	06/27/14	07/01/14	LODGING	620.32
SPARKS, MATTHEW E.	06/27/14	07/02/14	CAR RENTAL	155.48
SPARKS, MATTHEW E.	06/27/14	07/03/14	GASOLINE	211.31
LOMBARDI, KYLE	06/27/14	07/07/14	TRAVEL SUBSISTENCE	1,478.20
EDEN, BRANDON T.	06/27/14	07/08/14	TRAVEL SUBSISTENCE	231.10
CITIBANK GOV CARD SERVICE	06/08/14	07/07/14	TRAVEL SUBSISTENCE	5,449.86
HOCHSCHILD, KEENAN N.	06/10/14	07/10/14	GASOLINE	254.90
HOCHSCHILD, KEENAN N.	06/03/14	06/30/14	PRIVATE AUTO MILEAGE	299.89
FONG, VINCENT	05/09/14	07/12/14	PRIVATE AUTO MILEAGE	305.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN MCCARTHY—Con.						
08-13	AP E0184180	MARX, ALLISON A.	06/13/14 07/24/14	PRIVATE AUTO MILEAGE		56.43
08-16	AP 00744547	CHASE MANHATTAN BANK (FORD CR)	08/01/14 08/31/14	AUTOMOBILE LEASE		440.54
08-21	AP E0187558	SPARKS, MATTHEW E.	08/05/14 08/08/14	TRAVEL SUBSISTENCE		775.90
08-28	AP E0188696	CITIBANK GOV CARD SERVICE	07/11/14 09/26/14	TRAVEL SUBSISTENCE		1,830.60
09-16	AP 00749695	CHASE MANHATTAN BANK (FORD CR)	09/01/14 09/30/14	AUTOMOBILE LEASE		440.54
09-29	AP E0200156	CITIBANK GOV CARD SERVICE	09/26/14 09/26/14	TRAVEL SUBSISTENCE		1,014.00
09-30	AP E0200147	HOCHSCHILD, KEENAN N.	07/17/14 08/27/14	GASOLINE		299.65
09-30	AP E0200147	HOCHSCHILD, KEENAN N.	07/02/14 08/28/14	PRIVATE AUTO MILEAGE		467.01
09-30	AP E0200153	CITIBANK GOV CARD SERVICE	08/01/14 08/24/14	TRAVEL SUBSISTENCE		1,696.20
09-30	AP E0200159	TURNER,JOI L	08/28/14 08/28/14	PRIVATE AUTO MILEAGE		9.63
				TRAVEL TOTALS:		20,406.53
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		45.48
07-01	AP E0169294	PACIFIC GAS & ELECTRIC COMPANY	05/01/14 05/29/14	UTILITIES		835.88
07-01	AP E0169308	AT&T	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE		908.91
07-01	AP E0169312	VALLEY VAN&STORAGE COMPANY	06/01/14 06/30/14	TEMPORARY SPACE RENTAL		60.93
07-01	AP E0169318	EXTRA SPACE STORAGE OF BAKERSFIELD	06/01/14 06/30/14	TEMPORARY SPACE RENTAL		120.00
07-01	AP E0169323	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		92.19
07-01	AP E0169327	BOB WEST VIDEO COM	04/25/14 04/25/14	RECORDING (OUTSIDE)		946.00
07-02	AP 00737821	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL		24.61
07-02	AP 00737821	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		6.29
07-02	AP 00737821	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL		16.46
07-02	AP 00737821	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL		6.29
07-02	AP 00737821	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL		12.29
07-08	AP 00738042	BOB WEST VIDEO COM	04/25/14 04/25/14	RECORDING (OUTSIDE)		946.00
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		76.91
07-16	AP 00738416	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL		24.61
07-16	AP 00738416	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		6.29
07-16	AP 00738416	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL		16.46
07-16	AP 00738416	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL		6.29
07-16	AP 00738416	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL		12.29
07-16	AP 00738417	UNITED PARCEL SERVICE	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL		54.38
07-16	AP 00738865	HAYMOND WATSON COMPANY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,212.38
07-16	AP E0174833	PACIFIC GAS & ELECTRIC COMPANY	05/30/14 06/29/14	UTILITIES		1,003.24
07-16	AP E0174834	VERIZON WIRELESS	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE		329.65
07-16	AP E0174845	DISH NETWORK	07/04/14 08/03/14	UTILITIES		60.00
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		29.48
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		18.17
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		108.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		124.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		369.43
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		22.77
07-24	AP E0177837	EXTRA SPACE STORAGE OF BAKERSFIELD	07/01/14 07/31/14	TEMPORARY SPACE RENTAL		120.00

07-29	AP	00742742	UNITED PARCEL SERVICE	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	6.29
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	11.32
07-29	AP	00742807	UNITED PARCEL SERVICE	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	6.29
07-29	AP	00742807	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	23.79
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	1,162.13
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	11.02
08-07	AP	E0182406	VERIZON WIRELESS	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	326.58
08-07	AP	E0182415	DISH NETWORK	08/04/14	09/03/14	UTILITIES	60.00
08-07	AP	E0182428	PACIFIC GAS & ELECTRIC COMPANY	06/30/14	07/29/14	UTILITIES	1,115.45
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	12.18
08-12	AP	00743111	UNITED PARCEL SERVICE	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	25.15
08-12	AP	00743111	UNITED PARCEL SERVICE	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	52.79
08-13	AP	E0184168	AT&T	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	924.58
08-13	AP	E0184181	VALLEY VAN&STORAGE COMPANY	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	60.93
08-13	AP	E0184194	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	97.01
08-16	AP	00743990	HAYMOND WATSON COMPANY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,212.38
08-21	AP	E0187550	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	88.31
08-24	AP	E0187551	AT&T	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	941.29
08-24	AP	E0187568	EXTRA SPACE STORAGE OF BAKERSFIELD	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	120.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	54.59
08-26	AP	00747806	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	19.73
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	10.09
08-26	AP	00747808	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	6.20
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	51.01
08-26	AP	00747811	UNITED PARCEL SERVICE	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	14.08
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	391.14
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.53
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	461.25
09-11	AP	00748397	UNITED PARCEL SERVICE	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	40.09
09-11	AP	00748397	UNITED PARCEL SERVICE	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	175.27
09-11	AP	00748397	UNITED PARCEL SERVICE	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	36.98
09-11	AP	00748397	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	190.48
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	17.86
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	11.95
09-16	AP	00749139	HAYMOND WATSON COMPANY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,212.38
09-16	AP	E0195738	PACIFIC GAS & ELECTRIC COMPANY	07/30/14	08/28/14	UTILITIES	1,026.99
09-16	AP	E0195740	DISH NETWORK	09/04/14	10/03/14	UTILITIES	67.00
09-16	AP	E0195741	VERIZON WIRELESS	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	326.68
09-16	AP	E0195746	VALLEY VAN&STORAGE COMPANY	09/01/14	09/30/14	TEMPORARY SPACE RENTAL	60.93
09-16	AP	E0195748	VALLEY VAN&STORAGE COMPANY	08/01/14	08/30/14	TEMPORARY SPACE RENTAL	60.93
09-17	AP	00750247	UNITED PARCEL SERVICE	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	35.46
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	17.91
09-29	AP	00752893	UNITED PARCEL SERVICE	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	82.20
09-30	AP	E0200142	AT&T	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	993.57
09-30	AP	E0200150	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	85.11
09-30	AP	E0200155	EXTRA SPACE STORAGE OF BAKERSFIELD	09/01/14	09/30/14	TEMPORARY SPACE RENTAL	120.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN MCCARTHY—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		131.75
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		719.69
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		23.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,505.03
PRINTING AND REPRODUCTION						
07-16	AP	E0174843	04/01/14 04/30/14	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		137.70
07-17	AP	E0175583	04/01/14 07/01/14	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		126.42
07-22	AP	E0175578	06/01/14 06/30/14	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		35.20
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		19.50
08-07	AP	E0182413	07/16/14 07/16/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		343.50
08-07	AP	E0182439	07/01/14 07/31/14	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		67.80
08-24	AP	E0187562	08/18/14 08/18/14	RAYMONDS TROPHY & AWARDS PRINTING & REPRODUCTION		395.06
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		21.50
09-16	AP	E0195739	08/06/14 08/06/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		559.60
09-16	AP	E0195743	08/22/14 08/22/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		223.80
09-16	AP	E0195747	08/01/14 08/31/14	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		216.60
09-16	AP	E0195752	08/21/14 08/21/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		295.75
09-16	AP	E0195753	08/08/14 08/08/14	CRAFT MEDIA DIGITAL LLC PRINTING & REPRODUCTION		3,990.00
09-29	AP	E0200146	09/12/14 09/12/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		82.90
09-30	AP	E0200148	05/01/14 05/31/14	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		74.10
					PRINTING AND REPRODUCTION TOTALS:	6,589.43
OTHER SERVICES						
07-01	AP	E0169310	06/11/14 06/11/14	BAKERSFIELD ARC INC JANITORIAL AND MAINT SERV		25.00
07-01	AP	E0169314	06/06/14 06/06/14	BAKERSFIELD ARC INC JANITORIAL AND MAINT SERV		25.00
07-01	AP	E0169315	05/28/14 05/28/14	BAKERSFIELD ARC INC JANITORIAL AND MAINT SERV		25.00
07-01	AP	E0169319	06/19/14 06/19/14	BAKERSFIELD ARC INC JANITORIAL AND MAINT SERV		25.00
07-01	AP	E0169320	05/01/14 05/31/14	BAKERSFIELD BUILDING MAINTENANCE JANITORIAL AND MAINT SERV		646.54
07-16	AP	00739820	07/01/14 07/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP	E0174839	06/25/14 06/25/14	BAKERSFIELD ARC INC JANITORIAL AND MAINT SERV		25.00
07-17	AP	00739961	06/01/14 06/30/14	BAKERSFIELD BUILDING MAINTENANCE JANITORIAL AND MAINT SERV		550.00
07-17	AP	E0175579	07/09/14 07/09/14	BAKERSFIELD ARC INC JANITORIAL AND MAINT SERV		25.00
08-05	AP	00743046	04/01/14 06/30/14	ADT SECURITY SERVICES SECURITY SERVICE		212.13
08-07	AP	E0182430	07/23/14 07/23/14	BAKERSFIELD ARC INC JANITORIAL AND MAINT SERV		25.00
08-16	AP	00744935	08/01/14 08/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-27	AP	E0188690	08/08/14 08/08/14	BAKERSFIELD ARC INC JANITORIAL AND MAINT SERV		25.00
08-27	AP	E0188701	07/01/14 07/31/14	BAKERSFIELD BUILDING MAINTENANCE JANITORIAL AND MAINT SERV		650.00
09-16	AP	00750086	09/01/14 09/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	E0195749	08/22/14 08/22/14	BAKERSFIELD ARC INC JANITORIAL AND MAINT SERV		25.00
09-16	AP	E0195751	08/01/14 08/31/14	BAKERSFIELD BUILDING MAINTENANCE JANITORIAL AND MAINT SERV		650.00
09-16	AP	E0195754	09/03/14 09/03/14	BAKERSFIELD ARC INC JANITORIAL AND MAINT SERV		25.00
					OTHER SERVICES TOTALS:	8,613.67
SUPPLIES AND MATERIALS						
07-01	AP	E0169307	06/01/14 06/30/14	HAGUE QUALITY WATER OF MD INC WATER		63.00

07-01	AP	E0169311	OFFICE DEPOT INC	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	160.02
07-01	AP	E0169317	FONG, VINCENT	06/13/14	06/13/14	FOOD & BEVERAGE	55.00
07-01	AP	E0169322	DEER PARK WATER	05/01/14	05/31/14	WATER	39.28
07-01	AP	E0169324	OFFICE DEPOT INC	05/29/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	364.10
07-01	AP	E0169326	ARROWHEAD	05/01/14	05/31/14	WATER	38.94
07-16	AP	E0174828	OFFICE DEPOT INC	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	66.83
07-16	AP	E0174830	ARROWHEAD	06/01/14	06/30/14	WATER	46.93
07-16	AP	E0174832	HAGUE QUALITY WATER OF MD INC	07/01/14	07/31/14	WATER	63.00
07-16	AP	E0174836	OFFICE DEPOT INC	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	402.76
07-16	AP	E0174837	DEER PARK WATER	06/01/14	06/30/14	WATER	39.28
07-17	AP	E0175586	OFFICE DEPOT INC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	12.31
07-17	AP	E0175590	MIDWAY DRILLER	08/02/14	08/01/15	PUBLICATIONS/REFERENCE MAT'L	110.65
07-17	AP	E0175591	OFFICE DEPOT INC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	37.45
07-17	AP	E0175592	OFFICE DEPOT INC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	37.98
07-24	AP	E0177836	HOCHSCHILD, KEENAN N.	06/06/14	07/10/14	AUTO EXPENSES	30.00
07-24	AP	E0177836	HOCHSCHILD, KEENAN N.	06/10/14	07/15/14	FOOD & BEVERAGE	304.00
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-834.20
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	402.48
08-07	AP	E0182411	KERN VALLEY SUN	09/06/14	03/05/15	PUBLICATIONS/REFERENCE MAT'L	38.05
08-07	AP	E0182418	HAGUE QUALITY WATER OF MD INC	08/01/14	08/31/14	WATER	63.00
08-27	AP	E0188679	HOMETOWN PUBLISHING LLC	09/12/14	09/11/15	PUBLICATIONS/REFERENCE MAT'L	24.00
08-27	AP	E0188681	DEER PARK WATER	07/01/14	07/31/14	WATER	63.24
08-27	AP	E0188687	ARROWHEAD	07/01/14	07/31/14	WATER	38.94
08-27	AP	E0188694	FOSTER, ROBIN L	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	19.35
08-27	AP	E0188703	OFFICE DEPOT INC	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	139.49
08-29	AP	00748004	EXPRESS OFFICE PRODUCTS	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	53.06
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-147.00
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	2,192.33
09-11	AP	00748468	BSL GEM LASER EXPRESS LLC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	149.00
09-16	AP	E0195742	HAGUE QUALITY WATER OF MD INC	09/01/14	09/30/14	WATER	63.00
09-16	AP	E0195744	DEER PARK WATER	08/01/14	08/31/14	WATER	39.28
09-16	AP	E0195745	ARROWHEAD	08/01/14	08/31/14	WATER	46.93
09-16	AP	E0195750	BAKERSFIELD CALIFORNIAN	09/11/14	09/10/15	PUBLICATIONS/REFERENCE MAT'L	183.00
09-23	AP	00752863	CITI PCARD-BAKERSFIELD ADVERTISIN	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	18.00
09-23	AP	00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
09-23	AP	00752863	CITI PCARD-FIRST CHOICE	07/29/14	08/28/14	FOOD & BEVERAGE	499.26
09-23	AP	00752863	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	23.94
09-26	AP	00753021	BSL GEM LASER EXPRESS LLC	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	397.00
09-30	AP	E0200145	OFFICE DEPOT INC	09/05/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	157.62
09-30	AP	E0200147	HOCHSCHILD, KEENAN N.	07/24/14	08/27/14	AUTO EXPENSES	18.00
09-30	AP	E0200147	HOCHSCHILD, KEENAN N.	07/22/14	08/28/14	FOOD & BEVERAGE	121.00
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-339.35
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	1,234.57
SUPPLIES AND MATERIALS TOTALS:							6,559.83
EQUIPMENT							
07-01	AP	E0169321	SNIDERS LOCKSMITH	06/10/14	06/10/14	MAINTENANCE / REPAIRS	65.00
07-17	AP	E0175589	ACE COMPUTER GUY LLC	07/09/14	07/09/14	MAINTENANCE / REPAIRS	127.50
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	162.70
07-31	GL	RPY0041094		07/01/14	07/31/14	EQUIPMENT PURCHASES	72.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN MCCARTHY—Con.						
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	162.70
08-29	GL	RPY0041892	08/01/14	08/31/14	EQUIPMENT PURCHASES	72.67
09-11	AP	00748497	09/09/14	09/09/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	598.00
09-26	AP	00753016	07/08/14	07/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,892.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	162.70
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	72.67
					EQUIPMENT TOTALS:	6,388.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,895.62
					OFFICE TOTALS:	<u>322,895.62</u>
2014 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,928.28
					PERSONNEL COMPENSATION	680,076.80
					TRAVEL	41,141.63
					RENT, COMMUNICATION, UTILITIES	78,988.81
					PRINTING AND REPRODUCTION	627.63
					OTHER SERVICES	16,309.60
					SUPPLIES AND MATERIALS	10,572.06
					EQUIPMENT	1,668.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,313.11
					OFFICE TOTALS:	<u>832,313.11</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	114.04
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-28.50
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	1,256.32
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-9.50
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	293.59
09-30	GL	FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-36.35
					FRANKED MAIL TOTALS:	1,589.60
PERSONNEL COMPENSATION						
					BATCH, BRANDON A	7,749.99
					BROWN, SAMANTHA K	7,500.00
					CLAFFEY, LAUREN E	416.67
					FIELDS, CHARLES L.	9,999.99
					FULMER, LAUREN B	11,499.99
					KLINGLER, HANS J	40,916.66
					MEICHER, SHERRIE M.	12,600.00
					MIKESKA, MARITA K.	3,999.99
					NALEPA, JESSICA LYNN	12,500.01
					PARKER, KRISTINE R.	13,749.99

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		ROSEN, MICHAEL S	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	20,625.00	
		ROSS, JOHN E	07/01/14	09/30/14	SHARED EMPLOYEE	1,744.85	
		STRONG, HOLLI S	07/01/14	09/30/14	EASTERN DISTRICT FIELD DIR	12,500.01	
		TAYLOR, ANDREW	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,750.00	
		TERRELL, JENNIFER B	07/01/14	09/30/14	ADMINISTRATIVE DEPUTY	5,000.00	
		WANDEL, BRYAN P	07/01/14	09/30/14	SHARED EMPLOYEE	4,321.18	
		WILLIAMS, MARY ELEN	07/01/14	09/30/14	DISTRICT DIRECTOR	21,999.99	
		WRIGHT, MONIQUE D	07/01/14	09/05/14	CASEWORKER	8,125.00	
		ZAYKOWSKI, WALTER F	07/01/14	07/31/14	PRESS SECRETARY	3,416.67	
		ZAYKOWSKI, WALTER F	08/01/14	09/30/14	DEPUTY COMMUNICATIONS DIRECTOR	7,666.66	
					PERSONNEL COMPENSATION TOTALS:	225,082.65	
	TRAVEL						
07-02	AP	E0169819	CITIBANK GOV CARD SERVICE	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	331.00
07-02	AP	E0169819	CITIBANK GOV CARD SERVICE	06/28/14	06/28/14	COMMERCIAL TRANSPORTATION	605.00
07-02	AP	E0169819	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	TRAVEL SUBSISTENCE	105.00
07-07	AP	E0170334	FULMER, LAUREN B.	06/04/14	06/27/14	PRIVATE AUTO MILEAGE	134.96
07-07	AP	E0170334	FULMER, LAUREN B.	06/12/14	06/12/14	TRAVEL SUBSISTENCE	7.00
07-14	AP	E0173947	CITIBANK GOV CARD SERVICE	06/02/14	06/03/14	LODGING	1,189.80
07-14	AP	E0173947	CITIBANK GOV CARD SERVICE	06/03/14	06/04/14	LODGING	1,016.00
07-14	AP	E0173947	CITIBANK GOV CARD SERVICE	06/02/14	06/04/14	CAR RENTAL	717.00
07-14	AP	E0173947	CITIBANK GOV CARD SERVICE	06/02/14	06/05/14	TRAVEL SUBSISTENCE	141.26
07-14	AP	E0173948	MEICHER, SHERRIE M.	04/30/14	04/30/14	PRIVATE AUTO MILEAGE	35.88
07-14	AP	E0173948	MEICHER, SHERRIE M.	02/04/14	06/25/14	TRAVEL SUBSISTENCE	21.75
07-21	AP	E0176648	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	510.00
07-28	AP	E0178645	KLINGLER, HANS J	07/19/14	07/19/14	TRAVEL SUBSISTENCE	31.00
07-31	AP	E0179897	BATCH, BRANDON A.	07/07/14	07/30/14	PRIVATE AUTO MILEAGE	162.38
07-31	AP	E0179898	BATCH, BRANDON A.	06/09/14	06/25/14	PRIVATE AUTO MILEAGE	54.97
07-31	AP	E0179899	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	73.00
07-31	AP	E0179899	CITIBANK GOV CARD SERVICE	07/21/14	07/21/14	COMMERCIAL TRANSPORTATION	339.00
07-31	AP	E0179899	CITIBANK GOV CARD SERVICE	07/01/14	07/22/14	TRAVEL SUBSISTENCE	295.00
07-31	AP	E0179900	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	7.00
07-31	AP	E0179900	CITIBANK GOV CARD SERVICE	07/17/14	07/20/14	LODGING	1,034.11
07-31	AP	E0179900	CITIBANK GOV CARD SERVICE	07/17/14	07/20/14	CAR RENTAL	192.25
07-31	AP	E0179900	CITIBANK GOV CARD SERVICE	07/17/14	07/20/14	TRAVEL SUBSISTENCE	83.08
08-07	AP	E0182488	KLINGLER, HANS J	08/04/14	08/04/14	TRAVEL SUBSISTENCE	32.57
08-08	AP	E0182545	FULMER, LAUREN B.	07/18/14	07/18/14	CAR RENTAL	161.84
08-08	AP	E0182545	FULMER, LAUREN B.	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	322.32
08-08	AP	E0182545	FULMER, LAUREN B.	07/10/14	07/19/14	TRAVEL SUBSISTENCE	20.49
08-29	AP	E0189845	FULMER, LAUREN B.	08/20/14	08/20/14	CAR RENTAL	70.98
08-29	AP	E0189845	FULMER, LAUREN B.	08/04/14	08/19/14	PRIVATE AUTO MILEAGE	107.36
08-29	AP	E0189845	FULMER, LAUREN B.	08/12/14	08/20/14	TRAVEL SUBSISTENCE	25.40
09-02	AP	E0189844	BROWN, SAMANTHA K.	06/06/14	08/19/14	PRIVATE AUTO MILEAGE	228.16
09-03	AP	E0190661	FULMER, LAUREN B.	08/25/14	08/27/14	PRIVATE AUTO MILEAGE	64.26
09-03	AP	E0190661	FULMER, LAUREN B.	08/05/14	08/27/14	TRAVEL SUBSISTENCE	21.00
09-05	AP	E0191719	CITIBANK GOV CARD SERVICE	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION	339.00
09-05	AP	E0191720	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	342.10
09-05	AP	E0191720	CITIBANK GOV CARD SERVICE	07/28/14	08/03/14	TRAVEL SUBSISTENCE	210.00
09-08	AP	E0191721	CITIBANK GOV CARD SERVICE	08/20/14	08/21/14	LODGING	244.53
09-08	AP	E0191722	CITIBANK GOV CARD SERVICE	08/01/14	08/04/14	LODGING	443.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MICHAEL T. MCCAUL—Con.							
09-08	AP	E0191722		CITIBANK GOV CARD SERVICE	08/01/14 08/03/14	CAR RENTAL	335.10
09-08	AP	E0191722		CITIBANK GOV CARD SERVICE	08/01/14 08/03/14	TRAVEL SUBSISTENCE	69.49
09-08	AP	E0192300		ZAYKOWSKI, WALTER F.	07/01/14 09/03/14	PRIVATE AUTO MILEAGE	255.07
09-17	AP	E0196158		CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	339.00
09-24	AP	E0198493		STRONG, HOLLI S.	05/28/14 09/12/14	PRIVATE AUTO MILEAGE	1,409.90
09-24	AP	E0198493		STRONG, HOLLI S.	06/04/14 06/04/14	TRAVEL SUBSISTENCE	14.23
09-24	AP	E0198493		STRONG, HOLLI S.	06/06/14 09/09/14	TRAVEL SUBSISTENCE	81.84
09-29	AP	E0199895		BATCH, BRANDON A.	09/09/14 09/19/14	PRIVATE AUTO MILEAGE	39.38
					TRAVEL TOTALS:		12,264.16
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00737754		FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	8.30
07-02	AP	E0169820		RELIANT	05/27/14 06/25/14	UTILITIES	323.37
07-14	AP	E0173944		AT&T	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	568.84
07-14	AP	E0173945		TIME WARNER CABLE	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	773.11
07-16	AP	00738842		GATEWOOD&ASSOCIATES INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	00738882		360 AUSTIN BUILDING LP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
07-16	AP	00739320		BBVA COMPASS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00739658		LANSTAR	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-21	AP	00742465		CITI PCARD-USPS	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL	0.49
07-22	AP	00742461		FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	8.95
07-23	GL	EMS0040848		.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848		.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,014.09
07-23	GL	EMS0040848		.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	44.54
07-23	GL	EMS0040848		.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.78
07-24	AP	E0157284		AT&T	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE	-329.76
07-24	AP	E0177424		AT&T	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	335.13
07-24	AP	E0177425		AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	48.00
07-28	AP	00742646		AT&T	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE	329.76
07-29	AP	00742576		AT&T	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE	329.76
08-04	AP	E0180931		RELIANT	06/25/14 07/25/14	UTILITIES	316.63
08-05	AP	00743014		FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	8.82
08-06	AP	00743222		TIME WARNER CABLE	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	772.29
08-07	AP	E0160858		TIME WARNER CABLE	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	-772.29
08-07	AP	E0182604		TIME WARNER CABLE	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	784.75
08-11	AP	00743335		FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	4.36
08-12	AP	E0183890		AT&T	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	570.08
08-16	AP	00743967		GATEWOOD&ASSOCIATES INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-16	AP	00744007		360 AUSTIN BUILDING LP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
08-16	AP	00744439		BBVA COMPASS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00744775		LANSTAR	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-26	AP	00747732		FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	85.88
08-26	GL	EMS041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00

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08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,071.79
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.54
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.17
08-29	AP	E0189463	SHAREFILE LLC	01/01/14	02/27/14	COMPUTER SERVICE	82.34
08-29	AP	E0189841	AT&T	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	10.93
08-29	AP	E0189842	AT&T MOBILITY	07/07/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	48.00
09-03	AP	E0190660	RELIANT	07/25/14	08/25/14	UTILITIES	374.57
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	5.43
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	9.52
09-16	AP	00749116	GATEWOOD&ASSOCIATES INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	00749156	360 AUSTIN BUILDING LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
09-16	AP	00749587	BBVA COMPASS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00749923	LANSTAR	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	E0196160	TIME WARNER CABLE	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	784.75
09-17	AP	E0196159	AT&T	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	600.14
09-17	AP	E0196491	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	48.00
09-24	AP	E0198494	AT&T	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	351.46
09-26	GL	GRP0042720	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	140.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,347.87
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.54
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.51
RENT, COMMUNICATION, UTILITIES TOTALS:							29,441.94
PRINTING AND REPRODUCTION							
09-29	AP	E0199893	ACCURATE WORD LLC	09/11/14	09/11/14	PRINTING & REPRODUCTION	74.95
09-29	AP	E0199894	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							114.90
OTHER SERVICES							
07-07	AP	E0170576	MCGUIREWOODS LLP	05/06/14	05/06/14	NON-TECHNOLOGY SERVICE CONTR	177.00
07-16	AP	00738680	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743806	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748956	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,832.00
SUPPLIES AND MATERIALS							
07-03	AP	E0170331	OFFICE MAX - A BOISE COMPANY	06/27/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	116.63
07-03	AP	E0170332	OFFICE MAX - A BOISE COMPANY	06/27/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	177.07
07-03	AP	E0170348	OFFICE MAX - A BOISE COMPANY	06/30/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	31.98
07-07	AP	E0170334	FULMER, LAUREN B.	06/24/14	06/24/14	FOOD & BEVERAGE	44.00
07-07	AP	E0170574	GEORGE W ALLEN COMPANY INC	07/01/14	07/01/14	FOOD & BEVERAGE	25.37
07-11	AP	E0173182	FULMER, LAUREN B.	07/10/14	07/10/14	FOOD & BEVERAGE	45.00
07-14	AP	E0173946	GEORGE W ALLEN COMPANY INC	07/02/14	07/02/14	FOOD & BEVERAGE	40.00
07-14	AP	E0173948	MEICHER, SHERRIE M.	01/10/14	05/02/14	FOOD & BEVERAGE	113.00
07-21	AP	00742465	CITI PCARD-HOUSTON CHRONICLE CIRC	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
07-28	AP	E0178651	GEORGE W ALLEN COMPANY INC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	63.86
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	55.97
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-63.95
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	280.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL T. MCCAUL—Con.						
08-07	AP E0182548	OFFICE MAX - A BOISE COMPANY	07/31/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)	9.99	
08-08	AP E0182545	FULMER, LAUREN B.	07/01/14 07/23/14	FOOD & BEVERAGE	67.00	
08-08	AP E0182546	OFFICE MAX - A BOISE COMPANY	08/01/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)	48.01	
08-08	AP E0182547	OFFICE MAX - A BOISE COMPANY	08/01/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)	208.90	
08-08	AP E0182603	GEORGE W ALLEN COMPANY INC	08/01/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)	102.31	
08-24	AP 00747662	CITI PCARD-CAN CANONUSA DIRECT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	127.92	
08-24	AP 00747662	CITI PCARD-HOUSTON CHRONICLE CIRC	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	52.98	
08-29	AP E0189843	SULLY FRAMING AND ART	08/20/14 08/20/14	HABITATION EXPENSE	256.07	
08-29	AP E0189845	FULMER, LAUREN B.	08/07/14 08/12/14	FOOD & BEVERAGE	25.00	
08-29	AP E0189846	CENTURY SIGN BUILDERS	08/25/14 08/25/14	HABITATION EXPENSE	250.00	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	136.33	
09-16	AP E0196161	GEORGE W ALLEN COMPANY INC	09/10/14 09/10/14	FOOD & BEVERAGE	195.24	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	52.98	
09-23	AP 00752863	CITI PCARD-HOUSTON CHRONICLE CIRC	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-24	AP E0198493	STRONG, HOLLI S.	06/12/14 09/04/14	FOOD & BEVERAGE	153.00	
09-24	AP E0198495	TAYLOR ANDREW	09/20/14 09/20/14	OFFICE SUPPLIES (OUTSIDE)	370.08	
09-25	AP E0199109	OFFICE MAX - A BOISE COMPANY	09/22/14 09/22/14	FOOD & BEVERAGE	23.29	
09-25	AP E0199110	OFFICE MAX - A BOISE COMPANY	09/22/14 09/22/14	FOOD & BEVERAGE	169.90	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-89.15	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	157.33	
				SUPPLIES AND MATERIALS TOTALS:	3,269.31	
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	173.70	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	173.70	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	173.70	
				EQUIPMENT TOTALS:	521.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,115.66	
				OFFICE TOTALS:	278,115.66	
2013 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-29	AP E0189462	SHAREFILE LLC	12/01/13 12/30/13	COMPUTER SERVICE	42.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42.91	
OTHER SERVICES						
07-29	AP 00742728	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/17/14 07/17/14	NON-TECHNOLOGY SERVICE CONTR	4,995.00	
				OTHER SERVICES TOTALS:	4,995.00	
SUPPLIES AND MATERIALS						
07-25	AP 00742635	DELL MARKETING LP	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)	90.99	
				SUPPLIES AND MATERIALS TOTALS:	90.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,128.90	

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2014 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,128.90

FRANKED MAIL	4,736.92	3,967.85
PERSONNEL COMPENSATION	741,297.50	267,550.01
TRAVEL	55,177.53	22,458.56
RENT, COMMUNICATION, UTILITIES	87,375.67	35,024.13
PRINTING AND REPRODUCTION	1,075.05	59.90
OTHER SERVICES	20,791.60	7,229.85
SUPPLIES AND MATERIALS	14,143.13	5,580.86
EQUIPMENT	1,980.18	660.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>926,577.58</u>	<u>342,531.22</u>
OFFICE TOTALS:	<u>926,577.58</u>	<u>342,531.22</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	884.50
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-110.73
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	2,161.94
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	268.93
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-44.55
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	850.31
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-42.55
						FRANKED MAIL TOTALS:	3,967.85

PERSONNEL COMPENSATION

ARTS, KATHRYN J	07/01/14	09/30/14	DISTRICT OFFICE MANAGER	13,749.99
BIRMAN, IGOR A	06/01/14	09/30/14	CHIEF OF STAFF/COUNSEL	42,375.00
COSTANTINI, DANIELLE R.	07/01/14	09/30/14	CONSTITUENT SERVICES DIRECTOR	18,999.99
CRESSY, JENNIFER J	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	22,350.00
DEAL, ROCKY	07/01/14	09/30/14	DISTRICT DIRECTOR/DEPUTY C.O.S	33,750.00
GEORGE, WILLIAM	07/01/14	09/30/14	PRESS SECRETARY	17,000.01
HALL, CHRISTINA L	07/01/14	09/30/14	FIELD REPRESENTATIVE	5,400.00
KONCAR, STEVEN A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,000.00
LONG, RACHEL	07/01/14	09/30/14	SCHEDULER & LEGISLATIVE AIDE	11,000.01
MADNI, BRITTANY A	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,750.01
MILESI, BRYANT A	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,500.01
PRUETT, KIMBERLY A	07/01/14	09/30/14	FIELD REPRESENTATIVE	13,200.00
PUGH, ADAM J	07/28/14	08/31/14	TEMPORARY EMPLOYEE	1,600.00
PUGH, ADAM J	08/01/14	09/30/14	FIELD REPRESENTATIVE	2,666.67
SCOTT, JOEL S	07/01/14	09/30/14	CONSTITUENT SERVICE OFFICER	10,333.33
SPECHT, BRITTAN G	07/01/14	09/30/14	DEPT COS & LEG DIRECTOR	26,124.99
TUDOR, CHRIS	07/01/14	09/30/14	DEPUTY LEGISLATIVE DIRECTOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	267,550.01

TRAVEL

07-07	AP	E0170468	DEAL, ROCKY	06/16/14	06/16/14	PRIVATE AUTO MILEAGE	38.08
07-07	AP	E0170480	HALL, CHRISTINA L.	06/02/14	06/11/14	PRIVATE AUTO MILEAGE	253.68
07-07	AP	E0170480	HALL, CHRISTINA L.	06/11/14	06/30/14	PRIVATE AUTO MILEAGE	229.88
07-09	AP	E0172033	SPECHT, BRITTAN G	06/28/14	07/02/14	LODGING	428.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MCCLINTOCK—Con.						
07-09	AP E0172033	SPECHT,BRITTAN G	06/28/14 07/01/14	MEALS		101.49
07-09	AP E0172033	SPECHT,BRITTAN G	06/28/14 07/02/14	CAR RENTAL		443.81
07-09	AP E0172033	SPECHT,BRITTAN G	06/29/14 06/29/14	GASOLINE		20.97
07-09	AP E0172049	MILESI, BRYANT A.	06/16/14 06/27/14	PRIVATE AUTO MILEAGE		505.90
07-09	AP E0172049	MILESI, BRYANT A.	06/28/14 06/28/14	PRIVATE AUTO MILEAGE		58.24
07-09	AP E0172061	SPECHT,BRITTAN G	07/02/14 07/07/14	TRAVEL SUBSISTENCE		419.00
07-09	AP E0172064	BIRMAN,IGOR A	06/17/14 07/08/14	PRIVATE AUTO MILEAGE		182.56
07-09	AP E0172064	BIRMAN,IGOR A	06/23/14 06/23/14	TAXI/PARKING/TOLLS		34.00
07-15	AP E0173992	CITIBANK GOV CARD SERVICE	06/17/14 06/28/14	TRAVEL SUBSISTENCE		2,717.00
07-17	AP E0175518	BIRMAN,IGOR A	07/11/14 07/14/14	PRIVATE AUTO MILEAGE		67.20
07-17	AP E0175521	DEAL,ROCKY	06/09/14 06/10/14	LODGING		91.30
07-17	AP E0175531	DEAL,ROCKY	07/07/14 07/15/14	PRIVATE AUTO MILEAGE		136.19
07-22	AP E0177260	BIRMAN,IGOR A	07/20/14 07/22/14	PRIVATE AUTO MILEAGE		52.64
07-22	AP E0177270	BIRMAN,IGOR A	07/17/14 07/21/14	MEALS		78.62
07-22	AP E0177272	SPECHT,BRITTAN G	06/20/14 07/17/14	PRIVATE AUTO MILEAGE		67.20
07-29	AP E0178992	SPECHT,BRITTAN G	07/28/14 07/28/14	MEALS		27.50
07-29	AP E0179012	BIRMAN,IGOR A	07/25/14 07/28/14	PRIVATE AUTO MILEAGE		67.20
08-01	AP E0180452	DEAL,ROCKY	07/16/14 07/30/14	PRIVATE AUTO MILEAGE		38.64
08-01	AP E0180462	MILESI, BRYANT A.	07/02/14 07/14/14	PRIVATE AUTO MILEAGE		267.29
08-01	AP E0180462	MILESI, BRYANT A.	07/17/14 07/29/14	PRIVATE AUTO MILEAGE		441.67
08-01	AP E0180482	PRUETT,KIMBERLY A	06/16/14 07/12/14	PRIVATE AUTO MILEAGE		471.52
08-01	AP E0180482	PRUETT,KIMBERLY A	07/15/14 07/29/14	PRIVATE AUTO MILEAGE		313.60
08-11	AP E0183503	BIRMAN,IGOR A	08/05/14 08/07/14	MEALS		114.07
08-11	AP E0183503	BIRMAN,IGOR A	07/30/14 08/07/14	PRIVATE AUTO MILEAGE		39.65
08-11	AP E0183510	CITIBANK GOV CARD SERVICE	07/07/14 07/16/14	TRAVEL SUBSISTENCE		3,109.00
08-12	AP E0183506	CITIBANK GOV CARD SERVICE	07/17/14 08/05/14	TRAVEL SUBSISTENCE		1,172.17
08-19	AP E0186346	DEAL,ROCKY	08/04/14 08/13/14	PRIVATE AUTO MILEAGE		351.46
08-19	AP E0186348	HALL, CHRISTINA L.	07/08/14 07/23/14	PRIVATE AUTO MILEAGE		283.08
08-19	AP E0186348	HALL, CHRISTINA L.	07/24/14 07/31/14	PRIVATE AUTO MILEAGE		123.09
08-19	AP E0186352	SCOTT, JOEL S.	07/11/14 08/12/14	TRAVEL SUBSISTENCE		178.65
08-21	AP E0187281	GEORGE,WILLIAM	08/05/14 08/16/14	PRIVATE AUTO MILEAGE		260.12
09-03	AP E0190395	HON. TOM MCCLINTOCK	03/18/14 06/30/14	LODGING		350.32
09-03	AP E0190395	HON. TOM MCCLINTOCK	03/01/14 07/28/14	PRIVATE AUTO MILEAGE		1,283.52
09-03	AP E0190395	HON. TOM MCCLINTOCK	04/23/14 04/23/14	TAXI/PARKING/TOLLS		9.00
09-04	AP E0190386	MADNI, BRITTANY A.	08/27/14 08/27/14	MEALS		20.27
09-04	AP E0190841	BIRMAN,IGOR A	08/12/14 08/26/14	MEALS		69.41
09-04	AP E0190841	BIRMAN,IGOR A	08/12/14 09/03/14	PRIVATE AUTO MILEAGE		43.12
09-08	AP E0191949	CITIBANK GOV CARD SERVICE	07/29/14 08/28/14	TRAVEL SUBSISTENCE		4,469.62
09-09	AP E0193089	DEAL,ROCKY	08/13/14 08/27/14	PRIVATE AUTO MILEAGE		280.39
09-09	AP E0193102	PRUETT,KIMBERLY A	08/05/14 09/02/14	PRIVATE AUTO MILEAGE		526.40
09-09	AP E0193102	PRUETT,KIMBERLY A	09/03/14 09/04/14	PRIVATE AUTO MILEAGE		138.88
09-10	AP E0193084	MILESI, BRYANT A.	08/02/14 08/14/14	PRIVATE AUTO MILEAGE		400.46
09-10	AP E0193084	MILESI, BRYANT A.	08/19/14 08/25/14	PRIVATE AUTO MILEAGE		290.70

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09-10	AP	E0193093	BIRMAN,IGOR A	09/04/14	09/04/14	MEALS	26.76
09-10	AP	E0193093	BIRMAN,IGOR A	09/05/14	09/08/14	PRIVATE AUTO MILEAGE	42.22
09-10	AP	E0193093	BIRMAN,IGOR A	09/04/14	09/04/14	TAXI/PARKING/TOLLS	4.50
09-11	AP	E0193090	KONCAR, STEVEN A	08/04/14	08/08/14	MEALS	130.10
09-11	AP	E0193090	KONCAR, STEVEN A	08/04/14	08/10/14	TRAVEL SUBSISTENCE	489.10
09-17	AP	E0196281	HALL, CHRISTINA L	08/04/14	08/20/14	PRIVATE AUTO MILEAGE	121.58
09-17	AP	E0196281	HALL, CHRISTINA L	08/20/14	08/27/14	PRIVATE AUTO MILEAGE	193.65
09-17	AP	E0196291	SCOTT, JOEL S	08/27/14	09/10/14	PRIVATE AUTO MILEAGE	195.66
09-17	AP	E0196294	DEAL,ROCKY	09/02/14	09/15/14	PRIVATE AUTO MILEAGE	120.96
09-24	AP	E0198513	SPECHT,BRITTAN G	09/11/14	09/19/14	PRIVATE AUTO MILEAGE	67.20
						TRAVEL TOTALS:	22,458.56
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0172037	SIERRA COLLEGE SELF STORAGE	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	110.00
07-09	AP	E0172041	WAVE BROADBAND - ROCKLIN	07/01/14	07/31/14	UTILITIES	558.17
07-10	AP	E0172665	UNITED PARCEL SERVICE	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	23.42
07-10	AP	E0172672	UNITED PARCEL SERVICE	04/01/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	129.27
07-10	AP	E0172685	UNITED PARCEL SERVICE	03/08/14	04/12/14	POSTAGE / COURIER / BOX RENTAL	23.54
07-10	AP	E0172690	UNITED PARCEL SERVICE	06/05/14	06/07/14	POSTAGE / COURIER / BOX RENTAL	25.93
07-10	AP	E0172691	UNITED PARCEL SERVICE	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	16.34
07-16	AP	00738852	BLT PROPERTIES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,525.10
07-21	AP	00742465	CITI PCARD-HOLIDAY INN EXPRESS	05/29/14	06/28/14	TEMPORARY SPACE RENTAL	200.00
07-22	AP	E0177267	CARDINAL COMMUNICATIONS STRATEGIES LLC	07/08/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	124.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	100.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,522.78
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	72.01
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
08-01	AP	E0180471	WAVE BROADBAND - ROCKLIN	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	557.82
08-06	AP	E0181902	SIERRA COLLEGE SELF STORAGE	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	110.00
08-12	AP	E0183501	COPPERPOLIS COMMUNITY CENTER	08/07/14	08/07/14	TEMPORARY SPACE RENTAL	65.00
08-16	AP	00743977	BLT PROPERTIES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,525.10
08-24	AP	00747662	CITI PCARD-SCRCA ACTIVITIES	06/29/14	07/28/14	TEMPORARY SPACE RENTAL	250.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,381.16
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	72.01
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
09-08	AP	E0191926	UPS	07/02/14	07/02/14	POSTAGE / COURIER / BOX RENTAL	38.80
09-08	AP	E0191928	UPS	06/07/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	97.51
09-08	AP	E0191948	UPS	07/22/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	27.57
09-08	AP	E0191950	UPS	07/09/14	07/12/14	POSTAGE / COURIER / BOX RENTAL	95.51
09-10	AP	E0193085	SIERRA COLLEGE SELF STORAGE	09/01/14	09/30/14	TEMPORARY SPACE RENTAL	110.00
09-10	AP	E0193086	CARDINAL COMMUNICATIONS STRATEGIES LLC	08/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
09-10	AP	E0193092	WAVE BROADBAND - ROCKLIN	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	559.12
09-16	AP	00749126	BLT PROPERTIES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,525.10
09-19	AP	E0196284	AT & T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	17.24
09-23	AP	00752863	CITI PCARD-AUBURN RECREATION DIST	07/29/14	08/28/14	TEMPORARY SPACE RENTAL	110.00
09-23	AP	00752863	CITI PCARD-CITY OF ROCKLIN-ECOM	07/29/14	08/28/14	TEMPORARY SPACE RENTAL	340.00
09-23	AP	00752863	CITI PCARD-SCLH RESTAURANT	07/29/14	08/28/14	TEMPORARY SPACE RENTAL	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MCCLINTOCK—Con.						
09-23	AP 00752863	CITI PCARD-SCRCA ACTIVITIES	07/29/14 08/28/14	TEMPORARY SPACE RENTAL		90.00
09-24	AP E0198608	UPS	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		8.15
09-24	AP E0198614	UPS	07/16/14 08/05/14	POSTAGE / COURIER / BOX RENTAL		45.31
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		108.50
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,102.21
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		72.01
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,024.13
PRINTING AND REPRODUCTION						
07-10	AP E0172664	ACCURATE WORD LLC	05/23/14 05/23/14	PRINTING & REPRODUCTION		29.95
09-05	AP E0191941	ACCURATE WORD LLC	09/02/14 09/02/14	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	59.90
OTHER SERVICES						
07-16	AP 00739383	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-17	AP E0175523	CORNERSTONE PROTECTIVE SERVICES	06/01/14 06/30/14	SECURITY SERVICE		24.95
07-17	AP E0175536	GLENN M TUAZON	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		500.00
08-11	AP E0183511	CORNERSTONE PROTECTIVE SERVICES	07/01/14 07/31/14	SECURITY SERVICE		24.95
08-16	AP 00744502	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-10	AP E0193091	CORNERSTONE PROTECTIVE SERVICES	08/01/14 08/31/14	SECURITY SERVICE		24.95
09-11	AP E0194239	GLENN M TUAZON	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		500.00
09-11	AP E0194240	GLENN M TUAZON	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		500.00
09-16	AP 00749650	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	7,229.85
SUPPLIES AND MATERIALS						
07-01	AP E0169135	THE PLACER HERALD	07/18/14 07/17/15	PUBLICATIONS/REFERENCE MAT'L		52.00
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE		64.99
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		390.24
07-09	AP E0172040	LONG, RACHEL	06/27/14 06/27/14	FOOD & BEVERAGE		15.22
07-10	AP E0172679	DEER PARK WATER	05/27/14 06/26/14	WATER		196.88
07-17	AP E0175518	BIRMAN,IGOR A	07/12/14 07/12/14	OFFICE SUPPLIES (OUTSIDE)		14.62
07-17	AP E0175527	LONG, RACHEL	07/15/14 07/15/14	FOOD & BEVERAGE		11.83
07-17	AP E0175531	DEAL,ROCKY	07/11/14 07/11/14	FOOD & BEVERAGE		105.48
07-17	AP E0175533	DEAL,ROCKY	06/08/14 06/08/14	FOOD & BEVERAGE		50.00
07-21	AP 00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		95.16
07-21	AP 00742465	CITI PCARD-KEURIG GREEN MOUNTAIN	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		55.74
07-21	AP 00742465	CITI PCARD-MICHAELS STORES	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		95.40
07-21	AP 00742465	CITI PCARD-PRESS PLUS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		69.95
07-21	AP 00742465	CITI PCARD-WAL-MART	05/29/14 06/28/14	FOOD & BEVERAGE		173.44
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	FOOD & BEVERAGE		159.18
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		3.90
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE		12.16
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		73.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BETTY MCCOLLUM—Con.						
				OTHER SERVICES	36,501.01	9,714.34
				SUPPLIES AND MATERIALS	10,417.50	2,219.66
				EQUIPMENT	2,434.14	811.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,767.56	275,852.46
				OFFICE TOTALS:	822,767.56	275,852.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		362.64
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-52.44
08-25	AP	00747730	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		93.71
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-58.65
09-18	AP	00752702	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		76.17
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-19.25
				FRANKED MAIL TOTALS:		402.18
PERSONNEL COMPENSATION						
		ANDERSON, THOMAS R	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,500.01
		BANEN, RACHEL L	08/01/14 08/31/14	PAID INTERN		1,676.00
		BOND, JASON T	08/05/14 09/30/14	COMMUNICATIONS SPECIALIST		6,222.22
		DE LA TORRE, LIZEHT	09/01/14 09/30/14	STAFF ASSISTANT		-825.00
		DOUGHERTY, SAMUEL H	07/01/14 09/30/14	STAFF ASSISTANT		8,000.01
		HANKINSON, LUCY R	07/01/14 09/30/14	PART-TIME EMPLOYEE		10,500.00
		HANNELAND, CONSTANCE	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		14,382.00
		HARPER, WILLIAM	07/01/14 09/30/14	CHIEF OF STAFF		8,535.00
		HILGART, MATTHEW	07/01/14 08/31/14	OUTREACH COORDINATOR		6,250.00
		HOLCOMB, JENNIFER D	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		19,125.00
		JOHNSON, CARLY J	08/01/14 08/31/14	PAID INTERN		1,245.00
		JONES, ANTHONY	07/01/14 08/31/14	LEGISLATIVE ASSISTANT		4,693.89
		KARLSSON, KRISTER S	07/01/14 09/30/14	DISTRICT SCHEDULER		9,500.01
		LEE, CHAO	07/01/14 09/30/14	FIELD REPRESENTATIVE		15,593.25
		LEYRER, OLIVIA J	09/08/14 09/30/14	PAID INTERN		1,380.00
		MCCULLOUGH, MARK S	07/01/14 07/31/14	COMMUNICATIONS DIRECTOR		4,583.33
		OLSON, BREANNA L	09/12/14 09/30/14	PAID INTERN		443.33
		PETERSON, BEN L	07/01/14 09/30/14	PART-TIME EMPLOYEE		12,060.00
		RAIMONDI, MEREDITH	07/01/14 09/30/14	DC SCHEDULER		10,749.99
		SAVAGE, PATRICK J	07/01/14 09/30/14	STAFF ASSISTANT		8,250.00
		SHAW, APRIL M.	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		12,500.01
		STONE, KELLY M	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		10,749.99
		STRAKA, JOSHUA	07/01/14 09/30/14	DISTRICT DIRECTOR		23,460.00
		SUNDE, PAULA J	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		13,005.00
		TAYLOR, REBECCA D	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		17,952.00
		WATSON, ALEXANDER J	07/01/14 07/31/14	PAID INTERN		1,166.67
		WATSON, ALEXANDER J	07/01/14 07/31/14	PAID INTERN (OTHER COMPENSATION)		301.00

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		WIRTH,CAITLIN J	07/01/14	07/31/14	TEMPORARY EMPLOYEE	1,166.67
		WIRTH,CAITLIN J	07/01/14	07/31/14	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	564.00
					PERSONNEL COMPENSATION TOTALS:	232,729.38
		TRAVEL				
07-02	AP	E0169717 CITIBANK GOV CARD SERVICE	06/25/14	06/25/14	COMMERCIAL TRANSPORTATION	380.00
07-08	AP	E0170874 HON. BETTY MCCOLLUM	05/28/14	05/28/14	TAXI/PARKING/TOLLS	21.46
07-09	AP	E0170878 CITIBANK GOV CARD SERVICE	07/03/14	07/03/14	COMMERCIAL TRANSPORTATION	226.00
07-16	AP	E0174687 LEE, CHAO	04/14/14	07/04/14	PRIVATE AUTO MILEAGE	168.94
07-16	AP	E0174687 LEE, CHAO	06/17/14	06/17/14	TAXI/PARKING/TOLLS	5.00
07-24	AP	E0176994 HON. BETTY MCCOLLUM	07/08/14	07/08/14	TAXI/PARKING/TOLLS	10.36
07-24	AP	E0177006 CITIBANK GOV CARD SERVICE	07/18/14	07/18/14	COMMERCIAL TRANSPORTATION	380.00
07-24	AP	E0177006 CITIBANK GOV CARD SERVICE	07/20/14	07/20/14	COMMERCIAL TRANSPORTATION	380.00
07-24	AP	E0177012 PETERSON, BEN L.	07/18/14	07/19/14	PRIVATE AUTO MILEAGE	25.20
07-30	AP	00742762 CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	226.00
07-31	AP	E0178741 CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	380.00
08-06	AP	E0181209 CITIBANK GOV CARD SERVICE	07/27/14	07/27/14	COMMERCIAL TRANSPORTATION	383.10
08-06	AP	E0181209 CITIBANK GOV CARD SERVICE	08/04/14	08/04/14	COMMERCIAL TRANSPORTATION	229.10
08-26	AP	E0188419 PETERSON, BEN L.	08/12/14	08/22/14	PRIVATE AUTO MILEAGE	102.31
08-26	AP	E0188437 CITIBANK GOV CARD SERVICE	08/16/14	08/24/14	COMMERCIAL TRANSPORTATION	612.20
08-26	AP	E0188440 HON. BETTY MCCOLLUM	06/13/14	08/18/14	PRIVATE AUTO MILEAGE	488.68
08-29	AP	E0189622 PETERSON, BEN L.	08/05/14	08/06/14	PRIVATE AUTO MILEAGE	22.85
08-29	AP	E0189622 PETERSON, BEN L.	08/06/14	08/06/14	TAXI/PARKING/TOLLS	7.00
08-29	AP	E0189625 HON. BETTY MCCOLLUM	07/20/14	08/04/14	TAXI/PARKING/TOLLS	100.22
09-02	AP	E0189963 HOLCOMB,JENNIFER D.	08/20/14	08/22/14	MEALS	35.82
09-02	AP	E0189963 HOLCOMB,JENNIFER D.	08/18/14	08/22/14	CAR RENTAL	159.74
09-02	AP	E0189963 HOLCOMB,JENNIFER D.	08/22/14	08/22/14	GASOLINE	45.78
09-02	AP	E0189963 HOLCOMB,JENNIFER D.	08/18/14	08/18/14	TAXI/PARKING/TOLLS	1.75
09-04	AP	E0191133 HILGART, MATTHEW	04/15/14	08/11/14	PRIVATE AUTO MILEAGE	181.39
09-04	AP	E0191133 HILGART, MATTHEW	06/17/14	06/20/14	TAXI/PARKING/TOLLS	10.00
09-10	AP	E0193646 PETERSON, BEN L.	09/02/14	09/09/14	PRIVATE AUTO MILEAGE	52.19
09-12	AP	E0193645 CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	383.10
09-17	AP	E0196228 PETERSON, BEN L.	09/16/14	09/16/14	PRIVATE AUTO MILEAGE	53.76
09-18	AP	E0196213 LEE, CHAO	07/17/14	09/11/14	PRIVATE AUTO MILEAGE	86.45
09-18	AP	E0196213 LEE, CHAO	08/27/14	08/27/14	TAXI/PARKING/TOLLS	5.00
09-19	AP	E0196216 CITIBANK GOV CARD SERVICE	09/12/14	09/12/14	COMMERCIAL TRANSPORTATION	229.10
09-19	AP	E0196216 CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	882.10
09-19	AP	E0196634 CITIBANK GOV CARD SERVICE	01/31/14	01/31/14	COMMERCIAL TRANSPORTATION	452.00
09-19	AP	E0196634 CITIBANK GOV CARD SERVICE	04/11/14	04/11/14	COMMERCIAL TRANSPORTATION	380.00
09-19	AP	E0196634 CITIBANK GOV CARD SERVICE	06/02/14	06/02/14	COMMERCIAL TRANSPORTATION	226.00
09-19	AP	E0196634 CITIBANK GOV CARD SERVICE	06/25/14	06/25/14	COMMERCIAL TRANSPORTATION	400.00
					TRAVEL TOTALS:	7,732.60
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788 FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	6.03
07-08	AP	E0170874 HON. BETTY MCCOLLUM	06/27/14	06/27/14	UTILITIES	12.95
07-10	AP	00737936 FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	6.03
07-16	AP	00738818 TED GLASRUDD ASSOCIATES INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,411.67
07-22	AP	00742464 FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	5.83
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	162.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BETTY MCCOLLUM—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,108.27
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.80
07-30	AP	E0178740	08/01/14 08/31/14	UTILITIES		626.28
07-30	AP	E0178751	07/17/14 08/16/14	TELECOMSRV/EQ/TOLL CHARGE		148.74
08-16	AP	00743943	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,411.67
08-26	AP	00747772	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		5.68
08-26	AP	E0188414	08/17/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE		148.65
08-26	AP	E0188448	09/01/14 09/30/14	UTILITIES		626.28
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		162.75
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,001.62
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.80
09-11	AP	00748495	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL		6.03
09-12	AP	00748615	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		26.81
09-16	AP	00749093	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,411.67
09-24	AP	00752891	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		29.54
09-26	GL	GRP0042720	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)		73.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		162.75
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		995.27
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,738.67
PRINTING AND REPRODUCTION						
07-02	AP	E0169704	04/21/14 05/21/14	PRINTING & REPRODUCTION		26.87
07-08	AP	E0170879	06/27/14 06/27/14	PRINTING & REPRODUCTION		87.50
07-16	AP	E0174684	04/21/14 05/21/14	PRINTING & REPRODUCTION		56.75
07-21	AP	E0176004	02/28/14 06/30/14	PRINTING & REPRODUCTION		167.36
08-06	AP	E0181212	05/21/14 06/21/14	PRINTING & REPRODUCTION		57.59
09-03	AP	E0190493	06/21/14 07/21/14	PRINTING & REPRODUCTION		31.97
09-05	AP	E0191140	05/21/14 06/21/14	PRINTING & REPRODUCTION		45.71
09-17	AP	E0196230	06/21/14 07/21/14	PRINTING & REPRODUCTION		30.50
				PRINTING AND REPRODUCTION TOTALS:		504.25
OTHER SERVICES						
07-09	AP	E0170888	06/01/14 06/30/14	SECURITY SERVICE		22.67
07-10	AP	E0172045	07/01/14 07/31/14	SECURITY SERVICE		22.67
07-16	AP	00739436	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
08-16	AP	00744555	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-08	AP	E0191135	05/29/14 06/11/14	SECURITY SERVICE		150.00
09-16	AP	00749703	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
				OTHER SERVICES TOTALS:		9,714.34
SUPPLIES AND MATERIALS						
07-02	AP	E0169713	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)		18.52
07-09	AP	E0170891	06/14/14 06/13/15	PUBLICATIONS/REFERENCE MAT'L		35.00

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07-10	AP	E0172031	BERTELSON TOTAL OFFICE	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	23.74
07-14	AP	E0173242	BERTELSON TOTAL OFFICE	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	42.68
07-14	AP	E0173246	BERTELSON TOTAL OFFICE	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	2.01
07-16	AP	E0174683	BERTELSON TOTAL OFFICE	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	16.08
07-16	AP	E0174686	MINNESOTA TELEPHONE INC	07/11/14	07/11/14	PUBLICATIONS/REFERENCE MAT'L	136.00
07-16	AP	E0174687	LEE, CHAO	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	26.78
07-24	AP	E0176985	BERTELSON TOTAL OFFICE	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	9.17
07-24	AP	E0176994	HON. BETTY MCCOLLUM	07/08/14	07/08/14	PUBLICATIONS/REFERENCE MAT'L	4.24
07-24	AP	E0176997	BERTELSON TOTAL OFFICE	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	106.54
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	66.99
07-30	AP	E0178752	DOUGHERTY, SAMUEL H.	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	50.21
07-30	AP	E0178752	DOUGHERTY, SAMUEL H.	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	59.82
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-103.85
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	232.50
08-06	AP	E0181203	BERTELSON TOTAL OFFICE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	16.08
08-06	AP	E0181231	BERTELSON TOTAL OFFICE	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	21.05
08-26	AP	E0188419	PETERSON, BEN L.	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	24.99
08-26	AP	E0188442	BERTELSON TOTAL OFFICE	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	43.48
08-26	AP	E0188443	THE NEW YORK TIMES	08/09/14	08/07/15	PUBLICATIONS/REFERENCE MAT'L	929.33
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	69.98
08-29	AP	E0189625	HON. BETTY MCCOLLUM	07/18/14	07/18/14	PUBLICATIONS/REFERENCE MAT'L	11.74
08-29	AP	E0189637	BERTELSON TOTAL OFFICE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	64.32
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-162.35
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	194.27
09-02	AP	E0189958	BERTELSON TOTAL OFFICE	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	30.95
09-03	AP	E0190476	BERTELSON TOTAL OFFICE	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	127.50
09-03	AP	E0190484	HADDELAND, CONSTANCE	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	27.41
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	54.98
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-26.60
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	66.10
						SUPPLIES AND MATERIALS TOTALS:	2,219.66
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	270.46
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	270.46
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	270.46
						EQUIPMENT TOTALS:	811.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,852.46
						OFFICE TOTALS:	275,852.46
			2013 HON. BETTY MCCOLLUM				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	46.03
						FRANKED MAIL TOTALS:	46.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.03
						OFFICE TOTALS:	46.03
			2014 HON. JIM MCDERMOTT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,309.69
							444.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JIM MCDERMOTT—Con.							
					PERSONNEL COMPENSATION	742,132.31	243,366.69
					TRAVEL	25,778.86	7,467.54
					RENT, COMMUNICATION, UTILITIES	79,741.80	26,886.22
					PRINTING AND REPRODUCTION	891.30	226.80
					OTHER SERVICES	37,110.39	13,125.00
					SUPPLIES AND MATERIALS	10,916.85	3,137.46
					EQUIPMENT	1,780.56	99.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,661.76	294,754.29
					OFFICE TOTALS:	899,661.76	294,754.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	271.95	
07-31	GL FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14	07/31/14	FRANKED MAIL	-11.50	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	157.41	
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14	08/31/14	FRANKED MAIL	-17.25	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	43.98	
						FRANKED MAIL TOTALS:	444.59
PERSONNEL COMPENSATION							
		BARTZ-OVERMAN, COLIN J	07/01/14	08/31/14	COMMUNITY LIAISON	6,666.66	
		BEACH, TERA	07/01/14	09/30/14	DISTRICT DEPUTY DIRECTOR	15,500.01	
		DANNIBALE, JOHN J	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	18,750.00	
		FOSTER, DANIEL R	07/01/14	09/30/14	HEALTH COUNSEL	8,750.01	
		GLEESON, MICHAEL M	07/01/14	09/30/14	TAX LEGISLATIVE ASSISTANT	15,000.00	
		GOSNELL, JACQUELINE E	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,500.00	
		GRUBER, ALEXANDRA M	07/10/14	09/30/14	PAID INTERN	2,700.00	
		HOVESPIAN, HAIG	07/01/14	09/30/14	STAFF ASSISTANT/TOUR COOR	8,250.00	
		HUGHES, LAURA K	07/01/14	09/30/14	FOREIGN POLICY ADVISOR	15,000.00	
		ISENBERG, JACOB Y	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00	
		KHAING, MYAT M	07/01/14	09/30/14	EXEC ASSISTANT/OFFICE MANAGER	19,250.01	
		LEMONS, JASON	07/01/14	09/30/14	LEGISLATIVE ASSISTANT/LEG. COR	9,500.01	
		LOUD, DAVID O	07/01/14	09/30/14	COMMUNITY LIAISON	18,750.00	
		MILLS, PETER R	07/01/14	09/30/14	DIR.-NATURAL RESOURCE ISSUES	12,999.99	
		ROBINSON, MARY O	07/01/14	09/30/14	DISTRICT DIRECTOR	21,000.00	
		SHUST, DIANE M	07/01/14	09/30/14	CHIEF OF STAFF	37,500.00	
		STEWART, RITA P	07/01/14	09/30/14	COMMUNITY LIAISON	15,750.00	
						PERSONNEL COMPENSATION TOTALS:	243,366.69
TRAVEL							
07-02	AP E0170063	HON. JIM MCDERMOTT	06/17/14	06/20/14	COMMERCIAL TRANSPORTATION	1,128.00	
07-02	AP E0170063	HON. JIM MCDERMOTT	06/14/14	06/14/14	GASOLINE	35.97	
07-14	AP E0173588	ISENBERG, JACOB Y	06/04/14	06/04/14	PRIVATE AUTO MILEAGE	12.77	
07-14	AP E0173588	ISENBERG, JACOB Y	06/10/14	06/10/14	TAXI/PARKING/TOLLS	5.00	
07-15	AP E0173594	CITIBANK GOV CARD SERVICE	07/01/14	07/07/14	COMMERCIAL TRANSPORTATION	500.00	

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07-15	AP	E0174467	DANNIBALE, JOHN J.	07/01/14	07/08/14	COMMERCIAL TRANSPORTATION	50.00
07-15	AP	E0174467	DANNIBALE, JOHN J.	07/01/14	07/01/14	TAXI/PARKING/TOLLS	65.00
07-15	AP	E0174467	DANNIBALE, JOHN J.	07/01/14	07/07/14	TAXI/PARKING/TOLLS	25.00
07-15	AP	E0174467	DANNIBALE, JOHN J.	07/07/14	07/07/14	TAXI/PARKING/TOLLS	10.00
07-16	AP	00739608	TOYOTA FINANCIAL SERVICES	07/01/14	07/31/14	AUTOMOBILE LEASE	357.92
07-16	AP	E0174469	CITIBANK GOV CARD SERVICE	07/01/14	07/08/14	LODGING	1,566.36
07-18	AP	E0175993	HON. JIM MCDERMOTT	07/14/14	07/17/14	COMMERCIAL TRANSPORTATION	374.00
07-18	AP	E0175993	HON. JIM MCDERMOTT	07/07/14	07/17/14	GASOLINE	35.86
07-18	AP	E0175996	BARTZ-OVERMAN, COLIN J.	07/10/14	07/10/14	PRIVATE AUTO MILEAGE	33.60
07-18	AP	E0175996	BARTZ-OVERMAN, COLIN J.	07/10/14	07/12/14	TAXI/PARKING/TOLLS	30.00
07-29	AP	E0178537	HON. JIM MCDERMOTT	07/22/14	07/25/14	COMMERCIAL TRANSPORTATION	374.00
07-31	AP	E0179824	HON. JIM MCDERMOTT	07/28/14	07/31/14	COMMERCIAL TRANSPORTATION	1,134.20
08-01	AP	E0180477	SHUST,DIANE M	07/08/14	07/28/14	PRIVATE AUTO MILEAGE	261.80
08-08	AP	E0182743	LOUD, DAVID O.	06/23/14	08/04/14	PRIVATE AUTO MILEAGE	42.78
08-08	AP	E0182743	LOUD, DAVID O.	07/10/14	07/29/14	TAXI/PARKING/TOLLS	23.92
08-13	AP	E0183853	SHUST,DIANE M	07/31/14	07/31/14	PRIVATE AUTO MILEAGE	37.40
08-13	AP	E0183868	ISENBERG, JACOB Y.	07/18/14	07/27/14	PRIVATE AUTO MILEAGE	35.78
08-13	AP	E0183868	ISENBERG, JACOB Y.	07/18/14	07/18/14	TAXI/PARKING/TOLLS	5.00
08-16	AP	00744726	TOYOTA FINANCIAL SERVICES	08/01/14	08/31/14	AUTOMOBILE LEASE	357.92
08-21	AP	E0187216	STEWART, RITA P.	07/04/14	08/12/14	PRIVATE AUTO MILEAGE	23.07
08-21	AP	E0187216	STEWART, RITA P.	08/01/14	08/04/14	TAXI/PARKING/TOLLS	26.00
08-27	AP	E0188625	LOUD, DAVID O.	08/11/14	08/16/14	PRIVATE AUTO MILEAGE	25.93
08-27	AP	E0188625	LOUD, DAVID O.	08/11/14	08/25/14	TAXI/PARKING/TOLLS	13.74
09-12	AP	E0194449	HON. JIM MCDERMOTT	09/08/14	09/11/14	COMMERCIAL TRANSPORTATION	380.20
09-12	AP	E0194449	HON. JIM MCDERMOTT	08/28/14	09/11/14	GASOLINE	33.42
09-16	AP	00749874	TOYOTA FINANCIAL SERVICES	09/01/14	09/30/14	AUTOMOBILE LEASE	357.92
09-18	AP	E0196771	HON. JIM MCDERMOTT	09/14/14	09/30/14	GASOLINE	34.98
09-25	AP	E0198928	ISENBERG, JACOB Y.	09/04/14	09/30/14	TAXI/PARKING/TOLLS	70.00
						TRAVEL TOTALS:	7,467.54
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0170473	COMCAST	07/01/14	07/31/14	UTILITIES	146.39
07-16	AP	00739516	TOWER BUILDING LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	169.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	970.84
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	79.55
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.24
07-28	AP	E0177829	VERIZON COMMUNICATIONS	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	37.99
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	271.36
07-31	AP	E0179827	COMCAST CABLE	08/01/14	08/31/14	UTILITIES	147.54
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	271.36
08-16	AP	00744635	TOWER BUILDING LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
08-19	AP	E0186136	VERIZON COMMUNICATIONS	08/07/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	37.99
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	169.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	960.57
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.55
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.25
09-11	AP	E0193851	COMCAST CABLE	09/01/14	09/30/14	UTILITIES	147.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM MCDERMOTT—Con.						
09-16	AP 00749783	TOWER BUILDING LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,210.00
09-22	AP 00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		276.00
09-22	AP E0197155	VERIZON COMMUNICATIONS	09/07/14 10/06/14	UTILITIES		37.99
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		169.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,007.36
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		79.55
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		14.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,886.22
PRINTING AND REPRODUCTION						
07-02	AP E0170036	DAVID L. ANDRUKITUS INC	06/26/14 06/26/14	PRINTING & REPRODUCTION		40.00
07-15	AP E0174470	DAVID L. ANDRUKITUS INC	07/10/14 07/10/14	PRINTING & REPRODUCTION		40.00
07-29	AP E0178451	DAVID L. ANDRUKITUS INC	07/22/14 07/23/14	PRINTING & REPRODUCTION		40.00
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		34.20
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		32.60
09-18	AP E0196744	DAVID L. ANDRUKITUS INC	09/10/14 12/10/14	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		226.80
OTHER SERVICES						
07-02	AP E0170052	DCS CONGRESSIONAL LLC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		300.00
07-16	AP 00738683	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00739633	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-07	AP E0182139	DCS CONGRESSIONAL LLC	08/01/14 08/30/14	WEB DEV HST.EMAIL & RLTD SERV		300.00
08-12	AP E0182572	PROGRESSIVE	08/28/14 02/28/15	INSURANCE		1,350.00
08-16	AP 00743809	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00744751	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-27	AP E0188619	DCS CONGRESSIONAL LLC	05/01/14 05/30/14	WEB DEV HST.EMAIL & RLTD SERV		300.00
09-11	AP E0193841	DCS CONGRESSIONAL LLC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV		300.00
09-12	AP E0193879	CONFIDENTIAL DATA DISPOSAL	08/20/14 08/20/14	JANITORIAL AND MAINT SERV		75.00
09-16	AP 00748959	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00749899	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		13,125.00
SUPPLIES AND MATERIALS						
07-07	AP E0170514	CULLIGAN SEATTLE WA	07/01/14 07/30/14	WATER		28.47
07-10	AP 00738234	GEORGE W ALLEN COMPANY INC	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)		229.00
07-11	AP E0172686	DEER PARK WATER	05/27/14 06/26/14	WATER		25.99
07-15	AR FIN-00605-BD	NEW YORK TIMES	02/17/14 02/15/15	PUBLICATIONS/REFERENCE MAT'L		-419.32
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		7.80
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE		17.39
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		15.20
07-31	AP 00742875	EXPRESS OFFICE PRODUCTS	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		233.52
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-26.60
07-31	GL RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		478.46
08-07	AP E0182143	CULLIGAN SEATTLE WA	08/01/14 08/31/14	WATER		28.47

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08-07	AP	E0182146	GEORGE W ALLEN COMPANY INC	07/30/14	07/30/14	FOOD & BEVERAGE	27.90
08-13	AP	E0183842	ISENBERG, JACOB Y.	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	87.59
08-13	AP	E0183866	SHUST,DIANE M	08/10/14	08/11/14	FOOD & BEVERAGE	182.10
08-13	AP	E0183874	DEER PARK WATER	06/27/14	07/26/14	WATER	25.99
08-14	AP	E0184397	SHUST,DIANE M	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	165.69
08-21	AP	E0187235	DCS CONGRESSIONAL LLC	07/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	1,400.00
08-24	AP	E0187566	THE PROGRESSIVE	08/01/14	07/30/15	PUBLICATIONS/REFERENCE MAT'L	15.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-39.65
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	106.50
09-12	AP	E0193848	DEER PARK WATER	07/27/14	08/26/14	WATER	25.99
09-18	AP	E0196764	CULLIGAN SEATTLE WA	08/31/14	09/30/14	WATER	28.47
09-18	AP	E0196885	GEORGE W ALLEN COMPANY INC	07/31/14	07/31/14	FOOD & BEVERAGE	7.88
09-24	AP	E0198369	SHUST,DIANE M	09/04/14	12/04/14	PUBLICATIONS/REFERENCE MAT'L	17.92
09-25	AP	E0198928	ISENBERG, JACOB Y.	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	35.97
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	431.73
						SUPPLIES AND MATERIALS TOTALS:	3,137.46
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	33.33
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	33.33
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	33.33
						EQUIPMENT TOTALS:	99.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,754.29
						OFFICE TOTALS:	294,754.29

2014 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,482.87	338.54
PERSONNEL COMPENSATION	696,836.22	237,100.04
TRAVEL	23,794.54	14,125.68
RENT, COMMUNICATION, UTILITIES	87,631.84	30,357.27
PRINTING AND REPRODUCTION	1,292.45	585.20
OTHER SERVICES	30,842.23	10,080.00
SUPPLIES AND MATERIALS	24,588.02	6,704.56
EQUIPMENT	1,251.00	417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,719.17	299,708.29
OFFICE TOTALS:	867,719.17	299,708.29

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	233.64
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-42.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	131.76
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-43.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	84.59
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-25.60
						FRANKED MAIL TOTALS:	338.54
			PERSONNEL COMPENSATION				
			ALLEN,KARA M	08/01/14	08/31/14	SHARED EMPLOYEE	850.00
			BARNICLE,KEITH P	07/01/14	09/30/14	DISTRICT STAFF REPRESENTATIVE	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES P. MCGOVERN—Con.						
		BLAIS, NATALIE M.	07/01/14 09/30/14	DISTRICT STAFF REPRESENTATIVE	15,500.01	
		BRISSETTE, KELLY	07/01/14 09/30/14	PART-TIME EMPLOYEE	8,499.99	
		BUHL, CYNTHIA M.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	24,999.99	
		CUSHER, MICHAEL A.	07/01/14 09/30/14	STAFF ASSISTANT/LEG CORRES	8,750.01	
		GIBBONS, MARY P.	07/01/14 09/30/14	OFFICE MANAGER	12,500.01	
		GUERRA, NICHOLAS D.	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	7,500.00	
		HODGKINS, CAITLIN R.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,000.00	
		HODGKINS, HOLLY A.	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	8,750.01	
		HOLT, DANIEL L.	07/01/14 09/30/14	SCHEDULER/EXECUTIVE ASSISTANT	18,875.01	
		MERESHON, MICHAEL D.	07/01/14 09/30/14	PRESS SCTY/DEP. COS	22,625.01	
		NADEAU, SETH M.	07/01/14 09/30/14	PART-TIME EMPLOYEE	2,499.99	
		O'BRIEN, JOSPEH C.	07/01/14 09/30/14	PART-TIME EMPLOYEE	3,000.00	
		POLANOWICZ, KATHLEEN.	07/01/14 09/30/14	DISTRICT DIRECTOR	18,000.00	
		RODRIGUEZ-PARKER, GLADYS	07/01/14 09/30/14	DIR. INTRAGOVERNMENT RELATIONS	17,750.01	
		ROMERO-RODRIGUEZ, ELADIA J.	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	13,250.01	
		STERN, KEITH L.	02/01/14 02/01/14	SENIOR LEGISLATIVE ASSISTANT	-1,250.00	
		STERN, KEITH L.	07/01/14 09/30/14	CHIEF OF STAFF	15,000.00	
		WALTERS, JENNIFER H.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	237,100.04	
		TRAVEL				
07-08	AP E0171121	CITIBANK GOV CARD SERVICE	05/02/14 07/22/14	COMMERCIAL TRANSPORTATION	687.15	
07-08	AP E0171123	GUERRA, NICHOLAS D.	06/03/14 06/27/14	PRIVATE AUTO MILEAGE	97.44	
07-09	AP E0171116	NADEAU, SETH M.	05/03/14 05/31/14	PRIVATE AUTO MILEAGE	619.85	
07-09	AP E0171116	NADEAU, SETH M.	05/03/14 05/31/14	TAXI/PARKING/TOLLS	64.10	
08-07	AP E0182405	HOLT, DANIEL L.	07/13/14 07/27/14	PRIVATE AUTO MILEAGE	547.12	
08-07	AP E0182405	HOLT, DANIEL L.	07/13/14 07/27/14	TAXI/PARKING/TOLLS	82.00	
08-07	AP E0182410	BUHL, CYNTHIA M.	08/03/14 08/04/14	TAXI/PARKING/TOLLS	48.48	
08-07	AP E0182414	BARNICLE, KEITH P.	06/17/14 08/01/14	PRIVATE AUTO MILEAGE	112.00	
08-07	AP E0182422	GUERRA, NICHOLAS D.	07/10/14 07/18/14	PRIVATE AUTO MILEAGE	139.44	
08-07	AP E0182422	GUERRA, NICHOLAS D.	07/08/14 07/12/14	TAXI/PARKING/TOLLS	131.00	
08-07	AP E0182422	GUERRA, NICHOLAS D.	07/10/14 07/18/14	TAXI/PARKING/TOLLS	10.70	
08-07	AP E0182423	BLAIS, NATALIE M.	04/02/14 07/12/14	PRIVATE AUTO MILEAGE	1,288.56	
08-07	AP E0182426	CITIBANK GOV CARD SERVICE	06/08/14 07/17/14	TRAVEL SUBSISTENCE	2,402.66	
08-07	AP E0182437	CITIBANK GOV CARD SERVICE	06/10/14 06/10/14	COMMERCIAL TRANSPORTATION	114.00	
08-07	AP E0182442	NADEAU, SETH M.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	852.17	
08-07	AP E0182442	NADEAU, SETH M.	06/01/14 06/30/14	TAXI/PARKING/TOLLS	126.40	
08-11	AP E0183441	CITIBANK GOV CARD SERVICE	07/08/14 07/24/14	COMMERCIAL TRANSPORTATION	2,000.08	
08-11	AP E0183447	CITIBANK GOV CARD SERVICE	06/27/14 07/24/14	COMMERCIAL TRANSPORTATION	2,333.56	
09-04	AP E0190844	BARNICLE, KEITH P.	08/01/14 08/31/14	PRIVATE AUTO MILEAGE	116.48	
09-04	AP E0190848	ROMERO-RODRIGUEZ, ELADIA J.	01/01/14 07/31/14	PRIVATE AUTO MILEAGE	315.84	
09-04	AP E0190857	BLAIS, NATALIE M.	08/13/14 08/21/14	PRIVATE AUTO MILEAGE	353.92	
09-04	AP E0190859	NADEAU, SETH M.	07/02/14 07/22/14	PRIVATE AUTO MILEAGE	343.64	
09-04	AP E0190859	NADEAU, SETH M.	07/02/14 07/22/14	TAXI/PARKING/TOLLS	29.90	

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09-04	AP	E0190865	GUERRA, NICHOLAS D.	08/19/14	08/21/14	PRIVATE AUTO MILEAGE	103.04	
09-04	AP	E0190865	GUERRA, NICHOLAS D.	08/19/14	08/21/14	TAXI/PARKING/TOLLS	58.80	
09-04	AP	E0191491	HODGKINS, HOLLY A.	06/05/14	08/20/14	PRIVATE AUTO MILEAGE	112.00	
09-04	AP	E0191491	HODGKINS, HOLLY A.	06/05/14	08/20/14	TAXI/PARKING/TOLLS	71.80	
09-05	AP	E0190860	RODRIGUEZ-PARKER, GLADYS	01/03/14	08/31/14	PRIVATE AUTO MILEAGE	706.33	
09-05	AP	E0190860	RODRIGUEZ-PARKER, GLADYS	01/03/14	08/31/14	TAXI/PARKING/TOLLS	257.22	
							TRAVEL TOTALS:	14,125.68
RENT, COMMUNICATION, UTILITIES								
07-07	AP	E0171115	COMCAST CORPORATION	06/01/14	06/30/14	UTILITIES	130.49	
07-08	AP	E0171109	IMPACT OFFICE PRODUCTS	06/27/14	07/26/14	EQUIP RENTAL (EFF 1/3/03)	21.10	
07-08	AP	E0171111	CHARTER COMMUNICATIONS	06/20/14	07/19/14	UTILITIES	141.41	
07-08	AP	E0171114	COMCAST CORPORATION	06/22/14	07/21/14	UTILITIES	136.12	
07-08	AP	E0171118	NEW HORIZON COMMUNICATIONS CORP	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,229.40	
07-16	AP	00739559	HAP INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
07-16	AP	00739771	CITY OF LEOMINSTER MASSACHUSETTS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
07-16	AP	00739777	CONDON WORCESTER REALTY LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,580.00	
07-16	AP	00739855	HARMONIC ROCK REALTY LLC	07/03/14	08/02/14	DISTRICT OFFICE PARKING	30.00	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	455.65	
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	75.33	
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
08-07	AP	E0182407	COMCAST CORPORATION	07/22/14	08/21/14	UTILITIES	142.44	
08-07	AP	E0182409	COMCAST CORPORATION	07/01/14	07/31/14	UTILITIES	136.81	
08-07	AP	E0182427	NEW HORIZON COMMUNICATIONS CORP	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,273.21	
08-07	AP	E0182433	CHARTER COMMUNICATIONS	07/20/14	08/19/14	UTILITIES	141.41	
08-11	AP	E0183438	COMCAST CORPORATION	08/01/14	08/31/14	UTILITIES	157.93	
08-16	AP	00744677	HAP INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
08-16	AP	00744888	CITY OF LEOMINSTER MASSACHUSETTS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-16	AP	00744894	CONDON WORCESTER REALTY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,580.00	
08-16	AP	00744970	HARMONIC ROCK REALTY LLC	08/03/14	09/02/14	DISTRICT OFFICE PARKING	30.00	
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,363.33	
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	75.33	
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
09-03	AP	E0190846	CHARTER COMMUNICATIONS	08/20/14	09/19/14	UTILITIES	141.41	
09-03	AP	E0190862	IMPACT OFFICE PRODUCTS	08/27/14	09/26/14	EQUIP RENTAL (EFF 1/3/03)	21.10	
09-04	AP	E0190850	NEW HORIZON COMMUNICATIONS CORP	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,321.68	
09-04	AP	E0190851	COMCAST CORPORATION	08/22/14	09/21/14	UTILITIES	142.44	
09-16	AP	00749825	HAP INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
09-16	AP	00750037	CITY OF LEOMINSTER MASSACHUSETTS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-16	AP	00750043	CONDON WORCESTER REALTY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,580.00	
09-16	AP	00750121	HARMONIC ROCK REALTY LLC	09/03/14	10/02/14	DISTRICT OFFICE PARKING	30.00	
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	116.25	
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	418.40	
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	75.33	
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
RENT, COMMUNICATION, UTILITIES TOTALS:							30,357.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JAMES P. MCGOVERN—Con.							
PRINTING AND REPRODUCTION							
08-07	AP E0182416	BSL GEM LASER EXPRESS LLC	04/01/14 06/30/14	PRINTING & REPRODUCTION		88.70	
08-07	AP E0182435	DAVID L. ANDRUKITUS INC	08/01/14 08/01/14	PRINTING & REPRODUCTION		490.00	
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		6.50	
						PRINTING AND REPRODUCTION TOTALS:	585.20
OTHER SERVICES							
07-16	AP 00738617	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,575.00	
07-16	AP 00738725	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00	
08-16	AP 00743743	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,575.00	
08-16	AP 00743851	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00	
09-16	AP 00748894	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,575.00	
09-16	AP 00749001	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00	
						OTHER SERVICES TOTALS:	10,080.00
SUPPLIES AND MATERIALS							
07-02	AP 00737797	GEORGE W ALLEN COMPANY INC	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)		348.00	
07-08	AP E0171110	THE GARDNER NEWS INC	05/28/14 05/28/15	PUBLICATIONS/REFERENCE MAT'L		300.00	
07-08	AP E0171119	W.B. MASON CO. INC	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)		37.51	
07-08	AP E0171124	NEW ENGLAND CLIPPING SERVICE	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		375.10	
07-08	AP E0171125	HAGUE QUALITY WATER OF MD INC	06/30/14 06/30/14	FOOD & BEVERAGE		63.00	
07-09	AP E0171117	HOLDEN LANDMARK CORP	06/21/14 06/20/16	PUBLICATIONS/REFERENCE MAT'L		69.00	
07-23	AP 00742557	BSL GEM LASER EXPRESS LLC	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		200.00	
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-109.15	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		344.47	
08-07	AP E0182404	IMPACT OFFICE PRODUCTS	07/27/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)		21.10	
08-07	AP E0182408	W.B. MASON CO. INC	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		51.85	
08-07	AP E0182420	BLAIS, NATALIE M.	04/09/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)		14.12	
08-07	AP E0182420	BLAIS, NATALIE M.	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)		56.27	
08-07	AP E0182420	BLAIS, NATALIE M.	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)		21.45	
08-07	AP E0182420	BLAIS, NATALIE M.	07/06/14 07/06/14	OFFICE SUPPLIES (OUTSIDE)		45.03	
08-07	AP E0182421	NEW ENGLAND CLIPPING SERVICE	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L		458.81	
08-07	AP E0182425	HAGUE QUALITY WATER OF MD INC	07/31/14 07/31/14	WATER		63.00	
08-07	AP E0182429	W.B. MASON CO. INC	06/09/14 06/09/14	OFFICE SUPPLIES (OUTSIDE)		188.35	
08-07	AP E0182434	CRYSTAL ROCK WATER COMPANY	06/20/14 06/30/14	FOOD & BEVERAGE		26.71	
08-07	AP E0182441	W.B. MASON CO. INC	07/06/14 07/06/14	OFFICE SUPPLIES (OUTSIDE)		202.88	
08-11	AP E0183440	W.B. MASON CO. INC	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE)		407.24	
08-12	AP E0183761	W.B. MASON CO. INC	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)		366.08	
08-21	AP 00747648	GEORGE W ALLEN COMPANY INC	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)		8.00	
08-21	AP 00747648	GEORGE W ALLEN COMPANY INC	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8		104.00	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-120.25	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		156.28	
09-03	AP E0190840	IMPACT OFFICE PRODUCTS	08/13/14 08/13/14	FOOD & BEVERAGE		810.90	
09-03	AP E0190849	BURRELLESLUCE	08/01/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L		332.20	
09-03	AP E0190853	HAGUE QUALITY WATER OF MD INC	08/31/14 08/31/14	WATER		63.00	

09-03	AP	E0190856	W.B. MASON CO. INC	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	33.50
09-03	AP	E0190866	CRYSTAL ROCK WATER COMPANY	07/21/14	07/31/14	FOOD & BEVERAGE	29.84
09-04	AP	E0190858	BLAIS, NATALIE M.	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	753.90
09-04	AP	E0190861	W.B. MASON CO. INC	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	25.51
09-04	AP	E0190901	SENTINEL & ENTERPRISE	08/30/14	08/30/15	PUBLICATIONS/REFERENCE MAT'L	215.80
09-04	AP	E0190902	THE WASHINGTON POST	09/01/14	08/30/15	PUBLICATIONS/REFERENCE MAT'L	415.18
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-48.65
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	374.53
						SUPPLIES AND MATERIALS TOTALS:	6,704.56
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	139.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	139.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	139.00
						EQUIPMENT TOTALS:	417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,708.29
						OFFICE TOTALS:	299,708.29

2014 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,319.68	16,761.34
PERSONNEL COMPENSATION	629,224.75	197,685.54
TRAVEL	28,111.47	14,694.47
RENT, COMMUNICATION, UTILITIES	45,901.74	16,847.21
PRINTING AND REPRODUCTION	37,387.12	20,272.52
OTHER SERVICES	31,970.00	10,540.00
SUPPLIES AND MATERIALS	7,432.13	2,126.28
EQUIPMENT	2,996.82	998.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,343.71	279,926.30
OFFICE TOTALS:	824,343.71	279,926.30

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	275.79
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-6.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	484.03
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	15,703.23
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-3.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	307.29
						FRANKED MAIL TOTALS:	16,761.34

PERSONNEL COMPENSATION

BLACK, WAELESTON T	07/21/14	07/21/14	SPECIAL ASSISTANT	972.22
BLACK, WAELESTON T	08/01/14	09/30/14	SHARED EMPLOYEE	833.34
BOST, JOSEPH	07/01/14	09/30/14	CASEWORKER	6,513.90
BRANTLEY, MATTHEW M	07/01/14	07/31/14	STAFF ASSISTANT	2,250.00
BRANTLEY, MATTHEW M	08/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	5,000.00
BUTLER, JEFFREY S	07/01/14	09/30/14	PRESS SECRETARY	12,083.34
FLITTON, JENNIFER	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	15,000.00
HAMILTON, PARKER	07/01/14	09/30/14	SHARED EMPLOYEE	12,102.75
JENSEN, AUSTEN W.	08/01/14	09/30/14	DEPUTY CHIEF OF STAFF	18,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK T. MCHENRY—Con.						
		KEETER, JAMES B.	07/01/14 09/30/14	DISTRICT DIRECTOR	17,499.99	
		KUMPF, ROGER C	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	6,875.01	
		MCCRARY, DAVID L.	07/01/14 09/30/14	CONSTITUENT SERVICE DIRECTOR	22,500.00	
		MCCRARY, KRISTIN E	07/01/14 07/31/14	PAID INTERN	650.00	
		MCCRARY, KRISTIN E	08/01/14 08/31/14	PART-TIME EMPLOYEE	238.33	
		MEEK, NANCY R.	07/01/14 09/30/14	CONSTITUENT LIAISON	14,499.99	
		NATION, DOUGLAS B	07/01/14 07/31/14	LEGISLATIVE CORRESPONDENT	3,000.00	
		NATION, DOUGLAS B	08/01/14 09/30/14	LEGISLATIVE ASSISTANT	6,666.66	
		PAHWA, KUNAL D	07/01/14 07/31/14	LEGISLATIVE ASSISTANT	4,583.33	
		PAHWA, KUNAL D	08/01/14 09/30/14	PART-TIME EMPLOYEE	3,000.00	
		PEEK, TRACY V	07/01/14 09/30/14	STAFF ASSISTANT	8,000.01	
		ROWE, JOANNA A	07/01/14 09/30/14	CONSTITUENT LIAISON	10,749.99	
		SHACKELFORD, LINDSEY D	07/01/14 09/30/14	SCHEDULE COORDINATOR	11,666.67	
		STAFFORD, KRISTA M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,666.66	
		SUNDAHL, ALAN L	07/01/14 09/30/14	SHARED EMPLOYEE	5,000.01	
					PERSONNEL COMPENSATION TOTALS:	197,685.54
TRAVEL						
07-02	AP	E0169705 HON. PATRICK MCHENRY	04/26/14 06/18/14	TAXI/PARKING/TOLLS	216.06	
07-02	AP	E0169707 MEEK, NANCY R.	06/03/14 06/10/14	PRIVATE AUTO MILEAGE	558.80	
07-02	AP	E0169707 MEEK, NANCY R.	06/03/14 06/10/14	TRAVEL SUBSISTENCE	367.69	
07-09	AP	E0171793 CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	TRAVEL SUBSISTENCE	512.96	
07-09	AP	E0171808 KUMPF, ROGER C.	05/23/14 06/26/14	PRIVATE AUTO MILEAGE	347.40	
07-09	AP	E0171809 KEETER, JAMES B.	06/02/14 06/27/14	PRIVATE AUTO MILEAGE	358.00	
07-16	AP	E0175119 BOST, JOSEPH	07/01/14 07/11/14	PRIVATE AUTO MILEAGE	197.90	
07-28	AP	E0178541 BOST, JOSEPH	07/17/14 07/24/14	PRIVATE AUTO MILEAGE	128.20	
08-05	AP	E0180708 MCCRARY, DAVID L.	07/29/14 07/29/14	PRIVATE AUTO MILEAGE	83.00	
08-06	AP	E0181882 BOST, JOSEPH	07/28/14 08/02/14	PRIVATE AUTO MILEAGE	256.15	
08-06	AP	E0181885 CITIBANK GOV CARD SERVICE	07/31/14 08/01/14	COMMERCIAL TRANSPORTATION	698.00	
08-06	AP	E0181887 MEEK, NANCY R.	07/08/14 07/28/14	PRIVATE AUTO MILEAGE	384.20	
08-12	AP	E0183378 MCCRARY, DAVID L.	08/04/14 08/06/14	PRIVATE AUTO MILEAGE	149.00	
08-12	AP	E0184177 NATION, DOUG	08/07/14 08/07/14	COMMERCIAL TRANSPORTATION	25.00	
08-12	AP	E0184177 NATION, DOUG	08/02/14 08/07/14	TRAVEL SUBSISTENCE	393.65	
08-12	AP	E0184185 JENSEN, AUSTEN W.	08/01/14 08/04/14	COMMERCIAL TRANSPORTATION	50.00	
08-12	AP	E0184185 JENSEN, AUSTEN W.	08/01/14 08/05/14	COMMERCIAL TRANSPORTATION	423.50	
08-12	AP	E0184185 JENSEN, AUSTEN W.	08/01/14 08/04/14	TRAVEL SUBSISTENCE	247.29	
08-12	AP	E0184186 HAMILTON, PARKER	05/05/14 08/05/14	COMMERCIAL TRANSPORTATION	198.50	
08-12	AP	E0184186 HAMILTON, PARKER	05/06/14 08/01/14	COMMERCIAL TRANSPORTATION	248.50	
08-12	AP	E0184186 HAMILTON, PARKER	08/02/14 08/04/14	TRAVEL SUBSISTENCE	65.55	
08-12	AP	E0184193 BOST, JOSEPH	08/06/14 08/08/14	PRIVATE AUTO MILEAGE	131.90	
08-13	AP	E0184169 KEETER, JAMES B.	07/01/14 07/24/14	PRIVATE AUTO MILEAGE	197.00	
08-13	AP	E0184172 BRANTLEY, MATTHEW M.	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION	29.00	
08-18	AP	E0185614 BUTLER, JEFFREY S.	08/03/14 08/10/14	COMMERCIAL TRANSPORTATION	573.00	
08-18	AP	E0185614 BUTLER, JEFFREY S.	08/03/14 08/10/14	TRAVEL SUBSISTENCE	606.77	

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08-19	AP	E0185607	BOST, JOSEPH	08/07/14	08/08/14	LODGING	107.67
08-20	AP	E0186890	BOST, JOSEPH	08/05/14	08/15/14	PRIVATE AUTO MILEAGE	95.20
08-20	AP	E0186908	MCCRARY, KRISTIN E.	08/04/14	08/06/14	PRIVATE AUTO MILEAGE	186.50
08-20	AP	E0186918	HON. PATRICK MCHENRY	08/02/14	08/07/14	TAXI/PARKING/TOLLS	58.00
08-25	AP	E0187939	MCCRARY, DAVID L.	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	83.00
08-25	AP	E0187948	BRANTLEY, MATTHEW M.	08/09/14	08/09/14	COMMERCIAL TRANSPORTATION	21.00
08-25	AP	E0187948	BRANTLEY, MATTHEW M.	08/08/14	08/08/14	GASOLINE	54.95
08-27	AP	E0188682	BOST, JOSEPH	08/20/14	08/21/14	PRIVATE AUTO MILEAGE	136.85
09-02	AP	E0189940	MCCRARY, DAVID L.	08/25/14	08/25/14	PRIVATE AUTO MILEAGE	11.25
09-02	AP	E0189952	MEEK, NANCY R.	08/04/14	08/06/14	PRIVATE AUTO MILEAGE	273.90
09-02	AP	E0190162	BOST, JOSEPH	08/25/14	08/28/14	PRIVATE AUTO MILEAGE	114.90
09-02	AP	E0190176	KEETER, JAMES B.	08/01/14	08/26/14	PRIVATE AUTO MILEAGE	503.50
09-08	AP	E0192044	MCCRARY, DAVID L.	08/29/14	08/29/14	PRIVATE AUTO MILEAGE	41.00
09-08	AP	E0192064	KUMPF, ROGER C.	07/11/14	08/25/14	PRIVATE AUTO MILEAGE	322.50
09-10	AP	E0193373	CITIBANK GOV CARD SERVICE	07/28/14	08/04/14	COMMERCIAL TRANSPORTATION	3,934.10
09-10	AP	E0193373	CITIBANK GOV CARD SERVICE	08/03/14	08/05/14	TRAVEL SUBSISTENCE	843.16
09-15	AP	E0195249	MCCRARY, DAVID L.	08/08/14	08/08/14	PRIVATE AUTO MILEAGE	41.00
09-15	AP	E0195274	KEETER, JAMES B.	08/04/14	09/08/14	TRAVEL SUBSISTENCE	90.02
09-22	AP	E0197726	KUMPF, ROGER C.	08/27/14	09/15/14	PRIVATE AUTO MILEAGE	198.30
09-22	AP	E0197732	BOST, JOSEPH	09/04/14	09/05/14	PRIVATE AUTO MILEAGE	88.40
09-25	AP	00753042	BLACK, WAELSTON T.	09/15/14	09/19/14	PRIVATE AUTO MILEAGE	21.00
09-25	AP	E0199307	BLACK, WAELSTON T.	07/23/14	09/11/14	PRIVATE AUTO MILEAGE	21.25
						TRAVEL TOTALS:	14,694.47
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0169711	AT & T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	119.61
07-07	AP	00737899	B&L TELEPHONE LLC	04/17/14	04/17/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 27	270.00
07-07	AP	00737899	B&L TELEPHONE LLC	04/17/14	04/17/14	TELECOMSRV/EQ/TOLL CHARGE	367.36
07-09	AP	E0171794	FEDEX	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	29.10
07-09	AP	E0171802	AT & T	05/26/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	499.48
07-09	AP	E0171815	VERIZON WIRELESS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	237.61
07-10	AP	E0159457	AT & T	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	499.48
07-10	AP	E0172765	AT & T	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	499.48
07-14	AP	E0174004	FEDEX	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	5.99
07-15	AP	E0174010	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	11.85
07-16	AP	00739161	THE WILLIAMS LAW FIRM	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,777.00
07-16	AP	00739475	COUNTY OF GASTON NC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-22	AP	E0176558	CHARTER COMMUNICATIONS	07/07/14	08/06/14	UTILITIES	471.89
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	91.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	492.11
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.04
08-05	AP	E0180720	AT & T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	119.61
08-06	AP	E0181867	AT & T	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	500.88
08-06	AP	E0181888	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	437.32
08-11	AP	E0183368	FEDEX	03/12/14	03/12/14	POSTAGE / COURIER / BOX RENTAL	41.10
08-12	AP	E0184184	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	11.85
08-12	AP	E0184189	CHARTER COMMUNICATIONS	08/07/14	09/06/14	UTILITIES	462.13
08-16	AP	00744283	THE WILLIAMS LAW FIRM	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,777.00
08-16	AP	00744594	COUNTY OF GASTON NC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK T. MCHENRY—Con.						
08-19	AP E0185594	THE SKY SHRINE CLUB	08/04/14 08/04/14	TEMPORARY SPACE RENTAL	400.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	83.25	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	837.10	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.70	
09-02	AP E0189953	AT & T	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	120.30	
09-10	AP E0193350	VERIZON WIRELESS	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE	437.14	
09-10	AP E0193363	AT & T	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	503.16	
09-15	AP E0195218	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	11.79	
09-15	AP E0195221	CHARTER COMMUNICATIONS	09/07/14 10/05/14	UTILITIES	462.77	
09-16	AP 00749430	THE WILLIAMS LAW FIRM	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
09-16	AP 00749742	COUNTY OF GASTON NC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-17	AP E0196276	FEDEX	08/26/14 08/26/14	POSTAGE / COURIER / BOX RENTAL	4.77	
09-29	AP E0199737	AT & T	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE	120.03	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	128.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	83.25	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,028.79	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,847.21	
PRINTING AND REPRODUCTION						
07-23	AP E0177252	ACCURATE WORD LLC	07/11/14 07/11/14	PRINTING & REPRODUCTION	419.95	
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	50.90	
07-30	AP E0179308	ACCURATE WORD LLC	07/24/14 07/24/14	PRINTING & REPRODUCTION	380.00	
08-05	AP E0180717	ACCURATE WORD LLC	07/25/14 07/25/14	PRINTING & REPRODUCTION	29.95	
09-23	AP E0197728	PREMIER FRANKING SERVICES INC	08/21/14 08/21/14	PRINTING & REPRODUCTION	19,391.72	
				PRINTING AND REPRODUCTION TOTALS:	20,272.52	
OTHER SERVICES						
07-16	AP 00738439	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP 00738891	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP 00743565	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00744016	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 00748716	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00749165	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
				OTHER SERVICES TOTALS:	10,540.00	
SUPPLIES AND MATERIALS						
07-02	AP E0169715	THE FAIRVIEW TOWN CRIER	07/01/14 06/30/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-09	AP E0171808	KUMPF, ROGER C.	05/02/14 06/26/14	FOOD & BEVERAGE	85.00	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	96.96	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-26.60	
07-31	GL RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	113.11	
08-05	AP E0180716	BOST, JOSEPH	07/18/14 07/30/14	FOOD & BEVERAGE	63.00	

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08-06	AP	E0181884	THE NEW YORK TIMES	07/28/14	07/26/15	PUBLICATIONS/REFERENCE MAT'L	467.42
08-12	AP	E0184171	LINCOLN COUNTY CHAMBER OF COMMERCE	07/25/14	07/25/14	FOOD & BEVERAGE	12.00
08-18	AP	E0185593	WALMART COMMUNITY	07/10/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	55.90
08-18	AP	E0185615	RUTHERFORD COUNTY CHAMBER	07/08/14	07/08/14	FOOD & BEVERAGE	25.00
08-19	AP	E0186435	THE DAILY COURIER	07/02/14	07/01/15	PUBLICATIONS/REFERENCE MAT'L	229.05
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	76.96
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	136.98
09-10	AP	E0193365	SHACKLEFORD, LINDSEY D	09/03/14	09/03/14	FOOD & BEVERAGE	64.96
09-15	AP	E0195274	KEETER, JAMES B.	08/01/14	08/13/14	FOOD & BEVERAGE	40.57
09-17	AP	E0196280	WALMART COMMUNITY	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	7.86
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	75.00
09-29	AP	E0199739	MUNDY JENNIFER	09/16/14	09/16/14	FOOD & BEVERAGE	453.13
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	133.03
						SUPPLIES AND MATERIALS TOTALS:	2,126.28
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	332.98
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	332.98
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	332.98
						EQUIPMENT TOTALS:	998.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,926.30
						OFFICE TOTALS:	279,926.30

2014 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,411.12	325.11
PERSONNEL COMPENSATION	610,612.43	203,785.22
TRAVEL	44,522.80	10,375.54
RENT, COMMUNICATION, UTILITIES	58,172.60	17,970.79
PRINTING AND REPRODUCTION	602.65	415.40
OTHER SERVICES	40,745.00	17,800.00
SUPPLIES AND MATERIALS	9,914.05	3,770.88
EQUIPMENT	2,986.29	900.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,966.94	255,343.93
OFFICE TOTALS:	768,966.94	255,343.93

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	111.32
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-39.05
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	60.66
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-13.20
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	242.43
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-37.05
						FRANKED MAIL TOTALS:	325.11
			PERSONNEL COMPENSATION				
			AMBROSE, KATHLEEN	07/01/14	07/18/14	EXECUTIVE ASSISTANT/SCHEDULER	1,600.00
			BARKER, WILLIAM J.	07/01/14	09/30/14	CONSTIT SVCS ASST/FLD REP	14,349.99
			CALARCO, ROSALIE L.	07/01/14	09/30/14	STAFF ASSISTANT	13,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MIKE MCINTYRE—Con.							
		CALARCO, ROSALIE L	09/01/14 09/30/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,200.00		
		CUMMINGS, CRYSTAL G.	07/01/14 09/30/14	CONSTITUENT SERVICES ASSISTANT	13,500.00		
		FARNELL, EMILY L	07/01/14 08/31/14	PART-TIME EMPLOYEE	4,333.34		
		FUGERE, GENEVIEVE S	07/01/14 08/31/14	STAFF ASSISTANT	5,500.00		
		HUNT, LILLIAN	07/01/14 09/30/14	STAFF ASSISTANT	9,624.99		
		LARUE, PHILIP J	08/04/14 08/31/14	SHARED EMPLOYEE	3,457.50		
		LESESNE, AUDREY B.	07/01/14 09/30/14	PART-TIME EMPLOYEE	3,000.00		
		MILLIGAN, BLAIR	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	26,250.00		
		MILLIGAN, BLAIR	09/01/14 09/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,200.00		
		MITCHELL, GIGI A.	07/01/14 09/30/14	COMMUNITY OUTREACH COORDINATOR	11,349.99		
		PERKINS, DEBRA	07/01/14 09/30/14	SHARED EMPLOYEE	3,750.00		
		QURESHI, SARAH U	07/01/14 09/30/14	LEGISLATIVE COUNSEL	11,583.32		
		SIMPSON, AARON B	07/01/14 09/30/14	STAFF ASSISTANT	7,749.99		
		SIMPSON, ANDREW M	07/01/14 09/30/14	STAFF ASSISTANT/SYSTEMS ADMINI	15,033.34		
		SPENCER, KARA A	07/01/14 09/30/14	LEGIS ASST/SPECIAL PROJ COORD	13,500.00		
		SPENCER, KARA A	09/01/14 09/30/14	LEGIS ASST/SPECIAL PROJ COORD (OTHER COMPENSATION)	1,200.00		
		THOMPSON, MARIE	07/01/14 09/30/14	CHIEF OF STAFF	32,499.99		
		WOLF, KAITLIN H.	07/01/14 08/31/14	EXECUTIVE/LEGISLATIVE ASST	8,402.77		
		WOLF, KAITLIN H.	08/01/14 08/31/14	EXECUTIVE/LEGISLATIVE ASST (OTHER COMPENSATION)	1,200.00		
				PERSONNEL COMPENSATION TOTALS:	203,785.22		
		TRAVEL					
07-01	AP	E0169099	CITIBANK GOV CARD SERVICE	06/20/14 06/27/14	COMMERCIAL TRANSPORTATION	780.00	
07-01	AP	E0169099	CITIBANK GOV CARD SERVICE	05/27/14 06/23/14	TRAVEL SUBSISTENCE	889.85	
07-01	AP	E0169104	CITIBANK GOV CARD SERVICE	06/05/14 06/24/14	COMMERCIAL TRANSPORTATION	268.75	
07-01	AP	E0169111	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	GASOLINE	55.70	
07-21	AP	E0176878	CITIBANK GOV CARD SERVICE	05/01/14 05/07/14	GASOLINE	122.55	
07-23	AP	E0177391	HON. MIKE MCINTYRE	07/05/14 07/05/14	MEALS	2.23	
07-23	AP	E0177391	HON. MIKE MCINTYRE	06/27/14 07/13/14	PRIVATE AUTO MILEAGE	390.88	
08-05	AP	E0181440	MILLIGAN, BLAIR	06/05/14 06/07/14	LODGING	394.37	
08-05	AP	E0181440	MILLIGAN, BLAIR	06/02/14 06/07/14	PRIVATE AUTO MILEAGE	633.36	
08-05	AP	E0181441	THOMPSON, MARIE	06/18/14 07/28/14	PRIVATE AUTO MILEAGE	569.52	
08-06	AP	E0181390	WOLF, KAITLIN H.	05/01/14 07/22/14	PRIVATE AUTO MILEAGE	120.68	
08-06	AP	E0181390	WOLF, KAITLIN H.	04/08/14 04/08/14	TAXI/PARKING/TOLLS	25.00	
08-06	AP	E0181416	MITCHELL, GIGI A.	06/04/14 06/17/14	PRIVATE AUTO MILEAGE	137.32	
08-06	AP	E0181426	FARNELL, EMILY L	06/17/14 06/17/14	PRIVATE AUTO MILEAGE	57.07	
08-06	AP	E0181429	CALARCO, ROSALIE L	06/12/14 06/12/14	PRIVATE AUTO MILEAGE	133.28	
08-06	AP	E0181435	CUMMINGS, CRYSTAL G.	06/04/14 06/12/14	PRIVATE AUTO MILEAGE	243.04	
08-06	AP	E0181438	SPENCER, KARA A	06/25/14 07/15/14	PRIVATE AUTO MILEAGE	926.24	
08-27	AP	E0188967	CITIBANK GOV CARD SERVICE	07/08/14 07/14/14	COMMERCIAL TRANSPORTATION	330.00	
08-27	AP	E0188967	CITIBANK GOV CARD SERVICE	06/27/14 07/17/14	TRAVEL SUBSISTENCE	435.72	
08-27	AP	E0188968	CITIBANK GOV CARD SERVICE	07/07/14 07/11/14	COMMERCIAL TRANSPORTATION	97.00	
08-27	AP	E0188968	CITIBANK GOV CARD SERVICE	07/07/14 07/11/14	TRAVEL SUBSISTENCE	1,061.76	
08-27	AP	E0188969	CITIBANK GOV CARD SERVICE	06/27/14 07/21/14	TRAVEL SUBSISTENCE	301.88	

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08-27	AP	E0188970	CUMMINGS, CRYSTAL G.	07/31/14	07/31/14	MEALS	22.28
08-27	AP	E0188970	CUMMINGS, CRYSTAL G.	07/07/14	07/31/14	PRIVATE AUTO MILEAGE	286.16
08-27	AP	E0188971	SIMPSON, AARON B.	07/02/14	07/02/14	COMMERCIAL TRANSPORTATION	32.25
08-27	AP	E0188971	SIMPSON, AARON B.	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	27.25
08-27	AP	E0188971	SIMPSON, AARON B.	07/09/14	07/10/14	LODGING	109.25
08-27	AP	E0189104	HON. MIKE MCINTYRE	08/12/14	08/19/14	PRIVATE AUTO MILEAGE	260.40
09-25	AP	E0199101	CITIBANK GOV CARD SERVICE	07/30/14	09/16/14	COMMERCIAL TRANSPORTATION	655.50
09-25	AP	E0199101	CITIBANK GOV CARD SERVICE	08/12/14	08/26/14	TRAVEL SUBSISTENCE	175.11
09-25	AP	E0199103	CITIBANK GOV CARD SERVICE	08/04/14	08/07/14	TRAVEL SUBSISTENCE	831.14
						TRAVEL TOTALS:	10,375.54
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	7.71
07-01	AP	E0169077	TOWN OF SMITHFIELD	05/31/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	93.80
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	20.05
07-16	AP	00739476	EXUM FAMILY LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP	00739752	BOBBY R GUYTON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-21	AP	00742465	CITI PCARD-TWC TIME WARNER CABLE	05/29/14	06/28/14	UTILITIES	744.92
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	21.10
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	20.56
07-23	AP	E0177377	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	664.68
07-23	AP	E0177426	CENTURYLINK	07/15/14	08/14/14	TELECOMSRV/EQ/TOLL CHARGE	511.46
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,156.16
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	41.71
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	401.33
08-05	AP	E0181367	EXCESS STORAGE	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	195.50
08-05	AP	E0181371	TIME WARNER CABLE	07/15/14	08/14/14	UTILITIES	757.32
08-05	AP	E0181405	MAIL PROCESSING CENTER	06/25/14	07/25/14	UTILITIES	175.93
08-06	AP	E0181392	TIME WARNER CABLE	08/01/14	08/31/14	UTILITIES	99.14
08-06	AP	E0181393	TOWN OF SMITHFIELD	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	23.39
08-06	AP	E0181394	EXUM FAMILY LLC	06/06/14	07/07/14	UTILITIES	44.15
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	401.33
08-16	AP	00744595	EXUM FAMILY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	00744869	BOBBY R GUYTON	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	11.11
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	5.99
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	832.53
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	36.99
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.40
08-27	AP	E0188980	BOBBY R GUYTON	07/01/14	07/31/14	UTILITIES	350.00
08-27	AP	E0188981	BOBBY R GUYTON	08/01/14	08/31/14	UTILITIES	350.00
08-27	AP	E0188982	STORAGE SOLUTIONS LLC	06/05/14	07/05/14	TEMPORARY SPACE RENTAL	85.00
08-27	AP	E0188987	STORAGE SOLUTIONS LLC	06/01/14	06/30/14	TEMPORARY SPACE RENTAL	85.00
08-27	AP	E0188988	STORAGE SOLUTIONS LLC	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	85.00
08-27	AP	E0188989	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	664.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE MCINTYRE—Con.						
08-27	AP E0189030	CENTURYLINK	08/15/14 09/14/14	TELECOMSRV/EQ/TOLL CHARGE	512.85	
08-28	GL GRP0041840	.....	08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	80.00	
09-02	AP E0189821	MAIL PROCESSING CENTER	07/25/14 08/26/14	UTILITIES	177.63	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	29.85	
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	49.84	
09-16	AP 00749743	EXUM FAMILY LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
09-16	AP 00750018	BOBBY R GUYTON	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
09-22	AP 00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	401.33	
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	6.01	
09-26	GL GRP0042720	.....	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	98.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	116.25	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	974.36	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	36.99	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,970.79
PRINTING AND REPRODUCTION						
07-22	AP E0176892	DAVID L. ANDRUKITUS INC	01/28/14 01/28/14	PRINTING & REPRODUCTION	40.00	
07-22	AP E0176893	DAVID L. ANDRUKITUS INC	02/05/14 02/05/14	PRINTING & REPRODUCTION	98.00	
07-22	AP E0176894	DAVID L. ANDRUKITUS INC	03/27/14 03/27/14	PRINTING & REPRODUCTION	40.00	
07-22	AP E0176895	DAVID L. ANDRUKITUS INC	04/03/14 04/03/14	PRINTING & REPRODUCTION	40.00	
07-22	AP E0176896	DAVID L. ANDRUKITUS INC	05/16/14 05/16/14	PRINTING & REPRODUCTION	40.00	
07-22	AP E0176897	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PRINTING & REPRODUCTION	33.50	
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
08-06	AP E0181380	DAVID L. ANDRUKITUS INC	07/23/14 07/23/14	PRINTING & REPRODUCTION	117.50	
					PRINTING AND REPRODUCTION TOTALS:	415.40
OTHER SERVICES						
07-01	AP E0168626	CAPE FEAR JANITORIAL SOLUTIONS LLC	06/09/14 06/09/14	JANITORIAL AND MAINT SERV	40.00	
07-16	AP 00738536	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00	
07-16	AP 00738565	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-22	AP E0176883	DCS CONGRESSIONAL LLC	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	300.00	
07-22	AP E0176884	DCS CONGRESSIONAL LLC	01/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
07-22	AP E0176885	DCS CONGRESSIONAL LLC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00	
07-22	AP E0176887	DCS CONGRESSIONAL LLC	03/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
07-22	AP E0176888	DCS CONGRESSIONAL LLC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00	
07-22	AP E0176889	DCS CONGRESSIONAL LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00	
07-22	AP E0176890	DCS CONGRESSIONAL LLC	05/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
07-23	AP E0176886	DCS CONGRESSIONAL LLC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00	
08-06	AP E0181402	M & D DATA SERVICES	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR	750.00	
08-16	AP 00743661	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00	
08-16	AP 00743691	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-27	AP E0188992	MCDUFFIE PEST CONTROL	07/10/14 07/10/14	JANITORIAL AND MAINT SERV	160.00	
08-27	AP E0189031	DCS CONGRESSIONAL LLC	07/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	

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09-16	AP	00748812	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00
09-16	AP	00748842	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	17,800.00
SUPPLIES AND MATERIALS							
07-01	AP	E0169080	KENNEDY OFFICE SUPPLY CO INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	53.28
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	65.19
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	280.80
07-22	AP	E0177107	RAY SHAW OFFICE SUPPLIES INC	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	148.79
07-23	AP	E0177335	PERKINS, DEBRA	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	209.85
07-23	AP	E0177342	THE ECONOMIST	04/01/14	04/01/14	PUBLICATIONS/REFERENCE MAT'L	67.00
07-23	AP	E0177378	THE FRAME WORKS	07/10/14	07/10/14	HABITATION EXPENSE	80.00
07-23	AP	E0177391	HON. MIKE MCINTYRE	07/14/14	07/14/14	PUBLICATIONS/REFERENCE MAT'L	1.07
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-129.80
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,483.28
08-27	AP	E0188990	RED SPRING CITIZEN	08/07/14	08/05/15	PUBLICATIONS/REFERENCE MAT'L	27.92
08-27	AP	E0188991	THE BLADEN JOURNAL	08/25/14	02/22/15	PUBLICATIONS/REFERENCE MAT'L	43.73
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-66.20
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	296.69
09-02	AP	E0189819	HON. MIKE MCINTYRE	08/23/14	08/23/14	OFFICE SUPPLIES (OUTSIDE)	60.73
09-04	AP	E0191471	PERKINS, DEBRA	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	67.01
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	419.82
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-169.95
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	831.67
						SUPPLIES AND MATERIALS TOTALS:	3,770.88
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	208.70
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	91.63
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	208.70
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	91.63
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	208.70
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	91.63
						EQUIPMENT TOTALS:	900.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,343.93
						OFFICE TOTALS:	255,343.93

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2014 HON. HOWARD P. "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,225.31	313.30
PERSONNEL COMPENSATION	669,969.05	217,586.08
TRAVEL	32,507.83	13,662.10
RENT, COMMUNICATION, UTILITIES	95,842.22	37,802.86
PRINTING AND REPRODUCTION	1,350.27	406.21
OTHER SERVICES	15,985.87	6,086.49
SUPPLIES AND MATERIALS	13,924.92	3,494.12
EQUIPMENT	3,554.70	1,011.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,360.17	280,363.06
OFFICE TOTALS:	834,360.17	280,363.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD P. "BUCK" MCKEON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		112.31
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		91.91
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		109.08
					FRANKED MAIL TOTALS:	313.30
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR		5,000.01
		BOUDREAU, DEBORAH A.	07/01/14 09/30/14	CONSTITUENT SERVICE REP.		15,249.99
		DIERCKMAN, THOMAS E.	07/01/14 09/30/14	FIELD REPRESENTATIVE		2,499.99
		DUNCAN, HEATHER K.	07/01/14 09/30/14	SPECIAL ASSISTANT		8,250.00
		FISHER, ZACH W.	07/01/14 07/31/14	STAFF ASSISTANT		2,250.00
		GARCIA, JOSE R.	07/25/14 09/30/14	CASEWORKER		5,316.67
		LYKINS, KYLE	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,000.00
		NAVARRO, CHARLES R.	07/01/14 09/30/14	CONSTITUENT SERVICES REP.		7,250.01
		NORGARD, WILLIAM D.	07/01/14 09/30/14	SHARED EMPLOYEE		9,687.51
		OWENS, JACQUELINE M.	07/01/14 09/30/14	FIELD REPRESENTATIVE		9,999.99
		PERRY, CHRISTOPHER J.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,000.00
		TENNILLE, ALAN N.	07/01/14 09/30/14	CHIEF OF STAFF		42,102.75
		THOMAS, MORRIS L.	07/01/14 09/30/14	DISTRICT DIRECTOR		32,499.99
		TURNER, JESSICA K.	08/01/14 09/30/14	STAFF ASSISTANT		5,833.34
		VIGGIANELLI, BRIAN D.	07/01/14 07/31/14	CONSTITUENT SERVICES REP.		3,250.00
		WAGNER, CANDACE	07/01/14 09/30/14	EXECUTIVE ASSISTANT		17,395.83
		WALTER, BRETT R.	07/01/14 09/30/14	FIELD REPRESENTATIVE		12,500.01
		YAVOR, ROBERT	07/01/14 09/30/14	SR LEGISLATIVE ASSISTANT		11,499.99
					PERSONNEL COMPENSATION TOTALS:	217,586.08
TRAVEL						
07-01	AP E0168940	CITIBANK GOV CARD SERVICE	04/27/14 04/28/14	TRAVEL SUBSISTENCE		847.05
07-09	AP E0171954	HON. HOWARD "BUCK" MCKEON	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		234.00
07-09	AP E0171955	DUNCAN, HEATHER K.	07/01/14 07/01/14	PRIVATE AUTO MILEAGE		25.38
07-09	AP E0171962	THOMAS, MORRIS L.	05/13/14 07/02/14	PRIVATE AUTO MILEAGE		92.88
07-16	AP 00739429	LEXUS FINANCIAL SERVICES	07/01/14 07/31/14	AUTOMOBILE LEASE		695.00
07-16	AP E0174914	HON. HOWARD "BUCK" MCKEON	07/07/14 07/07/14	COMMERCIAL TRANSPORTATION		234.00
07-16	AP E0174916	OWENS, JACQUELINE M.	06/02/14 06/30/14	PRIVATE AUTO MILEAGE		154.17
07-23	AP E0177255	THOMAS, MORRIS L.	07/09/14 07/17/14	PRIVATE AUTO MILEAGE		98.96
07-23	AP E0177262	CITIBANK GOV CARD SERVICE	05/29/14 06/24/14	TRAVEL SUBSISTENCE		1,710.96
07-25	AP E0178139	HON. HOWARD "BUCK" MCKEON	07/21/14 07/21/14	COMMERCIAL TRANSPORTATION		563.00
07-30	AP E0179274	HON. HOWARD "BUCK" MCKEON	07/19/14 07/19/14	GASOLINE		50.00
08-08	AP E0183046	DUNCAN, HEATHER K.	07/06/14 07/11/14	PRIVATE AUTO MILEAGE		33.66
08-08	AP E0183050	DUNCAN, HEATHER K.	07/06/14 07/11/14	MEALS		29.09
08-08	AP E0183050	DUNCAN, HEATHER K.	07/06/14 07/11/14	TAXI/PARKING/TOLLS		217.20
08-08	AP E0183050	DUNCAN, HEATHER K.	07/06/14 07/06/14	TRAVEL SUBSISTENCE		50.00
08-13	AP E0184264	OWENS, JACQUELINE M.	07/02/14 07/30/14	PRIVATE AUTO MILEAGE		167.27

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08-13	AP	E0184277	THOMAS, MORRIS L	08/06/14	08/07/14	PRIVATE AUTO MILEAGE	61.11
08-16	AP	00744548	LEXUS FINANCIAL SERVICES	08/01/14	08/31/14	AUTOMOBILE LEASE	695.00
08-18	AP	00745157	HON. HOWARD "BUCK" MCKEON	06/27/14	07/05/14	GASOLINE	161.28
08-18	AP	00745158	HON. HOWARD "BUCK" MCKEON	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	234.00
08-20	AP	E0186864	HON. HOWARD "BUCK" MCKEON	08/13/14	08/13/14	COMMERCIAL TRANSPORTATION	720.10
08-20	AP	E0186866	WAGNER, CANDACE	06/26/14	07/07/14	PRIVATE AUTO MILEAGE	53.76
08-20	AP	E0186875	CITIBANK GOV CARD SERVICE	06/26/14	07/25/14	TRAVEL SUBSISTENCE	1,786.73
08-27	AP	E0188950	TENNILLE, ALAN N.	08/18/14	08/18/14	TAXI/PARKING/TOLLS	166.75
08-27	AP	E0188954	HON. HOWARD "BUCK" MCKEON	08/23/14	08/23/14	COMMERCIAL TRANSPORTATION	197.00
08-29	AP	E0189574	HON. HOWARD "BUCK" MCKEON	08/13/14	08/22/14	GASOLINE	234.09
09-10	AP	E0193454	TENNILLE, ALAN N.	08/09/14	08/09/14	TAXI/PARKING/TOLLS	115.00
09-10	AP	E0193460	THOMAS, MORRIS L	08/18/14	09/03/14	PRIVATE AUTO MILEAGE	78.30
09-12	AP	E0194701	TENNILLE, ALAN N.	09/02/14	09/05/14	LODGING	608.40
09-12	AP	E0194701	TENNILLE, ALAN N.	09/03/14	09/04/14	MEALS	190.70
09-12	AP	E0194701	TENNILLE, ALAN N.	09/02/14	09/05/14	CAR RENTAL	276.02
09-16	AP	00749696	LEXUS FINANCIAL SERVICES	09/01/14	09/30/14	AUTOMOBILE LEASE	695.00
09-17	AP	E0196337	CITIBANK GOV CARD SERVICE	09/17/14	09/17/14	COMMERCIAL TRANSPORTATION	400.20
09-17	AP	E0196339	CITIBANK GOV CARD SERVICE	09/02/14	09/02/14	COMMERCIAL TRANSPORTATION	797.95
09-22	AP	E0197308	THOMAS, MORRIS L	09/17/14	09/17/14	PRIVATE AUTO MILEAGE	15.39
09-22	AP	E0197321	HON. HOWARD "BUCK" MCKEON	08/25/14	08/25/14	GASOLINE	40.00
09-24	AP	E0198528	HON. HOWARD "BUCK" MCKEON	09/21/14	09/21/14	COMMERCIAL TRANSPORTATION	196.00
09-26	AP	E0199412	CITIBANK GOV CARD SERVICE	09/25/14	09/27/14	COMMERCIAL TRANSPORTATION	736.70
						TRAVEL TOTALS:	13,662.10
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0171975	UPS	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	9.64
07-09	AP	E0171985	UPS	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	52.15
07-09	AP	E0171987	VERIZON WIRELESS	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	418.40
07-09	AP	E0171988	UNITED PARCEL SERVICE	06/17/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	8.36
07-10	AP	E0173026	AT&T	05/23/14	06/22/14	TELECOMSRV/EQ/TOLL CHARGE	53.81
07-10	AP	E0173028	SOUTHERN CALIFORNIA EDISON	05/29/14	06/27/14	UTILITIES	249.85
07-16	AP	00738941	CORE REALTY HOLDINGS MGMT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,171.57
07-16	AP	00739369	SHS BUILDING	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
07-16	AP	E0174910	AT&T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	38.76
07-16	AP	E0174913	UPS	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	3.45
07-16	AP	E0174923	UPS	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	9.05
07-23	AP	E0177269	TIME WARNER CABLE	07/25/14	08/24/14	UTILITIES	204.48
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	130.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	995.24
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.97
07-25	AP	E0178135	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.36
07-25	AP	E0178137	AT&T	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	53.81
08-01	AP	E0180682	UNITED PARCEL SERVICE	07/21/14	07/21/14	POSTAGE / COURIER / BOX RENTAL	11.32
08-08	AP	E0183041	AT&T	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	53.82
08-08	AP	E0183042	SOUTHERN CALIFORNIA EDISON	06/27/14	07/29/14	UTILITIES	302.73
08-08	AP	E0183043	DIRECTV	07/21/14	08/20/14	UTILITIES	60.99
08-08	AP	E0183051	VERIZON WIRELESS	07/26/14	08/25/14	TELECOMSRV/EQ/TOLL CHARGE	417.81
08-16	AP	00744066	CORE REALTY HOLDINGS MGMT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,171.57
08-16	AP	00744487	SHS BUILDING	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD P. "BUCK" MCKEON—Con.						
08-18	AP 00745159	HON. HOWARD "BUCK" MCKEON	07/11/14 07/11/14	TELECOMSRV/EQ/TOLL CHARGE	31.80	
08-20	AP E0186854	CONSTITUENT TOWN HALL SERVICES	06/18/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
08-20	AP E0186862	UPS	08/07/14 08/07/14	POSTAGE / COURIER / BOX RENTAL	5.00	
08-20	AP E0186870	CONSTITUENT TOWN HALL SERVICES	07/16/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
08-24	AP E0187660	U S TELPACIFIC CORP	08/09/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,257.01	
08-24	AP E0187665	AT&T	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	56.82	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	130.75	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	987.87	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.35	
08-27	AP E0188940	UPS	08/12/14 08/12/14	POSTAGE / COURIER / BOX RENTAL	3.30	
08-27	AP E0188960	TIME WARNER CABLE	08/25/14 09/24/14	UTILITIES	204.48	
08-27	AP E0188961	UPS	08/06/14 08/06/14	POSTAGE / COURIER / BOX RENTAL	5.09	
08-29	AP E0189549	DIRECTV	08/21/14 09/20/14	UTILITIES	60.99	
09-10	AP E0193431	UNITED PARCEL SERVICE	08/12/14 08/12/14	POSTAGE / COURIER / BOX RENTAL	3.45	
09-10	AP E0193442	AT&T	07/23/14 08/22/14	TELECOMSRV/EQ/TOLL CHARGE	58.44	
09-10	AP E0193452	SOUTHERN CALIFORNIA EDISON	07/29/14 08/27/14	UTILITIES	267.08	
09-11	AP E0193438	UPS	08/28/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	5.00	
09-16	AP 00749215	CORE REALTY HOLDINGS MGMT	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,171.57	
09-16	AP 00749635	SHS BUILDING	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
09-17	AP E0196342	UPS	09/04/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	10.00	
09-24	AP E0198592	UPS	08/20/14 09/03/14	POSTAGE / COURIER / BOX RENTAL	17.93	
09-24	AP E0198648	TIME WARNER CABLE	09/25/14 10/24/14	UTILITIES	204.48	
09-26	GL GRP0042720	.....	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	10.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	130.75	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	2,547.80	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,802.86	
PRINTING AND REPRODUCTION						
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	37.40	
08-01	AP E0180690	ACCURATE WORD LLC	07/16/14 07/16/14	PRINTING & REPRODUCTION	69.90	
08-13	AP E0184284	ACCURATE WORD LLC	08/01/14 08/01/14	PRINTING & REPRODUCTION	69.90	
08-24	AP E0187670	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/01/14 06/30/14	PRINTING & REPRODUCTION	162.86	
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
08-27	AP E0188945	ACCURATE WORD LLC	08/20/14 08/20/14	PRINTING & REPRODUCTION	39.95	
09-24	GL PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	19.80	
PRINTING AND REPRODUCTION TOTALS:					406.21	
OTHER SERVICES						
07-16	AP 00738505	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-23	AP E0177268	ADT SECURITY SERVICES	08/01/14 08/31/14	SECURITY SERVICE	60.97	
08-16	AP 00743631	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-20	AP E0186863	ADT SECURITY SERVICES	09/01/14 09/30/14	SECURITY SERVICE	58.92	

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08-20	AP	E0186868	GEICO	09/15/14	12/15/14	INSURANCE	430.74
08-20	AP	E0186869	ADT SECURITY SERVICES	09/01/14	09/30/14	SECURITY SERVICE	60.97
09-16	AP	00748782	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-24	AP	E0198568	ADT SECURITY SERVICES	10/01/14	10/31/14	SECURITY SERVICE	58.92
09-24	AP	E0198653	ADT SECURITY SERVICES	10/01/14	10/31/14	SECURITY SERVICE	60.97
						OTHER SERVICES TOTALS:	6,086.49
SUPPLIES AND MATERIALS							
07-09	AP	E0171956	OFFICE DEPOT INC	06/06/14	06/10/14	FOOD & BEVERAGE	73.88
07-09	AP	E0171957	OFFICE DEPOT INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	419.30
07-09	AP	E0171971	OFFICE DEPOT INC	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	39.98
07-09	AP	E0171972	DUNCAN, HEATHER K.	06/14/14	06/14/14	FOOD & BEVERAGE	588.11
07-09	AP	E0171972	DUNCAN, HEATHER K.	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	17.43
07-09	AP	E0171999	OFFICE DEPOT INC	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	11.59
07-09	AP	E0172000	SIRIUS XM RADIO INC	06/23/14	12/23/14	AUTO EXPENSES	60.53
07-09	AP	E0172003	OFFICE DEPOT INC	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	16.99
07-10	AP	E0173063	DEER PARK WATER	05/27/14	06/26/14	WATER	33.20
07-11	AP	E0173056	ARROWHEAD	05/27/14	06/26/14	WATER	25.12
07-18	AP	E0176232	OFFICE DEPOT INC	06/18/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	29.95
07-18	AP	E0176237	OFFICE DEPOT INC	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	53.66
07-18	AP	E0176247	OFFICE DEPOT INC	06/18/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	39.79
07-23	AP	E0177253	OFFICE DEPOT INC	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	4.40
07-23	AP	E0177255	THOMAS, MORRIS L.	06/29/14	07/10/14	FOOD & BEVERAGE	53.10
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	113.84
07-30	AP	E0179277	THOMAS, MORRIS L.	07/21/14	07/21/14	AUTO EXPENSES	175.40
07-30	AP	E0179291	OFFICE DEPOT INC	07/10/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	13.99
07-30	AP	E0179294	OFFICE DEPOT INC	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	7.49
07-30	AP	E0179299	OFFICE DEPOT INC	07/10/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	30.95
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-125.95
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	122.53
08-01	AP	00742943	BSL GEM LASER EXPRESS LLC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	183.58
08-08	AP	E0183047	ARROWHEAD	06/27/14	07/26/14	WATER	41.88
08-08	AP	E0183054	ARROWHEAD	06/27/14	07/26/14	WATER	23.13
08-18	AP	00745156	HON. HOWARD "BUCK" MCKEON	06/25/14	06/25/14	FOOD & BEVERAGE	129.25
08-20	AP	E0186865	OFFICE DEPOT INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	20.66
08-20	AP	E0186871	OFFICE DEPOT INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	37.58
08-29	AP	E0189553	OFFICE DEPOT INC	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	80.46
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	753.38
09-10	AP	E0193421	ARROWHEAD	07/27/14	08/26/14	WATER	25.12
09-10	AP	E0193469	ARROWHEAD	07/27/14	08/26/14	WATER	41.88
09-12	AP	E0194689	BOUDREAU, DEBORAH	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	27.03
09-12	AP	E0194703	THOMAS, MORRIS L.	09/10/14	09/10/14	FOOD & BEVERAGE	25.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	29.96
09-22	AP	E0197308	THOMAS, MORRIS L.	09/16/14	09/16/14	FOOD & BEVERAGE	50.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	219.93
						SUPPLIES AND MATERIALS TOTALS:	3,494.12
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	337.30
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	337.30
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	337.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD P. "BUCK" MCKEON—Con.						
					EQUIPMENT TOTALS:	1,011.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>280,363.06</u>
					OFFICE TOTALS:	<u><u>280,363.06</u></u>
2013 HON. HOWARD P. "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		58.88
					FRANKED MAIL TOTALS:	58.88
EQUIPMENT						
07-09	AP 00738069	DELL MARKETING LP	12/29/13 12/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000		9,315.69
					EQUIPMENT TOTALS:	9,315.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>9,374.57</u>
					OFFICE TOTALS:	<u><u>9,374.57</u></u>
2014 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,158.91
					PERSONNEL COMPENSATION	179,775.01
					TRAVEL	11,013.34
					RENT, COMMUNICATION, UTILITIES	20,647.27
					PRINTING AND REPRODUCTION	959.61
					OTHER SERVICES	12,930.45
					SUPPLIES AND MATERIALS	4,254.14
					EQUIPMENT	271.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>231,009.93</u>
					OFFICE TOTALS:	<u><u>721,757.34</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		412.37
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		733.88
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-19.25
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		43.91
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-12.00
					FRANKED MAIL TOTALS:	1,158.91
PERSONNEL COMPENSATION						
					BOWLES, MAUREEN G.	3,999.99
					FORBES, JAMES A	7,116.66
					HAMILTON, MICHAEL	31,250.01
					JENTSCH IV, MAX	6,875.01
					JORDAN, OCTAVIAN F	8,499.99

		METZ,TIMOTHY A	07/01/14	09/30/14	DISTRICT DIRECTOR	12,916.67
		PHILIPPS,LIANNA E	07/01/14	09/02/14	FIELD REPRESENTATIVE	6,200.00
		POWELL,KIMBERLY M	07/01/14	09/30/14	SCHEDULER	12,500.01
		SEIBERT,DEVON	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,249.99
		SMITH,AUDREY C	07/01/14	09/30/14	JR LEGISLATIVE ASSISTANT	9,500.01
		SPEARS,MARY K	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,000.00
		TOTH,CORY T	07/01/14	09/30/14	SENIOR ADVISOR	17,750.01
		VILLERS,ROBERT L	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	11,250.00
		WOOLDRIDGE, LINDA C	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	13,749.99
		WRIGHT-SAUS,CHELSEA	07/01/14	09/30/14	CONSTITUENT SERVICES REP	7,916.67
					PERSONNEL COMPENSATION TOTALS:	179,775.01
	TRAVEL					
07-09	AP	E0171857 SPEARS, MARY K	06/27/14	06/27/14	PRIVATE AUTO MILEAGE	175.24
07-09	AP	E0171880 SPEARS, MARY K	06/19/14	06/19/14	MEALS	10.47
07-09	AP	E0171880 SPEARS, MARY K	06/13/14	06/13/14	PRIVATE AUTO MILEAGE	56.41
07-16	AP	E0175153 SPEARS, MARY K	06/04/14	06/04/14	PRIVATE AUTO MILEAGE	22.59
07-16	AP	E0175153 SPEARS, MARY K	07/01/14	07/08/14	PRIVATE AUTO MILEAGE	218.54
07-16	AP	E0175157 SEIBERT, DEVON	07/06/14	07/07/14	MEALS	45.45
07-16	AP	E0175157 SEIBERT, DEVON	07/06/14	07/07/14	PRIVATE AUTO MILEAGE	270.40
07-16	AP	E0175160 HAMILTON, MICHAEL	07/01/14	07/02/14	LODGING	124.72
07-16	AP	E0175160 HAMILTON, MICHAEL	07/02/14	07/02/14	MEALS	13.66
07-16	AP	E0175160 HAMILTON, MICHAEL	07/01/14	07/02/14	PRIVATE AUTO MILEAGE	309.06
07-16	AP	E0175161 WRIGHT-SAUS, CHELSEA	06/19/14	06/19/14	MEALS	13.96
07-16	AP	E0175165 HON. DAVID MCKINLEY	06/26/14	07/04/14	MEALS	107.68
07-16	AP	E0175165 HON. DAVID MCKINLEY	06/24/14	07/07/14	PRIVATE AUTO MILEAGE	1,048.56
07-16	AP	E0175165 HON. DAVID MCKINLEY	07/07/14	07/07/14	TAXI/PARKING/TOLLS	0.50
07-18	AP	E0176104 HON. DAVID MCKINLEY	07/10/14	07/14/14	PRIVATE AUTO MILEAGE	572.22
07-18	AP	E0176113 SPEARS, MARY K	06/12/14	07/08/14	MEALS	32.98
07-18	AP	E0176113 SPEARS, MARY K	07/10/14	07/11/14	PRIVATE AUTO MILEAGE	144.94
07-25	AP	E0178292 WOOLDRIDGE, LINDA C.	06/19/14	06/19/14	PRIVATE AUTO MILEAGE	71.40
07-25	AP	E0178295 SPEARS, MARY K	07/11/14	07/11/14	MEALS	10.16
07-25	AP	E0178322 CITIBANK GOV CARD SERVICE	05/28/14	06/19/14	COMMERCIAL TRANSPORTATION	58.05
07-25	AP	E0178322 CITIBANK GOV CARD SERVICE	05/30/14	06/23/14	MEALS	290.43
07-25	AP	E0178322 CITIBANK GOV CARD SERVICE	05/27/14	06/25/14	TAXI/PARKING/TOLLS	33.69
07-30	AP	E0179410 SPEARS, MARY K	07/17/14	07/23/14	PRIVATE AUTO MILEAGE	226.54
07-30	AP	E0179413 HAMILTON, MICHAEL	07/10/14	07/10/14	TAXI/PARKING/TOLLS	17.00
07-30	AP	E0179416 HON. DAVID MCKINLEY	07/16/14	07/22/14	PRIVATE AUTO MILEAGE	549.78
07-30	AP	E0179416 HON. DAVID MCKINLEY	03/07/14	06/27/14	TAXI/PARKING/TOLLS	45.57
07-30	AP	E0179416 HON. DAVID MCKINLEY	07/16/14	07/22/14	TAXI/PARKING/TOLLS	3.25
07-31	AP	E0180301 WRIGHT-SAUS, CHELSEA	07/09/14	07/09/14	MEALS	15.84
07-31	AP	E0180301 WRIGHT-SAUS, CHELSEA	07/09/14	07/09/14	PRIVATE AUTO MILEAGE	78.85
07-31	AP	E0180304 HON. DAVID MCKINLEY	07/25/14	07/29/14	PRIVATE AUTO MILEAGE	425.85
07-31	AP	E0180304 HON. DAVID MCKINLEY	07/22/14	07/22/14	TAXI/PARKING/TOLLS	3.00
08-11	AP	E0183444 VILLERS, ROBERT L.	07/07/14	07/07/14	PRIVATE AUTO MILEAGE	80.89
09-09	AP	E0192830 HON. DAVID MCKINLEY	01/11/14	02/17/14	TAXI/PARKING/TOLLS	24.20
09-09	AP	E0192830 HON. DAVID MCKINLEY	07/30/14	07/30/14	TAXI/PARKING/TOLLS	12.50
09-09	AP	E0192832 HAMILTON, MICHAEL	08/19/14	08/21/14	LODGING	266.56
09-09	AP	E0192832 HAMILTON, MICHAEL	08/19/14	08/21/14	PRIVATE AUTO MILEAGE	221.34
09-09	AP	E0192835 VILLERS, ROBERT L.	08/05/14	08/05/14	PRIVATE AUTO MILEAGE	121.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID B. MCKINLEY—Con.						
09-09	AP E0193386	JENTSCH IV, MAX	08/26/14 08/26/14	MEALS		9.94
09-09	AP E0193387	SMITH, AUDREY C.	08/26/14 08/26/14	MEALS		9.62
09-10	AP E0192838	SPEARS, MARY K.	07/17/14 08/07/14	MEALS		19.75
09-10	AP E0192838	SPEARS, MARY K.	08/13/14 08/14/14	MEALS		31.45
09-10	AP E0192838	SPEARS, MARY K.	08/01/14 08/07/14	PRIVATE AUTO MILEAGE		166.26
09-10	AP E0192838	SPEARS, MARY K.	08/12/14 08/16/14	PRIVATE AUTO MILEAGE		97.41
09-10	AP E0192838	SPEARS, MARY K.	08/07/14 08/07/14	TAXI/PARKING/TOLLS		27.00
09-10	AP E0192856	CITIBANK GOV CARD SERVICE	06/16/14 06/16/14	LODGING		142.50
09-10	AP E0192856	CITIBANK GOV CARD SERVICE	06/26/14 07/25/14	MEALS		226.35
09-10	AP E0192856	CITIBANK GOV CARD SERVICE	07/10/14 07/10/14	TAXI/PARKING/TOLLS		18.00
09-10	AP E0193381	SEIBERT, DEVON	08/26/14 08/26/14	MEALS		7.82
09-10	AP E0193381	SEIBERT, DEVON	08/26/14 08/26/14	PRIVATE AUTO MILEAGE		250.26
09-10	AP E0193392	SPEARS, MARY K.	08/19/14 08/19/14	MEALS		1.80
09-10	AP E0193392	SPEARS, MARY K.	08/17/14 08/25/14	PRIVATE AUTO MILEAGE		146.88
09-11	AP E0193385	POWELL,KIMBERLY	08/26/14 08/26/14	MEALS		8.56
09-12	AP E0194624	HON. DAVID MCKINLEY	08/03/14 08/29/14	MEALS		78.18
09-12	AP E0194624	HON. DAVID MCKINLEY	08/07/14 09/08/14	PRIVATE AUTO MILEAGE		2,895.78
09-12	AP E0194624	HON. DAVID MCKINLEY	08/07/14 09/08/14	TAXI/PARKING/TOLLS		25.50
09-17	AP E0196450	CITIBANK GOV CARD SERVICE	08/01/14 08/02/14	LODGING		111.94
09-17	AP E0196450	CITIBANK GOV CARD SERVICE	07/27/14 08/27/14	MEALS		597.91
09-17	AP E0196450	CITIBANK GOV CARD SERVICE	07/30/14 07/30/14	TAXI/PARKING/TOLLS		11.09
09-19	AP E0197164	HON. DAVID MCKINLEY	08/02/14 09/12/14	MEALS		105.29
09-19	AP E0197164	HON. DAVID MCKINLEY	09/11/14 09/15/14	PRIVATE AUTO MILEAGE		300.39
				TRAVEL TOTALS:		11,013.34
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0171829	FRONTIER	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE		241.16
07-09	AP E0171838	CAS CABLE	07/01/14 07/31/14	UTILITIES		99.95
07-09	AP E0171844	COMCAST	07/02/14 08/01/14	UTILITIES		140.50
07-16	AP 00739340	HORNES INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
07-16	AP 00739547	SENECA CENTER MANAGEMENT GROUP LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP E0175162	UPS	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL		22.32
07-16	AP E0175163	MON POWER	06/11/14 07/08/14	UTILITIES		70.53
07-16	AP E0175165	HON. DAVID MCKINLEY	07/03/14 07/03/14	POSTAGE / COURIER / BOX RENTAL		22.54
07-18	AP E0176126	HAMILTON, MICHAEL	07/15/14 07/15/14	POSTAGE / COURIER / BOX RENTAL		98.00
07-23	AP 00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)		965.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		118.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,275.25
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		102.76
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		60.52
07-30	AP E0179412	CAS CABLE	08/01/14 08/31/14	UTILITIES		101.95
07-30	AP E0179438	FRONTIER	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE		180.73
07-30	AP E0179445	FRONTIER	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE		248.56

07-30	AP	E0179467	CITIZEN DIALOG LLC	07/09/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
07-31	AP	E0180308	COMCAST	08/02/14	09/01/14	UTILITIES	143.69
08-11	AP	E0183443	FRONTIER	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	242.26
08-16	AP	00744458	HORNES INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
08-16	AP	00744465	SENECA CENTER MANAGEMENT GROUP LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	118.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,328.17
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	102.76
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	62.99
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	965.00
09-09	AP	E0192833	FRONTIER	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	178.98
09-09	AP	E0192834	FRONTIER	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	246.81
09-09	AP	E0193382	COMCAST	09/02/14	10/01/14	UTILITIES	143.69
09-09	AP	E0193389	FRONTIER	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	247.19
09-10	AP	E0192837	CAS CABLE	09/01/14	09/30/14	UTILITIES	97.95
09-10	AP	E0192855	MON POWER	07/09/14	08/11/14	UTILITIES	138.10
09-12	AP	E0194624	HON. DAVID MCKINLEY	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	49.00
09-16	AP	00749606	HORNES INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
09-16	AP	00749813	SENECA CENTER MANAGEMENT GROUP LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-17	AP	E0196420	MON POWER	08/12/14	09/10/14	UTILITIES	132.12
09-17	AP	E0196453	UPS	08/28/14	08/30/14	POSTAGE / COURIER / BOX RENTAL	25.98
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	965.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	118.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,374.72
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	102.76
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,647.27
			PRINTING AND REPRODUCTION				
08-11	AP	E0183448	ACCURATE WORD LLC	07/29/14	07/29/14	PRINTING & REPRODUCTION	119.90
09-10	AP	E0192857	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	721.81
09-17	AP	E0196444	ACCURATE WORD LLC	08/07/14	08/07/14	PRINTING & REPRODUCTION	117.90
						PRINTING AND REPRODUCTION TOTALS:	959.61
			OTHER SERVICES				
07-09	AP	E0171852	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
07-16	AP	00738713	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00738892	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	282.88
07-31	AP	E0180309	SENECA CENTER MANAGEMENT GROUP LLC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	119.82
08-11	AP	E0183439	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
08-16	AP	00743839	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00744017	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	179.63
09-09	AP	E0193374	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
09-16	AP	00748989	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00749166	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-18	AP	E0197156	NEW SOUTH MEDIA INC	08/06/14	11/06/14	SECURITY SERVICE	95.24
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	282.88
						OTHER SERVICES TOTALS:	12,930.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID B. MCKINLEY—Con.						
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE		40.95
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		820.97
07-09	AP E0171877	WETZEL CHRONICLE CO	08/14/14 08/19/15	PUBLICATIONS/REFERENCE MAT'L		35.00
07-11	AP 00738314	CAPITOL MARKING PRODUCTS INC	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)		38.00
07-11	AP E0172886	DAILY TIMES	06/01/14 05/30/15	PUBLICATIONS/REFERENCE MAT'L		317.20
07-18	AP E0176104	HON. DAVID MCKINLEY	01/28/14 01/28/14	FOOD & BEVERAGE		39.60
07-18	AP E0176113	SPEARS, MARY K	06/27/14 06/27/14	FOOD & BEVERAGE		25.00
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		564.21
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		390.97
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		74.69
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-50.40
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		41.35
09-09	AP E0192831	DEER PARK WATER	05/27/14 06/26/14	WATER		32.31
09-10	AP E0192856	CITIBANK GOV CARD SERVICE	07/07/14 07/07/14	FOOD & BEVERAGE		101.28
09-10	AP E0193392	SPEARS, MARY K	08/22/14 08/26/14	FOOD & BEVERAGE		43.17
09-11	AP E0193388	THE INTER-MOUNTAIN	10/02/14 10/01/15	PUBLICATIONS/REFERENCE MAT'L		200.20
09-12	AP E0194624	HON. DAVID MCKINLEY	09/08/14 09/08/14	FOOD & BEVERAGE		124.10
09-17	AP E0196435	DEER PARK WATER	06/27/14 07/26/14	WATER		25.99
09-19	AP E0197164	HON. DAVID MCKINLEY	09/11/14 09/11/14	FOOD & BEVERAGE		79.02
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		434.70
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE		38.42
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		690.42
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-26.10
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		173.09
SUPPLIES AND MATERIALS TOTALS:						4,254.14
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		90.40
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		90.40
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		90.40
EQUIPMENT TOTALS:						271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						231,009.93
OFFICE TOTALS:						231,009.93
2012 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-25	AP 00742632	VERIZON WIRELESS	01/16/13 01/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000		729.99
EQUIPMENT TOTALS:						729.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						729.99
OFFICE TOTALS:						729.99

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2014 HON. GLORIA NEGRETE MCLEOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,038.49	24,347.72
PERSONNEL COMPENSATION	651,368.41	220,329.16
TRAVEL	32,822.61	12,203.63
RENT, COMMUNICATION, UTILITIES	43,952.25	15,137.52
PRINTING AND REPRODUCTION	51,580.85	18,786.58
OTHER SERVICES	26,767.50	9,315.00
SUPPLIES AND MATERIALS	13,709.55	3,670.38
EQUIPMENT	1,012.22	145.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,251.88	303,935.73
OFFICE TOTALS:	878,251.88	303,935.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	4,861.03
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	249.97
07-31	GL FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-10.03
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	89.18
08-31	GL FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-22.50
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,171.99
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	18,034.83
09-30	GL FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-26.75
					FRANKED MAIL TOTALS:	24,347.72

PERSONNEL COMPENSATION

ACUNA, TERESA C	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,750.00
ARMSTRONG, MARY J	06/01/14	09/30/14	FIELD REPRESENTATIVE	13,625.00
BAUTISTA, RUFINO M	06/01/14	09/30/14	FIELD REPRESENTATIVE	13,625.00
CONTRERAS, EVELINA	07/01/14	09/30/14	PART-TIME EMPLOYEE	8,000.01
CORRALES, MARISOL	06/01/14	09/30/14	FIELD REPRESENTATIVE	12,166.67
HAUSER, JAMES P	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,250.00
INAM, ZAFAR S	06/01/14	09/30/14	FIELD REPRESENTATIVE	13,625.00
LAWSON, JUSTIN D	07/01/14	09/30/14	STAFF ASSISTANT	8,127.77
MEDINA, WENDY J	06/01/14	09/30/14	FIELD REPRESENTATIVE	13,625.00
PINEDA GOMEZ, JHONNY I	07/01/14	09/07/14	FIELD REPRESENTATIVE	10,050.00
PINEDA GOMEZ, JHONNY I	09/08/14	09/30/14	PART-TIME EMPLOYEE	1,725.00
PRECIADO, DIEGO	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,250.00
RADOSEVISH, MARTIN	08/01/14	08/31/14	SHARED EMPLOYEE	2,750.00
RODRIGUEZ, AARON R	07/01/14	09/30/14	STAFF ASSISTANT	8,499.99
RODRIGUEZ, MARTHA	07/01/14	09/30/14	DISTRICT DIRECTOR	24,000.00
SANCHEZ, ALFONSO	06/01/14	09/30/14	CHIEF OF STAFF	33,708.34
SANCHEZ, DANIEL	06/01/14	09/30/14	COMMUNICATIONS DIRECTOR	13,625.00
TRUONG, AMANDA N	07/01/14	07/14/14	EXECUTIVE ASSISTANT	1,419.44
TRUONG, AMANDA N	07/01/14	07/14/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	506.94
			PERSONNEL COMPENSATION TOTALS:	220,329.16

TRAVEL

07-02	AP 00737817	CORRALES, MARISOL	05/02/14	05/29/14	PRIVATE AUTO MILEAGE	93.01
07-03	AP E0161596	RUBIN, NILMINI	05/02/14	05/29/14	PRIVATE AUTO MILEAGE	-93.01
07-17	AP E0175329	PRECIADO, DIEGO	05/10/14	05/11/14	CAR RENTAL	93.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GLORIA NEGRETE MCLEOD—Con.						
07-17	AP E0175336	SANCHEZ, ALFONSO	06/26/14 06/30/14	CAR RENTAL	55.26	
07-17	AP E0175336	SANCHEZ, ALFONSO	06/30/14 07/03/14	CAR RENTAL	50.36	
07-17	AP E0175336	SANCHEZ, ALFONSO	07/03/14 07/08/14	CAR RENTAL	92.99	
07-17	AP E0175336	SANCHEZ, ALFONSO	07/08/14 07/08/14	GASOLINE	40.00	
07-17	AP E0175336	SANCHEZ, ALFONSO	07/10/14 07/10/14	TAXI/PARKING/TOLLS	9.46	
07-18	AP E0175327	RODRIGUEZ, AARON R.	05/07/14 05/07/14	COMMERCIAL TRANSPORTATION	60.00	
07-18	AP E0175327	RODRIGUEZ, AARON R.	06/07/14 06/09/14	COMMERCIAL TRANSPORTATION	60.00	
07-23	AP E0177600	HON GLORIA NEGRETE MCLEOD	06/27/14 06/30/14	COMMERCIAL TRANSPORTATION	410.00	
07-23	AP E0177626	SANCHEZ, ALFONSO	07/17/14 07/21/14	CAR RENTAL	54.24	
07-23	AP E0177626	SANCHEZ, ALFONSO	07/21/14 07/21/14	GASOLINE	8.84	
08-06	AP E0182136	CITIBANK GOV CARD SERVICE	06/28/14 07/23/14	COMMERCIAL TRANSPORTATION	5,278.00	
08-06	AP E0182137	HON GLORIA NEGRETE MCLEOD	06/06/14 06/30/14	PRIVATE AUTO MILEAGE	66.50	
08-08	AP E0182598	HON GLORIA NEGRETE MCLEOD	07/03/14 07/04/14	PRIVATE AUTO MILEAGE	13.52	
08-19	AP 00747537	CORRALES, MARISOL	06/03/14 06/25/14	PRIVATE AUTO MILEAGE	114.79	
08-19	AP E0186215	CORRALES, MARISOL	07/01/14 07/30/14	PRIVATE AUTO MILEAGE	75.68	
08-19	AP E0186430	CITIBANK GOV CARD SERVICE	07/28/14 08/22/14	COMMERCIAL TRANSPORTATION	2,331.60	
09-05	AP E0191732	HON GLORIA NEGRETE MCLEOD	08/01/14 08/31/14	PRIVATE AUTO MILEAGE	251.42	
09-08	AP E0192430	PINEDA GOMEZ, JHONNY I.	03/19/14 08/22/14	PRIVATE AUTO MILEAGE	124.85	
09-08	AP E0192431	HON GLORIA NEGRETE MCLEOD	07/10/14 07/10/14	COMMERCIAL TRANSPORTATION	390.50	
09-08	AP E0192431	HON GLORIA NEGRETE MCLEOD	08/02/14 08/02/14	TAXI/PARKING/TOLLS	19.84	
09-10	AP E0193726	CORRALES, MARISOL	08/01/14 08/31/14	PRIVATE AUTO MILEAGE	55.72	
09-15	AP E0195143	CITIBANK GOV CARD SERVICE	08/28/14 09/22/14	COMMERCIAL TRANSPORTATION	2,546.20	
				TRAVEL TOTALS:	12,203.63	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00739417	H&C CONSULTING CORPORATION	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,925.00	
07-21	AP 00742465	CITI PCARD-FSI VERIZON	05/29/14 06/28/14	UTILITIES	386.22	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	16.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	121.25	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	201.57	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	66.60	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.88	
07-29	AP 00742742	UNITED PARCEL SERVICE	07/09/14 07/09/14	POSTAGE / COURIER / BOX RENTAL	21.78	
07-29	AP 00742742	UNITED PARCEL SERVICE	07/14/14 07/14/14	POSTAGE / COURIER / BOX RENTAL	36.99	
07-29	AP 00742807	UNITED PARCEL SERVICE	07/22/14 07/22/14	POSTAGE / COURIER / BOX RENTAL	3.71	
08-12	AP 00743111	UNITED PARCEL SERVICE	07/22/14 07/22/14	POSTAGE / COURIER / BOX RENTAL	-0.85	
08-12	AP 00743111	UNITED PARCEL SERVICE	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL	18.34	
08-16	AP 00744536	H&C CONSULTING CORPORATION	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,925.00	
08-24	AP 00747662	CITI PCARD-FSI VERIZON	06/29/14 07/28/14	UTILITIES	381.38	
08-26	AP 00747806	UNITED PARCEL SERVICE	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL	29.73	
08-26	AP 00747806	UNITED PARCEL SERVICE	07/31/14 07/31/14	POSTAGE / COURIER / BOX RENTAL	17.17	
08-26	AP 00747806	UNITED PARCEL SERVICE	08/04/14 08/04/14	POSTAGE / COURIER / BOX RENTAL	411.22	
08-26	AP 00747808	UNITED PARCEL SERVICE	08/04/14 08/04/14	POSTAGE / COURIER / BOX RENTAL	-141.20	
08-26	AP 00747811	UNITED PARCEL SERVICE	08/12/14 08/12/14	POSTAGE / COURIER / BOX RENTAL	37.80	

08-26	AP	00747811	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	12.60
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	199.12
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.60
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.83
09-10	AP	00748398	UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	116.77
09-10	AP	00748398	UNITED PARCEL SERVICE	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	6.06
09-11	AP	00748397	UNITED PARCEL SERVICE	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	9.99
09-11	AP	00748397	UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	15.77
09-16	AP	00749684	H&C CONSULTING CORPORATION	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/11/14	09/11/14	POSTAGE / COURIER / BOX RENTAL	6.42
09-23	AP	00752863	CITI PCARD-CITY OF CHINO RECREAT	07/29/14	08/28/14	TEMPORARY SPACE RENTAL	214.50
09-23	AP	00752863	CITI PCARD-FSI VERIZON	07/29/14	08/28/14	UTILITIES	384.90
09-29	AP	00752893	UNITED PARCEL SERVICE	09/11/14	09/11/14	POSTAGE / COURIER / BOX RENTAL	86.72
09-29	AP	00752893	UNITED PARCEL SERVICE	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	6.42
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	195.31
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.60
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,137.52
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
08-14	AP	E0184792	URIBE PRINTING INC	07/28/14	07/28/14	PRINTING & REPRODUCTION	18,758.78
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	18,786.58
			OTHER SERVICES				
07-16	AP	00738916	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
08-06	AP	E0182148	BLOOMBERG FINANCE LP	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	487.50
08-16	AP	00744041	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
09-08	AP	E0191996	BLOOMBERG FINANCE LP	09/01/14	09/30/14	CONSULTANT CONTRACT SERVICE	487.50
09-16	AP	00749190	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
						OTHER SERVICES TOTALS:	9,315.00
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	189.21
07-21	AP	00742465	CITI PCARD-LOS PORTALES	05/29/14	06/28/14	FOOD & BEVERAGE	1,033.79
07-21	AP	00742465	CITI PCARD-MICHAELS STORES	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	6.46
07-21	AP	00742465	CITI PCARD-NESTLE PURE LIFE	05/29/14	06/28/14	WATER	29.21
07-21	AP	00742465	CITI PCARD-SMARTNFINAL	05/29/14	06/28/14	FOOD & BEVERAGE	27.10
07-21	AP	00742465	CITI PCARD-SMARTNFINAL	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	75.24
07-21	AP	00742465	CITI PCARD-WAL-MART	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	112.49
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	117.08
08-06	AP	E0182144	QUENCH USA LLC	08/01/14	10/31/14	WATER	90.00
08-24	AP	00747662	CITI PCARD-BEST BUY MHT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	162.85
08-24	AP	00747662	CITI PCARD-CITY OF CHINO RECREAT	06/29/14	07/28/14	MISC. SUPPLIES & MATERIALS	236.50
08-24	AP	00747662	CITI PCARD-NESTLE PURE LIFE	06/29/14	07/28/14	WATER	37.57
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-26.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GLORIA NEGRETE MCLEOD—Con.						
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	73.62	
09-09	AP	E0191997	11/01/14 01/31/15	WATER	240.00	
09-10	AP	E0193173	09/08/14 09/08/14	HABITATION EXPENSE	75.59	
09-23	AP	00752863	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	10.83	
09-23	AP	00752863	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	32.20	
09-23	AP	00752863	07/29/14 08/28/14	WATER	33.19	
09-23	AP	00752863	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	70.56	
09-23	AP	00752863	07/29/14 08/28/14	FOOD & BEVERAGE	219.40	
09-29	AP	00753120	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	833.25	
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-72.15	
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	82.99	
				SUPPLIES AND MATERIALS TOTALS:	3,670.38	
EQUIPMENT						
07-31	GL	RPY0041094	07/01/14 07/31/14	EQUIPMENT PURCHASES	48.58	
08-29	GL	RPY0041892	08/01/14 08/31/14	EQUIPMENT PURCHASES	48.58	
09-30	GL	RPY0042815	09/01/14 09/30/14	EQUIPMENT PURCHASES	48.58	
				EQUIPMENT TOTALS:	145.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,935.73	
				OFFICE TOTALS:	303,935.73	
2013 HON. GLORIA NEGRETE MCLEOD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-18	AP	00752716	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)	472.74	
				SUPPLIES AND MATERIALS TOTALS:	472.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	472.74	
				OFFICE TOTALS:	472.74	
2014 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,044.61	36,756.18
				PERSONNEL COMPENSATION	603,173.69	218,341.44
				TRAVEL	67,026.73	23,650.16
				RENT, COMMUNICATION, UTILITIES	58,668.60	21,514.20
				PRINTING AND REPRODUCTION	43,338.48	42,249.85
				OTHER SERVICES	36,350.00	11,105.00
				SUPPLIES AND MATERIALS	14,769.54	2,481.24
				EQUIPMENT	1,186.20	395.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,557.85	356,493.47
				OFFICE TOTALS:	866,557.85	356,493.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		683.88

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07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	158.01	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-58.65
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	589.43	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	302.81	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-55.75
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	458.68	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	34,729.72	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-51.95
							FRANKED MAIL TOTALS:	36,756.18

PERSONNEL COMPENSATION

CHRISTENSEN, AUTUMN	09/01/14	09/30/14	SHARED EMPLOYEE	5,000.00				
COLLETT, MELANIE M	06/01/14	06/30/14	VETERANS COORD/OUTREACH COORD	-2,916.67				
CONLEY,RASHELLE S	07/01/14	09/30/14	EXECUTIVE ASSISTANT	8,000.01				
DAVIS,JOHN E	08/11/14	08/11/14	SCHEDULER	2,638.89				
DAVIS,JOHN E	09/01/14	09/30/14	VETERANS/MIL OUTREACH LIAISON	3,958.33				
DEUTSCH,JEREMY	07/01/14	09/30/14	SHARED EMPLOYEE	11,750.01				
DODSON,KAREN L	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,750.00				
FENDRICH,LOUISE E	07/01/14	09/30/14	DIRECTOR OF CONSTITUENT RELATI	15,360.00				
LANZA,MICHAEL	07/01/14	09/30/14	LEGAL COUNSEL	10,250.01				
LEIF,MOLLY L	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00				
MAGALLANES, NICOLAS	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	20,000.01				
NEILL,ANDREW A	07/01/14	09/30/14	STAFF ASSISTANT	6,750.00				
O'CONNOR, MARY M.	07/01/14	09/30/14	FINANCIAL DIRECTOR	5,499.99				
PELUSO,DAVID P	07/01/14	09/30/14	CHIEF OF STAFF	35,000.01				
POULSON, MICHAEL A.	07/01/14	09/30/14	SENIOR POLICY ADVISOR	13,500.00				
SAUER,KRISTY L	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	7,500.00				
SCAGNELLI,AUDREY	07/01/14	09/30/14	SHARED EMPLOYEE	2,499.99				
SCHAEFFER,CATHY J	07/01/14	09/30/14	REGIONAL REPRESENTATIVE	11,750.01				
STALP,SHEILA	07/01/14	09/30/14	DISTRICT DIRECTOR	9,249.99				
STEELE,MELANIE	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	16,250.01				
SUNDAY,JESSICA M	07/01/14	09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	7,812.51				
WENDLE,CHUD J	07/28/14	09/30/14	DISTRICT DIRECTOR	16,625.01				
WILLIAMS,KATELYN N	07/01/14	07/08/14	TEMPORARY EMPLOYEE	613.33				
							PERSONNEL COMPENSATION TOTALS:	218,341.44

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TRAVEL

07-02	AP	E0169706	STALP,SHEILA	06/03/14	06/23/14	PRIVATE AUTO MILEAGE	406.56
07-02	AP	E0169714	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	TRAVEL SUBSISTENCE	835.00
07-02	AP	E0169716	CITIBANK GOV CARD SERVICE	06/01/14	06/24/14	TRAVEL SUBSISTENCE	1,591.87
07-02	AP	E0169718	DODSON,KAREN L	06/11/14	06/11/14	PRIVATE AUTO MILEAGE	49.92
07-14	AP	E0173233	SCHAEFFER, CATHY J.	06/27/14	07/09/14	PRIVATE AUTO MILEAGE	312.96
07-14	AP	E0173233	SCHAEFFER, CATHY J.	06/27/14	06/27/14	TAXI/PARKING/TOLLS	6.52
07-28	AP	E0178066	POULSON, MICHAEL A.	06/02/14	06/17/14	PRIVATE AUTO MILEAGE	747.84
07-28	AP	E0178066	POULSON, MICHAEL A.	06/18/14	06/27/14	PRIVATE AUTO MILEAGE	618.24
07-28	AP	E0178089	SAUER, KRISTY L	07/08/14	07/08/14	PRIVATE AUTO MILEAGE	37.44
08-01	AP	E0180464	STALP,SHEILA	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	312.96
08-04	AP	E0180227	CITIBANK GOV CARD SERVICE	07/07/14	08/01/14	TRAVEL SUBSISTENCE	5,152.91
08-19	AP	E0186249	POULSON, MICHAEL A.	07/01/14	07/24/14	PRIVATE AUTO MILEAGE	643.20
08-19	AP	E0186249	POULSON, MICHAEL A.	07/25/14	07/30/14	PRIVATE AUTO MILEAGE	264.00
08-25	AP	E0187845	STEELE, MELANIE	08/10/14	08/15/14	MEALS	197.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CATHY MCMORRIS RODGERS—Con.						
08-25	AP E0187845	STEELE, MELANIE	08/10/14 08/16/14	TAXI/PARKING/TOLLS	31.09	
08-25	AP E0187850	LANZA, MICHAEL	06/08/14 06/08/14	COMMERCIAL TRANSPORTATION	272.60	
08-25	AP E0187850	LANZA, MICHAEL	06/01/14 06/04/14	MEALS	53.87	
08-28	AP E0189117	SCHAEFFER, CATHY J.	08/13/14 08/14/14	LODGING	116.86	
08-28	AP E0189117	SCHAEFFER, CATHY J.	08/14/14 08/18/14	MEALS	33.70	
08-28	AP E0189117	SCHAEFFER, CATHY J.	07/22/14 08/20/14	PRIVATE AUTO MILEAGE	637.44	
08-28	AP E0189117	SCHAEFFER, CATHY J.	08/18/14 08/19/14	TAXI/PARKING/TOLLS	16.30	
08-28	AP E0189118	DAVIS, JOHN E.	08/19/14 08/21/14	MEALS	22.04	
08-28	AP E0189118	DAVIS, JOHN E.	08/19/14 08/21/14	PRIVATE AUTO MILEAGE	214.08	
08-28	AP E0189126	DODSON,KAREN L.	08/13/14 08/18/14	PRIVATE AUTO MILEAGE	144.00	
08-28	AP E0189126	DODSON,KAREN L.	08/18/14 08/18/14	TAXI/PARKING/TOLLS	3.26	
08-29	AP E0189466	PELUSO, DAVID	08/07/14 08/07/14	COMMERCIAL TRANSPORTATION	50.00	
08-29	AP E0189466	PELUSO, DAVID	07/30/14 08/18/14	TAXI/PARKING/TOLLS	105.23	
08-29	AP E0189483	STALP,SHEILA	08/12/14 08/26/14	PRIVATE AUTO MILEAGE	314.88	
08-29	AP E0189483	STALP,SHEILA	08/13/14 08/13/14	TAXI/PARKING/TOLLS	21.74	
09-04	AP E0190266	WENDLE, CHUD J.	08/04/14 08/12/14	PRIVATE AUTO MILEAGE	162.24	
09-04	AP E0190266	WENDLE, CHUD J.	08/12/14 08/20/14	PRIVATE AUTO MILEAGE	139.39	
09-04	AP E0190266	WENDLE, CHUD J.	08/20/14 08/26/14	PRIVATE AUTO MILEAGE	226.94	
09-04	AP E0190266	WENDLE, CHUD J.	08/15/14 08/15/14	TAXI/PARKING/TOLLS	8.00	
09-10	AP E0193097	CONLEY, RASHELLE S.	07/01/14 08/13/14	PRIVATE AUTO MILEAGE	90.05	
09-10	AP E0193097	CONLEY, RASHELLE S.	08/14/14 09/03/14	PRIVATE AUTO MILEAGE	34.18	
09-10	AP E0193104	SCAGNELLI, AUDREY	08/10/14 08/10/14	COMMERCIAL TRANSPORTATION	390.60	
09-10	AP E0193104	SCAGNELLI, AUDREY	08/10/14 08/13/14	MEALS	67.45	
09-10	AP E0193104	SCAGNELLI, AUDREY	08/10/14 08/13/14	CAR RENTAL	432.64	
09-10	AP E0193104	SCAGNELLI, AUDREY	08/13/14 08/15/14	TAXI/PARKING/TOLLS	60.47	
09-10	AP E0193473	SUNDAY, JESSICA M.	09/04/14 09/04/14	TAXI/PARKING/TOLLS	17.18	
09-10	AP E0193499	FENDRICH,LOUISE E.	07/28/14 09/02/14	PRIVATE AUTO MILEAGE	83.17	
09-12	AP E0193106	CITIBANK GOV CARD SERVICE	08/01/14 09/03/14	TRAVEL SUBSISTENCE	6,022.34	
09-22	AP E0197124	DAVIS, JOHN E.	09/01/14 09/12/14	PRIVATE AUTO MILEAGE	397.92	
09-22	AP E0197139	SAUER, KRISTY L.	08/14/14 08/18/14	PRIVATE AUTO MILEAGE	22.94	
09-22	AP E0197145	WENDLE, CHUD J.	09/03/14 09/03/14	CAR RENTAL	58.44	
09-22	AP E0197145	WENDLE, CHUD J.	09/02/14 09/12/14	PRIVATE AUTO MILEAGE	46.32	
09-22	AP E0197145	WENDLE, CHUD J.	09/03/14 09/03/14	TAXI/PARKING/TOLLS	12.00	
09-22	AP E0197146	POULSON, MICHAEL A.	08/04/14 08/14/14	PRIVATE AUTO MILEAGE	702.72	
09-22	AP E0197146	POULSON, MICHAEL A.	08/18/14 08/28/14	PRIVATE AUTO MILEAGE	942.72	
09-22	AP E0197147	STALP,SHEILA	09/09/14 09/09/14	PRIVATE AUTO MILEAGE	80.64	
09-26	AP E0199402	CONLEY, RASHELLE S.	09/17/14 09/18/14	MEALS	41.44	
09-26	AP E0199402	CONLEY, RASHELLE S.	09/17/14 09/20/14	PRIVATE AUTO MILEAGE	184.13	
09-30	AP E0199405	DAVIS, JOHN E.	09/12/14 09/20/14	PRIVATE AUTO MILEAGE	212.64	
				TRAVEL TOTALS:	23,650.16	
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	10.12	
07-02	AP E0169710	CENTURYLINK	05/10/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	252.89	

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07-02	AP	E0169712	CENTURYLINK	05/11/14	06/11/14	TELECOMSRV/EQ/TOLL CHARGE	212.64
07-16	AP	00739517	TERRY H LAWSON/KELLY C LAWSON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	495.00
07-16	AP	00739544	KIEMLE & HAGOOD COMPANY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,458.00
07-16	AP	E0174868	CHARTER COMMUNICATIONS	07/11/14	08/10/14	UTILITIES	90.58
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	10.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	136.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	937.42
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	87.58
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	44.41
07-28	AP	E0178076	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	165.09
07-28	AP	E0178078	CENTURYLINK	06/11/14	07/11/14	TELECOMSRV/EQ/TOLL CHARGE	212.78
07-28	AP	E0178085	CENTURYLINK	06/10/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	252.65
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	5.99
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	210.92
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	16.60
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	210.92
08-16	AP	00744636	TERRY H LAWSON/KELLY C LAWSON	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	495.00
08-16	AP	00744662	KIEMLE & HAGOOD COMPANY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,458.00
08-19	AP	E0186248	AMERICAN LEGION FRANK STARR POST 47	08/11/14	08/11/14	TEMPORARY SPACE RENTAL	50.00
08-19	AP	E0186253	WALLA WALLA COMMUNITY COLLEGE	08/20/14	08/20/14	TEMPORARY SPACE RENTAL	75.00
08-19	AP	E0186256	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	167.31
08-25	AP	E0187843	CENTURYLINK	07/10/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	254.36
08-25	AP	E0187856	LINCOLN CENTER SPOKANE	08/18/14	08/18/14	TEMPORARY SPACE RENTAL	2,206.61
08-25	AP	E0187859	CENTURYLINK	07/11/14	08/11/14	TELECOMSRV/EQ/TOLL CHARGE	213.37
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	7.59
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	842.02
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	87.58
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.91
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	4.91
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	4.82
09-11	AP	E0193502	CHARTER COMMUNICATIONS	09/11/14	10/10/14	UTILITIES	65.92
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	4.82
09-16	AP	00749784	TERRY H LAWSON/KELLY C LAWSON	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	495.00
09-16	AP	00749810	KIEMLE & HAGOOD COMPANY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,458.00
09-19	AP	E0197120	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	165.09
09-19	AP	E0197128	CENTURYLINK	08/10/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	253.97
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	210.92
09-22	AP	00752829	CHARTER COMMUNICATIONS	08/11/14	09/10/14	UTILITIES	65.92
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	36.19
09-26	AP	E0199413	CENTURYLINK	08/11/14	09/11/14	TELECOMSRV/EQ/TOLL CHARGE	213.37
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	136.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,261.79
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	87.58
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.23
RENT, COMMUNICATION, UTILITIES TOTALS:							21,514.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CATHY MCMORRIS RODGERS—Con.						
PRINTING AND REPRODUCTION						
07-02	AP E0169709	DAVID L. ANDRUKITUS INC	06/17/14 06/17/14	PRINTING & REPRODUCTION		33.50
07-03	AP E0170184	DAVID L. ANDRUKITUS INC	07/01/14 07/01/14	PRINTING & REPRODUCTION		33.95
07-14	AP E0173227	DAVID L. ANDRUKITUS INC	07/07/14 07/07/14	PRINTING & REPRODUCTION		15.00
07-14	AP E0173245	DATAGRAPHS	05/07/14 05/07/14	PRINTING & REPRODUCTION		3,210.00
07-15	AP 00738362	ACCURATE WORD LLC	06/16/14 06/16/14	PRINTING & REPRODUCTION		69.90
07-28	AP E0178087	DAVID L. ANDRUKITUS INC	07/22/14 07/22/14	PRINTING & REPRODUCTION		15.70
07-28	AP E0178090	DAVID L. ANDRUKITUS INC	07/15/14 07/15/14	PRINTING & REPRODUCTION		19.55
08-01	AP E0180238	DAVID L. ANDRUKITUS INC	07/28/14 07/28/14	PRINTING & REPRODUCTION		15.00
08-01	AP E0180478	ACCURATE WORD LLC	07/22/14 08/11/14	PRINTING & REPRODUCTION		71.90
08-07	AP 00743264	ACCURATE WORD LLC	08/01/14 08/01/14	PRINTING & REPRODUCTION		44.95
08-08	AP E0182946	DAVID L. ANDRUKITUS INC	08/04/14 08/04/14	PRINTING & REPRODUCTION		15.00
08-19	AP E0186236	CONLEY, RASHELLE S.	08/15/14 08/15/14	PRINTING & REPRODUCTION		42.94
08-19	AP E0186252	DAVID L. ANDRUKITUS INC	08/12/14 08/12/14	PRINTING & REPRODUCTION		18.75
08-25	AP E0187847	DAVID L. ANDRUKITUS INC	08/19/14 08/19/14	PRINTING & REPRODUCTION		15.00
08-28	AP E0189124	ACCURATE WORD LLC	08/13/14 08/13/14	PRINTING & REPRODUCTION		41.90
08-28	AP E0189135	DAVID L. ANDRUKITUS INC	08/27/14 08/27/14	PRINTING & REPRODUCTION		15.00
09-11	AP E0193113	DAVID L. ANDRUKITUS INC	09/02/14 09/02/14	PRINTING & REPRODUCTION		15.00
09-15	AP E0194509	DAVID L. ANDRUKITUS INC	09/09/14 09/09/14	PRINTING & REPRODUCTION		15.00
09-16	AP E0194514	POLIS POLITICAL SERVICES INC	08/06/14 08/06/14	PRINTING & REPRODUCTION		15,473.58
09-16	AP E0194516	POLIS POLITICAL SERVICES INC	08/06/14 08/06/14	PRINTING & REPRODUCTION		23,067.98
09-22	AP E0197122	NORTHWEST OFFICE TECHNOLOGIES	06/01/14 08/31/14	PRINTING & REPRODUCTION		0.25
					PRINTING AND REPRODUCTION TOTALS:	42,249.85
OTHER SERVICES						
07-14	AP E0173221	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
07-16	AP 00738559	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00739257	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-06	AP E0181659	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
08-16	AP 00743685	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00744377	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-19	AP E0186250	NORTHWEST VITAL RECORDS CENTER INC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV		20.00
09-11	AP E0193103	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
09-16	AP 00748836	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00749524	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	11,105.00
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		67.28
07-02	AP E0169718	DODSON,KAREN L	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)		19.23
07-02	AP E0169719	THE SPOKESMAN-REVIEW	07/02/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L		223.60
07-14	AP E0173229	QUENCH USA LLC	07/01/14 07/31/14	WATER		24.97
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE		60.28
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		83.47
07-24	AP 00742577	GEORGE W ALLEN COMPANY INC	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)		55.00

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07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-168.90
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	330.86
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	17.39
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	64.77
08-06	AP	E0181670	GREATER SPOKANE INC	07/31/14	07/31/14	FOOD & BEVERAGE	45.00
08-06	AP	E0181673	GREATER SPOKANE INC	07/31/14	07/31/14	FOOD & BEVERAGE	90.00
08-19	AP	E0186241	MAGALLANES, NICOLAS	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	77.51
08-19	AP	E0186246	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
08-25	AP	E0187845	STEELE, MELANIE	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	31.51
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-99.65
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	214.18
09-10	AP	E0193487	GREATER SPOKANE INC	09/05/14	09/05/14	FOOD & BEVERAGE	25.00
09-10	AP	E0193489	QUENCH USA LLC	09/01/14	09/30/14	WATER	24.97
09-10	AP	E0193499	FENDRICH, LOUISE E	08/13/14	08/13/14	FOOD & BEVERAGE	82.40
09-10	AP	E0193499	FENDRICH, LOUISE E	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	19.00
09-10	AP	E0193499	FENDRICH, LOUISE E	08/17/14	08/17/14	OFFICE SUPPLIES (OUTSIDE)	11.99
09-11	AP	E0193478	PELLUSO, DAVID	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	435.10
09-11	AP	E0193494	GREATER SPOKANE INC	09/09/14	09/09/14	FOOD & BEVERAGE	25.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	3.14
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	94.02
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-86.40
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	685.55
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,481.24
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	131.80
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	131.80
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	131.80
						EQUIPMENT TOTALS:	395.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,493.47
						OFFICE TOTALS:	356,493.47

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2014 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,552.95	26,713.83
PERSONNEL COMPENSATION	650,372.28	222,208.33
TRAVEL	44,613.74	25,447.15
RENT, COMMUNICATION, UTILITIES	63,746.51	24,387.87
PRINTING AND REPRODUCTION	51,241.22	50,908.02
OTHER SERVICES	18,665.00	5,720.00
SUPPLIES AND MATERIALS	9,629.16	6,019.60
EQUIPMENT	2,599.25	982.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,420.11	362,387.05
OFFICE TOTALS:	868,420.11	362,387.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	354.27
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	157.58
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	124.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JERRY MCNERNEY—Con.						
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		26,077.84
					FRANKED MAIL TOTALS:	26,713.83
PERSONNEL COMPENSATION						
		AHMED,AHDEL N	07/01/14 09/30/14	FIELD REPRESENTATIVE		7,749.99
		ALIOTO,NICOLE D	07/01/14 09/30/14	CHIEF OF STAFF		28,749.99
		ALVA,ALISA A	07/01/14 09/30/14	DISTRICT DIRECTOR		20,000.01
		ARNESS,PATRICK J	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,750.00
		CAVAIOLA,MICHAEL A	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		20,000.01
		FARES,TIMOTHY R	07/01/14 08/31/14	STAFF ASSISTANT		5,666.66
		FARES,TIMOTHY R	08/01/14 09/30/14	CONSTITUENT REPRESENTATIVE		3,000.00
		FRISON,TERESA L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,999.99
		GILL,CHELESEA M	07/01/14 07/25/14	STAFF ASSISTANT		2,500.00
		HENRY-BRYANT, HEATHER	07/01/14 09/30/14	SHARED EMPLOYEE		4,500.00
		ISENBERG,COLLEEN A	07/01/14 09/30/14	FIELD REPRESENTATIVE		8,750.01
		KRIEGBAUM,RYAN D	07/01/14 09/15/14	DIRECTOR OF CONSTITUENT SVCS		9,166.67
		PINCKNEY,JANNA L	07/01/14 09/30/14	SHARED EMPLOYEE		4,500.00
		PROST,GARY E	07/01/14 09/30/14	CASEWORKER		13,500.00
		RADOSEVISH,MARTIN	07/01/14 07/31/14	SHARED EMPLOYEE		2,750.00
		RAJAN,SHILPA L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		13,374.99
		ROE, EXODIE	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,750.00
		SMITH,JACLYN M	07/01/14 09/30/14	DISTRICT SCHEDULER		8,499.99
		SMITH,ZEPHANII N	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		SULLIVAN,NICHOLAS J	07/01/14 09/30/14	STAFF ASSISTANT		8,000.01
		XIONG,CHIAKIS	07/01/14 09/30/14	CONSTITUENT REPRESENTATIVE		9,500.01
					PERSONNEL COMPENSATION TOTALS:	222,208.33
TRAVEL						
07-31	AP E0180004	CITIBANK GOV CARD SERVICE	06/27/14 07/01/14	COMMERCIAL TRANSPORTATION		1,886.00
07-31	AP E0180004	CITIBANK GOV CARD SERVICE	07/09/14 07/25/14	TAXI/PARKING/TOLLS		525.00
07-31	AP E0180013	CITIBANK GOV CARD SERVICE	05/27/14 06/05/14	COMMERCIAL TRANSPORTATION		5,338.50
07-31	AP E0180013	CITIBANK GOV CARD SERVICE	06/20/14 06/23/14	LODGING		3,978.34
07-31	AP E0180013	CITIBANK GOV CARD SERVICE	05/29/14 06/26/14	TAXI/PARKING/TOLLS		800.00
08-12	AP E0183601	PROST,GARY E	06/12/14 06/28/14	PRIVATE AUTO MILEAGE		154.11
08-12	AP E0183601	PROST,GARY E	06/04/14 06/08/14	TAXI/PARKING/TOLLS		153.64
08-12	AP E0183614	SMITH, ZEPHANII N.	06/14/14 06/21/14	PRIVATE AUTO MILEAGE		10.53
08-12	AP E0183615	XIONG, CHIAKIS	06/02/14 06/12/14	PRIVATE AUTO MILEAGE		200.03
08-12	AP E0183616	FARES, TIMOTHY R.	06/21/14 06/21/14	PRIVATE AUTO MILEAGE		38.58
08-12	AP E0183616	FARES, TIMOTHY R.	06/04/14 06/04/14	TAXI/PARKING/TOLLS		22.20
08-12	AP E0183617	HON JERRY MCNERNEY	06/02/14 06/30/14	PRIVATE AUTO MILEAGE		556.85
08-12	AP E0183624	SMITH, JACLYN M.	06/05/14 06/09/14	COMMERCIAL TRANSPORTATION		50.00
08-12	AP E0183624	SMITH, JACLYN M.	06/07/14 06/26/14	PRIVATE AUTO MILEAGE		106.40
08-12	AP E0183624	SMITH, JACLYN M.	06/09/14 06/09/14	TAXI/PARKING/TOLLS		66.00
08-12	AP E0183625	AHMED, AHDEL N.	06/04/14 06/08/14	COMMERCIAL TRANSPORTATION		50.00
08-12	AP E0183625	AHMED, AHDEL N.	06/04/14 06/30/14	PRIVATE AUTO MILEAGE		235.87

08-12	AP	E0183627	ALVA,ALISA A	06/04/14	06/08/14	TAXI/PARKING/TOLLS	396.56
09-10	AP	E0194051	PROST,GARY E	07/11/14	07/29/14	PRIVATE AUTO MILEAGE	172.59
09-10	AP	E0194051	PROST,GARY E	07/29/14	07/29/14	TAXI/PARKING/TOLLS	12.00
09-10	AP	E0194052	ALVA,ALISA A	07/08/14	07/08/14	PRIVATE AUTO MILEAGE	103.32
09-10	AP	E0194053	ISENBERG, COLLEEN A	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	203.73
09-10	AP	E0194056	AHMED, AHDEL N	07/09/14	07/31/14	PRIVATE AUTO MILEAGE	205.30
09-11	AP	E0194054	CITIBANK GOV CARD SERVICE	08/04/14	09/08/14	COMMERCIAL TRANSPORTATION	1,577.60
09-11	AP	E0194054	CITIBANK GOV CARD SERVICE	06/08/14	06/08/14	LODGING	980.14
09-11	AP	E0194054	CITIBANK GOV CARD SERVICE	07/28/14	07/31/14	TAXI/PARKING/TOLLS	140.00
09-11	AP	E0194055	FARES, TIMOTHY R	07/23/14	07/24/14	PRIVATE AUTO MILEAGE	95.98
09-11	AP	E0194055	FARES, TIMOTHY R	07/25/14	07/25/14	TAXI/PARKING/TOLLS	11.50
09-11	AP	E0194060	XIONG, CHIAKIS	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	89.71
09-11	AP	E0194061	HON JERRY MCNERNEY	07/01/14	07/28/14	PRIVATE AUTO MILEAGE	604.50
09-11	AP	E0194069	ISENBERG, COLLEEN A	06/03/14	06/30/14	PRIVATE AUTO MILEAGE	202.05
09-11	AP	E0194069	ISENBERG, COLLEEN A	06/04/14	06/13/14	TAXI/PARKING/TOLLS	31.60
09-11	AP	E0194236	CAVAIOLA, MICHAEL A	08/13/14	08/22/14	COMMERCIAL TRANSPORTATION	473.20
09-11	AP	E0194236	CAVAIOLA, MICHAEL A	08/13/14	08/22/14	LODGING	1,740.09
09-11	AP	E0194236	CAVAIOLA, MICHAEL A	08/13/14	08/21/14	MEALS	221.76
09-11	AP	E0194236	CAVAIOLA, MICHAEL A	08/13/14	08/22/14	CAR RENTAL	721.06
09-11	AP	E0194236	CAVAIOLA, MICHAEL A	08/16/14	08/20/14	GASOLINE	75.30
09-11	AP	E0194236	CAVAIOLA, MICHAEL A	08/13/14	08/22/14	TAXI/PARKING/TOLLS	70.58
09-11	AP	E0194255	ALIOTO,NICOLE D	04/24/14	08/24/14	COMMERCIAL TRANSPORTATION	1,660.19
09-11	AP	E0194255	ALIOTO,NICOLE D	06/30/14	08/26/14	TAXI/PARKING/TOLLS	169.20
09-16	AP	E0195884	ALVA,ALISA A	08/07/14	08/18/14	PRIVATE AUTO MILEAGE	52.75
09-16	AP	E0195886	HON JERRY MCNERNEY	08/02/14	08/28/14	PRIVATE AUTO MILEAGE	433.03
09-16	AP	E0195887	PROST,GARY E	08/01/14	08/28/14	PRIVATE AUTO MILEAGE	165.10
09-16	AP	E0195888	FARES, TIMOTHY R	08/07/14	08/28/14	PRIVATE AUTO MILEAGE	72.46
09-16	AP	E0195888	FARES, TIMOTHY R	08/22/14	08/22/14	TAXI/PARKING/TOLLS	16.40
09-16	AP	E0195889	ISENBERG, COLLEEN A	08/04/14	08/30/14	PRIVATE AUTO MILEAGE	266.17
09-16	AP	E0195889	ISENBERG, COLLEEN A	08/26/14	08/26/14	TAXI/PARKING/TOLLS	10.00
09-16	AP	E0195890	SMITH, JACLYN M	08/04/14	08/07/14	PRIVATE AUTO MILEAGE	40.60
09-16	AP	E0195891	AHMED, AHDEL N	08/02/14	08/27/14	PRIVATE AUTO MILEAGE	202.95
09-16	AP	E0195908	XIONG, CHIAKIS	08/01/14	08/05/14	PRIVATE AUTO MILEAGE	57.68
						TRAVEL TOTALS:	25,447.15
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	E0174153	PACIFIC GAS & ELECTRIC COMPANY	06/02/14	06/30/14	UTILITIES	321.74
07-15	AP	E0174154	COMCAST	07/01/14	07/31/14	UTILITIES	295.93
07-16	AP	00738961	VENETIAN BRIDGES STOCKSTON LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
07-16	AP	00739030	CITY MANAGER/CITY OF ANTIOCH	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-21	AP	00742465	CITI PCARD-ATT BILL PAYMENT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	577.19
07-21	AP	00742465	CITI PCARD-ATT CONS PHONE PMT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	719.15
07-21	AP	00742465	CITI PCARD-VZWRLSS APOCC VISB	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	522.52
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	160.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	141.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	468.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	52.81
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	61.04
07-31	GL	GRP0041101		07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	20.00
08-16	AP	00744086	VENETIAN BRIDGES STOCKSTON LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,118.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JERRY MCNERNEY—Con.						
08-16	AP 00744154	CITY MANAGER/CITY OF ANTIOCH	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-24	AP 00747662	CITI PCARD-ATT CONS PHONE PMT	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,781.06	
08-24	AP 00747662	CITI PCARD-VZWLSS APOCC VISB	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	522.30	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	68.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	141.75	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	460.07	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	52.81	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	81.84	
08-28	GL GRP0041840	.....	08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	40.00	
09-10	AP E0193889	COMCAST	08/09/14 09/08/14	UTILITIES	145.50	
09-10	AP E0193890	COMTEL BUSINESS TELEPHONE SYSTEMS	08/11/14 08/11/14	TELECOMSRV/EQ/TOLL CHARGE	30.00	
09-16	AP 00749234	VENETIAN BRIDGES STOCKSTON LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
09-16	AP 00749302	CITY MANAGER/CITY OF ANTIOCH	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-16	AP E0195905	PACIFIC GAS & ELECTRIC COMPANY	07/31/14 09/01/14	UTILITIES	344.94	
09-16	AP E0195906	COMCAST	09/09/14 10/08/14	UTILITIES	145.50	
09-23	AP 00752863	CITI PCARD-ATT CONS PHONE PMT	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	581.00	
09-23	AP 00752863	CITI PCARD-VZWLSS APOCC VISB	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	522.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	68.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	141.75	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	445.20	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	52.81	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	67.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,387.87
PRINTING AND REPRODUCTION						
07-15	AP E0174152	DAVID L. ANDRUKITUS INC	05/14/14 05/14/14	PRINTING & REPRODUCTION	187.00	
07-15	AP E0174156	DAVID L. ANDRUKITUS INC	03/28/14 03/28/14	PRINTING & REPRODUCTION	58.50	
08-12	AP E0183614	SMITH, ZEPHANII N.	06/25/14 06/25/14	PRINTING & REPRODUCTION	4.89	
08-24	AP 00747662	CITI PCARD-FACEBK	06/29/14 07/28/14	ADVERTISEMENTS	325.59	
09-15	AP E0194237	STEARNS CONSULTING LLC	08/19/14 08/19/14	PRINTING & REPRODUCTION	49,500.00	
09-16	AP E0196050	DAVID L. ANDRUKITUS INC	08/11/14 08/11/14	PRINTING & REPRODUCTION	234.00	
09-16	AP E0196052	DAVID L. ANDRUKITUS INC	08/29/14 08/29/14	PRINTING & REPRODUCTION	175.50	
09-23	AP 00752863	CITI PCARD-FACEBK	07/29/14 08/28/14	ADVERTISEMENTS	422.54	
					PRINTING AND REPRODUCTION TOTALS:	50,908.02
OTHER SERVICES						
07-16	AP 00739930	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-21	AP 00742465	CITI PCARD-GREATER STOCKTON CHAMB	05/29/14 06/28/14	MISCELLANEOUS OTHER SERVICES	65.00	
08-16	AP 00745043	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00750195	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,720.00
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE	97.57	
07-15	AP E0174155	PINCKNEY,JANNA L	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	104.48	
07-21	AP 00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	57.45	

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07-21	AP	00742465	CITI PCARD-DS WATERS STANDARD COF	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	29.98
07-21	AP	00742465	CITI PCARD-EB STATE OF THE COUNT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	45.00
07-21	AP	00742465	CITI PCARD-SAFEWAY STORE	05/29/14	06/28/14	FOOD & BEVERAGE	42.80
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	99.20
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	126.80
08-12	AP	E0183614	SMITH, ZEPHANII N.	06/20/14	06/20/14	FOOD & BEVERAGE	50.00
08-12	AP	E0183627	ALVA,ALISA A	04/26/14	04/26/14	FOOD & BEVERAGE	54.46
08-24	AP	00747662	CITI PCARD-DINOS SANDWHICH SHOP	06/29/14	07/28/14	FOOD & BEVERAGE	70.00
08-24	AP	00747662	CITI PCARD-DS WATERS STANDARD COF	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	23.98
08-24	AP	00747662	CITI PCARD-ISTOCK INTERNATIONAL	06/29/14	07/28/14	HABITATION EXPENSE	73.00
08-24	AP	00747662	CITI PCARD-OFFICESUPPLY.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	161.47
08-24	AP	00747662	CITI PCARD-TARGET	06/29/14	07/28/14	FOOD & BEVERAGE	26.80
08-24	AP	00747662	CITI PCARD-TRADER JOE'S	06/29/14	07/28/14	FOOD & BEVERAGE	24.33
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	67.78
09-10	AP	E0194049	FIRST CHOICE COFFEE SERVICES	05/16/14	05/16/14	FOOD & BEVERAGE	6.80
09-10	AP	E0194052	ALVA,ALISA A	07/05/14	07/05/14	FOOD & BEVERAGE	39.98
09-11	AP	E0193891	FIRST CHOICE COFFEE SERVICES	04/17/14	04/17/14	FOOD & BEVERAGE	27.20
09-11	AP	E0194040	FIRST CHOICE COFFEE SERVICES	08/26/14	08/26/14	FOOD & BEVERAGE	13.60
09-11	AP	E0194042	FIRST CHOICE COFFEE SERVICES	08/12/14	08/12/14	FOOD & BEVERAGE	13.60
09-11	AP	E0194043	FIRST CHOICE COFFEE SERVICES	07/29/14	07/29/14	FOOD & BEVERAGE	13.60
09-11	AP	E0194044	FIRST CHOICE COFFEE SERVICES	07/15/14	07/15/14	FOOD & BEVERAGE	13.60
09-11	AP	E0194045	FIRST CHOICE COFFEE SERVICES	06/30/14	06/30/14	FOOD & BEVERAGE	13.60
09-11	AP	E0194047	FIRST CHOICE COFFEE SERVICES	06/16/14	06/16/14	FOOD & BEVERAGE	6.80
09-11	AP	E0194048	FIRST CHOICE COFFEE SERVICES	06/02/14	06/02/14	FOOD & BEVERAGE	13.60
09-11	AP	E0194238	HON JERRY MCNERNEY	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE)	32.65
09-11	AP	E0194255	ALIOTO,NICOLE D	06/05/14	06/06/14	FOOD & BEVERAGE	4,252.36
09-16	AP	E0195888	FARES, TIMOTHY R.	08/19/14	08/19/14	FOOD & BEVERAGE	33.45
09-16	AP	E0195891	AHMED, AHDEL N.	08/08/14	08/20/14	FOOD & BEVERAGE	52.99
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	36.20
09-23	AP	00752863	CITI PCARD-DS WATERS STANDARD COF	07/29/14	08/28/14	WATER	30.98
09-23	AP	00752863	CITI PCARD-STARBUCKS	07/29/14	08/28/14	FOOD & BEVERAGE	46.85
09-23	AP	00752863	CITI PCARD-TARGET	07/29/14	08/28/14	FOOD & BEVERAGE	31.25
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	83.37
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	102.02
SUPPLIES AND MATERIALS TOTALS:							6,019.60
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	269.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	269.50
09-30	GL	MNT0042817	.....	04/24/14	04/30/14	MAINTENANCE / REPAIRS	7.75
09-30	GL	MNT0042817	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	33.20
09-30	GL	MNT0042817	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	33.20
09-30	GL	MNT0042817	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	33.20
09-30	GL	MNT0042817	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	33.20
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	302.70
EQUIPMENT TOTALS:							982.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							362,387.05
OFFICE TOTALS:							362,387.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,145.61	2,352.65
				PERSONNEL COMPENSATION	679,258.31	225,966.67
				TRAVEL	59,359.03	19,097.99
				RENT, COMMUNICATION, UTILITIES	35,989.10	15,994.98
				PRINTING AND REPRODUCTION	1,794.65	620.97
				OTHER SERVICES	12,748.19	3,068.19
				SUPPLIES AND MATERIALS	9,576.39	4,072.11
				EQUIPMENT	4,271.99	1,452.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,143.27	272,626.10
				OFFICE TOTALS:	807,143.27	272,626.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,986.50
07-31	GL FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14 07/31/14	FRANKED MAIL		-15.45
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		279.84
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		140.16
09-30	GL FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL		-38.40
				FRANKED MAIL TOTALS:		2,352.65
PERSONNEL COMPENSATION						
		APODACA, TYLER T	07/01/14 09/30/14	CASEWORKER		11,000.01
		CROSBY, ROBERT D	07/01/14 09/30/14	CASEWORKER/FIELD REP		10,749.99
		DUNCAN, DEBORAH P	07/01/14 09/30/14	PART-TIME EMPLOYEE		7,500.00
		ELLIOTT, JENNIFER L	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR		4,500.00
		ELLIOTT, BEVERLY L	07/01/14 09/30/14	CASEWORKER		10,749.99
		FARAH, ALYSSA A	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		13,500.00
		FLEMING, PATRICK L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,250.00
		FOX, ANSLEY M	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		14,000.01
		HOWES, ASHLEY E	07/01/14 09/30/14	STAFF ASSISTANT		6,750.00
		KING II, JOSEPH W	07/01/14 09/30/14	DEPUTY CHIEF/DISTRICT DIRECTOR		21,000.00
		MCCREARY, CLAY A	07/01/14 09/30/14	PART-TIME EMPLOYEE		4,500.00
		MURRAY, JOSEPH R	07/01/14 07/01/14	DEPUTY CHIEF OF STAFF		216.67
		NEWMAN, PHILIP D	07/01/14 09/30/14	DEPUTY CHIEF/LEGIS DIRECTOR		18,750.00
		PARRISH, SAVANNAH M	07/01/14 09/30/14	STAFF ASSISTANT		6,249.99
		PETERSON, MARTHA E	07/01/14 09/30/14	CASEWORKER		10,749.99
		THURSTON, ELIZA C	07/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER		13,500.00
		VANLIESHOUT, MARTHA R	07/01/14 09/30/14	LC/LEGISLATIVE ASSISTANT		8,750.01
		WARD, PAMELA G	07/01/14 09/30/14	OFFICE MANAGER		13,500.00
		WEST, KENNETH D	07/01/14 09/30/14	CHIEF OF STAFF		38,750.01
				PERSONNEL COMPENSATION TOTALS:		225,966.67
TRAVEL						
07-09	AP E0172111	CITIBANK GOV CARD SERVICE	05/27/14 06/25/14	TRAVEL SUBSISTENCE		1,355.55

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07-09	AP	E0172114	CITIBANK GOV CARD SERVICE	05/28/14	06/26/14	TRAVEL SUBSISTENCE	1,240.90
07-09	AP	E0172223	KING II, JOSEPH W.	06/17/14	06/30/14	PRIVATE AUTO MILEAGE	235.50
07-09	AP	E0172229	APODACA, TYLER T.	06/27/14	06/27/14	MEALS	16.94
07-09	AP	E0172229	APODACA, TYLER T.	06/27/14	06/27/14	PRIVATE AUTO MILEAGE	180.50
07-09	AP	E0172230	KING II, JOSEPH W.	06/27/14	06/27/14	MEALS	16.94
07-09	AP	E0172231	ELLIOTT, BEVERLY L.	06/02/14	06/27/14	PRIVATE AUTO MILEAGE	76.00
07-09	AP	E0172238	PETERSON, MARTHA E.	06/03/14	06/03/14	PRIVATE AUTO MILEAGE	51.00
07-15	AP	E0174434	KING II, JOSEPH W.	07/01/14	07/11/14	PRIVATE AUTO MILEAGE	219.50
07-16	AP	00739909	CHASE MANHATTAN BANK (FORD CR)	07/01/14	07/31/14	AUTOMOBILE LEASE	428.74
07-22	AP	E0177144	WEST, KENNETH D.	07/07/14	07/17/14	PRIVATE AUTO MILEAGE	1,299.20
07-25	AP	E0177139	ELLIOTT, BEVERLY L.	07/01/14	07/16/14	PRIVATE AUTO MILEAGE	110.50
07-25	AP	E0178228	DUNCAN, DEBORAH P.	07/22/14	07/22/14	PRIVATE AUTO MILEAGE	70.00
07-29	AP	E0178922	APODACA, TYLER T.	07/17/14	07/21/14	PRIVATE AUTO MILEAGE	289.00
08-06	AP	E0182043	WARD, PAMELA G.	07/02/14	07/02/14	PRIVATE AUTO MILEAGE	51.00
08-06	AP	E0182049	CROSBY, ROBERT D.	07/01/14	07/21/14	PRIVATE AUTO MILEAGE	153.00
08-06	AP	E0182051	PETERSON, MARTHA E.	07/01/14	07/16/14	PRIVATE AUTO MILEAGE	139.50
08-06	AP	E0182054	KING II, JOSEPH W.	07/21/14	07/31/14	PRIVATE AUTO MILEAGE	258.50
08-12	AP	E0183877	KING II, JOSEPH W.	08/01/14	08/01/14	MEALS	10.23
08-12	AP	E0183877	KING II, JOSEPH W.	08/07/14	08/08/14	MEALS	33.93
08-16	AP	00745023	CHASE MANHATTAN BANK (FORD CR)	08/01/14	08/31/14	AUTOMOBILE LEASE	428.74
08-20	AP	E0186228	CITIBANK GOV CARD SERVICE	06/27/14	08/16/14	TRAVEL SUBSISTENCE	2,610.16
08-20	AP	E0186328	WARD, PAMELA G.	08/15/14	08/15/14	GASOLINE	46.92
08-20	AP	E0186331	KING II, JOSEPH W.	08/01/14	08/13/14	PRIVATE AUTO MILEAGE	446.00
08-20	AP	E0186953	APODACA, TYLER T.	08/08/14	08/08/14	MEALS	24.83
08-21	AP	E0187425	CITIBANK GOV CARD SERVICE	07/01/14	08/21/14	TRAVEL SUBSISTENCE	1,456.94
08-26	AP	E0188552	DUNCAN, DEBORAH P.	08/18/14	08/18/14	MEALS	12.11
08-26	AP	E0188552	DUNCAN, DEBORAH P.	08/20/14	08/24/14	PRIVATE AUTO MILEAGE	80.00
08-26	AP	E0188567	KING II, JOSEPH W.	08/13/14	08/19/14	MEALS	48.08
08-26	AP	E0188567	KING II, JOSEPH W.	08/20/14	08/24/14	MEALS	82.23
08-26	AP	E0188568	CROSBY, ROBERT D.	08/18/14	08/19/14	MEALS	20.29
08-26	AP	E0188568	CROSBY, ROBERT D.	08/18/14	08/18/14	PRIVATE AUTO MILEAGE	51.00
08-26	AP	E0188570	APODACA, TYLER T.	08/15/14	08/18/14	PRIVATE AUTO MILEAGE	432.00
08-28	AP	00747935	WEST, KENNETH D.	07/24/14	08/15/14	PRIVATE AUTO MILEAGE	661.36
08-29	AP	E0189338	WARD, PAMELA G.	08/23/14	08/23/14	PRIVATE AUTO MILEAGE	47.50
08-29	AP	E0189339	PETERSON, MARTHA E.	08/18/14	08/18/14	PRIVATE AUTO MILEAGE	130.00
08-29	AP	E0189378	ELLIOTT, BEVERLY L.	08/18/14	08/26/14	PRIVATE AUTO MILEAGE	153.50
08-29	AP	E0189380	PARRISH, SAVANNAH M.	08/21/14	08/26/14	PRIVATE AUTO MILEAGE	142.60
08-29	AP	E0189380	PARRISH, SAVANNAH M.	08/26/14	08/26/14	TAXI/PARKING/TOLLS	8.00
08-29	AP	E0189450	KING II, JOSEPH W.	08/26/14	08/27/14	MEALS	56.15
08-29	AP	E0189451	MCCREARY, CLAY A.	08/18/14	08/18/14	MEALS	7.18
09-08	AP	E0192420	KING II, JOSEPH W.	08/19/14	08/28/14	PRIVATE AUTO MILEAGE	643.50
09-08	AP	E0192427	WEST, KENNETH D.	08/18/14	09/04/14	PRIVATE AUTO MILEAGE	1,320.48
09-09	AP	E0192423	CITIBANK GOV CARD SERVICE	07/29/14	08/24/14	TRAVEL SUBSISTENCE	1,670.47
09-09	AP	E0192424	CITIBANK GOV CARD SERVICE	07/28/14	08/25/14	TRAVEL SUBSISTENCE	905.49
09-09	AP	E0192628	KING II, JOSEPH W.	09/03/14	09/07/14	MEALS	110.29
09-16	AP	00750174	CHASE MANHATTAN BANK (FORD CR)	09/01/14	09/30/14	AUTOMOBILE LEASE	428.74
09-16	AP	E0195898	KING II, JOSEPH W.	09/12/14	09/12/14	MEALS	12.00
09-16	AP	E0195898	KING II, JOSEPH W.	09/01/14	09/15/14	PRIVATE AUTO MILEAGE	763.00
09-17	AP	E0196067	CROSBY, ROBERT D.	09/03/14	09/03/14	MEALS	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK MEADOWS—Con.						
09-17	AP E0196067	CROSBY, ROBERT D.	08/28/14 08/28/14	PRIVATE AUTO MILEAGE		48.00
					TRAVEL TOTALS:	19,097.99
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		10.51
07-09	AP E0172107	UPS	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL		14.29
07-09	AP E0172112	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE		381.12
07-09	AP E0172115	FEDEX	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL		45.48
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		11.36
07-11	AP E0173271	FEDEX	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL		41.03
07-11	AP E0173272	FEDEX	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL		57.52
07-15	AP E0174415	HAYWOOD COUNTY FAIR	08/19/14 08/25/14	TEMPORARY SPACE RENTAL		30.00
07-16	AP 00738427	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		19.45
07-16	AP 00739375	CALDWELL COUNTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP 00739414	COUNTY OF HENDERSON	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00739595	MITCHELL COUNTY CHAMBER OF COMMERCE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-21	AP 00742465	CITI PCARD-ATT CONS PHONE PMT	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		289.02
07-22	AP E0176863	FEDEX	06/23/14 06/24/14	POSTAGE / COURIER / BOX RENTAL		89.69
07-22	AP E0177143	FEDEX	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL		12.42
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		32.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		118.50
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		892.44
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		46.88
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		28.36
07-25	AP E0178227	FEDEX	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL		6.64
07-29	AP 00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL		108.85
07-29	AP E0178923	FEDEX	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL		14.12
07-31	GL GRP0041101		07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)		5.00
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		42.88
08-06	AP E0182050	VERIZON WIRELESS	07/23/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE		416.20
08-11	AP 00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		10.51
08-12	AP E0182047	BURKE COUNTY FAIR INC	08/26/14 08/30/14	TEMPORARY SPACE RENTAL		100.00
08-12	AP E0183879	CALDWELL AGRICULTURAL FAIR	09/23/14 09/27/14	TEMPORARY SPACE RENTAL		125.00
08-12	AP E0183882	AVERY COUNTY A & H FAIR	07/31/14 07/31/14	TEMPORARY SPACE RENTAL		100.00
08-16	AP 00744493	CALDWELL COUNTY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP 00744533	COUNTY OF HENDERSON	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 00744713	MITCHELL COUNTY CHAMBER OF COMMERCE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-24	AP 00747662	CITI PCARD-ATT CONS PHONE PMT	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		298.77
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,227.01
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		46.88
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		40.13
08-28	GL GRP0041840		08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)		290.00

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08-29	AP	E0189334	FEDEX	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	10.78
09-09	AP	E0192422	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	454.88
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	38.05
09-16	AP	00749641	CALDWELL COUNTY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	00749681	COUNTY OF HENDERSON	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00749861	MITCHELL COUNTY CHAMBER OF COMMERCE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	E0195910	FEDEX	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	20.02
09-19	AP	E0196582	CONSTITUENT SERVICES INC	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	5,700.00
09-19	AP	E0196659	HOWES, ASHLEY E.	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	6.97
09-19	AP	E0196661	FEDEX	08/22/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	80.30
09-23	AP	00752863	CITI PCARD-ATT CONS PHONE PMT	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	292.35
09-23	AP	00752863	CITI PCARD-USPS PO BOXES	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	59.00
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	11.39
09-26	GL	GRP0042720	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	70.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	118.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,223.90
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	46.88
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.40
RENT, COMMUNICATION, UTILITIES TOTALS:							15,994.98
PRINTING AND REPRODUCTION							
07-09	AP	E0172106	ACCURATE WORD LLC	06/26/14	06/26/14	PRINTING & REPRODUCTION	229.75
07-15	AP	E0174522	ACCURATE WORD LLC	05/09/14	05/09/14	PRINTING & REPRODUCTION	39.95
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
08-27	GL	LAW0041770	.....	08/20/14	08/20/14	REPRODUCTION OF FED/PUBLIC LAW	50.00
08-29	AP	E0189338	WARD, PAMELA G.	08/20/14	08/21/14	PRINTING & REPRODUCTION	32.86
09-04	GL	LAW0042010	.....	09/02/14	09/02/14	REPRODUCTION OF FED/PUBLIC LAW	45.00
09-08	AP	E0192425	ACCURATE WORD LLC	08/29/14	08/29/14	PRINTING & REPRODUCTION	79.95
09-08	AP	E0192426	WARD, PAMELA G.	09/04/14	09/04/14	PRINTING & REPRODUCTION	4.26
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:							620.97
OTHER SERVICES							
07-09	AP	E0172105	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
07-16	AP	00738793	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-06	AP	E0182048	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
08-16	AP	00743918	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-09	AP	E0192421	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
09-16	AP	00749068	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00750237	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	951.90
09-19	AP	E0196660	HON MARK MEADOWS	06/25/14	06/25/14	INSURANCE	149.00
09-23	AP	00752863	CITI PCARD-STATE FARM INSURANCE	07/29/14	08/28/14	INSURANCE	377.29
09-26	AR	AC-09683	INTERAMERICA, LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	-1,780.00
09-26	AR	AC-09685	INTERAMERICA, LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	-1,780.00
09-26	AR	AC-09686	INTERAMERICA, LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	-775.00
OTHER SERVICES TOTALS:							3,068.19
SUPPLIES AND MATERIALS							
07-09	AP	E0172113	GEORGE W ALLEN COMPANY INC	06/25/14	06/25/14	FOOD & BEVERAGE	39.90
07-15	AP	E0174435	GEORGE W ALLEN COMPANY INC	07/09/14	07/09/14	FOOD & BEVERAGE	56.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK MEADOWS—Con.						
07-15	AP E0174523	GEORGE W ALLEN COMPANY INC	05/07/14 05/07/14	FOOD & BEVERAGE	33.90	
07-21	AP 00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	272.25	
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	176.38	
07-21	AP 00742465	CITI PCARD-AP BOOKSTORE.COM	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	31.96	
07-21	AP 00742465	CITI PCARD-FIREHOUSE SUBS	05/29/14 06/28/14	FOOD & BEVERAGE	128.07	
07-21	AP 00742465	CITI PCARD-GAN 1122CITIZENTIMECIR	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.70	
07-21	AP 00742465	CITI PCARD-OFFICE DEPOT	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	136.82	
07-21	AP 00742465	CITI PCARD-PRESS PLUS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95	
07-21	AP 00742465	CITI PCARD-SUBWAY	05/29/14 06/28/14	FOOD & BEVERAGE	106.80	
07-21	AP 00742465	CITI PCARD-WALGREENS	05/29/14 06/28/14	FOOD & BEVERAGE	46.85	
07-22	AP E0177140	GEORGE W ALLEN COMPANY INC	07/17/14 07/17/14	FOOD & BEVERAGE	62.46	
07-22	AP E0177142	GEORGE W ALLEN COMPANY INC	07/17/14 07/17/14	FOOD & BEVERAGE	48.33	
07-23	AP E0177322	QUENCH USA LLC	02/01/14 04/30/14	WATER	90.00	
07-29	AP E0178924	HON MARK MEADOWS	06/01/14 06/01/14	AUTO EXPENSES	50.00	
07-31	GL FL60041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-40.30	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	369.12	
08-06	AP E0182043	WARD, PAMELA G.	07/31/14 07/31/14	FOOD & BEVERAGE	42.73	
08-06	AP E0182046	ELLIOTT, BEVERLY L.	07/11/14 07/11/14	FOOD & BEVERAGE	20.00	
08-06	AP E0182052	GEORGE W ALLEN COMPANY INC	07/28/14 07/28/14	FOOD & BEVERAGE	57.75	
08-06	AP E0182053	QUENCH USA LLC	08/01/14 10/31/14	WATER	90.00	
08-12	AP E0183880	PRINTIN PRESS INC	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	91.15	
08-12	AP E0183881	WARD, PAMELA G.	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)	76.48	
08-20	AP E0186328	WARD, PAMELA G.	08/12/14 08/15/14	OFFICE SUPPLIES (OUTSIDE)	51.91	
08-20	AP E0186952	GEORGE W ALLEN COMPANY INC	08/08/14 08/08/14	FOOD & BEVERAGE	79.99	
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	44.57	
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	246.96	
08-24	AP 00747662	CITI PCARD-DISTRICT TACO	06/29/14 07/28/14	FOOD & BEVERAGE	87.87	
08-24	AP 00747662	CITI PCARD-GAN 1122CITIZENTIMECIR	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	10.70	
08-24	AP 00747662	CITI PCARD-HONEY BAKED HAM CO AND	06/29/14 07/28/14	FOOD & BEVERAGE	97.35	
08-24	AP 00747662	CITI PCARD-L'ENFANT FLORIST	06/29/14 07/28/14	HABITATION EXPENSE	14.61	
08-24	AP 00747662	CITI PCARD-PRESS PLUS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95	
08-26	AP E0188552	DUNCAN, DEBORAH P.	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)	2.10	
08-26	AP E0188569	GEORGE W ALLEN COMPANY INC	08/19/14 08/19/14	FOOD & BEVERAGE	57.92	
08-29	AP E0189336	GEORGE W ALLEN COMPANY INC	08/25/14 08/25/14	FOOD & BEVERAGE	35.85	
08-29	AP E0189338	WARD, PAMELA G.	08/20/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	3.21	
08-29	AP E0189410	GEORGE W ALLEN COMPANY INC	08/25/14 08/25/14	FOOD & BEVERAGE	22.90	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	205.88	
09-08	AP E0192426	WARD, PAMELA G.	08/29/14 09/02/14	FOOD & BEVERAGE	108.08	
09-16	AP E0195898	KING II, JOSEPH W.	09/08/14 09/08/14	FOOD & BEVERAGE	34.00	
09-16	AP E0195909	GEORGE W ALLEN COMPANY INC	09/10/14 09/10/14	FOOD & BEVERAGE	24.08	
09-16	AP E0195912	CAPITOLHOST	09/08/14 09/08/14	FOOD & BEVERAGE	265.28	
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	87.08	
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	98.68	

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09-23	AP	00752863	CITI PCARD-GAN 1122CITIZENTIMECIR	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	10.70
09-23	AP	00752863	CITI PCARD-MOUNTAIN DELI	07/29/14	08/28/14	FOOD & BEVERAGE	40.03
09-23	AP	00752863	CITI PCARD-PRESS PLUS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
09-23	AP	00752863	CITI PCARD-STAPLS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	270.01
09-25	AP	E0199017	GEORGE W ALLEN COMPANY INC	09/17/14	09/17/14	FOOD & BEVERAGE	43.85
09-25	AP	E0199018	GEORGE W ALLEN COMPANY INC	09/18/14	09/18/14	FOOD & BEVERAGE	16.48
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-119.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	202.96
						SUPPLIES AND MATERIALS TOTALS:	4,072.11
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	398.55
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	85.63
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	398.55
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	85.63
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	398.55
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	85.63
						EQUIPMENT TOTALS:	1,452.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,626.10
						OFFICE TOTALS:	272,626.10
2013 HON. MARK MEADOWS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	265.30
						FRANKED MAIL TOTALS:	265.30
TRAVEL							
08-15	AR	FIN-00264-BD	CROSBY, ROBERT D.	04/11/13	05/28/13	PRIVATE AUTO MILEAGE	-229.00
						TRAVEL TOTALS:	-229.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.30
						OFFICE TOTALS:	36.30
2014 HON. PATRICK MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	77,513.95
						PERSONNEL COMPENSATION	45,443.75
						PERSONNEL COMPENSATION	573,325.03
						TRAVEL	185,197.22
						TRAVEL	13,715.83
						RENT, COMMUNICATION, UTILITIES	3,421.60
						RENT, COMMUNICATION, UTILITIES	69,947.52
						PRINTING AND REPRODUCTION	37,158.03
						PRINTING AND REPRODUCTION	65,197.55
						OTHER SERVICES	36,869.35
						OTHER SERVICES	28,973.00
						SUPPLIES AND MATERIALS	9,623.00
						SUPPLIES AND MATERIALS	10,129.76
						EQUIPMENT	5,537.42
						EQUIPMENT	3,829.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,632.50
						OFFICE TOTALS:	324,526.99
						OFFICE TOTALS:	842,632.50
						OFFICE TOTALS:	324,526.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	464.81
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	13,565.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MEEHAN—Con.						
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-23.70
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		475.51
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-30.40
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		560.59
09-25	AP	00752916	08/01/14 08/31/14	FRANKED MAIL		30,445.26
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-13.40
				FRANKED MAIL TOTALS:		45,443.75
PERSONNEL COMPENSATION						
		BROUGH, MARA K	07/01/14 07/07/14	DIR OF CONSTITUENT SERVICES		933.33
		COLKET, ANDREW C	07/01/14 08/31/14	FIELD REPRESENTATIVE		7,166.66
		DONDERO, WILLIAM A	07/14/14 09/30/14	DISTRICT REPRESENTATIVE		7,486.12
		ELIZANDRO, JOHN	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		17,000.01
		GALLAGHER, COLLEEN	07/01/14 09/30/14	SCHEDULER		17,499.99
		GANLEY, CAITLIN	07/01/14 09/30/14	DISTRICT DIRECTOR		8,433.33
		GRAY III, JAMES D	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,249.99
		IRISH, KATHERINE L	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		9,999.99
		KILLION, BRITTANY A	07/01/14 07/17/14	DISTRICT REPRESENTATIVE		1,794.44
		KIRLIN, MICHAEL C	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,750.00
		LESTER, DEAN A	07/01/14 09/30/14	SHARED EMPLOYEE		4,250.01
		LINCOLN, AMANDA E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,999.99
		MARSDEN, THERESA A	07/21/14 09/30/14	DISTRICT REPRESENTATIVE		6,222.23
		QUINN, MAUREEN E	07/09/14 09/30/14	DISTRICT REPRESENTATIVE		7,911.13
		ROBRENO, ANDREW E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,999.99
		RODGERS, MEGHAN R	07/01/14 09/30/14	STAFF ASSISTANT		8,000.01
		SCHUBERT, BRIAN S	07/01/14 09/30/14	CHIEF OF STAFF		40,500.00
				PERSONNEL COMPENSATION TOTALS:		185,197.22
TRAVEL						
07-08	AP	E0171249	06/02/14 06/11/14	PRIVATE AUTO MILEAGE		97.00
07-08	AP	E0171250	06/05/14 06/19/14	PRIVATE AUTO MILEAGE		112.10
07-08	AP	E0171251	06/03/14 06/28/14	PRIVATE AUTO MILEAGE		235.80
07-08	AP	E0171252	06/04/14 06/23/14	PRIVATE AUTO MILEAGE		134.80
07-08	AP	E0171252	06/16/14 06/16/14	TAXI/PARKING/TOLLS		3.65
07-16	AP	E0174953	06/05/14 06/23/14	PRIVATE AUTO MILEAGE		478.25
08-05	AP	E0181146	07/02/14 07/02/14	TAXI/PARKING/TOLLS		15.00
08-11	AP	E0183347	06/06/14 07/30/14	PRIVATE AUTO MILEAGE		205.60
08-11	AP	E0183348	07/01/14 07/01/14	PRIVATE AUTO MILEAGE		23.60
08-11	AP	E0183349	07/18/14 07/29/14	PRIVATE AUTO MILEAGE		77.00
08-11	AP	E0183350	07/04/14 07/29/14	PRIVATE AUTO MILEAGE		61.40
08-13	AP	E0184573	07/04/14 07/28/14	PRIVATE AUTO MILEAGE		569.00
09-03	AP	E0190313	08/13/14 08/22/14	TAXI/PARKING/TOLLS		80.00
09-05	AP	E0191703	08/04/14 08/27/14	PRIVATE AUTO MILEAGE		256.50
09-05	AP	E0191703	08/12/14 08/13/14	TAXI/PARKING/TOLLS		32.00
09-05	AP	E0191704	08/05/14 08/26/14	PRIVATE AUTO MILEAGE		200.40

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09-05	AP	E0191706	DONDERO, WILLIAM A.	08/07/14	08/28/14	PRIVATE AUTO MILEAGE	250.70
09-05	AP	E0191707	QUINN, MAUREEN E.	08/04/14	08/27/14	PRIVATE AUTO MILEAGE	237.50
09-18	AP	E0196935	HON. PATRICK MEEHAN	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	351.30
			RENT, COMMUNICATION, UTILITIES				
							TRAVEL TOTALS:
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	10.13
07-15	AP	E0174951	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	448.13
07-16	AP	00738855	ONE MEDIA PLACE ASSOCIATES LP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	110.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	573.34
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	44.90
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	28.21
08-05	AP	E0181135	VERIZON PENNSYLVANIA	06/15/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	304.91
08-05	AP	E0181137	CITIZEN DIALOG LLC	06/10/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
08-05	AP	E0181139	CITIZEN DIALOG LLC	06/20/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
08-05	AP	E0181140	CITIZEN DIALOG LLC	07/09/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
08-05	AP	E0181142	CITIZEN DIALOG LLC	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
08-05	AP	E0181144	CITIZEN DIALOG LLC	07/25/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	5.13
08-13	AP	E0184571	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	393.28
08-16	AP	00743980	ONE MEDIA PLACE ASSOCIATES LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	38.24
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	35.81
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	568.29
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	44.90
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.28
09-03	AP	E0190610	VERIZON PENNSYLVANIA	07/15/14	08/14/14	TELECOMSRV/EQ/TOLL CHARGE	333.02
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	6.60
09-10	AP	E0193080	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	392.01
09-16	AP	00749129	ONE MEDIA PLACE ASSOCIATES LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	8.44
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	585.70
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	44.90
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,158.03
			PRINTING AND REPRODUCTION				
07-15	AP	E0174952	ACCURATE WORD LLC	07/03/14	07/03/14	PRINTING & REPRODUCTION	69.95
08-05	AP	E0181136	ACCURATE WORD LLC	07/21/14	07/21/14	PRINTING & REPRODUCTION	139.90
08-05	AP	E0181145	THE FRANKING GROUP	06/23/14	06/23/14	PRINTING & REPRODUCTION	11,769.00
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	19.50
09-19	AP	E0197298	THE FRANKING GROUP	08/06/14	08/06/14	PRINTING & REPRODUCTION	13,997.00
09-19	AP	E0197299	THE FRANKING GROUP	08/06/14	08/06/14	PRINTING & REPRODUCTION	10,874.00
			OTHER SERVICES				
07-16	AP	00738642	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						PRINTING AND REPRODUCTION TOTALS:	36,869.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MEEHAN—Con.						
08-16	AP 00743768	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-16	AP 00750238	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
					OTHER SERVICES TOTALS:	9,623.00
SUPPLIES AND MATERIALS						
07-08	AP E0171248	BLOOMBERG FINANCE LP	06/27/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,990.00
07-09	AP E0172109	W.B. MASON CO. INC	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		59.95
07-10	AP E0172110	W.B. MASON CO. INC	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)		60.22
07-21	AP 00742465	CITI PCARD-PMN INQ DN SUBSCRIPTIO	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		25.76
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	FOOD & BEVERAGE		74.10
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		218.39
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-67.95
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		401.35
08-11	AP E0183345	NEOPOST	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)		91.90
08-11	AP E0183346	W.B. MASON CO. INC	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)		109.12
08-11	AP E0183347	GANLEY, CAITLIN	07/10/14 07/10/14	FOOD & BEVERAGE		40.00
08-11	AP E0183350	IRISH, KATHERINE L	07/01/14 07/11/14	OFFICE SUPPLIES (OUTSIDE)		48.30
08-11	AP E0183351	LESTER, DEAN A.	08/01/14 07/31/15	PUBLICATIONS/REFERENCE MAT'L		342.50
08-13	AP E0184572	W.B. MASON CO. INC	08/07/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)		27.57
08-21	AP E0187308	LESTER, DEAN A.	08/16/14 08/18/14	FOOD & BEVERAGE		559.84
08-24	AP 00747662	CITI PCARD-PMN INQ DN SUBSCRIPTIO	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		25.76
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-96.95
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		202.12
09-18	AP E0196934	W.B. MASON CO. INC	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)		98.78
09-23	AP 00752863	CITI PCARD-PMN INQ DN SUBSCRIPTIO	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		25.76
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE		135.59
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		15.38
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-50.00
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		199.93
					SUPPLIES AND MATERIALS TOTALS:	5,537.42
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		221.00
07-31	GL RPY0041094		07/01/14 07/31/14	EQUIPMENT PURCHASES		204.54
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		221.00
08-29	GL RPY0041892		08/01/14 08/31/14	EQUIPMENT PURCHASES		204.54
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		221.00
09-30	GL RPY0042815		09/01/14 09/30/14	EQUIPMENT PURCHASES		204.54
					EQUIPMENT TOTALS:	1,276.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,526.99
					OFFICE TOTALS:	324,526.99

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2013 HON. PATRICK MEEHAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	49.83	
							FRANKED MAIL TOTALS:	49.83
PRINTING AND REPRODUCTION								
08-05	AP	E0181134	XEROX CORPORATION	09/30/13	12/21/13	PRINTING & REPRODUCTION	172.04	
							PRINTING AND REPRODUCTION TOTALS:	172.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	221.87
							OFFICE TOTALS:	221.87

2014 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	805.23	100.48
PERSONNEL COMPENSATION	661,945.32	217,411.75
TRAVEL	24,382.45	12,780.60
RENT, COMMUNICATION, UTILITIES	161,070.27	57,267.98
PRINTING AND REPRODUCTION	2,410.71	1,498.38
OTHER SERVICES	30,579.14	10,082.14
SUPPLIES AND MATERIALS	14,687.81	3,719.56
EQUIPMENT	2,552.64	1,266.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,433.57	304,127.37
OFFICE TOTALS:	898,433.57	304,127.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	2.05	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	43.98	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	54.45	
							FRANKED MAIL TOTALS:	100.48

PERSONNEL COMPENSATION

AHMADI, LANDAN	07/01/14	09/30/14	LEG ASST/DEPTY PRESS SEC	9,999.99
ALVI,HINA R	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01
BECKFORD, VERONICA	07/01/14	09/30/14	COMMUNITY LIAISON	10,599.99
BITOL,GABRIEL J	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	15,750.00
EDWARDS,JOE N	07/01/14	09/30/14	EXECUTIVE ASSISTANT	15,000.00
FULLER, KIM	07/01/14	09/30/14	OFFICE MANAGER/SCHEDULER	18,500.01
HART, ARLINE F.	07/01/14	09/30/14	STAFF ASSISTANT	8,124.99
HEZEKIAH, NATHANIEL	07/01/14	09/30/14	COMMUNITY LIAISON	10,575.00
HUELL,JERMAINE D	07/01/14	09/30/14	COMMUNITY LIAISON	7,500.00
JOSEPH, DAVIDSON	07/01/14	09/30/14	DISTRICT AIDE	7,164.99
LAFARGUE, SOPHIA A.	07/01/14	09/30/14	CHIEF OF STAFF	35,549.25
MILLORD-ESPINOZA,BETSY	08/16/14	09/30/14	COMMUNITY CASEWORKER	1,875.00
MORRIS,JORDAN E	07/01/14	09/30/14	PART-TIME EMPLOYEE	4,500.00
MORRIS,JORDAN E	06/01/14	06/30/14	PART-TIME EMPLOYEE (OVERTIME)	155.77
RETEGUIS, KARLA M.	07/01/14	09/30/14	COMMUNITY LIAISON	8,469.99
SAHA,AYMERIC	07/01/14	09/30/14	POLICY DIR. FOR FINANCIAL SVS	15,000.00
SANDY, CANDACE	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,941.01
SIMMONS, ROBERT R.	07/01/14	09/30/14	NEW YORK CHIEF OF STAFF	23,720.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGORY W. MEEKS—Con.						
		STEELE JR, JAMES G.	07/01/14 09/30/14	SPECIAL ASSISTANT		12,984.99
					PERSONNEL COMPENSATION TOTALS:	217,411.75
TRAVEL						
07-14	AP E0174136	FULLER, KIM	05/09/14 05/09/14	TAXI/PARKING/TOLLS		22.50
07-15	AP E0174128	CITIBANK GOV CARD SERVICE	05/28/14 06/15/14	TRAVEL SUBSISTENCE		1,191.27
07-15	AP E0174142	AHMADI, LADAN	03/26/14 04/21/14	TAXI/PARKING/TOLLS		20.09
07-16	AP 00739655	LEXUS FINANCIAL SERVICES	07/01/14 07/31/14	AUTOMOBILE LEASE		989.90
07-16	AP E0174140	BITOL, GABRIEL J	03/14/14 06/14/14	TAXI/PARKING/TOLLS		156.94
07-21	AP E0176733	CITIBANK GOV CARD SERVICE	05/31/14 06/24/14	TRAVEL SUBSISTENCE		4,292.61
07-22	AP E0176734	AHMADI, LADAN	06/12/14 06/13/14	TAXI/PARKING/TOLLS		44.00
08-16	AP 00744772	LEXUS FINANCIAL SERVICES	08/01/14 08/31/14	AUTOMOBILE LEASE		989.90
08-19	AP E0186075	CITIBANK GOV CARD SERVICE	06/27/14 07/23/14	TRAVEL SUBSISTENCE		496.44
08-19	AP E0186076	EDWARDS, JOE N	05/09/14 06/30/14	TAXI/PARKING/TOLLS		34.00
08-19	AP E0186078	SAHA, AYMERIC	04/12/14 04/12/14	COMMERCIAL TRANSPORTATION		60.00
08-20	AP E0186077	SANDY, CANDACE	04/25/14 04/25/14	MEALS		21.01
08-20	AP E0186077	SANDY, CANDACE	04/20/14 06/16/14	TAXI/PARKING/TOLLS		139.70
09-11	AP E0194226	CITIBANK GOV CARD SERVICE	07/27/14 08/24/14	TRAVEL SUBSISTENCE		1,222.87
09-11	AP E0194227	CITIBANK GOV CARD SERVICE	06/28/14 07/28/14	TRAVEL SUBSISTENCE		2,109.47
09-16	AP 00749920	LEXUS FINANCIAL SERVICES	09/01/14 09/30/14	AUTOMOBILE LEASE		989.90
					TRAVEL TOTALS:	12,780.60
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		169.06
07-02	AP 00737821	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL		169.06
07-02	AP E0169908	VERIZON WIRELESS	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE		619.17
07-02	AP E0169910	TIME WARNER CABLE	06/16/14 07/16/14	UTILITIES		443.54
07-03	AP E0169913	LIPA	05/12/14 06/12/14	UTILITIES		1,236.49
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		16.99
07-14	AP E0174132	FULLER, KIM	03/19/14 04/18/14	UTILITIES		388.97
07-15	AP E0174133	FULLER, KIM	05/26/14 05/26/14	UTILITIES		388.97
07-15	AP E0174139	NATIONAL GRID	05/12/14 06/10/14	UTILITIES		1,251.98
07-16	AP 00738416	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		169.06
07-16	AP 00738416	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL		169.06
07-16	AP 00739477	BENJAMIN BEECHWOOD RETAIL LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,678.00
07-16	AP 00739518	153-01 JAMICA REALTY LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		9,870.83
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		8.68
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		135.75
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,372.19
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		108.35
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		63.86
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL		16.68
07-29	AP 00742807	UNITED PARCEL SERVICE	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL		9.62
07-31	GL HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)		35.00

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08-04	AP	E0180991	FEDEX	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	6.75
08-04	AP	E0180993	VERIZON WIRELESS	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	605.57
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	27.58
08-05	AP	E0180985	LIPA	06/15/14	07/17/14	UTILITIES	272.01
08-05	AP	E0180986	NATIONAL GRID	06/10/14	07/09/14	UTILITIES	38.50
08-05	AP	E0180989	TIME WARNER CABLE	07/19/14	08/18/14	UTILITIES	388.96
08-05	AP	E0180990	FEDEX	04/01/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	27.42
08-05	AP	E0180992	TIME WARNER CABLE	07/16/14	08/15/14	UTILITIES	451.34
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	18.12
08-16	AP	00744596	BENJAMIN BEECHWOOD RETAIL LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,678.00
08-16	AP	00744637	153-01 JAMICA REALTY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	9,870.83
08-19	AP	E0186072	TIME WARNER CABLE	08/19/14	09/18/14	UTILITIES	388.96
08-19	AP	E0186073	TIME WARNER CABLE	06/19/14	07/19/14	UTILITIES	388.96
08-19	AP	E0186074	VERIZON	07/07/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	532.23
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	16.68
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	49.73
08-26	AP	00747808	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	29.52
08-26	AP	00747808	UNITED PARCEL SERVICE	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	13.71
08-26	AP	00747811	UNITED PARCEL SERVICE	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	7.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	135.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,411.14
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	108.35
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	77.22
08-28	GL	GRP0041840	.....	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	330.00
08-29	AP	E0189785	LIPA	03/14/14	04/11/14	UTILITIES	1,262.50
08-29	AP	E0189786	LIPA	04/11/14	05/12/14	UTILITIES	1,134.97
08-29	AP	E0189787	TIME WARNER CABLE	08/16/14	09/15/14	UTILITIES	454.41
08-29	AP	E0189789	LIPA	07/15/14	08/13/14	UTILITIES	1,171.18
09-11	AP	00748397	UNITED PARCEL SERVICE	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	5.01
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	16.68
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	8.68
09-16	AP	00749744	BENJAMIN BEECHWOOD RETAIL LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,678.00
09-16	AP	00749785	153-01 JAMICA REALTY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	9,870.83
09-17	AP	00750247	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	36.78
09-17	AP	00750247	UNITED PARCEL SERVICE	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	27.43
09-17	AP	00750247	UNITED PARCEL SERVICE	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	167.35
09-18	AP	E0196919	VERIZON WIRELESS	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	610.68
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	16.64
09-24	AP	E0198249	TIME WARNER CABLE	09/16/14	10/15/14	UTILITIES	450.85
09-29	AP	00752893	UNITED PARCEL SERVICE	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	11.51
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	135.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,716.45
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	108.35
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	68.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,267.98
07-02	AP	E0169906	PRINTING AND REPRODUCTION ACCURATE WORD LLC	06/20/14	06/20/14	PRINTING & REPRODUCTION	329.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGORY W. MEEKS—Con.						
07-14	AP E0174144	ACCURATE WORD LLC	04/08/14 04/08/14	PRINTING & REPRODUCTION	49.95	
07-14	AP E0174145	ACCURATE WORD LLC	03/26/14 03/26/14	PRINTING & REPRODUCTION	49.95	
07-15	AP E0174130	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION	104.34	
08-05	AP E0180988	XEROX CORPORATION	12/21/13 03/21/14	PRINTING & REPRODUCTION	293.54	
08-19	AP E0186079	FULLER, KIM	07/18/14 07/31/14	ADVERTISEMENTS	350.00	
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	161.10	
09-18	AP E0196922	ACCURATE WORD LLC	08/11/14 08/11/14	PRINTING & REPRODUCTION	159.90	
					PRINTING AND REPRODUCTION TOTALS:	1,498.38
OTHER SERVICES						
07-07	AP E0169907	SOUNDHOUSE RENTALS INC	07/13/14 07/14/14	NON-TECHNOLOGY SERVICE CONTR	2,817.14	
07-16	AP 00738672	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00743798	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-02	AP E0189989	SUNSHINE BEST CLEANING INC	03/01/14 03/31/14	JANITORIAL AND MAINT SERV	385.00	
09-02	AP E0189990	SUNSHINE BEST CLEANING INC	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	385.00	
09-02	AP E0189991	SUNSHINE BEST CLEANING INC	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	385.00	
09-02	AP E0189992	SUNSHINE BEST CLEANING INC	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	385.00	
09-02	AP E0189993	SUNSHINE BEST CLEANING INC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	385.00	
09-16	AP 00748948	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	10,082.14
SUPPLIES AND MATERIALS						
07-07	AP E0169909	MON CHER MARKET	06/13/14 06/13/14	FOOD & BEVERAGE	940.00	
07-14	AP E0174134	FULLER, KIM	02/06/14 02/06/14	FOOD & BEVERAGE	17.60	
07-14	AP E0174135	FULLER, KIM	03/24/14 03/24/14	FOOD & BEVERAGE	16.00	
07-15	AP E0174129	UA GALLERY	07/02/14 07/02/14	HABITATION EXPENSE	250.00	
07-15	AP E0174131	FULLER, KIM	06/13/14 06/13/14	FOOD & BEVERAGE	50.00	
07-15	AP E0174137	FULLER, KIM	05/22/14 05/22/14	FOOD & BEVERAGE	49.13	
07-15	AP E0174138	FULLER, KIM	01/14/14 05/18/14	WATER	14.28	
07-15	AP E0174143	AHMADI, LADAN	03/11/14 03/11/14	FOOD & BEVERAGE	13.99	
07-15	AP E0174146	KING SOPHIA A.	06/06/14 06/11/14	FOOD & BEVERAGE	218.95	
07-15	GL FRM0040670		06/09/14 06/09/14	FRAMING (TRANSFER)	180.00	
07-16	AP E0174141	BITOL, GABRIEL J.	04/04/14 04/04/14	FOOD & BEVERAGE	8.96	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	70.90	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	278.80	
08-05	AP E0180987	HEZEKIAH, NATHANIEL	04/25/14 04/25/14	HABITATION EXPENSE	8.69	
08-20	AP E0186077	SANDY, CANDACE	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)	6.50	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	92.37	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	102.53	
09-03	AP E0189988	SOUTHWEST DISTRIBUTION INC	10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	636.05	
09-19	AP E0196923	CDW GOVERNMENT INC. C/O ISM IN	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)	294.59	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	145.69	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE	40.36	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	111.47	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	172.70	
					SUPPLIES AND MATERIALS TOTALS:	3,719.56

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EQUIPMENT										
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS		214.36	
07-31	GL	RPY0041094	07/01/14	07/31/14	EQUIPMENT PURCHASES		207.80	
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	.....		214.36
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	.....		207.80
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	.....		214.36
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	.....		207.80
									EQUIPMENT TOTALS:	1,266.48
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,127.37
									OFFICE TOTALS:	304,127.37

2013 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			245.18	
									FRANKED MAIL TOTALS:	245.18
RENT, COMMUNICATION, UTILITIES										
08-29	AP	E0189788	LONG ISLAND LIGHTING COMPANY	11/11/13	12/11/13	UTILITIES			1,065.15	
									RENT, COMMUNICATION, UTILITIES TOTALS:	1,065.15
EQUIPMENT										
08-18	AP	00745133	DELL MARKETING LP	02/20/14	02/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000			9,974.80	
									EQUIPMENT TOTALS:	9,974.80
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,285.13
									OFFICE TOTALS:	11,285.13

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2014 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	969.44	651.54
PERSONNEL COMPENSATION	671,717.64	233,716.64
TRAVEL	19,023.96	6,453.79
RENT, COMMUNICATION, UTILITIES	91,575.28	28,446.63
PRINTING AND REPRODUCTION	3,658.38	923.77
OTHER SERVICES	19,800.00	7,515.00
SUPPLIES AND MATERIALS	13,607.84	3,299.09
EQUIPMENT	2,340.72	-29.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,693.26	280,976.84
OFFICE TOTALS:	822,693.26	280,976.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			213.84	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-13.65
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			127.25	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			324.10	
									FRANKED MAIL TOTALS:	651.54
PERSONNEL COMPENSATION										
		BENNETT,ALEXANDER E	.....	09/06/14	09/30/14	DISTRICT SCHEDULER			3,694.45
		CAPALBI,DONALD	.....	07/01/14	09/30/14	PART-TIME EMPLOYEE			5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. GRACE MENG—Con.							
		CHOI,JOANNE	07/01/14 09/30/14	CASEWORKER	9,999.99		
		CONNOLLY, BRENDA J.	07/01/14 09/30/14	DIRECTOR OF SCHDLNG/EXEC ASST	14,750.01		
		DOSAMANTES, CELIA D	07/01/14 09/05/14	EXECUTIVE ASSISTANT	6,319.45		
		FLEISCHMAN, MICHAEL D	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	13,749.99		
		GOLDES, JORDAN H.	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	17,499.99		
		HOSSAIN, RAIDA	07/01/14 09/30/14	PART-TIME EMPLOYEE	2,600.01		
		HSIEH, JACQUELINE A	07/01/14 09/30/14	DIRECTOR OF CONSTITUENT SVCS	13,749.99		
		IKEN, DONNA R	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,750.01		
		KU, GRACE W	07/01/14 09/30/14	CASEWORKER	6,249.99		
		LAVINE, GREGORY S	07/01/14 09/30/14	DIST DIR/DIR INTERGOVT AFFAIR	18,750.00		
		LEMMA, ANTHONY J.	07/01/14 09/30/14	DISTRICT DIRECTOR AND COUNSEL	15,000.00		
		LI, SYDNEY	07/01/14 09/30/14	COMMUNITY LIAISON	3,750.00		
		MORTON, GENEVIEVE A	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00		
		MOSKOWITZ, JEDD I.	07/01/14 09/30/14	CHIEF OF STAFF	42,102.75		
		OSWALD, JUSTIN T	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	13,749.99		
		POLLACK, DANIEL C	07/01/14 09/30/14	PART-TIME EMPLOYEE	5,000.01		
		SHAH, RACHANA B	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,500.01		
		UNG, SANDRA	07/01/14 09/30/14	CASEWORKER	12,999.99		
				PERSONNEL COMPENSATION TOTALS:	233,716.64		
		TRAVEL					
07-02	AP	E0169595		CITIBANK GOV CARD SERVICE	04/27/14 04/27/14	COMMERCIAL TRANSPORTATION	63.00
07-11	AP	E0173020		KELLY'S CAR SERVICE	06/09/14 06/16/14	TAXI/PARKING/TOLLS	72.00
07-14	AP	E0173299		CITIBANK GOV CARD SERVICE	06/06/14 06/16/14	COMMERCIAL TRANSPORTATION	526.00
07-14	AP	E0173299		CITIBANK GOV CARD SERVICE	06/06/14 06/06/14	TAXI/PARKING/TOLLS	68.25
07-15	AP	E0174320		CITIBANK GOV CARD SERVICE	06/13/14 06/18/14	COMMERCIAL TRANSPORTATION	81.25
07-15	AP	E0174320		CITIBANK GOV CARD SERVICE	06/16/14 06/16/14	MEALS	20.00
07-15	AP	E0174320		CITIBANK GOV CARD SERVICE	06/13/14 06/16/14	TAXI/PARKING/TOLLS	96.10
07-16	AP	E0175379		CITIBANK GOV CARD SERVICE	06/04/14 07/09/14	COMMERCIAL TRANSPORTATION	252.00
07-16	AP	E0175379		CITIBANK GOV CARD SERVICE	06/02/14 06/02/14	LODGING	191.22
07-16	AP	E0175379		CITIBANK GOV CARD SERVICE	06/04/14 06/24/14	TAXI/PARKING/TOLLS	115.64
07-17	AP	E0175380		CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	126.00
07-17	AP	E0175380		CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	TAXI/PARKING/TOLLS	31.18
07-17	AP	E0175381		CITIBANK GOV CARD SERVICE	05/12/14 05/15/14	TAXI/PARKING/TOLLS	111.91
07-17	AP	E0175595		CITIBANK GOV CARD SERVICE	05/28/14 06/24/14	COMMERCIAL TRANSPORTATION	567.00
07-17	AP	E0175595		CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	TAXI/PARKING/TOLLS	47.45
07-18	AP	E0176272		HSIEH, JACQUELINE A	05/12/14 06/26/14	MEALS	113.07
07-18	AP	E0176272		HSIEH, JACQUELINE A	05/14/14 05/14/14	TAXI/PARKING/TOLLS	10.00
07-18	AP	E0176273		LAVINE, GREGORY S.	07/09/14 07/11/14	MEALS	54.21
07-18	AP	E0176273		LAVINE, GREGORY S.	07/09/14 07/09/14	TAXI/PARKING/TOLLS	18.75
07-18	AP	E0176274		SHAH, RACHANA B.	06/26/14 06/26/14	MEALS	10.45
07-18	AP	E0176274		SHAH, RACHANA B.	06/26/14 06/26/14	TAXI/PARKING/TOLLS	60.65
08-06	AP	E0181635		CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	182.00
08-06	AP	E0181635		CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	TAXI/PARKING/TOLLS	20.50

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08-06	AP	E0181638	IKEN, DONNA R.	07/09/14	07/09/14	TAXI/PARKING/TOLLS	12.00
08-06	AP	E0182121	KELLY'S CAR SERVICE	07/13/14	07/31/14	TAXI/PARKING/TOLLS	385.50
08-07	AP	E0182719	CITIBANK GOV CARD SERVICE	07/09/14	07/11/14	COMMERCIAL TRANSPORTATION	50.00
08-07	AP	E0182719	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	LODGING	191.22
08-07	AP	E0182719	CITIBANK GOV CARD SERVICE	07/09/14	07/09/14	MEALS	17.19
08-07	AP	E0182719	CITIBANK GOV CARD SERVICE	07/10/14	07/11/14	TAXI/PARKING/TOLLS	74.86
08-08	AP	E0183300	IKEN, DONNA R.	07/31/14	07/31/14	TAXI/PARKING/TOLLS	18.67
08-08	AP	E0183301	CITIBANK GOV CARD SERVICE	07/24/14	07/25/14	COMMERCIAL TRANSPORTATION	132.20
08-08	AP	E0183301	CITIBANK GOV CARD SERVICE	07/24/14	07/25/14	LODGING	140.23
08-08	AP	E0183302	CITIBANK GOV CARD SERVICE	06/26/14	07/05/14	COMMERCIAL TRANSPORTATION	201.00
08-08	AP	E0183302	CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	MEALS	21.23
08-08	AP	E0183302	CITIBANK GOV CARD SERVICE	06/30/14	07/03/14	TAXI/PARKING/TOLLS	71.95
08-08	AP	E0183303	LI, SYDNEY	07/25/14	07/25/14	MEALS	21.37
08-08	AP	E0183303	LI, SYDNEY	07/24/14	07/25/14	TAXI/PARKING/TOLLS	81.00
08-13	AP	E0184713	LAVINE, GREGORY S.	08/06/14	08/06/14	TAXI/PARKING/TOLLS	24.00
08-13	AP	E0184716	FLEISCHMAN, MICHAEL D.	04/14/14	04/16/14	PRIVATE AUTO MILEAGE	50.40
08-13	AP	E0184716	FLEISCHMAN, MICHAEL D.	04/14/14	04/16/14	TAXI/PARKING/TOLLS	66.31
08-14	AP	E0185124	FLEISCHMAN, MICHAEL D.	04/15/14	04/16/14	MEALS	21.23
08-15	AP	E0185362	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	TAXI/PARKING/TOLLS	24.93
08-18	AP	E0185391	SHAH, RACHANA B.	07/25/14	07/30/14	TAXI/PARKING/TOLLS	106.24
09-10	AP	E0193135	CITIBANK GOV CARD SERVICE	07/27/14	08/11/14	TAXI/PARKING/TOLLS	73.70
09-10	AP	E0193816	KELLY'S CAR SERVICE	08/02/14	08/02/14	TAXI/PARKING/TOLLS	34.25
09-18	AP	E0196504	OSWALD, JUSTIN	09/13/14	09/13/14	COMMERCIAL TRANSPORTATION	145.00
09-18	AP	E0196506	CITIBANK GOV CARD SERVICE	08/06/14	08/18/14	COMMERCIAL TRANSPORTATION	356.40
09-18	AP	E0196506	CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	MEALS	26.30
09-18	AP	E0196506	CITIBANK GOV CARD SERVICE	07/28/14	08/06/14	TAXI/PARKING/TOLLS	44.29
09-18	AP	E0196508	CITIBANK GOV CARD SERVICE	08/25/14	08/27/14	COMMERCIAL TRANSPORTATION	198.30
09-22	AP	E0197592	CITIBANK GOV CARD SERVICE	07/08/14	07/31/14	COMMERCIAL TRANSPORTATION	759.20
09-23	AP	E0198060	SHAH, RACHANA B.	09/03/14	09/03/14	TAXI/PARKING/TOLLS	20.00
09-23	AP	E0198063	CITIBANK GOV CARD SERVICE	08/23/14	08/23/14	COMMERCIAL TRANSPORTATION	91.10
09-23	AP	E0198090	CITIBANK GOV CARD SERVICE	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	132.20
09-23	AP	E0198090	CITIBANK GOV CARD SERVICE	08/25/14	08/25/14	TAXI/PARKING/TOLLS	22.89
						TRAVEL TOTALS:	6,453.79
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	14.55
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	5.90
07-10	AP	E0172879	TIME WARNER CABLE	06/30/14	07/29/14	UTILITIES	441.60
07-10	AP	E0172883	VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	640.01
07-10	AP	E0172884	VERIZON WIRELESS	06/23/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	88.03
07-11	AP	E0172885	VERIZON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	557.05
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	18.72
07-16	AP	00739719	NY GOLDEN KEY DEVELOPMENT LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,257.00
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	24.06
07-22	AP	00742510	C E TOWERS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
07-23	AP	00742886	C E TOWERS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
07-23	AP	E0177547	CONSOLIDATED EDISON COMPANY OF NY INC	06/05/14	07/07/14	UTILITIES	314.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	737.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GRACE MENG—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		25.36
07-24	AP	E0177548	06/05/14 07/07/14	UTILITIES		330.02
07-29	AP	00742767	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL		19.04
08-08	AP	00743309	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		-2,620.00
08-08	AP	00743309	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,620.00
08-11	AP	00743335	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		18.00
08-12	AP	E0183682	07/24/14 08/23/14	TELECOMSRVEQ/TOLL CHARGE		122.65
08-16	AP	00744836	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,257.00
08-26	AP	00747732	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		28.68
08-26	AP	00747732	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		12.06
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		131.25
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		602.23
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		24.87
09-10	AP	E0193038	08/01/14 08/31/14	TELECOMSRVEQ/TOLL CHARGE		518.25
09-10	AP	E0193050	09/01/14 09/30/14	TELECOMSRVEQ/TOLL CHARGE		539.49
09-10	AP	E0193133	07/07/14 08/05/14	UTILITIES		354.40
09-10	AP	E0193140	07/07/14 08/05/14	UTILITIES		329.62
09-11	AP	E0193781	08/24/14 09/23/14	TELECOMSRVEQ/TOLL CHARGE		82.97
09-12	AP	00748596	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		57.99
09-16	AP	00749968	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,620.00
09-16	AP	00749985	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,257.00
09-23	AP	E0198048	08/05/14 09/04/14	UTILITIES		406.66
09-23	AP	E0198049	08/05/14 09/04/14	UTILITIES		329.68
09-24	AP	00752870	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		19.60
09-29	AP	00753095	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		6.01
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		131.25
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		639.49
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		21.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,446.63
PRINTING AND REPRODUCTION						
07-02	AP	E0169599	04/21/14 05/21/14	PRINTING & REPRODUCTION		74.10
07-21	AP	00742465	05/29/14 06/28/14	ADVERTISEMENTS		286.25
07-24	AP	E0177549	07/17/14 07/17/14	PRINTING & REPRODUCTION		279.50
08-06	AP	E0181633	05/21/14 06/21/14	PRINTING & REPRODUCTION		32.52
08-13	AP	E0184714	08/12/14 08/12/14	PRINTING & REPRODUCTION		33.50
08-13	AP	E0184715	03/21/14 06/21/14	PRINTING & REPRODUCTION		140.72
09-10	AP	E0193136	06/21/14 07/21/14	PRINTING & REPRODUCTION		46.81
09-10	AP	E0193138	03/30/14 07/08/14	PRINTING & REPRODUCTION		8.87
09-24	GL	PIX0042602	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		923.77
OTHER SERVICES						
07-10	AP	E0172652	06/01/14 06/30/14	JANITORIAL AND MAINT SERV		600.00

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07-16	AP	00738917	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-06	AP	E0181634	SOTERO CANALES	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	600.00
08-16	AP	00744042	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-10	AP	E0192897	SOTERO CANALES	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	600.00
09-16	AP	00749191	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-18	AP	E0196505	SHAH, RACHANA B.	07/17/14	07/18/14	TRAINING	60.00
						OTHER SERVICES TOTALS:	7,515.00
SUPPLIES AND MATERIALS							
07-01	AP	E0169596	DAVID L. ANDRUKITUS INC	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	179.50
07-02	AP	E0169597	STAPLES INC & SUBSIDIARIES	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	195.91
07-10	AP	E0172875	STAPLES INC & SUBSIDIARIES	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	54.49
07-10	AP	E0172880	HAGUE QUALITY WATER OF MD INC	07/09/14	08/08/14	WATER	63.00
07-11	AP	E0172874	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	23.00
07-11	AP	E0172876	FLEISCHMAN, MICHAEL D.	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	20.40
07-21	AP	00742465	CITI PCARD-BJ WHOLESALE	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	77.44
07-21	AP	00742465	CITI PCARD-WALDBAUM'S	05/29/14	06/28/14	FOOD & BEVERAGE	180.87
07-29	AP	E0179251	STAPLES INC & SUBSIDIARIES	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	184.15
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	104.40
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-59.15
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	686.51
08-06	AP	E0181639	FLEISCHMAN, MICHAEL D.	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	21.90
08-08	AP	00743289	EXPRESS OFFICE PRODUCTS	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	205.91
08-13	AP	E0184713	LAVINE, GREGORY S.	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	13.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	135.86
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	212.73
09-10	AP	E0192898	STAPLES INC & SUBSIDIARIES	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	325.99
09-10	AP	E0192899	STAPLES INC & SUBSIDIARIES	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	49.12
09-10	AP	E0192901	STAPLES INC & SUBSIDIARIES	04/18/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	262.97
09-10	AP	E0192915	STAPLES INC & SUBSIDIARIES	07/28/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	253.09
09-10	AP	E0193773	HAGUE QUALITY WATER OF MD INC	09/09/14	10/08/14	WATER	63.00
09-17	AP	E0195808	HAGUE QUALITY WATER OF MD INC	08/09/14	09/08/14	WATER	63.00
09-18	AP	E0196507	STAPLES INC & SUBSIDIARIES	09/01/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	73.20
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	123.87
09-30	AP	E0200274	STAPLES INC & SUBSIDIARIES	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	9.58
09-30	AP	E0200275	STAPLES INC & SUBSIDIARIES	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	64.64
09-30	AP	E0200276	STAPLES INC & SUBSIDIARIES	09/01/14	09/01/14	OFFICE SUPPLIES (OUTSIDE)	29.38
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-360.75
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	42.08
						SUPPLIES AND MATERIALS TOTALS:	3,299.09
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	260.08
08-15	GL	AMR0041467	.....	01/03/14	02/28/14	EQUIPMENT PURCHASES	-809.86
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	260.08
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	260.08
						EQUIPMENT TOTALS:	-29.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,976.84
						OFFICE TOTALS:	280,976.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-01	AP E0179876	XEROX CORPORATION	09/30/13 12/30/13	PRINTING & REPRODUCTION	244.00	244.00
					PRINTING AND REPRODUCTION TOTALS:	244.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244.00
					OFFICE TOTALS:	244.00
2014 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	56,276.22 52,872.25
					PERSONNEL COMPENSATION	597,045.98 204,825.01
					TRAVEL	28,683.02 8,762.27
					RENT, COMMUNICATION, UTILITIES	57,978.01 20,317.29
					PRINTING AND REPRODUCTION	71,662.62 53,084.56
					OTHER SERVICES	34,088.16 11,684.00
					SUPPLIES AND MATERIALS	12,867.88 3,079.26
					EQUIPMENT	5,357.16 1,903.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,959.05 356,528.56
					OFFICE TOTALS:	863,959.05 356,528.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	1,130.46	1,130.46
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	20,638.69	20,638.69
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-18.50	-18.50
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	440.94	440.94
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	30,390.82	30,390.82
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-36.60	-36.60
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	342.09	342.09
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-15.65	-15.65
					FRANKED MAIL TOTALS:	52,872.25
PERSONNEL COMPENSATION						
		BENNETT, KIMBERLY L	07/01/14 09/30/14	DIRECTOR OF CONSTITUENT SVCS	13,100.01	13,100.01
		BURKE, AMY T	07/01/14 09/30/14	OFFICE MANAGER/SCHEDULER	17,499.99	17,499.99
		DICKERSON, MATTHEW	08/01/14 08/31/14	PROFESSIONAL STAFF MEMBER	5,000.00	5,000.00
		GOAD, ROBERT T	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	14,250.00	14,250.00
		HATTER, JOHN L	07/01/14 09/30/14	FIELD REPRESENTATIVE	19,416.67	19,416.67
		HAWKINS, TIMOTHY B	07/01/14 09/30/14	FIELD REPRESENTATIVE	10,362.49	10,362.49
		HILL, ELIZABETH C	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	18,125.01	18,125.01
		HORGAN, CHAD R	07/01/14 08/31/14	PAID INTERN	1,033.33	1,033.33
		HUSTON, JOHNATHON B	07/01/14 09/30/14	STAFF ASSISTANT	5,800.00	5,800.00
		JUNARD, RACHAEL O	07/01/14 08/31/14	STAFF ASSISTANT	2,420.00	2,420.00
		KAST, ALEXANDRA E	09/02/14 09/30/14	PAID INTERN	966.67	966.67

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KITTLE,ALLIE M	09/02/14	09/30/14	STAFF ASSISTANT	2,255.56
LYNCH,MARISSA B	09/02/14	09/30/14	DEP CHIEF OF STAFF FOR INDIANA	2,577.78
MENORCA,DOUGLAS R	07/01/14	09/30/14	CHIEF OF STAFF	35,000.01
NEWELL,MOLLY B	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,875.00
PARDIECK, KARRIE A.	07/01/14	09/30/14	CASEWORKER	10,500.00
PIERCE, KYLE E.	07/01/14	08/31/14	PAID INTERN	1,280.00
WEBB,JOSHUA J	07/01/14	09/30/14	FIELD REPRESENTATIVE	10,362.49
WHITE, JERRY L.	07/01/14	08/31/14	LEGISLATIVE DIRECTOR	16,000.00
WHITE, JERRY L.	09/01/14	09/30/14	DEPUTY CHIEF OF STAFF FOR DC	8,000.00
			PERSONNEL COMPENSATION TOTALS:	204,825.01

TRAVEL						
07-09	AP	E0171190	CITIBANK GOV CARD SERVICE	05/30/14 07/01/14	COMMERCIAL TRANSPORTATION	1,884.00
07-09	AP	E0171190	CITIBANK GOV CARD SERVICE	05/26/14 05/28/14	TRAVEL SUBSISTENCE	455.72
07-09	AP	E0171191	CITIBANK GOV CARD SERVICE	05/27/14 06/05/14	TRAVEL SUBSISTENCE	112.40
07-15	AR	AC-09502	HATTER, JOHN L.	05/27/14 05/29/14	TRAVEL SUBSISTENCE	-455.72
07-15	AP	E0173913	HATTER, JOHN L.	06/30/14 07/02/14	PRIVATE AUTO MILEAGE	261.90
07-15	AP	E0173916	HAWKINS, TIMOTHY B.	06/26/14 07/02/14	PRIVATE AUTO MILEAGE	88.74
07-15	AP	E0173917	BENNETT, KIMBERLY L.	06/02/14 06/26/14	PRIVATE AUTO MILEAGE	228.15
07-15	AP	E0173922	HUSTON, JOHNATHON B.	06/26/14 07/02/14	PRIVATE AUTO MILEAGE	61.34
07-16	AP	E0173926	HAWKINS, TIMOTHY B.	06/26/14 06/26/14	TRAVEL SUBSISTENCE	5.00
07-24	AP	E0177122	HON ALLEN "LUKE" MESSER	07/17/14 07/17/14	TRAVEL SUBSISTENCE	9.95
07-24	AP	E0177127	HAWKINS, TIMOTHY B.	07/08/14 07/17/14	PRIVATE AUTO MILEAGE	166.23
08-05	AP	E0181263	HUSTON, JOHNATHON B.	07/29/14 07/31/14	PRIVATE AUTO MILEAGE	56.30
08-05	AP	E0181276	HATTER, JOHN L.	07/18/14 07/19/14	PRIVATE AUTO MILEAGE	157.50
08-05	AP	E0181282	HAWKINS, TIMOTHY B.	07/28/14 07/28/14	PRIVATE AUTO MILEAGE	37.58
08-05	AP	E0181283	BENNETT, KIMBERLY L.	07/23/14 07/23/14	TRAVEL SUBSISTENCE	14.45
08-05	AP	E0181284	MENORCA, DOUGLAS R.	07/28/14 07/29/14	TRAVEL SUBSISTENCE	223.92
08-05	AP	E0181292	BENNETT, KIMBERLY L.	07/09/14 07/31/14	PRIVATE AUTO MILEAGE	220.50
08-06	AP	E0181740	MENORCA, DOUGLAS R.	08/02/14 08/02/14	TRAVEL SUBSISTENCE	9.60
08-08	AP	E0182571	HUSTON, JOHNATHON B.	08/05/14 08/05/14	PRIVATE AUTO MILEAGE	20.75
08-11	AP	E0182553	CITIBANK GOV CARD SERVICE	07/01/14 07/31/14	COMMERCIAL TRANSPORTATION	1,529.00
08-13	AP	E0184115	HATTER, JOHN L.	08/06/14 08/06/14	TRAVEL SUBSISTENCE	8.00
08-13	AP	E0184125	HATTER, JOHN L.	08/06/14 08/06/14	PRIVATE AUTO MILEAGE	72.00
08-13	AP	E0184127	MENORCA, DOUGLAS R.	07/29/14 07/29/14	TRAVEL SUBSISTENCE	4.00
08-25	AP	E0187967	HAWKINS, TIMOTHY B.	08/04/14 08/15/14	PRIVATE AUTO MILEAGE	310.46
08-25	AP	E0187980	MENORCA, DOUGLAS R.	08/20/14 08/21/14	TRAVEL SUBSISTENCE	156.21
09-05	AP	E0191252	HATTER, JOHN L.	08/20/14 08/20/14	PRIVATE AUTO MILEAGE	84.60
09-05	AP	E0191258	BENNETT, KIMBERLY L.	08/06/14 08/27/14	PRIVATE AUTO MILEAGE	109.80
09-05	AP	E0191275	HAWKINS, TIMOTHY B.	08/21/14 08/22/14	PRIVATE AUTO MILEAGE	117.00
09-08	AP	E0191349	CITIBANK GOV CARD SERVICE	08/01/14 09/03/14	COMMERCIAL TRANSPORTATION	2,343.90
09-12	AP	E0193811	PARDIECK, KARRIE A.	08/19/14 09/09/14	PRIVATE AUTO MILEAGE	147.60
09-16	AP	E0195215	HILL, ELIZABETH C.	09/10/14 09/10/14	TRAVEL SUBSISTENCE	22.00
09-16	AP	E0195224	HAWKINS, TIMOTHY B.	09/03/14 09/11/14	PRIVATE AUTO MILEAGE	176.49
09-16	AP	E0195250	HILL, ELIZABETH C.	09/03/14 09/04/14	CAR RENTAL	105.56
09-16	AP	E0195250	HILL, ELIZABETH C.	09/04/14 09/04/14	GASOLINE	17.34
					TRAVEL TOTALS:	8,762.27
RENT, COMMUNICATION, UTILITIES						
07-15	AP	E0173905	FEDEX	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL	18.12
07-15	AP	E0173906	FEDEX	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL	12.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUKE MESSER—Con.						
07-15	AP E0173908	VECTREN ENERGY DELIVERY	05/30/14 06/30/14	UTILITIES		38.12
07-15	AP E0173921	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		15.47
07-15	AP E0173923	FRONTIER	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE		140.46
07-15	AP E0173924	VECTREN ENERGY DELIVERY	05/30/14 06/30/14	UTILITIES		25.93
07-15	AP E0173935	COMCAST CABLEVISION	07/11/14 08/10/14	UTILITIES		87.05
07-15	AP E0173939	INDIANA MICHIGAN POWER	05/29/14 06/27/14	UTILITIES		48.85
07-16	AP 00739103	MURRAY BUILDING	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00739718	JEFFREY L SPONSEL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,939.37
07-16	AP 00739903	CITY CONTROLLER'S OFFICE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		99.75
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		765.96
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		69.05
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		99.25
07-24	AP E0177116	COMCAST	07/18/14 08/17/14	UTILITIES		94.34
07-24	AP E0177124	DUKE ENERGY	06/13/14 07/15/14	UTILITIES		95.50
07-24	AP E0177125	INDIANA AMERICAN WATER	06/03/14 07/01/14	UTILITIES		24.62
07-25	AP E0177129	DUKE ENERGY	06/13/14 07/15/14	UTILITIES		161.38
07-29	AP 00742811	GENERAL SERVICES ADMIN	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		202.17
07-30	AP E0179390	PHILLIP STUTTS&COMPANY INC	06/30/14 06/30/14	RECORDING (OUTSIDE)		2,250.00
08-05	AP E0181310	SHELBYVILLE PUBLIC UTILITES	05/01/14 06/02/14	UTILITIES		46.76
08-05	AP E0181311	FEDEX	07/09/14 07/10/14	POSTAGE / COURIER / BOX RENTAL		57.44
08-06	AP E0181268	FRONTIER	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE		141.40
08-06	AP E0181274	AT&T	06/16/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE		226.39
08-06	AP E0181301	COMCAST CABLEVISION	08/11/14 09/10/14	UTILITIES		87.05
08-11	AP E0183104	VECTREN ENERGY DELIVERY	06/30/14 07/31/14	UTILITIES		36.54
08-11	AP E0183105	VECTREN ENERGY DELIVERY	06/30/14 07/31/14	UTILITIES		26.78
08-13	AP 00743486	GENERAL SERVICES ADMIN	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE		202.17
08-14	AP E0184133	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		13.93
08-16	AP 00744226	MURRAY BUILDING	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00744835	JEFFREY L SPONSEL	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,939.37
08-16	AP 00745017	CITY CONTROLLER'S OFFICE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-19	AP E0185676	DUKE ENERGY	07/15/14 08/13/14	UTILITIES		60.40
08-19	AP E0185698	INDIANA AMERICAN WATER	07/02/14 08/01/14	UTILITIES		25.53
08-19	AP E0185721	DUKE ENERGY	07/15/14 08/13/14	UTILITIES		139.39
08-25	AP E0187956	COMCAST CABLEVISION	08/18/14 09/17/14	UTILITIES		94.18
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		99.75
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		803.66
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		69.05
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		70.25
09-05	AP E0191255	INDIANA MICHIGAN POWER	07/29/14 08/27/14	UTILITIES		45.68
09-05	AP E0191257	FRONTIER	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE		142.69

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09-05	AP	E0191262	INDIANA MICHIGAN POWER	06/27/14	07/29/14	UTILITIES	47.76
09-05	AP	E0191267	SHELBYVILLE PUBLIC UTILITES	06/02/14	07/01/14	UTILITIES	61.38
09-12	AP	E0193789	VECTREN ENERGY DELIVERY	07/31/14	09/02/14	UTILITIES	25.74
09-12	AP	E0193797	VECTREN ENERGY DELIVERY	07/31/14	09/02/14	UTILITIES	36.82
09-12	AP	E0193803	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.77
09-16	AP	00749372	MURRAY BUILDING	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00749984	JEFFREY L SPONSEL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,939.37
09-16	AP	00750168	CITY CONTROLLER'S OFFICE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	E0195217	FEDEX	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	6.19
09-16	AP	E0195252	COMCAST	09/11/14	10/10/14	UTILITIES	87.05
09-17	AP	E0195216	INDIANA AMERICAN WATER	08/02/14	09/02/14	UTILITIES	24.14
09-17	AP	E0196460	DUKE ENERGY	08/13/14	09/11/14	UTILITIES	157.48
09-18	AP	E0196459	DUKE ENERGY	08/13/14	09/11/14	UTILITIES	73.08
09-18	AP	E0196462	COMCAST	09/18/14	10/17/14	UTILITIES	94.18
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	202.17
09-29	AP	E0199686	FEDEX	09/04/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	36.31
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	89.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,113.81
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.05
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	64.19
RENT, COMMUNICATION, UTILITIES TOTALS:							20,317.29
PRINTING AND REPRODUCTION							
07-21	AP	00742465	CITI PCARD-EMMIS INDIANAPOLIS RAD	05/29/14	06/28/14	ADVERTISEMENTS	2,850.00
07-21	AP	00742465	CITI PCARD-GAN THE STAR PRESS-CCC	05/29/14	06/28/14	ADVERTISEMENTS	1,855.52
07-23	AP	E0177119	ACCURATE WORD LLC	07/14/14	07/14/14	PRINTING & REPRODUCTION	39.95
08-05	AP	E0181273	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	29.95
08-05	AP	E0181294	ACCURATE WORD LLC	07/25/14	07/25/14	PRINTING & REPRODUCTION	29.95
08-08	AP	E0182554	DOUG MCSCHOOLER	08/02/14	08/02/14	PRINTING & REPRODUCTION	200.00
08-18	AP	E0185700	ACCURATE WORD LLC	08/12/14	08/12/14	PRINTING & REPRODUCTION	284.00
08-24	AP	00747662	CITI PCARD-CLEAR CHANNEL SAN ANTO	06/29/14	07/28/14	ADVERTISEMENTS	1,100.00
08-24	AP	00747662	CITI PCARD-EMMIS INDIANAPOLIS RAD	06/29/14	07/28/14	ADVERTISEMENTS	5,699.00
08-25	AP	E0187979	ACME MAIL SERVICE	07/22/14	07/22/14	PRINTING & REPRODUCTION	21,780.00
09-11	AP	E0193792	ACCURATE WORD LLC	09/04/14	09/04/14	PRINTING & REPRODUCTION	89.85
09-11	AP	E0193812	ACCURATE WORD LLC	09/08/14	09/08/14	PRINTING & REPRODUCTION	59.90
09-12	AP	E0193793	ACME MAIL SERVICE	08/12/14	08/12/14	PRINTING & REPRODUCTION	15,696.75
09-12	AP	E0193801	BEACON PUBLISHING COMPANY	07/11/14	07/11/14	ADVERTISEMENTS	375.00
09-12	AP	E0193813	REGISTER PUBLICATIONS	07/31/14	07/31/14	ADVERTISEMENTS	904.05
09-17	AP	E0195245	REGISTER PUBLICATIONS	08/05/14	08/31/14	ADVERTISEMENTS	708.55
09-30	AP	00753302	ACME MAIL SERVICE	07/22/14	07/22/14	PRINTING & REPRODUCTION	1,382.09
PRINTING AND REPRODUCTION TOTALS:							53,084.56
OTHER SERVICES							
07-15	AP	E0173960	IN & OUT CLEANING SERVICES	06/09/14	06/23/14	JANITORIAL AND MAINT SERV	70.00
07-16	AP	00738564	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00738624	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-08	AP	E0183094	IN & OUT CLEANING SERVICES	07/07/14	07/23/14	JANITORIAL AND MAINT SERV	82.00
08-12	AP	E0181307	HAWKINS, TIMOTHY B.	07/24/14	07/24/14	JANITORIAL AND MAINT SERV	7.00
08-16	AP	00743690	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00743750	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUKE MESSER—Con.						
09-11	AP E0193807	IN & OUT CLEANING SERVICES	08/04/14 08/18/14	JANITORIAL AND MAINT SERV		70.00
09-16	AP 00748841	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00748901	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-18	AP E0196464	MUSTARD SEED MEDIA LLC	08/07/14 08/07/14	WEB DEV HST.EMAIL & RLTD SERV		275.00
09-18	AP E0196465	MUSTARD SEED MEDIA LLC	06/01/14 06/01/14	WEB DEV HST.EMAIL & RLTD SERV		55.00
09-23	AP E0197741	ANGIE BLAIR CLEANING	07/05/14 07/19/14	JANITORIAL AND MAINT SERV		250.00
09-23	AP E0197743	ANGIE BLAIR CLEANING	08/02/14 08/30/14	JANITORIAL AND MAINT SERV		375.00
				OTHER SERVICES TOTALS:		11,684.00
SUPPLIES AND MATERIALS						
07-03	AP 00737908	18 ON THE SQUARE	06/14/14 06/14/14	FOOD & BEVERAGE		540.00
07-07	AP E0168722	HON ALLEN "LUKE" MESSER	06/14/14 06/14/14	FOOD & BEVERAGE		-540.00
07-15	AP E0173907	QUENCH USA LLC	07/01/14 07/31/14	WATER		33.84
07-15	AP E0173914	STAPLES ADVANTAGE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		12.72
07-15	AP E0173919	HUSTON, JOHNATHON B.	07/02/14 07/02/14	OFFICE SUPPLIES (OUTSIDE)		40.66
07-15	AP E0173927	PHILLIPPE WATER EQUIPMENT INC	06/09/14 06/30/14	WATER		31.50
07-15	AP E0173928	STAPLES ADVANTAGE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		23.23
07-15	AP E0173930	EKEEPER SYSTEMS INC	07/02/14 07/02/14	OFFICE SUPPLIES (OUTSIDE)		58.95
07-15	AP E0173931	STAPLES ADVANTAGE	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)		67.73
07-15	AP E0173941	HAWKINS, TIMOTHY B.	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		26.13
07-21	AP 00742465	CITI PCARD-GAN INDIANANEWSPPAPRCIR	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		55.74
07-24	AP E0177121	MOFFETTS WATERCARE	06/05/14 06/27/14	WATER		19.44
07-24	AP E0177131	PARDIECK, KARRIE A.	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		23.20
07-25	AP E0177128	STAPLES INC & SUBSIDIARIES	07/02/14 07/02/14	OFFICE SUPPLIES (OUTSIDE)		46.11
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-274.50
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		249.48
08-05	AP E0181277	BURKE, AMY T.	07/27/14 07/27/14	OFFICE SUPPLIES (OUTSIDE)		28.28
08-05	AP E0181280	QUENCH USA LLC	08/01/14 08/31/14	WATER		33.84
08-05	AP E0181293	HAWKINS, TIMOTHY B.	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)		72.78
08-06	AP E0181275	STAPLES INC & SUBSIDIARIES	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)		11.99
08-06	AP E0181295	STAPLES INC & SUBSIDIARIES	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)		11.40
08-06	AP E0181305	STAPLES INC & SUBSIDIARIES	07/23/14 07/23/14	FOOD & BEVERAGE		34.83
08-06	AP E0181309	PHILLIPPE WATER EQUIPMENT INC	07/21/14 08/31/14	WATER		30.50
08-08	AP E0183103	MOFFETTS WATERCARE	07/29/14 07/29/14	WATER		9.72
08-11	AP E0181312	ACME MAIL SERVICE	07/22/14 07/22/14	PUBLICATIONS/REFERENCE MAT'L		1,382.09
08-11	AP E0183098	STAPLES INC & SUBSIDIARIES	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)		10.08
08-13	AP E0184124	PARDIECK, KARRIE A.	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)		12.83
08-20	AP E0185695	BALL STATE UNIVERSITY	07/21/14 07/21/14	FOOD & BEVERAGE		1,261.73
08-24	AP 00747662	CITI PCARD-BEST BUY MHT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		13.99
08-24	AP 00747662	CITI PCARD-GAN INDIANANEWSPPAPRCIR	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		55.74
08-25	AP E0187982	HAWKINS, TIMOTHY B.	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)		29.83
08-25	AP E0187983	QUENCH USA LLC	08/13/14 08/13/14	WATER		75.00
08-25	AP E0187986	PARDIECK, KARRIE A.	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		9.57
08-26	AP E0187964	STAPLES INC & SUBSIDIARIES	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)		6.18

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08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-202.35
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	371.92
09-05	AP	E0191250	QUENCH USA LLC	09/01/14	09/30/14	WATER	33.84
09-05	AP	E0191256	THOMAS BUSINESS CENTER	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	34.90
09-05	AP	E0191259	HAWKINS, TIMOTHY B.	08/26/14	08/26/14	FOOD & BEVERAGE	11.66
09-12	AP	E0193799	PHILLIPPE WATER EQUIPMENT INC	08/18/14	08/29/14	WATER	23.25
09-19	GL	FRM0042475		09/05/14	09/05/14	FRAMING (TRANSFER)	34.00
09-23	AP	00752863	CITI PCARD-GAN INDIANANEWSAPAPRCIR	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	55.74
09-30	AP	00753302	ACME MAIL SERVICE	07/22/14	07/22/14	PUBLICATIONS/REFERENCE MAT'L	-1,382.09
09-30	AP	E0199689	STAPLES INC & SUBSIDIARIES	09/16/14	09/16/14	FOOD & BEVERAGE	40.79
09-30	AP	E0199689	STAPLES INC & SUBSIDIARIES	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	64.05
09-30	AP	E0199703	EKEEPER SYSTEMS INC	09/20/14	09/20/14	OFFICE SUPPLIES (OUTSIDE)	87.95
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-38.30
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	439.29
						SUPPLIES AND MATERIALS TOTALS:	3,079.26

EQUIPMENT							
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	340.33
07-31	GL	RPY0041094		07/01/14	07/31/14	EQUIPMENT PURCHASES	239.47
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	340.33
08-29	GL	RPY0041892		08/01/14	08/31/14	EQUIPMENT PURCHASES	239.47
09-30	GL	MNT0042817		08/29/14	08/31/14	MAINTENANCE / REPAIRS	14.52
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	490.33
09-30	GL	RPY0042815		09/01/14	09/30/14	EQUIPMENT PURCHASES	239.47
						EQUIPMENT TOTALS:	1,903.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,528.56
						OFFICE TOTALS:	356,528.56

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2013 HON. LUKE MESSER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-04	AP	00742966	XEROX CORPORATION	07/12/14	07/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,928.00
						EQUIPMENT TOTALS:	2,928.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,928.00
						OFFICE TOTALS:	2,928.00

2014 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,413.09	4,730.62
PERSONNEL COMPENSATION	642,689.99	223,547.30
TRAVEL	24,982.42	10,563.15
RENT, COMMUNICATION, UTILITIES	94,984.14	40,280.26
PRINTING AND REPRODUCTION	35,852.57	9,069.39
OTHER SERVICES	29,844.50	9,350.00
SUPPLIES AND MATERIALS	12,580.67	7,230.04
EQUIPMENT	11,799.74	5,068.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,147.12	309,839.46
OFFICE TOTALS:	886,147.12	309,839.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN L. MICA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	600.22	
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-25.00	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	3,462.19	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	693.21	
					FRANKED MAIL TOTALS:	4,730.62
PERSONNEL COMPENSATION						
		ANDISCO,AUGUSTINA	07/01/14 09/30/14	EXECUTIVE ASSISTANT	9,750.00	
		BEARD,ZANE A	07/01/14 09/30/14	PART-TIME EMPLOYEE	5,750.01	
		BOOKER,JOHN S	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	13,250.01	
		BRINCK,CASEY	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,250.01	
		BYRD,LLOYD A	07/01/14 09/30/14	PART-TIME EMPLOYEE	5,499.99	
		COTTON,BARRY S	07/01/14 09/30/14	CASEWORKER	9,500.01	
		DECK, JAMES	07/01/14 09/30/14	CHIEF OF STAFF	34,250.01	
		KELLY,PATRICK O	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	12,000.00	
		LARSEN,THOMAS A	07/01/14 07/31/14	PART-TIME EMPLOYEE	2,500.00	
		LARSEN,THOMAS A	08/01/14 08/31/14	LEGISLATIVE AIDE	2,500.00	
		LARSEN,THOMAS A	09/01/14 09/30/14	CONGRESSIONAL AIDE	2,500.00	
		MCMASTER,SEAN K	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	11,750.01	
		MINES, JANET E.	07/01/14 09/30/14	CASEWORKER	11,250.00	
		POLSTON,MARSHALL S	08/27/14 09/30/14	PART-TIME EMPLOYEE	2,172.23	
		ROEDER, DEBORAH M.	07/01/14 09/30/14	CASEWORKER	12,000.00	
		STONE,KEVAN P	07/01/14 09/30/14	SPECIAL PROJECTS DIRECTOR	11,750.01	
		TAIT, TANICE A.	07/01/14 09/30/14	OFFICE MANAGER	10,374.99	
		TROVATO,JOSEPH V	07/01/14 09/30/14	STAFF ASSISTANT	8,000.01	
		WALDRIP, BRIAN D.	07/01/14 09/30/14	SHARED EMPLOYEE	26,250.00	
		WINDRAM,LESLIE A	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	15,500.01	
		WIST,JILLIAN C	07/01/14 09/30/14	DISTRICT AIDE	6,750.00	
					PERSONNEL COMPENSATION TOTALS:	223,547.30
TRAVEL						
07-08	AP 00737973	DECK, JAMES	05/13/14 05/15/14	CAR RENTAL	137.37	
07-11	AP E0172906	STONE, KEVAN P.	06/09/14 06/26/14	PRIVATE AUTO MILEAGE	129.19	
07-11	AP E0172919	KELLY,PATRICK O	04/02/14 04/13/14	PRIVATE AUTO MILEAGE	97.44	
07-11	AP E0172919	KELLY,PATRICK O	05/01/14 05/08/14	PRIVATE AUTO MILEAGE	98.28	
07-11	AP E0172919	KELLY,PATRICK O	05/09/14 05/14/14	PRIVATE AUTO MILEAGE	72.18	
07-11	AP E0172919	KELLY,PATRICK O	05/14/14 05/21/14	PRIVATE AUTO MILEAGE	67.09	
07-11	AP E0172919	KELLY,PATRICK O	05/21/14 05/29/14	PRIVATE AUTO MILEAGE	79.74	
07-11	AP E0172919	KELLY,PATRICK O	05/29/14 06/05/14	PRIVATE AUTO MILEAGE	71.18	
07-11	AP E0172919	KELLY,PATRICK O	06/06/14 06/19/14	PRIVATE AUTO MILEAGE	124.10	
07-11	AP E0172919	KELLY,PATRICK O	06/20/14 06/28/14	PRIVATE AUTO MILEAGE	49.11	
07-14	AP E0172907	MINES, JANET E.	06/02/14 06/25/14	PRIVATE AUTO MILEAGE	141.12	
07-14	AP E0172924	ROEDER, DEBORAH M.	06/02/14 06/18/14	PRIVATE AUTO MILEAGE	264.32	

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07-14	AP	E0172924	ROEDER, DEBORAH M.	06/20/14	06/30/14	PRIVATE AUTO MILEAGE	322.56
07-17	AP	E0175401	COTTON, BARRY S.	06/04/14	06/30/14	PRIVATE AUTO MILEAGE	170.02
07-17	AP	E0175407	KELLY,PATRICK O	04/14/14	05/01/14	PRIVATE AUTO MILEAGE	90.16
07-23	AP	E0177452	BOOKER,JOHN S	06/02/14	06/26/14	PRIVATE AUTO MILEAGE	267.68
07-23	AP	E0177452	BOOKER,JOHN S	06/27/14	06/30/14	PRIVATE AUTO MILEAGE	68.88
08-06	AP	E0181743	BOOKER,JOHN S	07/01/14	07/22/14	PRIVATE AUTO MILEAGE	319.20
08-06	AP	E0181743	BOOKER,JOHN S	07/23/14	07/29/14	PRIVATE AUTO MILEAGE	92.96
08-06	AP	E0181746	COTTON, BARRY S.	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	100.41
08-06	AP	E0181748	ROEDER, DEBORAH M.	07/01/14	07/18/14	PRIVATE AUTO MILEAGE	246.96
08-06	AP	E0181748	ROEDER, DEBORAH M.	07/21/14	07/31/14	PRIVATE AUTO MILEAGE	371.84
08-06	AP	E0181749	ANDISCO, AUGUSTINA	06/03/14	06/06/14	COMMERCIAL TRANSPORTATION	229.00
08-06	AP	E0181750	STONE, KEVAN P.	07/09/14	07/30/14	PRIVATE AUTO MILEAGE	137.26
08-06	AP	E0181750	STONE, KEVAN P.	07/31/14	07/31/14	PRIVATE AUTO MILEAGE	14.78
08-06	AP	E0181756	BEARD, ZANE A.	05/02/14	05/26/14	PRIVATE AUTO MILEAGE	56.95
08-06	AP	E0181756	BEARD, ZANE A.	06/04/14	06/15/14	PRIVATE AUTO MILEAGE	101.70
08-06	AP	E0181756	BEARD, ZANE A.	07/19/14	07/19/14	PRIVATE AUTO MILEAGE	24.75
08-07	AP	E0181737	LARSEN, THOMAS A.	04/18/14	04/30/14	PRIVATE AUTO MILEAGE	34.16
08-07	AP	E0181737	LARSEN, THOMAS A.	05/02/14	05/23/14	PRIVATE AUTO MILEAGE	71.90
08-07	AP	E0181737	LARSEN, THOMAS A.	06/04/14	06/27/14	PRIVATE AUTO MILEAGE	98.06
08-07	AP	E0181737	LARSEN, THOMAS A.	07/10/14	07/22/14	PRIVATE AUTO MILEAGE	35.73
08-08	AP	E0183009	KELLY,PATRICK O	07/02/14	07/07/14	PRIVATE AUTO MILEAGE	127.68
08-08	AP	E0183009	KELLY,PATRICK O	07/08/14	07/16/14	PRIVATE AUTO MILEAGE	65.74
08-08	AP	E0183009	KELLY,PATRICK O	07/21/14	07/28/14	PRIVATE AUTO MILEAGE	40.43
08-08	AP	E0183032	TROVATO, JOSEPH V.	06/02/14	06/11/14	PRIVATE AUTO MILEAGE	114.02
08-08	AP	E0183032	TROVATO, JOSEPH V.	06/13/14	06/30/14	PRIVATE AUTO MILEAGE	31.98
08-08	AP	E0183032	TROVATO, JOSEPH V.	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	58.41
08-11	AP	E0183033	WIST, JILLIAN C.	05/05/14	05/29/14	PRIVATE AUTO MILEAGE	57.68
08-11	AP	E0183033	WIST, JILLIAN C.	06/02/14	06/09/14	PRIVATE AUTO MILEAGE	23.07
08-11	AP	E0183033	WIST, JILLIAN C.	07/07/14	07/30/14	PRIVATE AUTO MILEAGE	69.22
08-14	AP	E0184318	HON. JOHN L. MICA	05/11/14	05/11/14	GASOLINE	15.02
08-14	AP	E0184318	HON. JOHN L. MICA	06/29/14	06/29/14	GASOLINE	47.00
08-14	AP	E0184318	HON. JOHN L. MICA	07/06/14	07/06/14	GASOLINE	50.11
08-14	AP	E0184331	HON. JOHN L. MICA	04/10/14	04/14/14	CAR RENTAL	250.61
08-14	AP	E0184331	HON. JOHN L. MICA	05/25/14	05/28/14	CAR RENTAL	157.76
08-14	AP	E0184331	HON. JOHN L. MICA	06/02/14	06/09/14	CAR RENTAL	226.90
08-14	AP	E0184331	HON. JOHN L. MICA	06/20/14	06/25/14	CAR RENTAL	395.00
08-14	AP	E0184331	HON. JOHN L. MICA	06/24/14	06/25/14	CAR RENTAL	272.81
08-14	AP	E0184331	HON. JOHN L. MICA	07/03/14	07/07/14	CAR RENTAL	183.54
08-14	AP	E0184331	HON. JOHN L. MICA	07/17/14	07/22/14	CAR RENTAL	277.34
08-14	AP	E0184331	HON. JOHN L. MICA	04/13/14	04/13/14	GASOLINE	30.01
08-14	AP	E0184331	HON. JOHN L. MICA	05/28/14	05/28/14	GASOLINE	23.00
08-14	AP	E0184331	HON. JOHN L. MICA	06/25/14	06/25/14	GASOLINE	58.54
08-14	AP	E0184331	HON. JOHN L. MICA	07/22/14	07/22/14	GASOLINE	45.16
08-18	AP	E0185812	HON. JOHN L. MICA	05/09/14	05/15/14	CAR RENTAL	317.01
08-18	AP	E0185812	HON. JOHN L. MICA	06/26/14	06/29/14	CAR RENTAL	249.14
08-24	AP	E0187637	MINES, JANET E.	07/17/14	07/31/14	PRIVATE AUTO MILEAGE	117.60
09-09	AP	E0192249	DECK, JAMES	08/15/14	08/27/14	COMMERCIAL TRANSPORTATION	423.20
09-09	AP	E0192249	DECK, JAMES	08/15/14	08/27/14	MEALS	39.90
09-09	AP	E0192249	DECK, JAMES	08/15/14	08/27/14	CAR RENTAL	389.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN L. MICA—Con.						
09-09	AP E0192249	DECK, JAMES	08/15/14 08/27/14	GASOLINE	212.81	
09-09	AP E0192254	DECK, JAMES	08/27/14 08/27/14	TRAVEL SUBSISTENCE	25.00	
09-09	AP E0192257	COTTON, BARRY S.	08/01/14 08/26/14	PRIVATE AUTO MILEAGE	128.61	
09-09	AP E0192260	WINDRAM, LESLIE A.	05/17/14 05/27/14	PRIVATE AUTO MILEAGE	61.49	
09-09	AP E0192260	WINDRAM, LESLIE A.	06/03/14 06/06/14	PRIVATE AUTO MILEAGE	53.82	
09-09	AP E0192260	WINDRAM, LESLIE A.	06/06/14 06/19/14	PRIVATE AUTO MILEAGE	61.49	
09-09	AP E0192260	WINDRAM, LESLIE A.	06/19/14 07/18/14	PRIVATE AUTO MILEAGE	127.79	
09-09	AP E0192260	WINDRAM, LESLIE A.	07/20/14 07/25/14	PRIVATE AUTO MILEAGE	42.06	
09-09	AP E0192260	WINDRAM, LESLIE A.	07/29/14 08/06/14	PRIVATE AUTO MILEAGE	56.50	
09-09	AP E0192260	WINDRAM, LESLIE A.	08/06/14 08/13/14	PRIVATE AUTO MILEAGE	35.50	
09-09	AP E0192260	WINDRAM, LESLIE A.	08/14/14 08/18/14	PRIVATE AUTO MILEAGE	57.40	
09-09	AP E0192261	KELLY, PATRICK O.	08/05/14 08/08/14	PRIVATE AUTO MILEAGE	77.00	
09-09	AP E0192261	KELLY, PATRICK O.	08/08/14 08/14/14	PRIVATE AUTO MILEAGE	67.83	
09-09	AP E0192261	KELLY, PATRICK O.	08/14/14 08/21/14	PRIVATE AUTO MILEAGE	41.16	
09-09	AP E0192261	KELLY, PATRICK O.	08/21/14 08/29/14	PRIVATE AUTO MILEAGE	34.55	
09-09	AP E0192280	MINES, JANET E.	08/07/14 08/26/14	PRIVATE AUTO MILEAGE	166.88	
09-09	AP E0192296	TROVATO, JOSEPH V.	08/04/14 08/25/14	PRIVATE AUTO MILEAGE	124.10	
09-09	AP E0192296	TROVATO, JOSEPH V.	08/26/14 08/29/14	PRIVATE AUTO MILEAGE	13.78	
09-10	AP E0192246	ROEDER, DEBORAH M.	08/01/14 08/28/14	PRIVATE AUTO MILEAGE	263.76	
09-10	AP E0192246	ROEDER, DEBORAH M.	08/05/14 08/29/14	PRIVATE AUTO MILEAGE	375.76	
09-24	AP E0198733	WIST, JILLIAN C.	08/04/14 08/25/14	PRIVATE AUTO MILEAGE	80.75	
09-25	AP E0198728	HON. JOHN L. MICA	05/22/14 05/23/14	CAR RENTAL	45.80	
09-25	AP E0198728	HON. JOHN L. MICA	09/12/14 09/13/14	CAR RENTAL	29.49	
09-25	AP E0198728	HON. JOHN L. MICA	05/15/14 05/15/14	GASOLINE	18.60	
09-25	AP E0198728	HON. JOHN L. MICA	05/23/14 05/23/14	GASOLINE	8.52	
09-25	AP E0198728	HON. JOHN L. MICA	09/13/14 09/13/14	GASOLINE	8.80	
				TRAVEL TOTALS:	10,563.15	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	94.47	
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	10.82	
07-14	AP E0172894	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	84.36	
07-14	AP E0172903	UPS	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	12.93	
07-14	AP E0172911	CENTURYLINK	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	385.91	
07-14	AP E0172913	AT&T MOBILITY	05/14/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE	376.01	
07-14	AP E0172917	UPS	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	3.80	
07-14	AP E0172920	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	94.54	
07-14	AP E0172930	UPS	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	9.13	
07-16	AP 00738831	POINT 100 BUILDING LP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,992.00	
07-16	AP 00738833	LARRY KENT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,585.00	
07-16	AP 00739104	WEST OF EDEN LTD	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
07-17	AP E0175403	DUKE ENERGY PROGRESS	05/29/14 06/27/14	UTILITIES	241.38	
07-17	AP E0175405	AT & T	05/26/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE	587.29	
07-17	AP E0175414	AT & T	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE	724.69	

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07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	14.64
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	22.62
07-23	AP	E0177438	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	84.55
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	117.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,034.97
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	79.82
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	60.10
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	11.02
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	23.80
08-06	AP	E0181742	UPS	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	5.54
08-06	AP	E0181753	CENTURYLINK	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	385.76
08-06	AP	E0181755	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	94.75
08-07	AP	E0181741	UPS	07/25/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	30.81
08-07	AP	E0181747	UPS	07/17/14	07/21/14	POSTAGE / COURIER / BOX RENTAL	11.29
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	18.04
08-13	AP	E0184311	AT & T	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	590.18
08-13	AP	E0184320	DUKE ENERGY PROGRESS	06/27/14	07/29/14	UTILITIES	197.57
08-14	AP	E0184332	CCADVERTISING	05/27/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	12,078.60
08-14	AP	E0184336	DUKE ENERGY PROGRESS	12/28/13	01/29/14	UTILITIES	202.05
08-16	AP	00743956	POINT 100 BUILDING LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
08-16	AP	00743958	LARRY KENT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
08-16	AP	00744227	WEST OF EDEN LTD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-18	AP	E0185813	AT & T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	755.59
08-24	AP	E0187639	UPS	08/11/14	08/16/14	POSTAGE / COURIER / BOX RENTAL	17.23
08-24	AP	E0187643	CENTURYLINK	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	386.01
08-24	AP	E0187650	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	59.11
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	20.83
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	10.81
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	117.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	922.81
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	79.82
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	67.95
08-27	AP	E0188847	UPS	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	19.07
08-27	AP	E0188848	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	84.55
08-29	AP	00747953	AT&T MOBILITY	06/14/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	433.17
09-09	AP	E0192249	DECK, JAMES	08/21/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	85.19
09-09	AP	E0192271	AT&T MOBILITY	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	435.03
09-09	AP	E0192279	UPS	08/25/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	8.70
09-09	AP	E0192296	TROVATO, JOSEPH V.	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	29.40
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	34.19
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	6.19
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	110.08
09-16	AP	00749105	POINT 100 BUILDING LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
09-16	AP	00749107	LARRY KENT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
09-16	AP	00749373	WEST OF EDEN LTD	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-17	AP	00752651	KYVON	09/15/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2.5	250.00
09-17	AP	00752651	KYVON	09/15/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	460.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN L. MICA—Con.						
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	55.23	
09-24	AP E0198729	DUKE ENERGY PROGRESS	07/29/14 08/27/14	UTILITIES	182.78	
09-24	GL HRS0042603		08/01/14 08/31/14	RECORDING - (TRANSFER)	95.00	
09-25	AP E0198719	UPS	09/04/14 09/06/14	POSTAGE / COURIER / BOX RENTAL	48.07	
09-25	AP E0198727	AT & T	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	639.34	
09-25	AP E0198732	AT & T	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	806.88	
09-25	AP E0198738	UPS	09/04/14 09/10/14	POSTAGE / COURIER / BOX RENTAL	37.87	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	117.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,301.26	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	79.82	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	72.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,280.26
PRINTING AND REPRODUCTION						
07-17	AP E0175396	DIRECT MAIL SPECIALISTS	05/28/14 05/28/14	PRINTING & REPRODUCTION	2,839.18	
07-17	AP E0175402	ACCURATE WORD LLC	05/28/14 05/28/14	PRINTING & REPRODUCTION	39.95	
07-17	AP E0175415	DIRECT MAIL SPECIALISTS	04/22/14 04/22/14	PRINTING & REPRODUCTION	2,812.68	
07-25	AP E0177453	DAVID L. ANDRUKITUS INC	07/18/14 07/18/14	PRINTING & REPRODUCTION	1,497.50	
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	162.40	
08-13	AP E0184316	ACCURATE WORD LLC	08/07/14 08/07/14	PRINTING & REPRODUCTION	39.95	
08-13	AP E0184317	XEROX CORPORATION	03/21/14 06/20/14	PRINTING & REPRODUCTION	456.75	
08-19	AP E0185800	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION	96.48	
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	65.80	
09-09	AP E0192294	ORLANDO BUSINESS JOURNAL	04/04/14 04/04/14	ADVERTISEMENTS	928.00	
09-24	AP E0198726	DAVID L. ANDRUKITUS INC	09/18/14 09/18/14	PRINTING & REPRODUCTION	127.50	
09-24	GL PIX0042602		09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	3.20	
					PRINTING AND REPRODUCTION TOTALS:	9,069.39
OTHER SERVICES						
07-14	AP E0172891	BUFFING AND DUSTING	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	170.00	
07-16	AP 00738805	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00	
07-24	AP E0177443	CITY OF DELTONA	07/17/14 07/17/14	NON-TECHNOLOGY SERVICE CONTR	25.00	
08-06	AP E0181751	BUFFING AND DUSTING	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	140.00	
08-06	AP E0181754	BUFFING AND DUSTING	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	170.00	
08-16	AP 00743930	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00	
09-09	AP E0192259	BUFFING AND DUSTING	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	140.00	
09-09	AP E0192272	STEAM KING	07/11/14 07/11/14	JANITORIAL AND MAINT SERV	195.00	
09-09	AP E0192284	BUFFING AND DUSTING	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	170.00	
09-16	AP 00749080	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00	
					OTHER SERVICES TOTALS:	9,350.00
SUPPLIES AND MATERIALS						
07-11	AP E0172925	WALDRIP, BRIAN D.	05/04/14 05/04/14	FOOD & BEVERAGE	6.92	
07-14	AP E0172892	HAGUE QUALITY WATER OF MD INC	06/01/14 06/30/14	WATER	55.00	
07-14	AP E0172902	CRYSTAL SPRINGS	05/21/14 06/17/14	WATER	124.69	

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07-23	AP	E0177457	CRYSTAL SPRINGS	05/22/14	05/22/14	WATER	22.70
07-31	AP	00742860	EXPRESS OFFICE PRODUCTS	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.82
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-67.70
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,976.57
08-06	AP	E0181738	CRYSTAL SPRINGS	07/15/14	07/15/14	WATER	64.65
08-06	AP	E0181739	CRYSTAL SPRINGS	05/28/14	05/28/14	WATER	13.38
08-06	AP	E0181745	CRYSTAL SPRINGS	07/09/14	07/09/14	WATER	26.80
08-08	AP	00743276	EXPRESS OFFICE PRODUCTS	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	313.50
08-08	AP	E0183030	HAGUE QUALITY WATER OF MD INC	07/01/14	07/31/14	WATER	55.00
08-13	AP	E0184335	STONE, KEVAN P.	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	158.99
08-13	AP	E0184343	COTTON, BARRY S.	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	35.45
08-19	AP	E0185798	CRYSTAL SPRINGS	06/19/14	07/15/14	WATER	28.63
08-19	AP	E0185816	ORLANDO SENTINEL	07/12/14	08/08/15	PUBLICATIONS/REFERENCE MAT'L	382.22
08-24	AP	E0187618	DECK, JAMES	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	479.22
08-24	AP	E0187619	TROVATO, JOSEPH V.	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	16.50
08-24	AP	E0187636	TROVATO, JOSEPH V.	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	23.30
08-27	AP	E0188850	CRYSTAL SPRINGS	08/12/14	08/12/14	WATER	42.67
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	261.22
09-09	AP	E0192249	DECK, JAMES	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	27.63
09-09	AP	E0192253	STONE, KEVAN P.	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	63.58
09-09	AP	E0192258	HAGUE QUALITY WATER OF MD INC	08/01/14	08/31/14	WATER	55.00
09-09	AP	E0192268	ORLANDO SENTINEL	02/06/14	02/05/15	PUBLICATIONS/REFERENCE MAT'L	363.59
09-09	AP	E0192269	ORLANDO BUSINESS JOURNAL	10/03/14	10/03/17	PUBLICATIONS/REFERENCE MAT'L	160.00
09-09	AP	E0192283	CRYSTAL SPRINGS	07/17/14	08/12/14	WATER	19.44
09-09	AP	E0192296	TROVATO, JOSEPH V.	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	59.08
09-25	AP	E0198722	CRYSTAL SPRINGS	08/06/14	08/06/14	WATER	13.30
09-25	AP	E0198725	COTTON, BARRY S.	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)	35.98
09-25	AP	E0198731	THE ORLANDO TIMES	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	46.00
09-25	AP	E0198734	CATO INSTITUTE	07/10/14	07/10/14	PUBLICATIONS/REFERENCE MAT'L	793.13
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	1,512.78
						SUPPLIES AND MATERIALS TOTALS:	7,230.04
			EQUIPMENT				
07-18	AP	00740070	DELL MARKETING LP	03/26/14	03/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,703.18
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	366.00
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	755.84
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	366.00
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	755.84
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	366.00
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	755.84
						EQUIPMENT TOTALS:	5,068.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,839.46
						OFFICE TOTALS:	309,839.46
			2013 HON. JOHN L. MICA				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-14	AP	E0184672	HON. JOHN L. MICA	09/12/13	09/17/13	CAR RENTAL	207.48
						TRAVEL TOTALS:	207.48
			RENT, COMMUNICATION, UTILITIES				
08-14	AP	E0184312	DUKE ENERGY PROGRESS	07/29/13	08/28/13	UTILITIES	300.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN L. MICA—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	300.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	507.97
					OFFICE TOTALS:	507.97
2014 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,960.62
					PERSONNEL COMPENSATION	239,012.16
					TRAVEL	32,679.34
					RENT, COMMUNICATION, UTILITIES	23,066.54
					PRINTING AND REPRODUCTION	594.59
					OTHER SERVICES	7,160.00
					SUPPLIES AND MATERIALS	1,434.19
					EQUIPMENT	627.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,535.19
					OFFICE TOTALS:	306,535.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	309.26
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-13.70
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	914.96
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	750.10
					FRANKED MAIL TOTALS:	1,960.62
PERSONNEL COMPENSATION						
			ALLEN, GENE T.	07/01/14 09/30/14	DIRECTOR OF OPERATIONS	14,968.50
			ANFINSON, SUSAN	07/21/14 09/10/14	SHARED EMPLOYEE	1,121.94
			CALDERWOOD, JANE Q	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	22,500.00
			CERINI, SUSAN M.	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	9,194.49
			CHANDLER, PETER H.	07/01/14 09/30/14	CHIEF OF STAFF	33,405.00
			DOYLE, KATHERINE S	08/25/14 09/30/14	STAFF ASSISTANT	2,400.00
			DUBOIS, MATTHEW D.	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	9,719.76
			FRATTER, BONNIE B.	07/01/14 09/30/14	SHARED EMPLOYEE	4,417.46
			GALLAGHER, THOMAS P.	07/01/14 09/30/14	SHARED EMPLOYEE	4,338.00
			GOODMAN, BENJAMIN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,570.00
			GRAHAM, JOHN	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	9,847.50
			HAYSLETT, BARBARA L.	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	11,164.74
			QUAID, ANDREA	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	13,003.74
			RAFTER, DANIEL W	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	12,500.01
			ROUTH, PETER M	07/01/14 07/11/14	LEGISLATIVE CORRESPONDENT	966.17
			ROUTH, PETER M	07/12/14 09/30/14	LEGISLATIVE ASSISTANT	6,938.83
			SIDNEY, ASHLEY J	07/01/14 07/31/14	TEMPORARY EMPLOYEE	2,000.00
			SIDNEY, ASHLEY J	08/01/14 08/31/14	PART-TIME EMPLOYEE	2,000.00

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SMITH, DIANE S.	07/01/14	09/30/14	SCHEDULER/EXECUTIVE ASSISTANT	17,863.50
SMITH, BRANDON E	07/01/14	09/30/14	CONSTITUENT SERVICES REP	6,999.99
SMITH, RACHEL	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	7,618.26
WALLS, DANIEL B	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	11,475.00
WINSLOW, ROSEMARY J.	07/01/14	09/30/14	INTER-GOVERNMENTAL LIAISON	15,499.26
WINSTEAD, CHRISTOPHER R	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	9,500.01
			PERSONNEL COMPENSATION TOTALS:	239,012.16

TRAVEL							
07-07	AP	E0170498	CERINI, SUSAN M.	06/26/14	06/30/14	PRIVATE AUTO MILEAGE	116.28
07-07	AP	E0170502	WINSLOW, ROSEMARY J.	06/17/14	06/21/14	PRIVATE AUTO MILEAGE	202.47
07-07	AP	E0170503	HAYSLETT, BARBARA L.	06/11/14	06/30/14	PRIVATE AUTO MILEAGE	265.20
07-07	AP	E0170505	QUAID, ANDREA	06/10/14	06/20/14	PRIVATE AUTO MILEAGE	177.99
07-08	AP	E0171749	SMITH, BRANDON E.	07/04/14	07/04/14	PRIVATE AUTO MILEAGE	64.36
07-08	AP	E0171754	WINSLOW, ROSEMARY J.	06/24/14	06/30/14	PRIVATE AUTO MILEAGE	261.63
07-08	AP	E0171760	DUBOIS, MATTHEW D.	06/30/14	07/01/14	PRIVATE AUTO MILEAGE	98.94
07-09	AP	E0171741	QUAID, ANDREA	05/27/14	06/13/14	MEALS	63.04
07-09	AP	E0171741	QUAID, ANDREA	05/29/14	06/20/14	TAXI/PARKING/TOLLS	35.50
07-09	AP	E0171750	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	51.00
07-09	AP	E0171750	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	460.00
07-09	AP	E0171750	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	1,120.00
07-09	AP	E0171750	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	460.00
07-09	AP	E0171750	CITIBANK GOV CARD SERVICE	05/25/14	06/23/14	LODGING	781.63
07-09	AP	E0171750	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	CAR RENTAL	180.30
07-09	AP	E0171750	CITIBANK GOV CARD SERVICE	06/01/14	06/20/14	TAXI/PARKING/TOLLS	101.04
07-11	AP	E0173317	CERINI, SUSAN M.	07/07/14	07/08/14	PRIVATE AUTO MILEAGE	104.55
07-11	AP	E0173325	CHANDLER, PETER H.	06/20/14	06/25/14	TRAVEL SUBSISTENCE	227.00
07-15	AP	E0174465	GRAHAM, JOHN	01/08/14	06/30/14	PRIVATE AUTO MILEAGE	601.29
07-15	AP	E0174474	CERINI, SUSAN M.	07/10/14	07/10/14	PRIVATE AUTO MILEAGE	65.79
07-18	AP	E0176304	WINSTEAD, CHRISTOPHER R.	06/24/14	06/26/14	PRIVATE AUTO MILEAGE	113.42
07-18	AP	E0176305	WINSLOW, ROSEMARY J.	06/30/14	07/11/14	PRIVATE AUTO MILEAGE	274.89
07-22	AP	E0176924	DUBOIS, MATTHEW D.	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	38.25
07-22	AP	E0176927	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	340.00
07-25	AP	E0177985	WINSTEAD, CHRISTOPHER R.	07/19/14	07/19/14	PRIVATE AUTO MILEAGE	57.32
07-29	AP	E0178983	HON. MICHAEL H MICHAUD	02/07/14	06/30/14	MEALS	396.00
07-29	AP	E0178983	HON. MICHAEL H MICHAUD	04/28/14	07/25/14	TAXI/PARKING/TOLLS	490.00
07-29	AP	E0178990	REPUBLIC PARKING SYSTEM	08/01/14	08/31/14	TAXI/PARKING/TOLLS	57.00
07-29	AP	E0178991	REPUBLIC PARKING SYSTEM	08/01/14	08/31/14	TAXI/PARKING/TOLLS	50.00
07-29	AP	E0179008	CERINI, SUSAN M.	07/15/14	07/15/14	PRIVATE AUTO MILEAGE	84.15
07-29	AP	E0179017	CERINI, SUSAN M.	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	52.53
07-31	AP	E0180045	HON. MICHAEL H MICHAUD	04/13/14	07/08/14	TRAVEL SUBSISTENCE	26.50
07-31	AP	E0180051	WINSTEAD, CHRISTOPHER R.	07/21/14	07/21/14	PRIVATE AUTO MILEAGE	37.13
07-31	AP	E0180153	HON. MICHAEL H MICHAUD	01/23/14	02/19/14	PRIVATE AUTO MILEAGE	1,137.30
08-04	AP	E0180675	SMITH, BRANDON E.	07/22/14	07/22/14	PRIVATE AUTO MILEAGE	52.65
08-12	AP	E0183754	HAYSLETT, BARBARA L.	06/20/14	07/24/14	MEALS	15.40
08-12	AP	E0183768	HAYSLETT, BARBARA L.	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	214.20
08-12	AP	E0183778	HON. MICHAEL H MICHAUD	07/01/14	07/20/14	MEALS	66.00
08-12	AP	E0183778	HON. MICHAEL H MICHAUD	02/20/14	03/17/14	PRIVATE AUTO MILEAGE	1,142.91
08-12	AP	E0183778	HON. MICHAEL H MICHAUD	07/28/14	08/01/14	TAXI/PARKING/TOLLS	84.00
08-12	AP	E0183780	DUBOIS, MATTHEW D.	07/29/14	08/07/14	PRIVATE AUTO MILEAGE	159.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL H. MICHAUD—Con.						
08-12	AP E0183786	CHANDLER, PETER H.	08/07/14 08/07/14	TRAVEL SUBSISTENCE		357.40
08-12	AP E0183788	CITIBANK GOV CARD SERVICE	07/09/14 07/11/14	COMMERCIAL TRANSPORTATION		209.00
08-12	AP E0183788	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		460.00
08-12	AP E0183788	CITIBANK GOV CARD SERVICE	07/18/14 07/18/14	COMMERCIAL TRANSPORTATION		707.00
08-12	AP E0183788	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		460.00
08-12	AP E0183788	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION		460.00
08-12	AP E0183788	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	LODGING		1,301.35
08-12	AP E0183788	CITIBANK GOV CARD SERVICE	06/26/14 07/25/14	TAXI/PARKING/TOLLS		194.00
08-12	AP E0183789	WINSTEAD, CHRISTOPHER R.	07/30/14 08/01/14	PRIVATE AUTO MILEAGE		110.67
08-18	AP E0185541	WINSLOW, ROSEMARY J.	07/14/14 08/07/14	PRIVATE AUTO MILEAGE		274.38
08-18	AP E0185548	HAYSLETT, BARBARA L.	08/07/14 08/08/14	PRIVATE AUTO MILEAGE		216.75
08-18	AP E0185551	ALLEN, GENE T.	07/31/14 07/31/14	PRIVATE AUTO MILEAGE		10.20
08-18	AP E0185554	CERINI, SUSAN M.	08/08/14 08/08/14	PRIVATE AUTO MILEAGE		72.93
08-20	AP E0186667	WINSTEAD, CHRISTOPHER R.	08/12/14 08/15/14	TAXI/PARKING/TOLLS		63.00
08-20	AP E0186674	HON. MICHAEL H MICHAUD	03/18/14 04/14/14	PRIVATE AUTO MILEAGE		883.32
08-21	AP E0187413	QUAID, ANDREA	06/25/14 08/16/14	PRIVATE AUTO MILEAGE		499.29
08-21	AP E0187419	WINSTEAD, CHRISTOPHER R.	08/16/14 08/16/14	PRIVATE AUTO MILEAGE		71.71
08-21	AP E0187421	HAYSLETT, BARBARA L.	08/15/14 08/15/14	PRIVATE AUTO MILEAGE		255.00
08-25	AP E0187931	CERINI, SUSAN M.	08/14/14 08/18/14	PRIVATE AUTO MILEAGE		90.78
08-25	AP E0187933	CHANDLER, PETER H.	08/12/14 08/22/14	PRIVATE AUTO MILEAGE		346.80
08-25	AP E0187933	CHANDLER, PETER H.	08/09/14 08/22/14	TAXI/PARKING/TOLLS		275.00
09-08	AP E0192251	CERINI, SUSAN M.	08/22/14 09/03/14	PRIVATE AUTO MILEAGE		94.35
09-08	AP E0192275	GOODMAN, BENJAMIN D.	08/11/14 08/18/14	MEALS		100.00
09-08	AP E0192275	GOODMAN, BENJAMIN D.	08/02/14 09/03/14	PRIVATE AUTO MILEAGE		1,094.26
09-08	AP E0192275	GOODMAN, BENJAMIN D.	08/11/14 09/03/14	TAXI/PARKING/TOLLS		158.20
09-09	AP E0192250	WINSTEAD, CHRISTOPHER R.	08/18/14 08/28/14	PRIVATE AUTO MILEAGE		112.51
09-09	AP E0192256	DUBOIS, MATTHEW D.	09/01/14 09/03/14	PRIVATE AUTO MILEAGE		97.41
09-09	AP E0192270	WINSLOW, ROSEMARY J.	08/11/14 08/28/14	PRIVATE AUTO MILEAGE		551.82
09-10	AP E0192988	CHANDLER, PETER H.	08/24/14 09/07/14	MEALS		225.00
09-10	AP E0192988	CHANDLER, PETER H.	08/24/14 09/07/14	PRIVATE AUTO MILEAGE		489.60
09-10	AP E0192988	CHANDLER, PETER H.	09/07/14 09/07/14	TAXI/PARKING/TOLLS		33.00
09-10	AP E0193687	WINSTEAD, CHRISTOPHER R.	09/02/14 09/05/14	PRIVATE AUTO MILEAGE		131.68
09-10	AP E0193706	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION		866.20
09-10	AP E0193706	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		381.10
09-10	AP E0193706	CITIBANK GOV CARD SERVICE	08/06/14 08/06/14	COMMERCIAL TRANSPORTATION		866.20
09-10	AP E0193706	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION		233.10
09-10	AP E0193706	CITIBANK GOV CARD SERVICE	07/27/14 08/25/14	LODGING		713.13
09-10	AP E0193706	CITIBANK GOV CARD SERVICE	08/02/14 08/07/14	TAXI/PARKING/TOLLS		95.00
09-10	AP E0193709	HON. MICHAEL H MICHAUD	04/14/14 06/27/14	PRIVATE AUTO MILEAGE		2,518.38
09-12	AP E0194475	SMITH, BRANDON E.	09/06/14 09/06/14	PRIVATE AUTO MILEAGE		87.72
09-12	AP E0194490	QUAID, ANDREA	08/24/14 09/06/14	PRIVATE AUTO MILEAGE		291.72
09-15	AP E0195075	DUBOIS, MATTHEW D.	08/10/14 08/28/14	PRIVATE AUTO MILEAGE		117.30
09-22	AP E0197935	CITIBANK GOV CARD SERVICE	08/20/14 08/20/14	COMMERCIAL TRANSPORTATION		3,413.35

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09-22	AP	E0197943	ALLEN, GENE T.	09/15/14	09/15/14	PRIVATE AUTO MILEAGE	8.62	
09-24	AP	E0198775	CHANDLER, PETER H.	09/21/14	09/21/14	TRAVEL SUBSISTENCE	363.60	
09-29	AP	E0199905	WINSTEAD, CHRISTOPHER R.	09/11/14	09/13/14	PRIVATE AUTO MILEAGE	39.47	
09-29	AP	E0199911	CERINI, SUSAN M.	09/22/14	09/22/14	PRIVATE AUTO MILEAGE	47.94	
09-29	AP	E0199917	HAYSLETT, BARBARA L.	08/19/14	09/12/14	PRIVATE AUTO MILEAGE	270.81	
09-29	AP	E0199918	CERINI, SUSAN M.	09/05/14	09/18/14	PRIVATE AUTO MILEAGE	129.03	
09-29	AP	E0199923	HON. MICHAEL H MICHAUD	06/27/14	08/30/14	PRIVATE AUTO MILEAGE	1,502.97	
							TRAVEL TOTALS:	32,679.34
RENT, COMMUNICATION, UTILITIES								
07-02	AP	00737821	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	6.08	
07-07	AP	E0170513	TIME WARNER CABLE	07/05/14	08/04/14	UTILITIES	161.27	
07-08	AP	E0171757	FAIRPOINT COMMUNICATIONS INC	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	334.09	
07-08	AP	E0171759	FAIRPOINT COMMUNICATIONS INC	05/30/14	06/29/14	TELECOMSRV/EQ/TOLL CHARGE	200.33	
07-11	AP	E0173315	TIME WARNER CABLE	06/05/14	07/04/14	UTILITIES	161.27	
07-11	AP	E0173319	BEE LINE CABLE	06/01/14	06/30/14	UTILITIES	77.47	
07-11	AP	E0173326	FAIRPOINT COMMUNICATIONS INC	04/27/14	05/26/14	TELECOMSRV/EQ/TOLL CHARGE	334.09	
07-15	AP	E0174476	FAIRPOINT COMMUNICATIONS INC	06/03/14	07/02/14	TELECOMSRV/EQ/TOLL CHARGE	211.13	
07-16	AP	00738416	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	6.08	
07-16	AP	00738945	AROOSTOOK COMM ENT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-16	AP	00738946	MIDTOWN MALL ASSOCIATES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
07-16	AP	00738947	HAYMARKET ASSOCIATES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,638.87	
07-16	AP	00739742	CITY OF LEWISTON	07/03/14	07/31/14	DISTRICT OFFICE PARKING	275.00	
07-16	AP	E0157494	TIME WARNER CABLE	05/26/14	06/25/14	UTILITIES	-225.47	
07-18	AP	E0176295	TIME WARNER CABLE	07/18/14	08/17/14	UTILITIES	159.19	
07-22	AP	E0176938	FAIRPOINT COMMUNICATIONS INC	06/09/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	53.42	
07-22	AP	E0176952	FAIRPOINT COMMUNICATIONS INC	06/15/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	104.73	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	129.00	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	192.73	
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	106.61	
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	69.06	
07-29	AP	E0179006	TIME WARNER CABLE	07/26/14	08/25/14	UTILITIES	225.38	
07-29	AP	E0179007	BEE LINE CABLE	08/01/14	08/31/14	UTILITIES	77.47	
08-04	AP	E0180855	FAIRPOINT COMMUNICATIONS INC	06/27/14	07/26/14	TELECOMSRV/EQ/TOLL CHARGE	350.23	
08-04	AP	E0180874	TIME WARNER CABLE	08/05/14	09/04/14	UTILITIES	171.75	
08-12	AP	E0183763	FAIRPOINT COMMUNICATIONS INC	06/30/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	211.09	
08-13	AP	E0184463	VERIZON WIRELESS	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,070.99	
08-16	AP	00744070	AROOSTOOK COMM ENT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP	00744071	MIDTOWN MALL ASSOCIATES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
08-16	AP	00744072	HAYMARKET ASSOCIATES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,638.87	
08-16	AP	00744859	CITY OF LEWISTON	08/03/14	08/31/14	DISTRICT OFFICE PARKING	275.00	
08-18	AP	E0185539	FAIRPOINT COMMUNICATIONS INC	07/03/14	08/02/14	TELECOMSRV/EQ/TOLL CHARGE	211.05	
08-20	AP	E0186654	FAIRPOINT COMMUNICATIONS INC	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	53.38	
08-20	AP	E0186660	TIME WARNER CABLE	08/18/14	09/17/14	UTILITIES	159.19	
08-21	AP	E0187416	VERIZON WIRELESS	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,502.33	
08-25	AP	E0187932	TIME WARNER CABLE	08/26/14	09/25/14	UTILITIES	225.38	
08-26	AP	00747808	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	8.59	
08-26	AP	E0188351	REPUBLIC PARKING SYSTEMS INC	09/01/14	09/30/14	DISTRICT OFFICE PARKING	57.00	
08-26	AP	E0188352	REPUBLIC PARKING SYSTEMS INC	09/01/14	09/30/14	DISTRICT OFFICE PARKING	50.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL H. MICHAUD—Con.						
08-26	AP E0188353	FAIRPOINT COMMUNICATIONS INC	07/15/14 08/14/14	TELECOMSRV/EQ/TOLL CHARGE		104.70
08-26	AP E0188354	BEE LINE CABLE	09/01/14 09/30/14	UTILITIES		77.47
08-26	AP E0188523	TIME WARNER CABLE	05/26/14 06/25/14	UTILITIES		225.47
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		196.41
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		106.61
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		62.59
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)		408.85
09-08	AP E0192267	TIME WARNER CABLE	09/05/14 10/04/14	UTILITIES		169.31
09-09	AP E0192285	DUBOIS, MATTHEW D.	07/02/14 07/02/14	POSTAGE / COURIER / BOX RENTAL		12.35
09-10	AP E0192991	FAIRPOINT COMMUNICATIONS INC	07/27/14 08/26/14	TELECOMSRV/EQ/TOLL CHARGE		350.17
09-10	AP E0193693	FAIRPOINT COMMUNICATIONS INC	07/30/14 08/29/14	TELECOMSRV/EQ/TOLL CHARGE		211.05
09-16	AP 00748697	TIME WARNER CABLE	05/26/14 06/25/14	UTILITIES		225.47
09-16	AP 00749219	AROOSTOOK COMM ENT	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP 00749220	MIDTOWN MALL ASSOCIATES	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-16	AP 00749221	HAYMARKET ASSOCIATES	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,638.87
09-16	AP 00750008	CITY OF LEWISTON	09/03/14 09/30/14	DISTRICT OFFICE PARKING		275.00
09-24	AP E0198793	VERIZON WIRELESS	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE		1,217.75
09-29	AP E0199904	BEE LINE CABLE	10/01/14 10/31/14	UTILITIES		77.47
09-29	AP E0199908	FAIRPOINT COMMUNICATIONS INC	08/03/14 09/02/14	TELECOMSRV/EQ/TOLL CHARGE		211.21
09-29	AP E0199914	TIME WARNER CABLE	09/18/14 10/17/14	UTILITIES		159.19
09-29	AP E0199919	FAIRPOINT COMMUNICATIONS INC	08/09/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE		53.40
09-29	AP E0199922	FAIRPOINT COMMUNICATIONS INC	08/15/14 09/14/14	TELECOMSRV/EQ/TOLL CHARGE		104.77
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		129.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		195.84
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		106.61
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		65.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,066.54
PRINTING AND REPRODUCTION						
07-18	AP E0176299	DAVID L. ANDRUKITUS INC	07/11/14 07/11/14	PRINTING & REPRODUCTION		33.50
07-25	AP E0177982	DAVID L. ANDRUKITUS INC	07/17/14 07/17/14	PRINTING & REPRODUCTION		107.50
08-21	AP E0187417	DAVID L. ANDRUKITUS INC	08/13/14 08/13/14	PRINTING & REPRODUCTION		147.50
08-25	AP E0187924	DAVID L. ANDRUKITUS INC	08/19/14 08/19/14	PRINTING & REPRODUCTION		179.50
09-08	AP E0192274	A-COPI IMAGING SYSTEMS	06/03/14 09/02/14	PRINTING & REPRODUCTION		122.39
09-09	AP E0192285	DUBOIS, MATTHEW D.	08/26/14 08/26/14	PRINTING & REPRODUCTION		4.20
					PRINTING AND REPRODUCTION TOTALS:	594.59
OTHER SERVICES						
07-07	AP E0170500	MAIN SECURITY SURVEILLANCE INC	07/01/14 07/31/14	SECURITY SERVICE		23.00
07-07	AP E0170515	MAIN SECURITY SURVEILLANCE INC	07/01/14 07/31/14	SECURITY SERVICE		23.00
07-07	AP E0170531	MAIN SECURITY SURVEILLANCE INC	07/01/14 07/31/14	SECURITY SERVICE		23.00
07-09	AP E0171765	PAT'S CARPET CLEANING SERVICE	06/06/14 06/27/14	JANITORIAL AND MAINT SERV		180.00

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07-11	AP	E0173324	PAT'S CARPET CLEANING SERVICE	05/02/14	05/30/14	JANITORIAL AND MAINT SERV	225.00
07-16	AP	00738591	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-22	AP	E0176939	PAT'S CARPET CLEANING SERVICE	04/04/14	04/25/14	JANITORIAL AND MAINT SERV	180.00
08-04	AP	E0180864	MAIN SECURITY SURVEILLANCE INC	08/01/14	08/31/14	SECURITY SERVICE	23.00
08-04	AP	E0180865	MAIN SECURITY SURVEILLANCE INC	08/01/14	08/31/14	SECURITY SERVICE	23.00
08-04	AP	E0180903	MAIN SECURITY SURVEILLANCE INC	08/01/14	08/31/14	SECURITY SERVICE	23.00
08-12	AP	E0183770	PAT'S CARPET CLEANING SERVICE	07/04/14	08/01/14	JANITORIAL AND MAINT SERV	225.00
08-16	AP	00743717	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-28	AP	E0189347	MAIN SECURITY SURVEILLANCE INC	09/01/14	09/30/14	SECURITY SERVICE	23.00
08-28	AP	E0189350	MAIN SECURITY SURVEILLANCE INC	09/01/14	09/30/14	SECURITY SERVICE	23.00
08-28	AP	E0189355	MAIN SECURITY SURVEILLANCE INC	09/01/14	09/30/14	SECURITY SERVICE	23.00
08-29	AP	E0189586	TY-D UP SERVICES	06/06/14	06/27/14	JANITORIAL AND MAINT SERV	80.00
08-29	AP	E0189590	TY-D UP SERVICES	05/02/14	05/30/14	JANITORIAL AND MAINT SERV	100.00
08-29	AP	E0189596	TY-D UP SERVICES	02/07/14	02/28/14	JANITORIAL AND MAINT SERV	80.00
08-29	AP	E0189601	TY-D UP SERVICES	04/04/14	04/25/14	JANITORIAL AND MAINT SERV	80.00
08-29	AP	E0189610	TY-D UP SERVICES	03/07/14	03/28/14	JANITORIAL AND MAINT SERV	80.00
09-08	AP	E0192247	PAT'S CARPET CLEANING SERVICE	08/08/14	08/29/14	JANITORIAL AND MAINT SERV	180.00
09-10	AP	E0193712	TY-D UP SERVICES	07/04/14	07/25/14	JANITORIAL AND MAINT SERV	80.00
09-12	AP	E0194452	TY-D UP SERVICES	08/01/14	08/29/14	JANITORIAL AND MAINT SERV	100.00
09-16	AP	00748868	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-30	AP	E0200179	MAIN SECURITY SURVEILLANCE INC	10/01/14	10/31/14	SECURITY SERVICE	23.00
						OTHER SERVICES TOTALS:	7,160.00
			SUPPLIES AND MATERIALS				
07-07	AP	E0170501	NORTHEAST COFFEE COMPANY	06/28/14	06/28/14	WATER	13.99
07-07	AP	E0170509	AQUA SYSTEMS	06/30/14	06/30/14	WATER	45.00
07-07	AP	E0170535	W.B. MASON CO. INC	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	11.89
07-09	AP	E0171740	GOLDEN CREST SPRINGS INC	06/10/14	06/10/14	WATER	6.33
07-09	AP	E0171741	QUAID, ANDREA	05/29/14	05/29/14	FOOD & BEVERAGE	25.00
07-09	AP	E0171742	GOLDEN CREST SPRINGS INC	06/30/14	06/30/14	WATER	11.00
07-09	AP	E0171752	NORTHEAST COFFEE COMPANY	06/25/14	06/25/14	WATER	11.98
07-14	AP	E0173327	AQUA SYSTEMS	05/31/14	05/31/14	WATER	45.00
07-14	AP	E0173331	NORTHEAST COFFEE COMPANY	05/31/14	05/31/14	WATER	13.99
07-15	AP	E0174466	QUAID, ANDREA	06/20/14	06/20/14	FOOD & BEVERAGE	50.00
07-15	AP	E0174473	W.B. MASON CO. INC	07/02/14	07/02/14	FOOD & BEVERAGE	38.97
07-18	AP	E0176304	WINSTEAD, CHRISTOPHER R.	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	17.17
07-31	AP	E0180045	HON. MICHAEL H MICHAUD	04/11/14	07/23/14	FOOD & BEVERAGE	409.53
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-72.15
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	157.74
08-04	AP	E0180685	W.B. MASON CO. INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	53.96
08-04	AP	E0180878	AQUA SYSTEMS	07/31/14	07/31/14	WATER	45.00
08-12	AP	E0183747	W.B. MASON CO. INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	31.97
08-12	AP	E0183748	NORTHEAST COFFEE COMPANY	08/02/14	08/02/14	WATER	14.99
08-12	AP	E0183754	HAYSLETT, BARBARA L	07/18/14	07/18/14	FOOD & BEVERAGE	24.00
08-12	AP	E0183756	NORTHEAST COFFEE COMPANY	07/23/14	07/23/14	WATER	20.97
08-12	AP	E0183766	GOLDEN CREST SPRINGS INC	07/31/14	07/31/14	WATER	11.00
08-18	AP	E0185561	WINSTEAD, CHRISTOPHER R.	08/01/14	08/01/14	FOOD & BEVERAGE	16.00
08-20	AP	E0186665	W.B. MASON CO. INC	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	49.36
08-20	AP	E0186735	W.B. MASON CO. INC	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	6.32
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	83.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL H. MICHAUD—Con.						
09-08	AP E0192245	AQUA SYSTEMS	08/31/14 08/31/14	WATER		45.00
09-08	AP E0192273	W.B. MASON CO. INC	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)		33.16
09-08	AP E0192287	W.B. MASON CO. INC	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)		51.70
09-09	AP E0192278	NORTHEAST COFFEE COMPANY	08/30/14 08/30/14	WATER		14.99
09-09	AP E0192285	DUBOIS, MATTHEW D.	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)		8.44
09-09	AP E0192290	NORTHEAST COFFEE COMPANY	08/20/14 08/20/14	WATER		21.47
09-10	AP E0193694	GOLDEN CREST SPRINGS INC	08/31/14 08/31/14	WATER		11.00
09-29	AP E0199912	W.B. MASON CO. INC	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE)		61.96
09-30	AP E0200182	NORTHEAST COFFEE COMPANY	09/27/14 09/27/14	WATER		14.99
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		28.70
				SUPPLIES AND MATERIALS TOTALS:		1,434.19
		EQUIPMENT				
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		209.25
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		209.25
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		209.25
				EQUIPMENT TOTALS:		627.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,535.19
				OFFICE TOTALS:		306,535.19
2013 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-21	AP 00742434	DELL MARKETING LP	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)		42.99
				SUPPLIES AND MATERIALS TOTALS:		42.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		42.99
				OFFICE TOTALS:		42.99
2012 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-01	AP E0012166	AMERICAN RECOVERY SERVICES INC	12/01/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)		-128.54
				SUPPLIES AND MATERIALS TOTALS:		-128.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-128.54
				OFFICE TOTALS:		-128.54
2014 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,512.22	1,857.59
				PERSONNEL COMPENSATION	629,780.95	219,843.75
				TRAVEL	52,588.62	17,833.50
				RENT, COMMUNICATION, UTILITIES	64,198.92	28,499.27
				PRINTING AND REPRODUCTION	4,175.19	2,132.63

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OTHER SERVICES	16,663.00	6,225.00
SUPPLIES AND MATERIALS	13,877.42	6,661.55
EQUIPMENT	199.00	133.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,995.32	283,186.29
OFFICE TOTALS:	786,995.32	283,186.29

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			929.30
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-55.80
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			401.64
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-19.55
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			651.75
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-49.75
									FRANKED MAIL TOTALS:
									1,857.59

PERSONNEL COMPENSATION									
			BANOUB,CHRISTINA R	07/01/14	09/30/14	STAFF ASSISTANT/LEG CORRES			6,999.99
			BELL,DAWSON	07/01/14	09/30/14	COMMUNICATIONS/WRITER			3,750.00
			BREENE,SAMUEL H	08/01/14	08/31/14	SHARED EMPLOYEE			2,000.00
			BREMER, JOHN P	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			6,249.99
			BROWN, DONALD C.	07/01/14	09/30/14	COALITIONS DIRECTOR			17,000.01
			CZERNEL, KAREN C.	07/01/14	09/30/14	DISTRICT DIRECTOR			22,250.01
			ENGELMANN, EMILY G.	07/01/14	09/30/14	STAFF ASSISTANT			9,999.99
			HARRIS,AMBER E	07/01/14	09/30/14	SHARED EMPLOYEE			2,075.00
			KOZANAS,CONSTANTINA	07/01/14	09/30/14	LEGISLATIVE DIRECTOR			14,583.33
			KRAFT,PHILIP J	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT			10,749.99
			LEBRYK,KRISTEN M	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT			8,000.01
			LEWIS,ANTHONY	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT			10,749.99
			ORZECHOWSKI,JEFFREY T	07/01/14	09/30/14	EXECUTIVE ASSISTANT			8,750.01
			PUCERELLA,EDWARD J	07/01/14	09/30/14	SENIOR POLICY ADVISOR			12,500.01
			ROE, JAMIE A.	07/01/14	09/30/14	CHIEF OF STAFF			35,731.53
			ROSS, JOHN E.	07/01/14	09/30/14	SHARED EMPLOYEE			2,575.00
			SMITH,EDWARD J	07/01/14	09/30/14	CONSTITUENT SERVICE REP.			10,749.99
			SUNISLOE,EVAN R	08/01/14	08/18/14	PAID INTERN			938.89
			SUNISLOE,EVAN R	09/01/14	09/30/14	STAFF ASSISTANT			2,166.67
			VINCENZ, KATHLEEN C.	09/02/14	09/30/14	PAID INTERN			773.33
			WOOD, SALLEY M.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/COMM DIR			31,250.01
									PERSONNEL COMPENSATION TOTALS:
									219,843.75

TRAVEL									
07-02	AP	E0169828	KRAFT, PHILIP J.	06/02/14	06/30/14	PRIVATE AUTO MILEAGE			844.55
07-03	AP	E0170318	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION			170.00
07-03	AP	E0170318	CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	COMMERCIAL TRANSPORTATION			440.00
07-10	AP	E0171900	BROWN, DONALD C.	03/17/14	06/30/14	PRIVATE AUTO MILEAGE			1,113.00
07-10	AP	E0171901	HON. CANDICE MILLER	06/01/14	06/30/14	PRIVATE AUTO MILEAGE			783.00
07-11	AP	E0171905	LEBRYK, KRISTEN M.	04/12/14	04/12/14	PRIVATE AUTO MILEAGE			18.75
07-15	AP	E0173957	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION			170.00
07-15	AP	E0173957	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION			270.00
07-15	AP	E0173957	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION			170.00
07-15	AP	E0173957	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION			440.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CANDICE S. MILLER—Con.						
07-15	AP E0173957	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	270.00	
07-16	AP E0175064	ROE, JAMIE A.	06/23/14 07/11/14	PRIVATE AUTO MILEAGE	90.00	
07-16	AP E0175064	ROE, JAMIE A.	06/23/14 07/11/14	TRAVEL SUBSISTENCE	233.87	
07-23	AP E0176686	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	340.00	
07-23	AP E0176686	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	270.00	
07-30	AP E0178636	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	340.00	
07-30	AP E0178636	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	170.00	
07-30	AP E0179616	KOZANAS, CONSTANTINA	07/28/14 07/28/14	TAXI/PARKING/TOLLS	29.65	
08-01	AP E0180292	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	170.00	
08-01	AP E0180292	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION	170.00	
08-01	AP E0180293	ROE, JAMIE A.	07/14/14 07/25/14	PRIVATE AUTO MILEAGE	90.00	
08-01	AP E0180293	ROE, JAMIE A.	07/14/14 07/31/14	TRAVEL SUBSISTENCE	280.66	
08-01	AP E0180349	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	170.00	
08-01	AP E0180349	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	273.10	
08-07	AP E0182092	KRAFT, PHILIP J.	07/07/14 07/31/14	PRIVATE AUTO MILEAGE	588.45	
08-08	AP E0183059	HON. CANDICE MILLER	04/28/14 08/02/14	PRIVATE AUTO MILEAGE	144.70	
08-12	AP E0183404	HON. CANDICE MILLER	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	580.00	
08-24	AP E0187754	SMITH, EDWARD J.	06/12/14 07/30/14	PRIVATE AUTO MILEAGE	1,980.00	
09-02	AP E0190024	KRAFT, PHILIP J.	08/01/14 08/28/14	PRIVATE AUTO MILEAGE	515.35	
09-02	AP E0190025	CITIBANK GOV CARD SERVICE	07/31/14 08/01/14	COMMERCIAL TRANSPORTATION	50.00	
09-02	AP E0190025	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION	646.10	
09-02	AP E0190025	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	576.10	
09-09	AP E0192675	BROWN, DONALD C.	07/08/14 08/21/14	PRIVATE AUTO MILEAGE	502.00	
09-09	AP E0192678	WOOD, SALLEY M.	09/07/14 09/07/14	COMMERCIAL TRANSPORTATION	50.00	
09-09	AP E0192678	WOOD, SALLEY M.	09/04/14 09/06/14	CAR RENTAL	125.99	
09-09	AP E0192678	WOOD, SALLEY M.	09/06/14 09/06/14	TRAVEL SUBSISTENCE	50.61	
09-10	AP E0192679	CITIBANK GOV CARD SERVICE	09/04/14 09/04/14	COMMERCIAL TRANSPORTATION	646.40	
09-10	AP E0192679	CITIBANK GOV CARD SERVICE	09/05/14 09/05/14	COMMERCIAL TRANSPORTATION	446.20	
09-10	AP E0192679	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	446.20	
09-10	AP E0193555	ROE, JAMIE A.	07/28/14 09/06/14	PRIVATE AUTO MILEAGE	306.00	
09-10	AP E0193555	ROE, JAMIE A.	07/28/14 09/09/14	TRAVEL SUBSISTENCE	160.26	
09-10	AP E0193567	HON. CANDICE MILLER	08/01/14 08/31/14	PRIVATE AUTO MILEAGE	674.00	
09-12	AP E0194730	KOZANAS, CONSTANTINA	09/05/14 09/06/14	CAR RENTAL	118.51	
09-12	AP E0194730	KOZANAS, CONSTANTINA	09/05/14 09/06/14	TRAVEL SUBSISTENCE	237.09	
09-18	AP E0196911	ROE, JAMIE A.	09/08/14 09/11/14	PRIVATE AUTO MILEAGE	45.00	
09-18	AP E0196911	ROE, JAMIE A.	09/08/14 09/17/14	TRAVEL SUBSISTENCE	139.49	
09-22	AP E0197435	PUC CERELLA, EDWARD J.	09/04/14 09/08/14	COMMERCIAL TRANSPORTATION	50.00	
09-22	AP E0197435	PUC CERELLA, EDWARD J.	09/04/14 09/08/14	CAR RENTAL	90.79	
09-22	AP E0197435	PUC CERELLA, EDWARD J.	09/04/14 09/08/14	TRAVEL SUBSISTENCE	258.58	
09-23	AP E0197702	CITIBANK GOV CARD SERVICE	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION	173.10	
09-23	AP E0197702	CITIBANK GOV CARD SERVICE	09/16/14 09/16/14	COMMERCIAL TRANSPORTATION	346.20	
09-23	AP E0197702	CITIBANK GOV CARD SERVICE	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION	273.10	
09-25	AP E0198808	LEBRYK, KRISTEN M.	09/09/14 09/22/14	PRIVATE AUTO MILEAGE	296.70	
					TRAVEL TOTALS:	17,833.50

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RENT, COMMUNICATION, UTILITIES									
07-02	AP	E0165671	TUSCOLA SENIOR CITIZEN ADVOCACY ALLIANCE	06/20/14	06/20/14	TEMPORARY SPACE RENTAL			60.00
07-15	AP	E0173956	AT&T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE			489.92
07-16	AP	00738417	UNITED PARCEL SERVICE	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL			30.93
07-16	AP	00739144	M CHIRCO PROF BLDG	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			2,500.00
07-16	AP	E0174781	CONSUMERS ENERGY	06/06/14	07/07/14	UTILITIES			16.36
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)			48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)			108.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)			946.34
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)			18.46
07-24	AP	E0177384	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE			454.50
07-29	AP	00742742	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL			15.00
07-29	AP	E0178662	COMCAST CABLEVISION	07/23/14	08/22/14	UTILITIES			79.48
07-31	AP	E0178977	DTE ENERGY	06/19/14	07/22/14	UTILITIES			277.31
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)			40.00
08-11	AP	E0183403	AT&T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE			284.31
08-12	AP	00743111	UNITED PARCEL SERVICE	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL			25.86
08-12	AP	00743111	UNITED PARCEL SERVICE	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL			12.93
08-12	AP	E0183892	CONSUMERS ENERGY	07/08/14	08/05/14	UTILITIES			16.16
08-16	AP	00744267	M CHIRCO PROF BLDG	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)			2,500.00
08-18	AP	E0185481	CONSTITUENT TOWN HALL SERVICES	08/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE			1,549.00
08-18	AP	E0185482	CONSTITUENT TOWN HALL SERVICES	08/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE			4,567.50
08-20	AP	E0186967	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE			443.54
08-26	AP	00747806	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL			199.95
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)			48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)			108.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)			913.22
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)			22.28
08-28	GL	GRP0041840	.....	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)			45.00
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)			785.00
09-02	AP	E0190016	DTE ENERGY	07/22/14	08/21/14	UTILITIES			185.80
09-02	AP	E0190017	COMCAST CABLEVISION	08/23/14	09/22/14	UTILITIES			79.47
09-04	AP	E0190603	LAPEER COUNTY SENIOR PROGRAMS	09/12/14	09/12/14	TEMPORARY SPACE RENTAL			60.00
09-10	AP	00748398	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL			10.40
09-10	AP	00748398	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL			17.71
09-11	AP	00748397	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL			9.53
09-11	AP	E0193557	AT&T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE			277.73
09-15	AP	E0194728	CONSUMERS ENERGY	08/06/14	09/03/14	UTILITIES			16.15
09-16	AP	00749413	M CHIRCO PROF BLDG	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)			2,500.00
09-17	AP	00750247	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL			30.00
09-17	AP	00750252	PINNACLE TECH USA	05/08/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE			6,970.00
09-19	AP	E0196668	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE			439.20
09-24	AP	E0198807	COMCAST CABLE	09/23/14	10/22/14	UTILITIES			88.97
09-26	GL	GRP0042720	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)			182.00
09-29	AP	00752893	UNITED PARCEL SERVICE	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL			39.20
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)			48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)			108.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)			914.61
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)			-100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CANDICE S. MILLER—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		15.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,499.27
PRINTING AND REPRODUCTION						
07-10	AP	E0171900	BROWN, DONALD C.	03/29/14 03/29/14	PRINTING & REPRODUCTION	25.00
07-28	AP	E0178635	DAVID L. ANDRUKITUS INC	07/22/14 07/22/14	PRINTING & REPRODUCTION	120.00
07-29	AP	E0178976	THE DIGITAL DOCUMENT STORE	06/21/14 07/20/14	PRINTING & REPRODUCTION	32.85
07-29	GL	PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	66.30
07-30	AP	E0178639	HOMETOWN COMMUNICATION	07/16/14 07/16/14	PRINTING & REPRODUCTION	1,819.00
08-27	AP	E0188594	THE DIGITAL DOCUMENT STORE	07/21/14 08/20/14	PRINTING & REPRODUCTION	29.48
09-02	AP	E0190015	DAVID L. ANDRUKITUS INC	08/20/14 08/20/14	PRINTING & REPRODUCTION	40.00
				PRINTING AND REPRODUCTION TOTALS:		2,132.63
OTHER SERVICES						
07-03	AP	E0170346	COVERALL NORTH AMERICA INC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	190.00
07-16	AP	00738604	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-07	AP	E0182094	COVERALL NORTH AMERICA INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	190.00
08-16	AP	00743730	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-09	AP	E0192677	COVERALL NORTH AMERICA INC	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	190.00
09-16	AP	00748881	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
				OTHER SERVICES TOTALS:		6,225.00
SUPPLIES AND MATERIALS						
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	407.15
07-02	AP	E0169827	CAPITOL IDEA TECHNOLOGY INC	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)	1,670.00
07-10	AP	E0171900	BROWN, DONALD C.	06/27/14 06/27/14	FOOD & BEVERAGE	25.00
07-10	AP	E0171902	ABSOPURE WATER COMPANY	06/24/14 06/24/14	WATER	72.25
07-15	AP	E0173958	FIRST CHOICE COFFEE SERVICES	07/10/14 07/10/14	FOOD & BEVERAGE	89.75
07-21	AP	00742465	CITI PCARD-	05/29/14 06/28/14	HABITATION EXPENSE	58.23
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	358.26
07-22	AP	E0176677	FIRST CHOICE COFFEE SERVICES	07/17/14 07/17/14	FOOD & BEVERAGE	102.15
07-24	AP	E0177071	CZERNEL, KAREN C.	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	51.69
07-24	AP	E0177071	CZERNEL, KAREN C.	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	7.55
07-29	AP	E0178637	WOOD, SALLEY M.	07/14/14 07/14/14	SOFTWARE LESS THAN \$500	31.71
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	44.97
07-30	AP	E0179617	DAIHS FIRST CHOICE COFFEE SERVICES	07/29/14 07/29/14	FOOD & BEVERAGE	93.70
07-31	GL	FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-395.20
07-31	GL	RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	368.02
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	198.12
08-07	AP	E0182092	KRAFT, PHILIP J.	07/16/14 07/16/14	FOOD & BEVERAGE	20.00
08-14	AP	E0184304	LEADERSHIP DIRECTORIES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,190.00
08-18	AP	E0185480	FIRST CHOICE COFFEE SERVICES	06/16/14 06/16/14	FOOD & BEVERAGE	76.85
08-20	AP	E0186968	WOOD, SALLEY M.	08/14/14 08/14/14	SOFTWARE LESS THAN \$500	31.71
08-20	AP	E0186984	DAIHS FIRST CHOICE COFFEE SERVICES	08/14/14 08/14/14	FOOD & BEVERAGE	148.25
08-24	AP	E0187754	SMITH, EDWARD J.	06/18/14 06/18/14	FOOD & BEVERAGE	12.00
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	46.97

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08-27	AP	E0188595	ABSOPURE WATER COMPANY	08/13/14	08/13/14	WATER	65.25	
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-39.65	
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	581.99
09-10	AP	E0193556	CZERNEL, KAREN C.	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	66.22	
09-10	AP	E0193556	CZERNEL, KAREN C.	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	36.66	
09-11	AP	E0193566	ORZECZOWSKI, JEFFREY T.	09/06/14	09/06/14	OFFICE SUPPLIES (OUTSIDE)	85.59	
09-11	AP	E0193610	FIRST CHOICE COFFEE SERVICES	09/02/14	09/02/14	FOOD & BEVERAGE	271.53	
09-11	AP	E0193611	FIRST CHOICE COFFEE SERVICES	09/03/14	09/03/14	FOOD & BEVERAGE	45.00	
09-19	AP	E0196669	JAMS MEDIA LLC	09/06/14	09/05/15	PUBLICATIONS/REFERENCE MAT'L	78.00	
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	108.77	
09-23	AP	00752863	CITI PCARD-IN B. B. TROPHY AND A	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	84.00	
09-23	AP	00752863	CITI PCARD-USPS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	7.17	
09-26	AP	E0199527	DAIHS FIRST CHOICE COFFEE SERVICES	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	30.62	
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	605.21	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-333.15
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	259.21
							SUPPLIES AND MATERIALS TOTALS:	6,661.55

EQUIPMENT								
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	11.00
08-07	AP	E0182093	PINNACLE TECH USA	07/28/14	07/28/14	MAINTENANCE / REPAIRS	100.00	
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	11.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	11.00
							EQUIPMENT TOTALS:	133.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 283,186.29

OFFICE TOTALS: 283,186.29

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2014 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	791.28	125.26
PERSONNEL COMPENSATION	579,456.93	195,972.16
TRAVEL	69,435.41	17,768.80
RENT, COMMUNICATION, UTILITIES	50,713.02	18,430.80
PRINTING AND REPRODUCTION	1,790.16	0.00
OTHER SERVICES	32,050.50	10,502.50
SUPPLIES AND MATERIALS	16,121.58	2,132.16
EQUIPMENT	5,278.23	2,034.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,637.11	246,966.01
OFFICE TOTALS:	755,637.11	246,966.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	57.35	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-11.25
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	0.96	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-22.50
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	116.20	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-15.50
							FRANKED MAIL TOTALS:	125.26

PERSONNEL COMPENSATION

BENOIT,SARAH	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	9,000.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GARY G. MILLER—Con.						
		FABIO, PATRICIA A.	07/01/14 09/30/14	DISTRICT DIRECTOR	17,083.34	
		LEE, SIMON S.	08/01/14 09/30/14	DISTRICT REP/CASEWORKER	12,500.00	
		MCCOLLUM-GOOCH, LESLI E.	07/01/14 09/30/14	SENIOR POLICY DIRECTOR	42,102.75	
		MCKEE, KEVIN D.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	42,102.75	
		MYLAR, SHARLA M.	07/01/14 09/30/14	STAFF ASSISTANT	8,666.67	
		PANTALEON, SOCORRO.	07/01/14 08/31/14	DISTRICT REPRESENTATIVE	3,000.00	
		ROBERTSON, MARC B.	07/01/14 08/31/14	LEGISLATIVE CORRESPONDENT	1,000.00	
		ROTHROCK, JOHN G.	07/01/14 09/30/14	CHIEF OF STAFF	42,102.75	
		SHARMA, GEETANJALI.	08/26/14 09/30/14	STAFF ASSISTANT	3,027.78	
		SWALLOW, SUZETTE R.	07/01/14 08/31/14	FIELD REPRESENTATIVE	7,083.34	
		TEZZA, PETER J.	07/01/14 07/31/14	STAFF ASSISTANT	1,000.00	
		TULL, MEREDITH R.	08/05/14 09/30/14	STAFF ASSISTANT	5,288.89	
		WISSMANN, YVETTE T.	09/02/14 09/30/14	LEGISLATIVE DIRECTOR	2,013.89	
				PERSONNEL COMPENSATION TOTALS:	195,972.16	
TRAVEL						
07-10	AP	E0172801	MCKEE, KEVIN D.	06/23/14 07/08/14	TAXI/PARKING/TOLLS	21.25
07-10	AP	E0172802	MCCOLLUM-GOOCH, LESLI E.	07/02/14 07/02/14	TRAVEL SUBSISTENCE	1,315.20
07-10	AP	E0172804	FABIO, PATRICIA A.	05/14/14 06/27/14	PRIVATE AUTO MILEAGE	103.05
07-10	AP	E0172810	ROTHROCK, JOHN G.	07/03/14 07/04/14	TRAVEL SUBSISTENCE	1,060.44
07-10	AP	E0172811	ROTHROCK, JOHN G.	06/11/14 06/13/14	TRAVEL SUBSISTENCE	2,696.50
07-16	AP	00739430	LEXUS FINANCIAL SERVICES	07/01/14 07/31/14	AUTOMOBILE LEASE	695.00
07-16	AP	E0174748	CITIBANK GOV CARD SERVICE	05/28/14 07/15/14	TRAVEL SUBSISTENCE	3,278.88
07-16	AP	E0174754	CITIBANK GOV CARD SERVICE	06/12/14 06/24/14	TRAVEL SUBSISTENCE	2,784.01
07-25	AP	E0178116	BENOIT, SARAH.	03/03/14 07/10/14	PRIVATE AUTO MILEAGE	177.15
07-25	AP	E0178126	MCCOLLUM-GOOCH, LESLI E.	07/08/14 07/17/14	TAXI/PARKING/TOLLS	19.25
08-16	AP	00744549	LEXUS FINANCIAL SERVICES	08/01/14 08/31/14	AUTOMOBILE LEASE	695.00
09-05	AP	E0191618	MCKEE, KEVIN D.	08/26/14 08/26/14	TAXI/PARKING/TOLLS	1.25
09-05	AP	E0191620	ROTHROCK, JOHN G.	08/25/14 08/29/14	LODGING	272.00
09-05	AP	E0191627	ROTHROCK, JOHN G.	08/20/14 08/22/14	TRAVEL SUBSISTENCE	1,467.29
09-08	AP	E0191622	LEE, SIMON S.	08/25/14 08/29/14	TRAVEL SUBSISTENCE	468.32
09-08	AP	E0191626	CITIBANK GOV CARD SERVICE	07/27/14 08/26/14	TRAVEL SUBSISTENCE	1,871.46
09-08	AP	E0192099	MCCOLLUM-GOOCH, LESLI E.	06/18/14 09/04/14	TAXI/PARKING/TOLLS	71.00
09-16	AP	00749697	LEXUS FINANCIAL SERVICES	09/01/14 09/30/14	AUTOMOBILE LEASE	695.00
09-17	AP	E0196647	MCKEE, KEVIN D.	09/06/14 09/16/14	TAXI/PARKING/TOLLS	76.75
				TRAVEL TOTALS:	17,768.80	
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00737821	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	5.43
07-10	AP	E0172809	VERIZON CALIFORNIA	05/01/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.83
07-11	AP	E0173322	VERIZON WIRELESS	06/26/14 07/25/14	TELECOMSRV/EQ/TOLL CHARGE	129.38
07-11	AP	E0173510	MCKEE, KEVIN D.	07/10/14 07/10/14	POSTAGE / COURIER / BOX RENTAL	196.00
07-16	AP	00738416	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	5.43
07-16	AP	00738417	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL	5.81
07-16	AP	00738417	UNITED PARCEL SERVICE	07/02/14 07/02/14	POSTAGE / COURIER / BOX RENTAL	8.38

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07-16	AP	00739415	FRONTIER COMMERCIAL	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	393.89
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.92
07-25	AP	E0178115	VERIZON CALIFORNIA	06/01/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	55.20
07-25	AP	E0178119	VERIZON CALIFORNIA	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	652.59
07-25	AP	E0178121	VERIZON CALIFORNIA	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	621.74
07-25	AP	E0178124	VERIZON CALIFORNIA	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	640.23
07-29	AP	00742742	UNITED PARCEL SERVICE	07/09/14	07/09/14	POSTAGE / COURIER / BOX RENTAL	38.60
07-29	AP	00742742	UNITED PARCEL SERVICE	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	16.46
08-12	AP	00743111	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	8.30
08-16	AP	00744534	FRONTIER COMMERCIAL	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
08-26	AP	00747806	UNITED PARCEL SERVICE	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	5.30
08-26	AP	00747806	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	12.00
08-26	AP	00747808	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	29.39
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	483.62
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.50
09-05	AP	E0191624	VERIZON CALIFORNIA	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	630.28
09-05	AP	E0191625	VERIZON CALIFORNIA	07/01/14	08/01/14	DISTR OFF TELECOM TOLL (TRNSF)	55.49
09-08	AP	E0192071	VERIZON WIRELESS	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	592.07
09-10	AP	00748398	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	4.75
09-16	AP	00749682	FRONTIER COMMERCIAL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	9.90
09-17	AP	E0196645	VERIZON CALIFORNIA	09/04/14	10/03/14	POSTAGE / COURIER / BOX RENTAL	613.95
09-19	AP	E0197212	VERIZON WIRELESS	07/26/14	08/25/14	TELECOMSRV/EQ/TOLL CHARGE	305.92
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	655.83
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,430.80
			OTHER SERVICES				
07-11	AP	E0172808	SECURITY SIGNAL DEVICES INC	07/01/14	09/30/14	SECURITY SERVICE	141.75
07-16	AP	00738973	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00744098	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00749246	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-17	AP	E0196646	SECURITY SIGNAL DEVICES INC	09/12/14	09/12/14	SECURITY SERVICE	141.75
						OTHER SERVICES TOTALS:	10,502.50
			SUPPLIES AND MATERIALS				
07-10	AP	E0172801	MCKEE, KEVIN D.	06/20/14	06/20/14	FOOD & BEVERAGE	57.16
07-10	AP	E0172801	MCKEE, KEVIN D.	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	84.77
07-10	AP	E0172804	FABIO, PATRICIA A.	06/04/14	06/04/14	FOOD & BEVERAGE	16.60
07-10	AP	E0172804	FABIO, PATRICIA A.	06/01/14	06/01/14	OFFICE SUPPLIES (OUTSIDE)	39.98
07-10	AP	E0172807	ROTHROCK, JOHN G.	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	86.31
07-11	AP	E0173510	MCKEE, KEVIN D.	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	491.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GARY G. MILLER—Con.						
07-25	AP E0178125	MCKEE, KEVIN D.	07/15/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)		151.21
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		50.98
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		328.43
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		46.96
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-26.80
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		166.44
09-05	AP E0191618	MCKEE, KEVIN D.	08/12/14 08/26/14	FOOD & BEVERAGE		207.93
09-05	AP E0191618	MCKEE, KEVIN D.	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)		32.43
09-05	AP E0191619	FABIO, PATRICIA A.	07/16/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)		165.22
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		47.99
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		222.84
				SUPPLIES AND MATERIALS TOTALS:		2,132.16
EQUIPMENT						
07-25	AP E0178126	MCCOLLUM-GOOCH, LESLI E.	07/17/14 07/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000		412.38
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		540.65
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		540.65
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		540.65
				EQUIPMENT TOTALS:		2,034.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,966.01
				OFFICE TOTALS:		246,966.01
2014 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,462.04	1,395.15
				PERSONNEL COMPENSATION	723,391.33	244,009.68
				TRAVEL	22,427.16	6,962.70
				RENT, COMMUNICATION, UTILITIES	84,703.41	30,583.77
				PRINTING AND REPRODUCTION	411.30	146.50
				OTHER SERVICES	33,910.94	18,660.00
				SUPPLIES AND MATERIALS	7,826.17	1,561.71
				EQUIPMENT	3,817.80	1,775.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,950.15	305,095.11
				OFFICE TOTALS:	878,950.15	305,095.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		791.21
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-37.35
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		175.24
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-48.45
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		614.70

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09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL		-100.20
							FRANKED MAIL TOTALS:	1,395.15
							PERSONNEL COMPENSATION	
				07/01/14	09/30/14	ALFORD, LATRESSA	FIELD REPRESENTATIVE	22,562.49
				07/01/14	07/31/14	ALLEN, KARA M	SHARED EMPLOYEE	850.00
				08/11/14	09/30/14	BAHRAMPOUR, ALEC S	STAFF ASSISTANT	4,861.11
				07/01/14	07/31/14	COSTON III, SAMUEL J	TEMPORARY EMPLOYEE	500.00
				08/01/14	09/30/14	COSTON III, SAMUEL J	STAFF ASSISTANT	1,000.00
				06/18/14	09/30/14	ESKANDANI, REBEKAH S	STAFF ASSISTANT	12,326.39
				07/01/14	09/30/14	JOHNSON, BARBARA E	DISTRICT DIRECTOR	30,684.39
				07/01/14	09/30/14	MAJDRAKOFF, RUTH	PART-TIME EMPLOYEE	1,500.00
				07/01/14	09/30/14	MAJDRAKOFF, RUTH	LEGISLATIVE DIRECTOR	24,431.25
				07/01/14	09/30/14	MCKINNEY, JOHNATHAN	FIELD REPRESENTATIVE	12,500.01
				07/01/14	09/30/14	PINCKNEY, JANNA L	SYSTEMS ADMINISTRATOR	5,865.00
				08/01/14	08/01/14	PINCKNEY, JANNA L	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	500.00
				07/01/14	07/31/14	RADOSEVISH, MARTIN	SHARED EMPLOYEE	2,750.00
				07/01/14	09/30/14	SCALES, SHANELLE S	STAFF ASSISTANT	17,334.60
				07/01/14	09/30/14	SILVERS, JACQUELINE E	LEGISLATIVE ASSISTANT	11,062.50
				06/01/14	06/24/14	SILVERS, JACQUELINE E	SHARED EMPLOYEE (OTHER COMPENSATION)	600.00
				07/01/14	09/30/14	URSINO, ADRIENNE	STAFF ASSISTANT	18,891.69
				07/01/14	09/30/14	WALL, AIMEE K	STAFF ASSISTANT	12,500.01
				07/01/14	09/30/14	WATTS, LONA B	EXECUTIVE ASST/SCHEDULER	7,250.00
				07/01/14	09/30/14	WEISS, DANIEL	CHIEF OF STAFF	42,102.75
				07/01/14	09/30/14	WILKERSON, BREA J	STAFF ASSIST/LEG CORRESPONDENT	13,937.49
							PERSONNEL COMPENSATION TOTALS:	244,009.68
							TRAVEL	
07-02	AP	E0170009	HON GEORGE MILLER	05/25/14	05/25/14	GASOLINE		31.00
07-02	AP	E0170010	HON GEORGE MILLER	03/28/14	03/28/14	GASOLINE		15.89
07-02	AP	E0170010	HON GEORGE MILLER	03/31/14	03/31/14	GASOLINE		25.00
07-02	AP	E0170010	HON GEORGE MILLER	04/21/14	04/21/14	GASOLINE		26.00
07-02	AP	E0170010	HON GEORGE MILLER	04/23/14	04/23/14	GASOLINE		30.00
07-09	AP	E0172316	URSINO, ADRIENNE	04/04/14	06/19/14	PRIVATE AUTO MILEAGE		224.10
07-09	AP	E0172316	URSINO, ADRIENNE	05/06/14	05/06/14	TAXI/PARKING/TOLLS		3.00
07-10	AP	E0172317	MCKINNEY, JOHNATHAN	04/04/14	06/27/14	PRIVATE AUTO MILEAGE		193.20
07-10	AP	E0172366	JOHNSON, BARBARA E	04/07/14	06/29/14	PRIVATE AUTO MILEAGE		624.96
07-10	AP	E0172368	HON GEORGE MILLER	07/07/14	07/07/14	MEALS		14.36
07-10	AP	E0172368	HON GEORGE MILLER	06/21/14	06/21/14	GASOLINE		51.00
07-10	AP	E0172368	HON GEORGE MILLER	06/16/14	06/16/14	TAXI/PARKING/TOLLS		17.43
07-16	AP	00739093	TOYOTA FINANCIAL SERVICES	07/01/14	07/31/14	AUTOMOBILE LEASE		516.52
07-28	AP	E0178790	HON GEORGE MILLER	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION		205.00
07-28	AP	E0178790	HON GEORGE MILLER	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION		205.00
07-28	AP	E0178790	HON GEORGE MILLER	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION		205.00
07-28	AP	E0178790	HON GEORGE MILLER	07/13/14	07/13/14	COMMERCIAL TRANSPORTATION		205.00
07-28	AP	E0178790	HON GEORGE MILLER	07/18/14	07/18/14	COMMERCIAL TRANSPORTATION		205.00
07-28	AP	E0178790	HON GEORGE MILLER	07/20/14	07/20/14	COMMERCIAL TRANSPORTATION		205.00
07-28	AP	E0178790	HON GEORGE MILLER	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION		205.00
07-28	AP	E0178790	HON GEORGE MILLER	07/27/14	07/27/14	COMMERCIAL TRANSPORTATION		205.00
07-28	AP	E0178790	HON GEORGE MILLER	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION		205.00
08-12	AP	E0183355	HON GEORGE MILLER	04/21/14	07/13/14	TAXI/PARKING/TOLLS		90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE MILLER—Con.						
08-12	AP	E0183356	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	217.10
08-16	AP	00744216	08/01/14	08/31/14	AUTOMOBILE LEASE	516.52
08-28	AP	E0189201	07/23/14	07/23/14	COMMERCIAL TRANSPORTATION	294.20
09-16	AP	00749362	09/01/14	09/30/14	AUTOMOBILE LEASE	516.52
09-22	AP	E0197902	08/08/14	08/08/14	COMMERCIAL TRANSPORTATION	205.00
09-22	AP	E0197902	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	147.10
09-22	AP	E0197902	09/12/14	09/12/14	COMMERCIAL TRANSPORTATION	208.10
09-22	AP	E0197902	09/14/14	09/14/14	COMMERCIAL TRANSPORTATION	147.10
09-22	AP	E0197902	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	147.10
09-22	AP	E0197902	09/25/14	09/25/14	COMMERCIAL TRANSPORTATION	147.10
09-22	AP	E0197902	09/26/14	09/26/14	COMMERCIAL TRANSPORTATION	208.10
09-22	AP	E0197904	09/14/14	09/14/14	COMMERCIAL TRANSPORTATION	207.10
09-23	AP	E0197912	09/10/14	09/10/14	COMMERCIAL TRANSPORTATION	294.20
					TRAVEL TOTALS:	6,962.70
RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0172315	05/28/14	06/25/14	UTILITIES	514.29
07-16	AP	00739285	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,843.00
07-16	AP	00739308	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,052.84
07-22	AP	E0177167	05/10/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,894.40
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	497.30
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	28.20
07-24	AP	E0177379	06/10/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,907.39
07-24	AP	E0177390	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	444.18
07-25	AP	E0178096	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	14.68
07-28	AP	E0178792	06/09/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,870.16
07-29	AP	00742742	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	6.00
07-29	AP	00742807	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	21.29
07-29	AP	00742807	07/21/14	07/21/14	POSTAGE / COURIER / BOX RENTAL	10.30
07-29	AP	00742807	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	5.00
07-31	GL	HRS0041097	06/01/14	06/30/14	RECORDING - (TRANSFER)	145.00
08-12	AP	E0183353	07/28/14	07/28/14	UTILITIES	629.16
08-12	AP	E0183354	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	517.31
08-16	AP	00744405	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,843.00
08-16	AP	00744427	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,052.84
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	625.09
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.20
08-28	AP	E0189204	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	47.99
08-28	AP	E0189205	07/10/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,990.71
09-04	AR	AC-09608	04/10/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	-102.24

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09-15	AP	E0195364	DIRECTV	04/25/14	05/24/14	UTILITIES	5.00
09-15	AP	E0195459	DIRECTV	08/25/14	09/24/14	UTILITIES	5.00
09-15	AP	E0195463	DIRECTV	05/25/14	06/24/14	UTILITIES	5.00
09-15	AP	E0195464	DIRECTV	07/25/14	08/24/14	UTILITIES	5.00
09-15	AP	E0195465	DIRECTV	03/25/14	04/24/14	UTILITIES	5.00
09-15	AP	E0195482	DIRECTV	06/25/14	07/24/14	UTILITIES	5.00
09-15	AP	E0195483	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	434.86
09-16	AP	00749552	SHAMROCK DEVELOPEMENT COMPANY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,843.00
09-16	AP	00749575	STG 3220 BLUME LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,052.84
09-22	AP	E0197917	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	47.99
09-24	GL	HRS0042603	.....	08/01/14	08/31/14	RECORDING - (TRANSFER)	155.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	669.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,583.77
07-23	AP	E0177380	DAVID L. ANDRUKITUS INC	07/03/14	07/03/14	PRINTING & REPRODUCTION	125.00
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	146.50
						OTHER SERVICES	
07-08	AP	E0170854	LAURO, GRETEL	06/02/14	06/26/14	CONSULTANT CONTRACT SERVICE	4,500.00
07-10	AP	E0172365	BAY ALARM COMPANY	06/01/14	06/30/14	SECURITY SERVICE	50.00
07-16	AP	00739065	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-24	AP	E0177775	BAY ALARM COMPANY	08/01/14	09/01/14	SECURITY SERVICE	50.00
08-05	AP	E0180670	GRETEL LAURO	06/30/14	07/24/14	NON-TECHNOLOGY SERVICE CONTR	4,500.00
08-16	AP	00744189	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-28	AP	E0189200	BAY ALARM COMPANY	09/01/14	10/01/14	SECURITY SERVICE	50.00
08-28	AP	E0189203	GRETEL LAURO	07/28/14	08/07/14	NON-TECHNOLOGY SERVICE CONTR	2,055.00
09-16	AP	00749336	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-23	AP	E0197905	GRETEL LAURO	09/02/14	09/10/14	NON-TECHNOLOGY SERVICE CONTR	1,800.00
						OTHER SERVICES TOTALS:	18,660.00
						SUPPLIES AND MATERIALS	
07-01	AP	E0168682	HON GEORGE MILLER	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	7.96
07-01	AP	E0168682	HON GEORGE MILLER	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	7.96
07-02	AP	E0170009	HON GEORGE MILLER	05/04/14	05/04/14	PUBLICATIONS/REFERENCE MAT'L	39.00
07-02	AP	E0170009	HON GEORGE MILLER	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	7.96
07-02	AP	E0170010	HON GEORGE MILLER	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	7.96
07-10	AP	E0172364	ALHAMBRA	06/12/14	06/12/14	WATER	19.95
07-10	AP	E0172368	HON GEORGE MILLER	06/21/14	06/21/14	OFFICE SUPPLIES (OUTSIDE)	93.33
07-10	AP	E0172368	HON GEORGE MILLER	07/06/14	07/06/14	OFFICE SUPPLIES (OUTSIDE)	108.99
07-11	AP	00738313	CAPITOL MARKING PRODUCTS INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	5.00
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	10.83
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	179.31
07-24	AP	E0177776	MCKINNEY, JOHNATHAN	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	27.68
07-24	AP	E0177777	ALHAMBRA	07/10/14	07/10/14	WATER	48.95
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-66.25
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	122.32
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	6.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE MILLER—Con.						
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	33.64	
08-28	AP E0189202	ALHAMBRA & SIERRA SPRINGS	07/09/14 08/01/14	WATER	62.48	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-86.70	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	90.10	
09-02	AP E0189982	WEST COUNTY TIMES	08/04/14 08/02/15	PUBLICATIONS/REFERENCE MAT'L	270.40	
09-16	AP 00748684	CDW GOVERNMENT INC. C/O ISM IN	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	84.21	
09-16	AP E0195371	COOLERSMART	10/01/14 12/31/14	WATER	124.65	
09-22	AP E0197902	HON GEORGE MILLER	08/08/14 08/08/14	PUBLICATIONS/REFERENCE MAT'L	22.91	
09-22	AP E0197909	ALHAMBRA & SIERRA SPRINGS	08/19/14 08/28/14	WATER	56.48	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE	2.76	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	37.66	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-190.90	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	426.42	
					SUPPLIES AND MATERIALS TOTALS:	1,561.71
EQUIPMENT						
07-07	AP 00737792	GEORGE W ALLEN COMPANY INC	06/10/14 06/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	789.50	
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	328.70	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	328.70	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	328.70	
					EQUIPMENT TOTALS:	1,775.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,095.11
					OFFICE TOTALS:	305,095.11
2013 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	48.86	
					FRANKED MAIL TOTALS:	48.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.86
					OFFICE TOTALS:	48.86
2014 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,500.03
					PERSONNEL COMPENSATION	218,343.73
					TRAVEL	9,627.23
					RENT, COMMUNICATION, UTILITIES	36,376.98
					PRINTING AND REPRODUCTION	1,885.13
					OTHER SERVICES	14,901.50
					SUPPLIES AND MATERIALS	6,246.11
					EQUIPMENT	1,610.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,168.03

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OFFICE TOTALS: 853,464.30 291,168.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	677.02		
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	380.59		
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,119.45		
									2,177.06
									FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BATES, TIFFANY	07/01/14	09/30/14	FIELD REPRESENTATIVE	13,749.99	
BLACK, ROBERT E.	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,099.99	
BOWMAN, SHEILAH F.	07/01/14	09/30/14	DISTRICT DIRECTOR	21,581.24	
CIHOTA, DIANE L.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,062.49	
DAVIS, STEVAN E.	07/01/14	09/30/14	MILITARY CASEWORKER	10,500.00	
DOTSON, BERNADINE N.	07/01/14	09/30/14	FINANCE ASSISTANT	5,000.01	
DOUNDOULAKIS, NOELLE S.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,499.99	
HOLMES, SHERRIE A.	07/01/14	09/30/14	CASE WORKER	9,125.01	
JONES, SALLY A.	07/01/14	09/30/14	STAFF ASSISTANT	6,875.01	
MCFAUL, DANIEL F.	07/01/14	09/30/14	CHIEF OF STAFF	39,600.00	
MULLINS, SHERRY J.	07/01/14	09/30/14	CASEWORKER	11,162.49	
ORENSTEIN, SPENCER L.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,587.50	
PAYNE, MELODY D.	07/01/14	09/30/14	STAFF ASSISTANT	6,249.99	
RIGDON, HELEN H.	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,875.01	
ROPER, CASSANDRA E.	07/01/14	09/30/14	STAFF ASSISTANT	6,875.01	
SMITH, IAN D.	07/01/14	07/31/14	SPECIAL ASST TO THE CHAIRMAN	1,250.00	
WEST, JORDAN E.	07/01/14	09/30/14	SCHEDULER	9,999.99	
ZUMWALT, JAMES E.	07/01/14	09/30/14	MILITARY LEGISLATIVE ASST	19,250.01	
				PERSONNEL COMPENSATION TOTALS:	218,343.73

TRAVEL

07-07	AP	E0170274	PAYNE, MELODY D.	06/26/14	06/26/14	PRIVATE AUTO MILEAGE	50.40
07-07	AP	E0170290	RIGDON, HELEN H.	06/06/14	06/28/14	PRIVATE AUTO MILEAGE	222.32
07-08	AP	E0170280	DAVIS, STEVAN E.	06/25/14	06/25/14	MEALS	19.80
07-08	AP	E0170280	DAVIS, STEVAN E.	06/02/14	06/26/14	PRIVATE AUTO MILEAGE	383.35
07-08	AP	E0170293	BATES, TIFFANY	06/19/14	06/19/14	MEALS	12.44
07-08	AP	E0170293	BATES, TIFFANY	06/03/14	06/27/14	PRIVATE AUTO MILEAGE	324.28
07-08	AP	E0170293	BATES, TIFFANY	06/24/14	06/24/14	TAXI/PARKING/TOLLS	1.00
07-11	AP	E0170296	BOWMAN, SHEILAH F.	06/06/14	06/06/14	MEALS	31.68
07-16	AP	E0174359	HON JEFF MILLER	05/01/14	05/25/14	PRIVATE AUTO MILEAGE	279.03
07-16	AP	E0174359	HON JEFF MILLER	05/26/14	05/30/14	PRIVATE AUTO MILEAGE	64.96
07-16	AP	E0174359	HON JEFF MILLER	05/03/14	05/03/14	TAXI/PARKING/TOLLS	4.00
07-23	AP	E0177337	CITIBANK GOV CARD SERVICE	05/28/14	06/26/14	TRAVEL SUBSISTENCE	2,010.57
07-28	AP	E0178549	RIGDON, HELEN H.	06/28/14	07/11/14	PRIVATE AUTO MILEAGE	193.76
07-30	AP	E0179681	HON JEFF MILLER	06/03/14	06/29/14	PRIVATE AUTO MILEAGE	87.56
08-07	AP	E0182188	MCFAUL, DANIEL F.	07/20/14	07/22/14	COMMERCIAL TRANSPORTATION	709.00
08-07	AP	E0182188	MCFAUL, DANIEL F.	07/21/14	07/21/14	MEALS	30.20
08-07	AP	E0182188	MCFAUL, DANIEL F.	07/22/14	07/22/14	MEALS	7.65
08-07	AP	E0182188	MCFAUL, DANIEL F.	07/20/14	07/22/14	CAR RENTAL	95.60
08-07	AP	E0182188	MCFAUL, DANIEL F.	07/22/14	07/22/14	GASOLINE	21.23
08-14	AP	E0184623	BOWMAN, SHEILAH F.	04/01/14	04/07/14	PRIVATE AUTO MILEAGE	77.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF MILLER—Con.						
08-14	AP E0184623	BOWMAN,SHEILAH F	04/07/14 04/24/14	PRIVATE AUTO MILEAGE	97.46	
08-14	AP E0184623	BOWMAN,SHEILAH F	04/24/14 04/30/14	PRIVATE AUTO MILEAGE	37.84	
08-14	AP E0184623	BOWMAN,SHEILAH F	05/01/14 05/21/14	PRIVATE AUTO MILEAGE	108.79	
08-14	AP E0184623	BOWMAN,SHEILAH F	05/21/14 05/30/14	PRIVATE AUTO MILEAGE	74.47	
08-14	AP E0184623	BOWMAN,SHEILAH F	06/02/14 06/13/14	PRIVATE AUTO MILEAGE	70.51	
08-14	AP E0184623	BOWMAN,SHEILAH F	06/17/14 06/30/14	PRIVATE AUTO MILEAGE	117.04	
08-24	AP E0187712	BATES, TIFFANY	07/01/14 07/25/14	PRIVATE AUTO MILEAGE	85.64	
08-24	AP E0187713	CITIBANK GOV CARD SERVICE	06/30/14 07/27/14	TRAVEL SUBSISTENCE	2,083.47	
08-24	AP E0187715	DAVIS, STEVAN E	07/16/14 07/25/14	PRIVATE AUTO MILEAGE	113.30	
09-05	AP E0191615	HON JEFF MILLER	08/19/14 08/20/14	LODGING	125.40	
09-05	AP E0191615	HON JEFF MILLER	08/19/14 08/19/14	MEALS	45.62	
09-05	AP E0191615	HON JEFF MILLER	08/20/14 08/20/14	MEALS	31.73	
09-05	AP E0191615	HON JEFF MILLER	08/19/14 08/20/14	CAR RENTAL	71.38	
09-05	AP E0191615	HON JEFF MILLER	08/20/14 08/20/14	GASOLINE	19.70	
09-09	AP E0192482	DAVIS, STEVAN E	08/03/14 08/19/14	PRIVATE AUTO MILEAGE	172.70	
09-10	AP E0192448	BOWMAN,SHEILAH F	07/01/14 07/15/14	PRIVATE AUTO MILEAGE	83.60	
09-10	AP E0192448	BOWMAN,SHEILAH F	07/16/14 07/25/14	PRIVATE AUTO MILEAGE	91.85	
09-10	AP E0192448	BOWMAN,SHEILAH F	07/28/14 07/29/14	PRIVATE AUTO MILEAGE	18.70	
09-10	AP E0192474	RIGDON, HELEN H.	08/19/14 08/19/14	MEALS	16.38	
09-10	AP E0192474	RIGDON, HELEN H.	08/07/14 08/27/14	PRIVATE AUTO MILEAGE	456.40	
09-10	AP E0192485	BATES, TIFFANY	08/19/14 08/19/14	MEALS	15.07	
09-10	AP E0192485	BATES, TIFFANY	08/14/14 08/29/14	PRIVATE AUTO MILEAGE	284.68	
09-24	AP E0198465	CITIBANK GOV CARD SERVICE	07/27/14 08/15/14	TRAVEL SUBSISTENCE	779.67	
				TRAVEL TOTALS:	9,627.23	
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0170288	AT & T	05/23/14 06/22/14	TELECOMSRV/EQ/TOLL CHARGE	957.82	
07-16	AP 00738832	M & F ENTERPRISES INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
07-16	AP 00739118	GMKP PROPERTIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
07-16	AP E0174351	COX COMMUNICATIONS	07/05/14 08/04/14	UTILITIES	70.08	
07-16	AP E0174373	FEDEX	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL	4.83	
07-16	AP E0174376	AT&T	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE	105.13	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	103.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	653.34	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	44.08	
07-28	AP E0178535	FEDEX	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	27.66	
07-28	AP E0178546	CENTURYLINK	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	291.68	
07-28	AP E0178548	FEDEX	07/10/14 07/10/14	POSTAGE / COURIER / BOX RENTAL	7.06	
07-29	AP E0178816	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	594.63	
07-31	GL HRS0041097	.....	06/01/14 06/30/14	RECORDING - (TRANSFER)	105.00	
08-07	AP E0182200	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.75	
08-14	AP E0184615	COX COMMUNICATIONS	08/05/14 09/04/14	UTILITIES	95.08	
08-14	AP E0184624	AT & T	06/23/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE	962.70	

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08-14	AP	E0184627	CENTURYLINK	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	292.12
08-16	AP	00743957	M & F ENTERPRISES INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
08-16	AP	00744241	GMKP PROPERTIES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
08-21	AP	E0184620	KMS BUSINESS PRODUCTS CORP	07/29/14	07/29/14	UTILITIES	1,175.00
08-24	AP	E0187711	AT&T	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	104.98
08-24	AP	E0187725	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	17.41
08-24	AP	E0187747	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	567.08
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	657.95
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.88
09-08	AP	E0192447	AT&T	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	108.40
09-09	AP	E0192449	FEDEX	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	6.75
09-09	AP	E0192453	FEDEX	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	6.03
09-09	AP	E0192478	AT & T	07/23/14	08/22/14	TELECOMSRV/EQ/TOLL CHARGE	1,024.58
09-12	AP	E0193937	COX COMMUNICATIONS	09/05/14	10/04/14	UTILITIES	95.08
09-16	AP	00749106	M & F ENTERPRISES INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
09-16	AP	00749387	GMKP PROPERTIES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
09-24	AP	E0198605	CENTURYLINK	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	296.12
09-24	AP	E0198647	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	534.29
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	103.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	660.98
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	60.55
RENT, COMMUNICATION, UTILITIES TOTALS:							36,376.98
PRINTING AND REPRODUCTION							
07-16	AP	E0174352	ACCURATE WORD LLC	07/01/14	07/01/14	PRINTING & REPRODUCTION	833.00
07-16	AP	E0174355	ACCURATE WORD LLC	07/03/14	07/03/14	PRINTING & REPRODUCTION	29.95
07-16	AP	E0174371	BSL GEM LASER EXPRESS LLC	04/01/14	06/30/14	PRINTING & REPRODUCTION	171.43
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	86.90
08-07	AP	E0182181	ACCURATE WORD LLC	05/27/14	05/27/14	PRINTING & REPRODUCTION	99.85
08-07	AP	E0182196	ACCURATE WORD LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	226.00
08-24	AP	E0187717	ACCURATE WORD LLC	08/20/14	08/20/14	PRINTING & REPRODUCTION	282.50
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	74.10
09-24	AP	E0198636	ACCURATE WORD LLC	09/10/14	09/10/14	PRINTING & REPRODUCTION	29.95
09-24	AP	E0198650	ACCURATE WORD LLC	09/15/14	09/15/14	PRINTING & REPRODUCTION	29.95
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,885.13
OTHER SERVICES							
07-16	AP	00738424	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00739707	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-28	AP	E0178545	AMERICAN ALARM & AUDIO INC	06/24/14	06/24/14	SECURITY SERVICE	811.50
07-28	AP	E0178547	HEAVENLY HANDS CLEANING COMPANY INC	07/16/14	07/16/14	JANITORIAL AND MAINT SERV	75.00
08-13	AP	00743488	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-14	AP	E0184619	MOLLY MAID OF NORTHWEST FLORIDA	06/06/14	08/29/14	JANITORIAL AND MAINT SERV	1,164.00
08-14	AP	E0184625	HEAVENLY HANDS CLEANING COMPANY INC	08/04/14	08/04/14	JANITORIAL AND MAINT SERV	75.00
08-16	AP	00744824	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-24	AP	E0187718	ALARMS UNLIMITED INC	09/01/13	08/31/14	SECURITY SERVICE	276.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF MILLER—Con.						
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-09	AP E0192457	AMERICAN ALARM & AUDIO INC	08/22/14 08/22/14	SECURITY SERVICE		85.00
09-09	AP E0192470	MOLLY MAID OF NORTHWEST FLORIDA	08/31/14 09/26/14	JANITORIAL AND MAINT SERV		291.00
09-09	AP E0192471	HEAVENLY HANDS CLEANING COMPANY INC	08/26/14 08/26/14	JANITORIAL AND MAINT SERV		75.00
09-16	AP 00749973	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-24	AP E0198512	KMS BUSINESS PRODUCTS CORP	09/09/14 09/09/14	SECURITY SERVICE		75.00
09-30	AP 00753148	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		14,901.50
SUPPLIES AND MATERIALS						
07-08	AP E0170293	BATES, TIFFANY	06/06/14 06/06/14	FOOD & BEVERAGE		35.49
07-08	AP E0170293	BATES, TIFFANY	06/12/14 06/12/14	FOOD & BEVERAGE		20.57
07-08	AP E0170293	BATES, TIFFANY	06/25/14 06/25/14	FOOD & BEVERAGE		20.20
07-16	AP E0174354	OFFICE DEPOT	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		108.62
07-16	AP E0174360	OFFICE DEPOT	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)		137.56
07-16	AP E0174370	OFFICE DEPOT	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)		160.68
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE		37.08
07-29	AP E0178811	BOWMAN,SHEILAH F	07/01/14 07/01/14	FOOD & BEVERAGE		24.28
07-29	AP E0178811	BOWMAN,SHEILAH F	07/21/14 07/21/14	FOOD & BEVERAGE		52.35
07-29	AP E0178811	BOWMAN,SHEILAH F	07/22/14 07/22/14	FOOD & BEVERAGE		13.98
07-29	AP E0178820	KENTWOOD SPRINGS	07/11/14 07/11/14	WATER		47.09
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-703.95
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		2,130.31
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	FOOD & BEVERAGE		3.57
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		148.99
08-24	AP E0187712	BATES, TIFFANY	06/26/14 06/26/14	FOOD & BEVERAGE		15.00
08-24	AP E0187712	BATES, TIFFANY	07/22/14 07/22/14	FOOD & BEVERAGE		16.05
08-24	AP E0187712	BATES, TIFFANY	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		5.75
08-24	AP E0187714	THE WALL STREET JOURNAL	07/20/14 07/19/15	PUBLICATIONS/REFERENCE MAT'L		413.40
08-24	AP E0187716	OFFICE DEPOT	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)		144.23
08-24	AP E0187719	KENTWOOD SPRINGS	07/25/14 08/08/14	WATER		80.17
08-24	AP E0187722	OFFICE DEPOT	06/28/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		17.99
08-24	AP E0187724	OFFICE DEPOT	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE)		151.27
08-24	AP E0187732	OFFICE DEPOT	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)		84.79
08-24	AP E0187733	OFFICE DEPOT	07/02/14 07/02/14	OFFICE SUPPLIES (OUTSIDE)		414.97
08-24	AP E0187744	OFFICE DEPOT	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		36.99
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		1,112.99
09-10	AP E0192448	BOWMAN,SHEILAH F	08/26/14 08/26/14	FOOD & BEVERAGE		41.99
09-10	AP E0192485	BATES, TIFFANY	08/14/14 08/14/14	FOOD & BEVERAGE		16.84
09-10	AP E0192485	BATES, TIFFANY	08/20/14 08/20/14	FOOD & BEVERAGE		12.59
09-12	AP E0193933	BALLINGER PUBLISHING	09/02/14 09/01/15	PUBLICATIONS/REFERENCE MAT'L		60.00
09-24	AP E0198524	KENTWOOD SPRINGS	08/22/14 09/05/14	WATER		70.46
09-24	AP E0198538	OFFICE DEPOT	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)		67.83
09-24	AP E0198557	OFFICE DEPOT	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)		111.87

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09-24	AP	E0198573	FRAME USA INC	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	300.89
09-24	AP	E0198578	OFFICE DEPOT	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	174.41
09-24	AP	E0198583	OFFICE DEPOT	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	282.96
09-24	AP	E0198585	OFFICE DEPOT	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	117.87
09-24	AP	E0198622	OFFICE DEPOT	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	93.36
09-24	AP	E0198649	OFFICE DEPOT	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	99.99
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	37.84
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	11.96
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	43.17
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	14.79
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-1,153.85
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	1,110.72
SUPPLIES AND MATERIALS TOTALS:							6,246.11

EQUIPMENT							
07-28	AP	E0178529	COPY PRODUCTS COMPANY	07/01/14	07/31/14	MAINTENANCE / REPAIRS	24.20
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	344.63
08-07	AP	E0182180	AUTOMATED SIGNATURE TECH	09/26/14	09/25/15	WARRANTIES	499.00
08-14	AP	E0184628	COPY PRODUCTS COMPANY	08/01/14	08/31/14	MAINTENANCE / REPAIRS	26.60
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	344.63
09-09	AP	E0192490	COPY PRODUCTS COMPANY	09/01/14	09/30/14	MAINTENANCE / REPAIRS	26.60
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	344.63
EQUIPMENT TOTALS:							1,610.29

OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,168.03
OFFICE TOTALS:	<u>291,168.03</u>

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2014 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,763.64	3,751.33
PERSONNEL COMPENSATION	744,184.41	241,041.74
TRAVEL	15,472.21	5,581.20
RENT, COMMUNICATION, UTILITIES	44,945.20	15,499.55
PRINTING AND REPRODUCTION	33,871.77	14,721.83
OTHER SERVICES	20,757.00	6,468.00
SUPPLIES AND MATERIALS	13,081.02	6,298.46
EQUIPMENT	2,957.82	944.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,033.07	294,306.81
OFFICE TOTALS:	<u>907,033.07</u>	<u>294,306.81</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	561.75
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-46.94
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	640.68
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,617.43
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-10.45
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	35.17
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	962.44
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-8.75
FRANKED MAIL TOTALS:							3,751.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GWEN MOORE—Con.						
PERSONNEL COMPENSATION						
		AITCH, IZMIRA V	07/01/14 09/30/14	CASEWORKER	11,250.00	
		CALDERON, TATIANA	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	10,500.00	
		COX, STACI E	07/01/14 07/25/14	COMMUNICATIONS DIRECTOR	4,166.67	
		COX, STACI E	07/01/14 07/25/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,750.00	
		CRATIC, NAIROBI A	07/01/14 09/30/14	STAFF/PERSONAL ASSISTANT	8,750.01	
		DARNER, MICHAEL P	07/01/14 07/31/14	SHARED EMPLOYEE	2,000.00	
		ELLIS, SHIRLEY A	07/01/14 09/30/14	SENIOR ADVISOR/DISTRICT DIRECT	24,999.99	
		FAWCETT, ERIK H	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
		GARD, SEAN R	07/01/14 07/31/14	LEGISLATIVE ASSISTANT	5,666.67	
		GARD, SEAN R	08/01/14 09/30/14	LEGISLATIVE DIRECTOR	14,333.34	
		GARD, SEAN R	07/01/14 07/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	600.00	
		GOLDSON, CHRISTOPHER V.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	15,999.99	
		HARRIS, ERIC T	08/07/14 09/30/14	PRESS SECRETARY	11,100.00	
		HENRY-BRYANT, HEATHER	07/01/14 09/30/14	SHARED EMPLOYEE	4,250.01	
		HEREETH, DANIEL LA	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	15,750.00	
		PAYTON, SHELJA I	07/01/14 09/30/14	PART-TIME EMPLOYEE	4,625.01	
		ROSS, DONNA C	07/01/14 09/30/14	DISTRICT OFFICE MANAGER	10,250.01	
		SANDOVAL, MARIA J	07/01/14 09/30/14	CASEWORKER	12,500.01	
		STERN, STEFFANY	07/01/14 08/31/14	LEGISLATIVE DIRECTOR	8,600.00	
		STINSON, RONALD V.	07/01/14 09/30/14	DISTRICT EXECUTIVE ASSISTANT	12,500.01	
		TA, MINH T	07/01/14 09/30/14	CHIEF OF STAFF	32,000.01	
		THANEY, MARILYNN	07/01/14 09/30/14	SENIOR CASEWORKER	11,199.99	
		THOMPSON, CORA A.	07/01/14 09/30/14	SHARED EMPLOYEE	4,250.01	
				PERSONNEL COMPENSATION TOTALS:	241,041.74	
TRAVEL						
07-16	AP	E0173846	AITCH, IZMIRA V.	04/10/14 06/16/14	PRIVATE AUTO MILEAGE	125.50
07-28	AP	E0178737	CITIBANK GOV CARD SERVICE	05/09/14 05/30/14	COMMERCIAL TRANSPORTATION	452.00
07-28	AP	E0178738	CITIBANK GOV CARD SERVICE	05/28/14 07/28/14	COMMERCIAL TRANSPORTATION	2,224.00
08-13	AP	E0183623	TA, MINH T	06/18/14 07/10/14	PRIVATE AUTO MILEAGE	8.96
08-13	AP	E0183623	TA, MINH T	07/14/14 07/25/14	TAXI/PARKING/TOLLS	44.39
09-04	AP	E0191033	CITIBANK GOV CARD SERVICE	07/25/14 07/27/14	COMMERCIAL TRANSPORTATION	384.00
09-04	AP	E0191033	CITIBANK GOV CARD SERVICE	07/25/14 07/26/14	MEALS	29.55
09-04	AP	E0191033	CITIBANK GOV CARD SERVICE	07/27/14 07/27/14	CAR RENTAL	209.75
09-04	AP	E0191033	CITIBANK GOV CARD SERVICE	07/25/14 07/26/14	TAXI/PARKING/TOLLS	20.00
09-04	AP	E0191042	CITIBANK GOV CARD SERVICE	07/22/14 08/05/14	COMMERCIAL TRANSPORTATION	801.40
09-04	AP	E0191160	GARD, SEAN R.	07/29/14 07/29/14	TAXI/PARKING/TOLLS	13.55
09-15	AP	E0194234	CITIBANK GOV CARD SERVICE	08/11/14 09/08/14	COMMERCIAL TRANSPORTATION	780.40
09-15	AP	E0194254	TA, MINH T	08/09/14 08/09/14	TAXI/PARKING/TOLLS	37.00
09-19	AP	E0196045	CITIBANK GOV CARD SERVICE	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION	390.20
09-25	AP	E0199291	ANDERSON-HEREETH DANIEL	08/06/14 08/29/14	PRIVATE AUTO MILEAGE	60.50
					TRAVEL TOTALS:	5,581.20
07-08	AP	E0170936	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	06/21/14 07/20/14	UTILITIES	84.76

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07-16	AP	00739817	PHOENIX 219 INVESTMENTS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,213.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	115.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,264.01
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	69.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.05
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	269.27
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	105.00
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	256.22
08-16	AP	00744932	PHOENIX 219 INVESTMENTS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,213.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	115.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,451.66
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.84
09-04	AP	E0191030	ANDERSON-HERETH DANIEL	07/01/14	07/31/14	DISTRICT OFFICE PARKING	100.00
09-04	AP	E0191032	TIME WARNER CABLE	07/21/14	08/10/14	UTILITIES	102.62
09-16	AP	00750082	PHOENIX 219 INVESTMENTS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,213.00
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	255.90
09-25	AP	E0199291	ANDERSON-HERETH DANIEL	09/01/14	09/30/14	DISTRICT OFFICE PARKING	100.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	115.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,159.03
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,499.55
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	38.00
08-24	AP	E0187450	PATRIOT CONTACT INC	04/30/14	04/30/14	PRINTING & REPRODUCTION	13,405.00
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	38.10
09-04	AP	E0191041	ACCURATE WORD LLC	08/12/14	08/12/14	PRINTING & REPRODUCTION	49.95
09-04	AP	E0191043	ACCURATE WORD LLC	07/11/14	07/11/14	PRINTING & REPRODUCTION	1,082.88
09-04	AP	E0191045	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	49.95
09-11	AP	E0194253	ACCURATE WORD LLC	07/29/14	07/29/14	PRINTING & REPRODUCTION	49.95
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	14,721.83
			OTHER SERVICES				
07-16	AP	00739435	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	E0173847	KLEEN RITE	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	160.00
07-18	AP	E0173845	SANDOVAL, MARIA J.	06/19/14	06/19/14	NON-TECHNOLOGY SERVICE CONTR	84.00
08-16	AP	00744554	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-04	AP	E0191031	KLEEN RITE	06/06/14	06/20/14	JANITORIAL AND MAINT SERV	160.00
09-04	AP	E0191044	KLEEN RITE	07/04/14	07/18/14	JANITORIAL AND MAINT SERV	160.00
09-16	AP	00749702	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	E0199292	ROSETTA STONE LTD	09/05/14	09/05/14	TRAINING	249.00
						OTHER SERVICES TOTALS:	6,468.00
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	45.13
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	600.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GWEN MOORE—Con.						
07-15	AP	E0173856	06/10/14	06/10/14	FOOD & BEVERAGE	62.48
07-15	AP	E0173858	07/02/14	07/02/14	PUBLICATIONS/REFERENCE MAT'L	400.00
07-16	AP	E0173848	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	600.00
07-22	AP	00742471	06/14/14	06/14/14	FOOD & BEVERAGE	52.39
07-22	AP	00742474	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	152.43
07-30	AP	00742719	06/30/14	06/30/14	WATER	19.99
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-183.80
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	248.04
08-27	AP	00747791	07/31/14	07/31/14	WATER	19.99
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-26.55
09-03	AP	E0189509	09/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,867.00
09-04	AP	E0191030	07/25/14	07/25/14	FOOD & BEVERAGE	35.50
09-04	AP	E0191040	08/11/14	08/11/14	WATER	36.55
09-04	AP	E0191159	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	25.24
09-05	AP	E0191158	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	600.00
09-22	AP	00752843	08/31/14	08/31/14	WATER	19.99
09-29	AP	00753120	07/31/14	07/31/14	FOOD & BEVERAGE	113.33
09-29	AP	00753120	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	71.06
09-29	AP	00753121	08/31/14	08/31/14	FOOD & BEVERAGE	73.78
09-29	AP	00753121	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	372.11
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-17.55
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	110.60
SUPPLIES AND MATERIALS TOTALS:						6,298.46
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	314.90
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	314.90
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	314.90
EQUIPMENT TOTALS:						944.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294,306.81
OFFICE TOTALS:						294,306.81
2013 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	-174.24
FRANKED MAIL TOTALS:						-174.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-174.24
OFFICE TOTALS:						-174.24
2014 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	78.48
					PERSONNEL COMPENSATION	723,672.31
TOTALS:						263,772.26

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TRAVEL	293.00	135.61
RENT, COMMUNICATION, UTILITIES	70,840.52	27,856.02
PRINTING AND REPRODUCTION	2,318.64	1,914.99
OTHER SERVICES	37,660.00	12,420.00
SUPPLIES AND MATERIALS	10,414.78	2,533.11
EQUIPMENT	1,764.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,041.73	309,271.97
OFFICE TOTALS:	847,041.73	309,271.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			111.58
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-100.40
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			201.24
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-76.20
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			52.51
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-136.75
									FRANKED MAIL TOTALS:
									51.98

PERSONNEL COMPENSATION

AIKEN, TIMOTHY B.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	8,066.67
ALLEN, KARA M.	07/01/14	07/31/14	SHARED EMPLOYEE	850.00
APOLLONIO, ALEX T.	07/01/14	08/31/14	PAID INTERN	1,233.33
BANKS, LINDA M.	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
CAFTRITZ, ZACHARY C.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	16,666.67
CHARLES, DIANE L.	07/01/14	09/30/14	CASEWORKER	16,666.67
ESPINOZA, MARIA E.	07/01/14	09/30/14	STAFF ASSISTANT	12,916.67
GIORDANO, MARY	07/01/14	09/30/14	CONSTITUENT RELATIONS LIAISON	12,416.67
GROM, JOHN D.	08/01/14	08/31/14	SHARED EMPLOYEE	3,500.00
JONES, KRISTA N.	07/01/14	09/30/14	OUTREACH DIRECTOR	15,916.67
LONDEREE, BARRY	06/01/14	09/30/14	LEGISLATIVE ASSISTANT	24,166.67
LUCIER, MIKE	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	11,666.67
MOSER, ANDREW M.	07/01/14	09/30/14	CASEWORKER	15,416.67
NOZIGLIA, MANICA	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	18,083.34
REUTER, GAYLE T.	07/01/14	09/30/14	SCHEDULER	22,416.66
SARASOUR, NORA N.	07/01/14	07/06/14	LEGISLATIVE CORRESPONDENT	666.67
SARASOUR, NORA N.	07/07/14	09/30/14	LEGISLATIVE ASSISTANT	9,750.00
SCANLON, THOMAS J.	06/01/14	09/30/14	CHIEF OF STAFF	24,638.89
SCHISLER, KATHERINE M.	07/01/14	09/30/14	HEALTH LEGISLATIVE ASSISTANT	11,666.67
SHINWARI, MOHAMMAD J.	07/01/14	08/07/14	PAID INTERN	2,220.00
SHINWARI, MOHAMMAD J.	08/08/14	09/30/14	PART-TIME EMPLOYEE	3,180.00
WARNER, SUSAN H.	07/01/14	09/30/14	DISTRICT DIRECTOR	27,916.67
				PERSONNEL COMPENSATION TOTALS:
				263,772.26

TRAVEL									
07-09	AP	E0171572	CHARLES, DIANE L.	07/01/14	07/01/14	PRIVATE AUTO MILEAGE			110.00
09-02	AP	E0189914	LUCIER, MIKE	08/25/14	08/25/14	CAR RENTAL			25.61
									TRAVEL TOTALS:
									135.61

RENT, COMMUNICATION, UTILITIES									
07-14	AP	E0173823	COMCAST	07/15/14	08/14/14	UTILITIES			81.13
07-15	AP	E0174805	VERIZON	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE			294.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES P. MORAN—Con.						
07-16	AP 00739478	SIMPSON PROPERTIES LTD	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,166.00
07-21	AP E0176521	SIMPSON PROPERTIES LTD	07/01/14 07/31/14	DISTRICT OFFICE PARKING		200.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		64.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		165.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,330.73
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		87.33
07-31	GL GRP0041101		07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)		80.00
08-08	AP E0183334	COMCAST	08/15/14 09/14/14	UTILITIES		81.13
08-13	AP E0184145	GIORDANO, MARY	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL		6.13
08-16	AP 00744597	SIMPSON PROPERTIES LTD	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,166.00
08-18	AP E0185533	VERIZON	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		314.73
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		64.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		165.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,330.69
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		102.01
08-27	AP E0188775	SIMPSON PROPERTIES LTD	08/01/14 08/31/14	DISTRICT OFFICE PARKING		200.00
09-08	AP E0192003	WASHINGTON-LEE HIGH SCHOOL	09/13/14 09/13/14	TEMPORARY SPACE RENTAL		3,654.00
09-09	AP E0193152	JONES, KRISTA N.	09/13/14 09/13/14	EQUIP RENTAL (EFF 1/3/03)		1,141.69
09-10	AP E0193201	COMCAST	09/15/14 10/14/14	UTILITIES		81.13
09-10	AP E0193209	AUDIO VISUAL ACTIONS INC	09/12/14 09/13/14	EQUIP RENTAL (EFF 1/3/03)		31.50
09-16	AP 00749745	SIMPSON PROPERTIES LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,166.00
09-17	AP E0196109	VERIZON	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		302.08
09-17	AP E0196112	JONES, KRISTA N.	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		15.35
09-22	AP E0197635	WASHINGTON-LEE HIGH SCHOOL	09/13/14 09/13/14	TEMPORARY SPACE RENTAL		350.00
09-22	AP E0197643	SIMPSON PROPERTIES LTD	09/01/14 09/30/14	DISTRICT OFFICE PARKING		200.00
09-24	AP E0198443	SARSOOR, NORA N.	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		35.29
09-26	GL GRP0042720		09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)		280.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		64.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		165.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,327.75
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		143.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,856.02
PRINTING AND REPRODUCTION						
07-21	AP E0176520	SHARP BUSINESS SYSTEMS	04/01/14 07/01/14	PRINTING & REPRODUCTION		288.24
07-29	AP E0179220	DAVID L. ANDRUKITUS INC	07/18/14 07/18/14	PRINTING & REPRODUCTION		40.00
09-15	AP E0195136	MOUNT VERNON VOICE	09/03/14 09/03/14	ADVERTISEMENTS		390.00
09-23	AP 00752863	CITI PCARD-FALLS CHURCH NEWS-PRES	07/29/14 08/28/14	ADVERTISEMENTS		498.75
09-23	AP 00752863	CITI PCARD-NORTHERN VIRGINIA MEDI	07/29/14 08/28/14	ADVERTISEMENTS		698.00
				PRINTING AND REPRODUCTION TOTALS:		1,914.99
OTHER SERVICES						
07-08	AP E0171567	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		750.00
07-16	AP 00738513	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-16	AP 00738705	COMPUTERWORKS	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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08-06	AP	E0181841	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-16	AP	00743639	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00743831	COMPUTERWORKS	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-08	AP	E0192002	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-16	AP	00748790	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00748981	COMPUTERWORKS	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,420.00
SUPPLIES AND MATERIALS							
07-01	AP	E0169480	OFFICE DEPOT INC	06/12/14	06/12/14	FOOD & BEVERAGE	51.56
07-01	AP	E0169481	HAGUE QUALITY WATER OF MD INC	07/02/14	08/01/14	WATER	63.00
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	67.12
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	46.77
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	112.82
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	404.01
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	53.97
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-294.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	488.96
08-06	AP	E0181829	APOLLONIO, ALEX T.	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	13.80
08-08	AP	E0183335	HAGUE QUALITY WATER OF MD INC	08/02/14	09/01/14	WATER	63.00
08-13	AP	E0184145	GIORDANO, MARY	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	10.14
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	37.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-182.35
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	549.56
09-08	AP	E0192080	HAGUE QUALITY WATER OF MD INC	09/02/14	10/01/14	WATER	63.00
09-17	AP	E0196106	AIKEN, TIMOTHY B.	07/19/14	07/19/14	FOOD & BEVERAGE	59.96
09-17	AP	E0196112	JONES, KRISTA N.	09/14/14	09/14/14	FOOD & BEVERAGE	652.50
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	42.99
09-22	AP	E0197640	ST ELMO'S COFFEE PUB	09/13/14	09/13/14	FOOD & BEVERAGE	450.00
09-24	AP	E0198440	SCANLON, THOMAS J.	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	22.98
09-24	AP	E0198442	OFFICE DEPOT INC	09/02/14	09/03/14	FOOD & BEVERAGE	76.67
09-24	AP	E0198448	GIORDANO, MARY	09/09/14	09/09/14	FOOD & BEVERAGE	18.34
09-24	AP	E0198448	GIORDANO, MARY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	8.18
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	81.60
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	46.77
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-732.85
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	256.97
						SUPPLIES AND MATERIALS TOTALS:	2,533.11
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	196.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,271.97
						OFFICE TOTALS:	309,271.97

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2013 HON. JAMES P. MORAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-14	AP	E0173822	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MORAN—Con.						
					PRINTING AND REPRODUCTION TOTALS:	40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.00
					OFFICE TOTALS:	40.00
2014 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	917.93
					PERSONNEL COMPENSATION	246,410.20
					TRAVEL	27,867.86
					RENT, COMMUNICATION, UTILITIES	24,896.73
					PRINTING AND REPRODUCTION	570.39
					OTHER SERVICES	6,751.00
					SUPPLIES AND MATERIALS	1,498.66
					EQUIPMENT	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,722.77
					OFFICE TOTALS:	309,722.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		387.68
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-94.55
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		385.01
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-35.60
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		313.79
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-38.40
					FRANKED MAIL TOTALS:	917.93
PERSONNEL COMPENSATION						
	AHLGREN, KARL		07/01/14 09/30/14	CHIEF OF STAFF		40,568.50
	ARMSTRONG, REBEKAH W.		07/01/14 07/31/14	PROFESSIONAL STAFF MEMBER		5,000.00
	BARNES JR, WILLIAM E		07/01/14 09/30/14	FIELD REPRESENTATIVE		10,000.01
	BOWER, MARY A		07/01/14 09/30/14	CASEWORKER		14,825.01
	CORLEY, MARY A		07/01/14 09/30/14	STAFF ASSISTANT		7,250.00
	DEMPOSEY, JAMES E		07/01/14 09/30/14	FIELD REPRESENTATIVE		11,874.99
	DOOLEY, DEBRA D		07/01/14 09/30/14	FIELD REPRESENTATIVE		12,624.99
	FORD, BETTY L.		07/01/14 09/30/14	FIELD REP & CASEWORKER		13,100.01
	GRAY, JONATHAN M		07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,249.99
	LOVING, VIVIAN L.		07/01/14 09/30/14	CASEWORKER		14,375.01
	MILLER, JOSHUA T		07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		13,749.99
	PRESTON, BARBARA B		07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		21,900.00
	PRIEHS, KAYLA A.		07/01/14 09/30/14	EXECUTIVE ASSISTANT/OFFICE MAN		17,400.00
	RITONIA, ELIZABETH M		07/01/14 09/30/14	LC/PRESS ASSISTANT		8,750.01
	ROONEY, MARY F		07/01/14 07/11/14	LEGISLATIVE CORRESPONDENT		977.78
	ROSS, JOHN E.		07/01/14 09/30/14	SHARED EMPLOYEE		1,057.14

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SELF, JASON W	07/01/14	09/30/14	CASEWORKER	13,625.01
STWARKA, MICHAEL J	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	14,700.00
VEGA-GALLANT, ANGELINA R	07/15/14	09/30/14	DISTRICT PRESS SECRETARY	7,738.90
WANDEL, BRYAN P	07/01/14	09/30/14	SHARED EMPLOYEE	4,642.86
			PERSONNEL COMPENSATION TOTALS:	246,410.20

	TRAVEL				
07-02	AP	E0167147	AHLGREN, KARL	05/19/14 05/22/14 COMMERCIAL TRANSPORTATION	-412.00
07-02	AP	E0167147	AHLGREN, KARL	06/09/14 06/09/14 COMMERCIAL TRANSPORTATION	-438.00
07-02	AP	E0167147	AHLGREN, KARL	06/17/14 06/20/14 COMMERCIAL TRANSPORTATION	-441.00
07-02	AP	E0167147	AHLGREN, KARL	06/17/14 06/17/14 LODGING	-548.36
07-02	AP	E0167147	AHLGREN, KARL	05/12/14 05/12/14 TRAVEL SUBSISTENCE	-295.01
07-14	AP	E0173792	AHLGREN, KARL	06/19/14 06/19/14 TRAVEL SUBSISTENCE	41.71
07-14	AP	E0173797	AHLGREN, KARL	05/23/14 06/26/14 PRIVATE AUTO MILEAGE	231.28
07-14	AP	E0173799	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14 COMMERCIAL TRANSPORTATION	325.00
07-14	AP	E0173799	CITIBANK GOV CARD SERVICE	06/04/14 06/06/14 COMMERCIAL TRANSPORTATION	463.00
07-14	AP	E0173799	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14 COMMERCIAL TRANSPORTATION	173.00
07-14	AP	E0173799	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14 COMMERCIAL TRANSPORTATION	110.80
07-14	AP	E0173799	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14 COMMERCIAL TRANSPORTATION	498.00
07-14	AP	E0173799	CITIBANK GOV CARD SERVICE	06/23/14 06/24/14 COMMERCIAL TRANSPORTATION	498.00
07-14	AP	E0173799	CITIBANK GOV CARD SERVICE	06/25/14 06/25/14 COMMERCIAL TRANSPORTATION	317.00
07-14	AP	E0173799	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14 COMMERCIAL TRANSPORTATION	173.00
07-14	AP	E0173799	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14 LODGING	182.17
07-14	AP	E0173894	BOWER, MARY A	06/04/14 06/25/14 PRIVATE AUTO MILEAGE	212.80
07-14	AP	E0173895	FORD, BETTY L	06/02/14 06/30/14 PRIVATE AUTO MILEAGE	811.20
07-15	AP	E0173800	CITIBANK GOV CARD SERVICE	06/09/14 06/12/14 LODGING	769.44
07-15	AP	E0173800	CITIBANK GOV CARD SERVICE	06/19/14 06/20/14 LODGING	269.48
07-28	AP	E0178762	BARNES JR, WILLIAM E.	06/02/14 06/26/14 PRIVATE AUTO MILEAGE	906.80
07-28	AP	E0178763	DEMPSEY, JAMES E.	06/02/14 06/30/14 PRIVATE AUTO MILEAGE	1,082.40
07-28	AP	E0178766	SELF, JASON W.	06/03/14 06/26/14 PRIVATE AUTO MILEAGE	652.00
07-28	AP	E0178766	SELF, JASON W.	04/30/14 05/15/14 TRAVEL SUBSISTENCE	26.80
07-28	AP	E0178766	SELF, JASON W.	06/03/14 06/03/14 TRAVEL SUBSISTENCE	18.82
07-28	AP	E0178767	DOOLEY, DEBRA D.	06/05/14 07/10/14 PRIVATE AUTO MILEAGE	1,080.40
07-28	AP	E0178767	DOOLEY, DEBRA D.	06/20/14 06/20/14 TRAVEL SUBSISTENCE	50.43
08-01	AP	E0180616	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14 COMMERCIAL TRANSPORTATION	173.00
08-01	AP	E0180616	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14 COMMERCIAL TRANSPORTATION	325.00
08-01	AP	E0180616	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14 COMMERCIAL TRANSPORTATION	262.00
08-01	AP	E0180616	CITIBANK GOV CARD SERVICE	07/22/14 07/25/14 COMMERCIAL TRANSPORTATION	956.00
08-01	AP	E0180616	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14 COMMERCIAL TRANSPORTATION	499.20
08-01	AP	E0180616	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14 COMMERCIAL TRANSPORTATION	265.10
08-01	AP	E0180616	CITIBANK GOV CARD SERVICE	07/03/14 07/03/14 TRAVEL SUBSISTENCE	9.69
08-04	AP	E0180617	CITIBANK GOV CARD SERVICE	07/06/14 07/11/14 LODGING	943.10
08-04	AP	E0180617	CITIBANK GOV CARD SERVICE	07/22/14 07/25/14 LODGING	1,147.32
08-06	AP	E0181862	AHLGREN, KARL	06/23/14 06/26/14 COMMERCIAL TRANSPORTATION	553.00
08-06	AP	E0181862	AHLGREN, KARL	07/06/14 07/11/14 COMMERCIAL TRANSPORTATION	402.00
08-06	AP	E0181862	AHLGREN, KARL	07/22/14 07/22/14 COMMERCIAL TRANSPORTATION	207.00
08-06	AP	E0181862	AHLGREN, KARL	07/14/14 07/21/14 PRIVATE AUTO MILEAGE	224.00
08-06	AP	E0181862	AHLGREN, KARL	06/07/14 07/29/14 TRAVEL SUBSISTENCE	461.46
08-06	AP	E0181863	AHLGREN, KARL	07/28/14 08/01/14 COMMERCIAL TRANSPORTATION	574.00
08-19	AP	E0185900	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14 COMMERCIAL TRANSPORTATION	243.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARKWAYNE MULLIN—Con.						
08-19	AP E0185900	CITIBANK GOV CARD SERVICE	07/26/14 07/31/14	COMMERCIAL TRANSPORTATION		516.00
08-19	AP E0185901	BARNES JR, WILLIAM E.	07/07/14 07/31/14	PRIVATE AUTO MILEAGE		1,403.60
08-19	AP E0185902	BOWER, MARY A	07/02/14 07/31/14	PRIVATE AUTO MILEAGE		287.20
08-19	AP E0185902	BOWER, MARY A	07/31/14 07/31/14	TRAVEL SUBSISTENCE		19.37
08-19	AP E0185908	FORD, BETTY L.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		860.80
08-19	AP E0185908	FORD, BETTY L.	07/31/14 07/31/14	TRAVEL SUBSISTENCE		16.17
08-19	AP E0185910	DEMPSEY, JAMES E.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		1,136.80
08-19	AP E0185911	SELF, JASON W.	07/01/14 07/28/14	PRIVATE AUTO MILEAGE		308.80
08-19	AP E0185974	STWARKA, MICHAEL J	08/06/14 08/09/14	CAR RENTAL		478.33
09-02	AP E0190065	DOOLEY, DEBRA D.	07/14/14 08/15/14	PRIVATE AUTO MILEAGE		746.40
09-02	AP E0190065	DOOLEY, DEBRA D.	08/12/14 08/12/14	TRAVEL SUBSISTENCE		28.18
09-02	AP E0190066	DEMPSEY, JAMES E.	07/22/14 07/25/14	TRAVEL SUBSISTENCE		124.03
09-02	AP E0190068	FORD, BETTY L.	08/04/14 08/28/14	PRIVATE AUTO MILEAGE		677.60
09-02	AP E0190069	BOWER, MARY A	08/06/14 08/26/14	PRIVATE AUTO MILEAGE		138.00
09-15	AP E0195448	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		284.60
09-15	AP E0195448	CITIBANK GOV CARD SERVICE	08/09/14 08/09/14	COMMERCIAL TRANSPORTATION		325.60
09-15	AP E0195448	CITIBANK GOV CARD SERVICE	08/11/14 08/22/14	COMMERCIAL TRANSPORTATION		347.20
09-15	AP E0195448	CITIBANK GOV CARD SERVICE	08/13/14 08/13/14	COMMERCIAL TRANSPORTATION		12.50
09-15	AP E0195448	CITIBANK GOV CARD SERVICE	08/07/14 08/09/14	LODGING		99.08
09-15	AP E0195448	CITIBANK GOV CARD SERVICE	08/08/14 08/09/14	LODGING		94.22
09-15	AP E0195448	CITIBANK GOV CARD SERVICE	08/26/14 08/27/14	LODGING		258.63
09-15	AP E0195449	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION		207.60
09-15	AP E0195451	VEGA-GALLANT, ANGELINA R.	08/01/14 08/29/14	PRIVATE AUTO MILEAGE		284.76
09-15	AP E0195451	VEGA-GALLANT, ANGELINA R.	07/28/14 07/31/14	TRAVEL SUBSISTENCE		97.08
09-15	AP E0195452	DEMPSEY, JAMES E.	08/01/14 08/29/14	PRIVATE AUTO MILEAGE		1,325.60
09-15	AP E0195454	SELF, JASON W.	08/01/14 08/28/14	PRIVATE AUTO MILEAGE		914.80
09-15	AP E0195455	AHLGREN, KARL	08/24/14 08/25/14	LODGING		98.81
09-15	AP E0195455	AHLGREN, KARL	08/25/14 08/26/14	LODGING		111.57
09-15	AP E0195455	AHLGREN, KARL	08/04/14 08/24/14	PRIVATE AUTO MILEAGE		540.00
09-15	AP E0195455	AHLGREN, KARL	08/24/14 08/24/14	TRAVEL SUBSISTENCE		78.09
09-15	AP E0195455	AHLGREN, KARL	08/26/14 08/26/14	TRAVEL SUBSISTENCE		83.10
09-15	AP E0195461	SELF, JASON W.	06/01/14 08/27/14	TRAVEL SUBSISTENCE		78.91
09-15	AP E0195462	DOOLEY, DEBRA D.	08/18/14 09/05/14	PRIVATE AUTO MILEAGE		748.40
09-15	AP E0195597	BARNES JR, WILLIAM E.	08/01/14 08/30/14	PRIVATE AUTO MILEAGE		1,132.00
					TRAVEL TOTALS:	27,867.86
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0170429	OG&E ELECTRIC SERVICES	05/23/14 06/23/14	UTILITIES		142.11
07-07	AP E0170426	AT&T	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE		872.67
07-07	AP E0170427	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		688.75
07-07	AP E0170428	OG&E ELECTRIC SERVICES	05/23/14 06/23/14	UTILITIES		255.72
07-07	AP E0170430	DIRECTV	06/23/14 07/22/14	UTILITIES		45.99
07-07	AP E0170432	AT&T	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE		69.00
07-14	AP E0173898	AT&T	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		76.82

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07-14	AP	E0173899	AT&T	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	239.15
07-14	AP	E0173900	OKLAHOMA NATURAL GAS	05/23/14	06/25/14	UTILITIES	20.63
07-16	AP	00738838	TERRILL LANDRUM & BILL SETTLE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	00739854	BOK FINANCIAL CORP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	19.91
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	15.17
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.26
07-28	AP	E0178768	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	804.53
07-28	AP	E0178770	AT&T	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	875.27
07-28	AP	E0178771	FRONT PORCH STRATEGIES	07/22/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
07-29	AP	00742825	AT&T	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	33.21
07-30	AP	E0163104	AT&T	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	-33.21
08-01	AP	E0180610	AT&T	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	69.23
08-01	AP	E0180611	DIRECTV	07/23/14	08/22/14	UTILITIES	45.99
08-01	AP	E0180613	FRONT PORCH STRATEGIES	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
08-01	AP	E0180614	OG&E ELECTRIC SERVICES	06/24/14	07/23/14	UTILITIES	236.17
08-01	AP	E0180615	OG&E ELECTRIC SERVICES	06/24/14	07/23/14	UTILITIES	181.82
08-06	AP	E0181864	FRONT PORCH STRATEGIES	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
08-16	AP	00743963	TERRILL LANDRUM & BILL SETTLE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	00744969	BOK FINANCIAL CORP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-18	AP	00745153	AT&T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	245.13
08-18	AP	00745154	AT&T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	85.18
08-19	AP	E0163106	AT&T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	-85.18
08-19	AP	E0163107	AT&T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	-245.13
08-19	AP	E0185907	OKLAHOMA NATURAL GAS	06/25/14	07/25/14	UTILITIES	20.63
08-19	AP	E0185913	AT&T	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	78.33
08-19	AP	E0185959	AT&T	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	244.99
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	12.00
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	34.62
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	13.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.05
09-02	AP	E0190064	AT&T	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	930.42
09-02	AP	E0190067	DIRECTV	08/23/14	09/22/14	UTILITIES	45.99
09-02	AP	E0190071	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	826.59
09-15	AP	E0195445	AT&T	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	69.39
09-15	AP	E0195446	OG&E ELECTRIC SERVICES	07/24/14	08/21/14	UTILITIES	126.72
09-15	AP	E0195447	OG&E ELECTRIC SERVICES	07/24/14	08/21/14	UTILITIES	282.01
09-15	AP	E0195453	OKLAHOMA NATURAL GAS	07/25/14	08/22/14	UTILITIES	21.03
09-15	AP	E0195456	AT&T	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	236.64
09-15	AP	E0195457	AT&T	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	77.60
09-16	AP	00749112	TERRILL LANDRUM & BILL SETTLE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	00750120	BOK FINANCIAL CORP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	12.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARKWAYNE MULLIN—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		28.21
		PRINTING AND REPRODUCTION				
						RENT, COMMUNICATION, UTILITIES TOTALS:
						24,896.73
07-14	AP	E0173801	06/09/14 06/09/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.90
07-14	AP	E0173902	06/18/14 07/18/14	PREFERRED BUSINESS SYSTEMS PRINTING & REPRODUCTION		17.14
07-14	AP	E0173903	04/18/14 05/18/14	PREFERRED BUSINESS SYSTEMS PRINTING & REPRODUCTION		23.19
07-28	AP	E0178765	07/11/14 07/11/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.90
08-19	AP	E0185905	07/18/14 08/18/14	PREFERRED BUSINESS SYSTEMS PRINTING & REPRODUCTION		7.36
08-19	AP	E0185912	09/23/14 09/24/14	HOFFMAN PRINTING LLC PRINTING & REPRODUCTION		319.00
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		12.80
09-15	AP	E0195450	07/22/14 07/22/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
09-15	AP	E0195460	08/18/14 09/18/14	PREFERRED BUSINESS SYSTEMS PRINTING & REPRODUCTION		41.15
						PRINTING AND REPRODUCTION TOTALS:
						570.39
OTHER SERVICES						
07-15	AP	E0173798	06/26/14 06/26/14	SERVICEMASTER ELITE JANITORIAL JANITORIAL AND MAINT SERV		816.00
07-16	AP	00738454	07/01/14 07/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-04	AP	E0180612	07/01/14 07/31/14	SERVICEMASTER ELITE JANITORIAL JANITORIAL AND MAINT SERV		225.00
08-16	AP	00743580	08/01/14 08/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-19	AP	E0185960	08/07/14 08/07/14	ADMIRAL PEST CONTROL COMPANY JANITORIAL AND MAINT SERV		55.00
09-16	AP	00748731	09/01/14 09/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
						OTHER SERVICES TOTALS:
						6,751.00
SUPPLIES AND MATERIALS						
07-11	AP	00738251	07/10/14 07/10/14	HOUSECALL OFFICE SUPPLIES (OUTSIDE)		419.00
07-14	AP	E0173896	06/03/14 06/03/14	FIVE STAR OFFICE SUPPLY OFFICE SUPPLIES (OUTSIDE)		70.81
07-14	AP	E0173897	06/26/14 06/26/14	LOVING, VIVIAN L OFFICE SUPPLIES (OUTSIDE)		14.17
07-14	AP	E0173901	07/02/14 07/02/14	ALL STARS / BRANDKEL OFFICE SUPPLIES (OUTSIDE)		11.50
07-28	AP	E0178764	07/08/14 07/08/14	PRIEHS, KAYLA A WATER		8.98
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-288.00
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		340.92
08-04	AP	E0180609	08/12/14 08/11/15	OKMULGEE DAILY TIMES PUBLICATIONS/REFERENCE MAT'L		72.00
08-19	AP	E0185902	08/01/14 08/01/14	BOWER, MARY A OFFICE SUPPLIES (OUTSIDE)		27.66
08-19	AP	E0185903	07/15/14 07/15/14	LOVING, VIVIAN L OFFICE SUPPLIES (OUTSIDE)		69.99
08-19	AP	E0185904	07/21/14 07/22/14	PREFERRED BUSINESS SYSTEMS OFFICE SUPPLIES (OUTSIDE)		35.04
08-19	AP	E0185909	06/02/14 07/30/14	BARNES JR, WILLIAM E OFFICE SUPPLIES (OUTSIDE)		95.43
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-114.05
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		405.00
09-02	AP	E0190069	08/14/14 08/29/14	BOWER, MARY A OFFICE SUPPLIES (OUTSIDE)		68.88
09-15	AP	E0195458	09/05/14 09/05/14	FIVE STAR OFFICE SUPPLY OFFICE SUPPLIES (OUTSIDE)		144.57
09-15	AP	E0195481	09/27/14 09/25/15	HOLDENVILLE TRIBUNE PUBLICATIONS/REFERENCE MAT'L		32.50
09-23	AP	00752863	07/29/14 08/28/14	CITI PCARD-ADOBE SYSTEMS, INC PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	00753120	07/31/14 07/31/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		164.83
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-112.05
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		21.49
						SUPPLIES AND MATERIALS TOTALS:
						1,498.66

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EQUIPMENT							
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	180.00	
08-19	AP	E0185961	07/25/14	07/25/14	MAINTENANCE / REPAIRS	270.00	
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	180.00	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	180.00	
						EQUIPMENT TOTALS:	810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,722.77
						OFFICE TOTALS:	309,722.77

2013 HON. MARKWAYNE MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-19	AP	E0185975	01/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	940.00	
						OTHER SERVICES TOTALS:	940.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	940.00
						OFFICE TOTALS:	940.00

2014 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,884.35	7,071.94
PERSONNEL COMPENSATION	643,018.61	214,921.47
TRAVEL	38,288.85	13,922.06
RENT, COMMUNICATION, UTILITIES	52,512.95	21,963.67
PRINTING AND REPRODUCTION	13,229.97	2,219.08
OTHER SERVICES	17,836.60	5,662.64
SUPPLIES AND MATERIALS	4,994.77	1,230.96
EQUIPMENT	2,862.00	954.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,628.10	267,945.82
OFFICE TOTALS:	780,628.10	267,945.82

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	120.16	
07-29	AP	00742759	06/01/14	06/30/14	FRANKED MAIL	1,443.50	
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	618.25	
08-29	AP	00747790	07/01/14	07/31/14	FRANKED MAIL	1,821.05	
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-29.00	
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	300.46	
09-25	AP	00752916	08/01/14	08/31/14	FRANKED MAIL	2,858.22	
09-30	GL	FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-60.70	
						FRANKED MAIL TOTALS:	7,071.94

PERSONNEL COMPENSATION							
		ALLEN, LESLIE A	07/01/14	09/30/14	FIELD REPRESENTATIVE	10,374.99	
		BINKHOLDER, NATALEE M	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	23,166.66	
		BROWN, BETHELYN R	07/01/14	08/01/14	PAID INTERN	775.00	
		ELLIOTT, JENNIFER L	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR	3,602.76	
		FAILE, STEPHANIE B	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,999.99	
		GILLESPIE, PARK D	07/01/14	09/30/14	CONSTITUENT SERVICE DIRECTOR	18,649.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICK MULVANEY—Con.						
		HAILE, GRAHAM M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,500.01	
		HANLON JR, DANIEL	07/01/14 09/30/14	DISTRICT CONGRESSIONAL LIAISON	12,500.01	
		KELLY III, LAWRENCE J	09/08/14 09/30/14	PAID INTERN	670.83	
		MCCALL, LINDA H	07/01/14 09/30/14	FIELD REPRESENTATIVE	11,012.67	
		MCLAREN, WILLIAM M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,833.33	
		MERCURIO, JOSEPH A	07/01/14 08/31/14	PAID INTERN	983.33	
		POWERS, FAYE M	07/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00	
		SEXTON, EVELYN G	07/01/14 09/30/14	STAFF ASSISTANT	9,500.01	
		SIMPSON, ALLEN H	07/01/14 09/30/14	CHIEF OF STAFF	42,102.75	
		SLIGH, DAVID J	07/01/14 09/30/14	DISTRICT DIRECTOR	19,749.99	
		WILLIAMS, BOBBIE J	07/01/14 09/30/14	FIELD REPRESENTATIVE	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	214,921.47	
		TRAVEL				
07-09	AP E0172201	FAILE, STEPHANIE B.	06/30/14 07/07/14	PRIVATE AUTO MILEAGE	196.00	
07-09	AP E0172202	SIMPSON, ALLEN	06/29/14 07/01/14	PRIVATE AUTO MILEAGE	452.88	
07-09	AP E0172206	ALLEN, LESLIE	06/10/14 06/30/14	PRIVATE AUTO MILEAGE	61.60	
07-09	AP E0172207	MCCALL, LINDA	06/03/14 06/16/14	PRIVATE AUTO MILEAGE	106.32	
07-09	AP E0172208	WILLIAMS, BOBBIE J.	06/19/14 06/19/14	PRIVATE AUTO MILEAGE	40.21	
07-09	AP E0172219	GILLESPIE, PARK	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	96.25	
07-09	AP E0172221	CITIBANK GOV CARD SERVICE	06/23/14 06/25/14	TRAVEL SUBSISTENCE	149.95	
07-09	AP E0172222	CITIBANK GOV CARD SERVICE	06/05/14 06/29/14	TRAVEL SUBSISTENCE	251.77	
07-11	AP E0173266	HANLON JR, DANIEL	05/19/14 05/30/14	PRIVATE AUTO MILEAGE	507.10	
07-11	AP E0173266	HANLON JR, DANIEL	05/30/14 05/30/14	PRIVATE AUTO MILEAGE	57.75	
07-29	AP E0178921	SIMPSON, ALLEN	07/28/14 07/28/14	PRIVATE AUTO MILEAGE	34.41	
07-29	AP E0178952	HANLON JR, DANIEL	06/02/14 06/11/14	PRIVATE AUTO MILEAGE	289.85	
07-29	AP E0178952	HANLON JR, DANIEL	06/11/14 06/19/14	PRIVATE AUTO MILEAGE	287.65	
07-29	AP E0178952	HANLON JR, DANIEL	06/19/14 06/20/14	PRIVATE AUTO MILEAGE	256.30	
08-06	AP E0182057	WILLIAMS, BOBBIE J.	07/17/14 07/17/14	PRIVATE AUTO MILEAGE	40.21	
08-06	AP E0182058	GILLESPIE, PARK	07/12/14 07/17/14	PRIVATE AUTO MILEAGE	79.20	
08-06	AP E0182059	ALLEN, LESLIE	07/08/14 07/08/14	PRIVATE AUTO MILEAGE	53.90	
08-06	AP E0182060	MCCALL, LINDA	07/07/14 07/07/14	PRIVATE AUTO MILEAGE	46.31	
08-07	AP E0182601	HON MICK MULVANEY	05/18/14 06/10/14	TRAVEL SUBSISTENCE	3,397.16	
08-12	AP E0183657	SIMPSON, ALLEN	08/04/14 08/08/14	PRIVATE AUTO MILEAGE	936.32	
08-20	AP E0186333	HANLON JR, DANIEL	06/24/14 07/08/14	PRIVATE AUTO MILEAGE	675.40	
08-21	AP E0186950	CITIBANK GOV CARD SERVICE	06/29/14 07/01/14	MEALS	32.97	
08-24	AP E0187445	CITIBANK GOV CARD SERVICE	06/26/14 07/11/14	TRAVEL SUBSISTENCE	54.77	
08-29	AP E0189377	FAILE, STEPHANIE B.	08/11/14 08/25/14	PRIVATE AUTO MILEAGE	179.20	
09-08	AP E0192392	BINKHOLDER, NATALEE M.	08/27/14 09/01/14	TRAVEL SUBSISTENCE	281.38	
09-08	AP E0192395	ALLEN, LESLIE	08/12/14 08/27/14	PRIVATE AUTO MILEAGE	258.50	
09-08	AP E0192398	MCCALL, LINDA	08/05/14 08/21/14	PRIVATE AUTO MILEAGE	216.32	
09-09	AP E0192396	GILLESPIE, PARK	08/21/14 08/21/14	PRIVATE AUTO MILEAGE	33.00	
09-09	AP E0192399	CITIBANK GOV CARD SERVICE	08/21/14 08/21/14	MEALS	14.03	
09-09	AP E0192400	CITIBANK GOV CARD SERVICE	07/31/14 08/26/14	TRAVEL SUBSISTENCE	2,875.81	

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09-11	AP	E0194536	HANLON JR, DANIEL	07/14/14	07/25/14	PRIVATE AUTO MILEAGE	291.50
09-11	AP	E0194536	HANLON JR, DANIEL	07/28/14	08/01/14	PRIVATE AUTO MILEAGE	332.75
09-16	AP	E0195913	SIMPSON, ALLEN	09/11/14	09/14/14	PRIVATE AUTO MILEAGE	783.09
09-25	AP	E0199015	HANLON JR, DANIEL	08/04/14	08/18/14	PRIVATE AUTO MILEAGE	363.00
09-25	AP	E0199015	HANLON JR, DANIEL	08/18/14	08/26/14	PRIVATE AUTO MILEAGE	189.20
						TRAVEL TOTALS:	13,922.06
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0172203	YORK COUNTY NATURAL GAS AUTHORITY	06/02/14	07/01/14	UTILITIES	5.35
07-09	AP	E0172205	COMPORIUM INC	06/23/14	07/22/14	UTILITIES	646.22
07-11	AP	E0173131	CONSTITUENT SERVICES INC	07/08/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
07-16	AP	00739328	JAMES G SIMRILL	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	00739646	THE SVETLIK COMPANY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00739879	COUNTY OF CHEROKEE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-21	AP	00742465	CITI PCARD-ATT CONS PHONE PMT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	149.41
07-21	AP	00742465	CITI PCARD-ATT CONS PHONE PMT	05/29/14	06/28/14	UTILITIES	92.33
07-21	AP	00742465	CITI PCARD-CITY OF ROCK HILL	05/29/14	06/28/14	UTILITIES	331.82
07-21	AP	00742465	CITI PCARD-COMPORIUM-RHTC RP	05/29/14	06/28/14	UTILITIES	97.90
07-21	AP	00742465	CITI PCARD-FEDEX	05/29/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	44.63
07-21	AP	00742465	CITI PCARD-FTC	05/29/14	06/28/14	UTILITIES	212.16
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	113.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	923.46
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	96.55
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.16
07-25	AP	E0178231	VERIZON WIRELESS	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	351.46
07-25	AP	E0178232	THE SVETLIK COMPANY	06/27/14	07/16/14	UTILITIES	60.91
08-12	AP	E0183825	YORK COUNTY NATURAL GAS AUTHORITY	07/01/14	08/01/14	UTILITIES	5.35
08-16	AP	00744446	JAMES G SIMRILL	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	00744763	THE SVETLIK COMPANY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00744993	COUNTY OF CHEROKEE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-20	AP	E0186334	CONSTITUENT SERVICES INC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
08-24	AP	00747662	CITI PCARD-ATT CONS PHONE PMT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	149.41
08-24	AP	00747662	CITI PCARD-ATT CONS PHONE PMT	06/29/14	07/28/14	UTILITIES	90.00
08-24	AP	00747662	CITI PCARD-CITY OF ROCK HILL	06/29/14	07/28/14	UTILITIES	467.16
08-24	AP	00747662	CITI PCARD-COMPORIUM COMMUNICATIO	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	662.47
08-24	AP	00747662	CITI PCARD-COMPORIUM-RHTC RP	06/29/14	07/28/14	UTILITIES	72.91
08-24	AP	00747662	CITI PCARD-FTC	06/29/14	07/28/14	UTILITIES	202.26
08-26	AP	E0188571	VERIZON WIRELESS	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	350.01
08-26	AP	E0188574	THE SVETLIK COMPANY	07/16/14	08/14/14	UTILITIES	49.01
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	922.31
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	96.55
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.65
09-09	AP	E0192393	YORK COUNTY NATURAL GAS AUTHORITY	08/01/14	09/02/14	UTILITIES	5.35
09-11	AP	00748397	UNITED PARCEL SERVICE	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	8.03
09-16	AP	00749594	JAMES G SIMRILL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	00749911	THE SVETLIK COMPANY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00750144	COUNTY OF CHEROKEE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICK MULVANEY—Con.						
09-17	AP 00750247	UNITED PARCEL SERVICE	09/10/14 09/10/14	POSTAGE / COURIER / BOX RENTAL	10.12	
09-23	AP 00752863	CITI PCARD-ATT CONS PHONE PMT	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	239.21	
09-23	AP 00752863	CITI PCARD-CITY OF ROCK HILL	07/29/14 08/28/14	UTILITIES	432.45	
09-23	AP 00752863	CITI PCARD-COMPORIUM-RHTC RP	07/29/14 08/28/14	UTILITIES	72.91	
09-23	AP 00752863	CITI PCARD-FEDEX	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	41.10	
09-23	AP 00752863	CITI PCARD-FTC	07/29/14 08/28/14	UTILITIES	199.59	
09-25	AP E0199014	VERIZON WIRELESS	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE	350.01	
09-25	AP E0199016	THE SVETLIK COMPANY	08/14/14 09/16/14	UTILITIES	59.37	
09-29	AP 00752893	UNITED PARCEL SERVICE	08/27/14 08/27/14	POSTAGE / COURIER / BOX RENTAL	9.95	
09-29	AP 00752893	UNITED PARCEL SERVICE	09/11/14 09/11/14	POSTAGE / COURIER / BOX RENTAL	19.03	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	113.50	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	908.22	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	96.55	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,963.67
PRINTING AND REPRODUCTION						
07-09	AP E0172204	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION	39.95	
07-22	AP E0176862	UNITED BUSINESS TECHNOLOGIES	05/24/14 06/23/14	PRINTING & REPRODUCTION	27.70	
07-22	AP E0176866	UNITED BUSINESS TECHNOLOGIES	06/09/14 07/08/14	PRINTING & REPRODUCTION	9.23	
08-06	AP E0182055	UNITED BUSINESS TECHNOLOGIES	06/24/14 07/23/14	PRINTING & REPRODUCTION	28.30	
08-20	AP E0186335	ACME MAIL SERVICE	07/22/14 07/22/14	PRINTING & REPRODUCTION	2,070.20	
08-20	AP E0186945	UNITED BUSINESS TECHNOLOGIES	07/09/14 08/08/14	PRINTING & REPRODUCTION	6.00	
09-09	AP E0192397	UNITED BUSINESS TECHNOLOGIES	07/24/14 08/23/14	PRINTING & REPRODUCTION	31.10	
09-25	AP E0199039	UNITED BUSINESS TECHNOLOGIES	08/09/14 09/08/14	PRINTING & REPRODUCTION	6.60	
					PRINTING AND REPRODUCTION TOTALS:	2,219.08
OTHER SERVICES						
07-09	AP E0172220	PALMETTO SECURITY COMPANY INC	07/01/14 07/01/14	SECURITY SERVICE	120.00	
07-16	AP 00738440	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00743566	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-24	AP 00747662	CITI PCARD-COMPORIUM-RHTC RP	06/29/14 07/28/14	SECURITY SERVICE	24.99	
08-26	AP E0188572	ALLFIRE SERVICES LLC	08/04/14 08/04/14	JANITORIAL AND MAINT SERV	62.66	
09-16	AP 00748717	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP E0195916	SAFE EXTERMINATING CO INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	75.00	
09-23	AP 00752863	CITI PCARD-COMPORIUM-RHTC RP	07/29/14 08/28/14	SECURITY SERVICE	24.99	
					OTHER SERVICES TOTALS:	5,662.64
SUPPLIES AND MATERIALS						
07-09	AP E0172209	POWERS, FAYE M.	07/08/14 07/08/14	FOOD & BEVERAGE	30.64	
07-21	AP 00742465	CITI PCARD-CHICK-FIL-A	05/29/14 06/28/14	FOOD & BEVERAGE	25.12	
07-21	AP 00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31	
07-21	AP 00742465	CITI PCARD-POTBELLY	05/29/14 06/28/14	FOOD & BEVERAGE	69.85	
07-21	AP 00742465	CITI PCARD-SEVENTH HILL PIZZA	05/29/14 06/28/14	FOOD & BEVERAGE	149.99	
07-21	AP 00742465	CITI PCARD-WAL-MART	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	42.32	

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07-22	AP	E0176861	OFFICE DEPOT	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	99.99
07-25	AP	E0178233	OFFICE DEPOT	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	33.28
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	50.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	95.71
08-06	AP	E0182056	OFFICE DEPOT INC	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	13.22
08-12	AP	E0183826	GEORGE W ALLEN COMPANY INC	08/06/14	08/06/14	FOOD & BEVERAGE	104.00
08-21	AP	E0186950	CITIBANK GOV CARD SERVICE	07/01/14	07/01/14	FOOD & BEVERAGE	116.79
08-24	AP	00747662	CITI PCARD-CHICK-FIL-A	06/29/14	07/28/14	FOOD & BEVERAGE	34.40
08-24	AP	00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
08-24	AP	00747662	CITI PCARD-HARRIS TEETER	06/29/14	07/28/14	FOOD & BEVERAGE	14.88
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	60.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-95.60
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	134.26
09-08	AP	E0192401	POWERS, FAYE M.	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	15.84
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	25.00
09-23	AP	00752863	CITI PCARD-ALS STEAK HOUSE	07/29/14	08/28/14	FOOD & BEVERAGE	91.41
09-23	AP	00752863	CITI PCARD-CHESTER NEWS AND REPOR	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	41.00
09-23	AP	00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-172.45
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	178.38
						SUPPLIES AND MATERIALS TOTALS:	1,230.96
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	318.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	318.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	318.00
						EQUIPMENT TOTALS:	954.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,945.82
						OFFICE TOTALS:	267,945.82

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2014 HON. PATRICK MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,737.65	522.41
PERSONNEL COMPENSATION	639,743.88	206,304.21
TRAVEL	37,834.88	9,095.10
RENT, COMMUNICATION, UTILITIES	51,153.25	19,709.72
PRINTING AND REPRODUCTION	103,914.86	19,463.00
OTHER SERVICES	17,295.40	5,550.60
SUPPLIES AND MATERIALS	8,930.11	3,307.69
EQUIPMENT	11,494.93	3,769.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,104.96	267,722.17
OFFICE TOTALS:	907,104.96	267,722.17

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	221.33
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-17.50
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	312.65
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	40.58
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-34.65
						FRANKED MAIL TOTALS:	522.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MURPHY—Con.						
PERSONNEL COMPENSATION						
		ABBAS, RAO R	07/01/14 09/30/14	SHARED EMPLOYEE	7,500.00	
		BLUMENTHAL, JORDAN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	11,531.25	
		BURNS, MICHAEL F	08/06/14 09/08/14	DEPUTY PRESS SECRETARY	1,500.00	
		CASHWELL, MORGAN L	07/01/14 09/30/14	SENIOR LEGIS ASST/COUNSEL	12,043.74	
		COLLINS-MANDEVILLE, AIMEE L	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	10,250.01	
		EHART, BRIDGET N	07/01/14 09/30/14	OFFICE ASSISTANT	7,687.50	
		ERSHOW, COREY A	08/01/14 09/30/14	TRANSPORTATION COUNSEL	5,000.00	
		FISHER, CHRISTOPHER L	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	18,962.49	
		FOSTER, JOHN E	09/03/14 09/30/14	CONSTITUENT SERVICES REPRESENT	2,333.33	
		GROM, JOHN D.	09/01/14 09/30/14	SHARED EMPLOYEE	3,500.00	
		JOHNSON, ERIC J.	07/01/14 08/31/14	CHIEF OF STAFF	10,861.11	
		KENNY, MICHAEL F	07/01/14 09/30/14	DISTRICT DIRECTOR	32,531.24	
		LEWIS, CHARITY V	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	7,687.50	
		MALATESTA, NICHOLAS M	07/01/14 09/30/14	SCHEDULER/STAFF ASSISTANT	10,762.50	
		MOFFET, ERIN M	07/01/14 09/01/14	PRESS SECRETARY	7,294.58	
		MOFFET, ERIN M	09/02/14 09/30/14	PART-TIME EMPLOYEE	1,733.96	
		MULLER, TIFFANY	07/01/14 09/30/14	DC CHIEF OF STAFF	28,749.99	
		PURVIS, SHERLEAN	07/01/14 09/30/14	EXECUTIVE ASSISTANT	9,225.00	
		ROWLEY, KALENE R	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	7,687.50	
		WALLS, CANDACE R	07/01/14 09/30/14	SENIOR CONSTITUENT SERVICE REP	9,462.51	
				PERSONNEL COMPENSATION TOTALS:	206,304.21	
TRAVEL						
07-03	AP E0169598	JOHNSON, ERIC J.	06/17/14 06/20/14	LODGING	769.44	
07-03	AP E0169598	JOHNSON, ERIC J.	06/17/14 06/17/14	TAXI/PARKING/TOLLS	22.00	
07-03	AP E0169598	JOHNSON, ERIC J.	06/18/14 06/18/14	TAXI/PARKING/TOLLS	62.00	
07-03	AP E0169598	JOHNSON, ERIC J.	06/19/14 06/19/14	TAXI/PARKING/TOLLS	38.00	
07-03	AP E0169598	JOHNSON, ERIC J.	06/20/14 06/20/14	TAXI/PARKING/TOLLS	26.00	
07-09	AP E0170864	JOHNSON, ERIC J.	06/24/14 06/26/14	LODGING	512.96	
07-09	AP E0170864	JOHNSON, ERIC J.	06/24/14 06/24/14	TAXI/PARKING/TOLLS	29.00	
07-09	AP E0170864	JOHNSON, ERIC J.	06/25/14 06/25/14	TAXI/PARKING/TOLLS	23.00	
07-09	AP E0170864	JOHNSON, ERIC J.	06/26/14 06/26/14	TAXI/PARKING/TOLLS	30.00	
07-10	AP E0171747	CITIBANK GOV CARD SERVICE	06/07/14 07/08/14	TRAVEL SUBSISTENCE	2,250.00	
07-23	AP E0177188	MOFFET, ERIN M	05/04/14 06/17/14	PRIVATE AUTO MILEAGE	308.84	
07-23	AP E0177189	JOHNSON, ERIC J.	07/15/14 07/15/14	LODGING	257.21	
07-23	AP E0177189	JOHNSON, ERIC J.	07/16/14 07/16/14	LODGING	216.41	
07-23	AP E0177189	JOHNSON, ERIC J.	06/24/14 06/24/14	TAXI/PARKING/TOLLS	15.18	
07-23	AP E0177189	JOHNSON, ERIC J.	07/14/14 07/14/14	TAXI/PARKING/TOLLS	30.00	
07-23	AP E0177189	JOHNSON, ERIC J.	07/15/14 07/15/14	TAXI/PARKING/TOLLS	54.00	
07-23	AP E0177189	JOHNSON, ERIC J.	07/16/14 07/16/14	TAXI/PARKING/TOLLS	24.00	
07-23	AP E0177189	JOHNSON, ERIC J.	07/17/14 07/17/14	TAXI/PARKING/TOLLS	50.00	
08-14	AP E0184755	CITIBANK GOV CARD SERVICE	07/08/14 07/28/14	TRAVEL SUBSISTENCE	817.20	
08-18	AP E0185979	HON PATRICK E MURPHY	05/31/14 05/31/14	MEALS	19.32	

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08-18	AP	E0185979	HON PATRICK E MURPHY	06/12/14	06/12/14	MEALS	15.17
08-18	AP	E0185979	HON PATRICK E MURPHY	06/18/14	06/18/14	MEALS	18.23
08-18	AP	E0185979	HON PATRICK E MURPHY	05/07/14	05/07/14	TAXI/PARKING/TOLLS	16.00
08-18	AP	E0185979	HON PATRICK E MURPHY	06/17/14	06/17/14	TAXI/PARKING/TOLLS	18.00
08-18	AP	E0185979	HON PATRICK E MURPHY	07/22/14	07/22/14	TAXI/PARKING/TOLLS	20.00
08-19	AP	E0186002	KENNY, MICHAEL F.	05/15/14	07/14/14	PRIVATE AUTO MILEAGE	131.73
08-19	AP	E0186005	WALLS, CANDACE R.	05/31/14	07/25/14	PRIVATE AUTO MILEAGE	298.93
08-19	AP	E0186005	WALLS, CANDACE R.	07/25/14	07/31/14	PRIVATE AUTO MILEAGE	89.19
08-20	AP	E0185991	JOHNSON, ERIC J.	07/23/14	07/25/14	LODGING	524.41
08-20	AP	E0185991	JOHNSON, ERIC J.	07/23/14	07/23/14	TAXI/PARKING/TOLLS	77.00
08-20	AP	E0185991	JOHNSON, ERIC J.	07/24/14	07/24/14	TAXI/PARKING/TOLLS	26.00
08-20	AP	E0185991	JOHNSON, ERIC J.	07/25/14	07/25/14	TAXI/PARKING/TOLLS	83.12
08-20	AP	E0185997	JOHNSON, ERIC J.	07/29/14	07/31/14	LODGING	524.41
08-20	AP	E0185997	JOHNSON, ERIC J.	07/29/14	07/29/14	TAXI/PARKING/TOLLS	77.00
08-20	AP	E0185997	JOHNSON, ERIC J.	07/30/14	07/30/14	TAXI/PARKING/TOLLS	47.00
08-20	AP	E0185997	JOHNSON, ERIC J.	07/31/14	07/31/14	TAXI/PARKING/TOLLS	52.00
08-29	AP	E0189856	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	277.00
08-29	AP	E0189856	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	277.00
09-29	AP	E0200023	MOFFET, ERIN M	07/07/14	08/28/14	PRIVATE AUTO MILEAGE	336.06
09-30	AP	E0200048	WALLS, CANDACE R.	08/05/14	09/20/14	PRIVATE AUTO MILEAGE	632.29
						TRAVEL TOTALS:	9,095.10
RENT, COMMUNICATION, UTILITIES							
07-09	AP	E0170862	FPL	05/23/14	06/24/14	UTILITIES	153.51
07-09	AP	E0170863	ROWLEY, KALENE R.	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	107.00
07-09	AP	E0170864	JOHNSON, ERIC J.	06/20/14	06/20/14	UTILITIES	9.95
07-09	AP	E0170864	JOHNSON, ERIC J.	06/24/14	06/24/14	UTILITIES	49.95
07-09	AP	E0170867	AT & T	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	308.05
07-09	AP	E0170868	AT & T	05/17/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	342.06
07-09	AP	E0170870	AT & T	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	285.48
07-16	AP	00738991	CITY OF STUART	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00739064	CITY OF PORT ST LUCIE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00739105	PM REALTY GROUP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00739818	ST LUCIE COUNTY BOARD OF COMMISSIONERS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	19.98
07-21	AP	00742465	CITI PCARD-USPS	05/29/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	5.60
07-23	AP	E0177180	AT & T	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	220.33
07-23	AP	E0177186	COMCAST CABLE	07/20/14	08/19/14	UTILITIES	239.96
07-23	AP	E0177187	FPL	06/11/14	07/11/14	UTILITIES	136.51
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	647.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	63.96
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	81.44
07-31	GL	GRP0041101		07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	5.00
08-16	AP	00744116	CITY OF STUART	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00744188	CITY OF PORT ST LUCIE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00744228	PM REALTY GROUP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-16	AP	00744933	ST LUCIE COUNTY BOARD OF COMMISSIONERS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-19	AP	E0185899	COMCAST CABLE	08/20/14	09/19/14	UTILITIES	239.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MURPHY—Con.						
08-19	AP	E0185906	07/11/14	08/12/14	UTILITIES	177.23
08-19	AP	E0185977	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	358.54
08-19	AP	E0185978	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	315.55
08-20	AP	E0185999	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	285.48
08-20	AP	E0186004	06/24/14	07/24/14	UTILITIES	217.86
08-24	AP	00747662	06/29/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	57.59
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	609.35
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.96
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	76.09
08-28	GL	GRP0041840	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	80.00
09-03	AP	E0190075	07/17/14	08/16/14	TELECOMSRV/EQ/TOLL CHARGE	356.82
09-03	AP	E0190076	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	317.55
09-03	AP	E0190077	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	311.16
09-03	AP	E0190078	07/24/14	08/25/14	UTILITIES	297.32
09-12	AP	E0194030	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	221.26
09-16	AP	00749264	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00749335	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00749374	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-16	AP	00750084	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-23	AP	00752863	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	69.50
09-23	AP	00752863	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	5.80
09-23	AP	00752863	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	99.85
09-29	AP	E0200019	08/17/14	09/16/14	TELECOMSRV/EQ/TOLL CHARGE	356.40
09-29	AP	E0200032	09/20/14	10/19/14	UTILITIES	243.14
09-30	AP	E0200034	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	221.05
09-30	AP	E0200049	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	310.95
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	587.82
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.96
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	62.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,709.72
PRINTING AND REPRODUCTION						
07-23	AP	E0177182	07/07/14	07/07/14	PRINTING & REPRODUCTION	62.50
07-23	AP	E0177185	07/21/14	07/21/14	PRINTING & REPRODUCTION	242.50
08-19	AP	E0185976	07/21/14	07/21/14	PRINTING & REPRODUCTION	15,222.00
09-12	AP	E0194029	08/05/14	08/05/14	ADVERTISEMENTS	3,811.00
09-29	AP	E0200020	08/18/14	08/18/14	PRINTING & REPRODUCTION	62.50
09-29	AP	E0200021	08/05/14	08/05/14	PRINTING & REPRODUCTION	62.50
					PRINTING AND REPRODUCTION TOTALS:	19,463.00
OTHER SERVICES						
07-09	AP	E0170865	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	148.40

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07-15	AP	E0166730	CDW GOVERNMENT INC. C/O ISM IN	05/28/14	05/28/14	WEB DEV HST.EMAIL & RLTD SERV	-398.00
07-16	AP	00738521	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00743647	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	AP	E0186001	JOHNNY DANIELS CLEANING SERVICE	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	148.40
09-03	AP	E0190079	JOHNNY DANIELS CLEANING SERVICE	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	148.40
09-16	AP	00748798	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-30	AP	E0200051	JOHNNY DANIELS CLEANING SERVICE	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	148.40
						OTHER SERVICES TOTALS:	5,550.60
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	121.48
07-09	AP	E0170866	NESTLE PURE LIFE DIRECT	05/25/14	06/24/14	WATER	38.17
07-09	AP	E0170869	METRO MONITOR INC	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	175.00
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	FOOD & BEVERAGE	26.99
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	10.49
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	FOOD & BEVERAGE	14.64
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	70.97
07-21	AP	00742465	CITI PCARD-DEER PARK WATER	05/29/14	06/28/14	WATER	47.74
07-21	AP	00742465	CITI PCARD-PBN PALM BEACH POST	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	27.55
07-21	AP	00742465	CITI PCARD-TREASURE COAST NEWS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	55.23
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	127.58
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	389.75
07-31	GL	FL60041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-31.30
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	294.36
08-13	AP	E0184197	FISHER, CHRISTOPHER	07/10/14	07/10/14	FOOD & BEVERAGE	132.44
08-13	AP	E0184197	FISHER, CHRISTOPHER	07/11/14	07/11/14	FOOD & BEVERAGE	78.48
08-20	AP	E0186000	NESTLE PURE LIFE DIRECT	06/25/14	07/24/14	WATER	30.29
08-20	AP	E0186003	METRO MONITOR INC	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	175.00
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	138.12
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	18.03
08-24	AP	00747662	CITI PCARD-DEER PARK WATER	06/29/14	07/28/14	WATER	21.10
08-24	AP	00747662	CITI PCARD-PBN PALM BEACH POST	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	27.55
08-24	AP	00747662	CITI PCARD-SOUTH FLORIDA BIZ JOUR	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	110.00
08-24	AP	00747662	CITI PCARD-TREASURE COAST NEWS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	55.23
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	79.69
09-03	AP	E0190080	FISHER, CHRISTOPHER	08/11/14	08/11/14	FOOD & BEVERAGE	146.75
09-23	AP	00752863	CITI PCARD-DEER PARK WATER	07/29/14	08/28/14	WATER	29.98
09-23	AP	00752863	CITI PCARD-PBN PALM BEACH POST	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	27.55
09-23	AP	00752863	CITI PCARD-TREASURE COAST NEWS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	55.23
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	342.07
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	94.38
09-29	AP	E0200022	FISHER, CHRISTOPHER	09/12/14	09/12/14	FOOD & BEVERAGE	146.75
09-30	AP	E0200088	METRO MONITOR INC	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	175.00
09-30	GL	FL60042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-67.60
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	123.00
						SUPPLIES AND MATERIALS TOTALS:	3,307.69
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	264.00
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	992.48
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	264.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MURPHY—Con.						
08-29	GL	RPY0041892	08/01/14 08/31/14	EQUIPMENT PURCHASES		992.48
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		264.00
09-30	GL	RPY0042815	09/01/14 09/30/14	EQUIPMENT PURCHASES		992.48
					EQUIPMENT TOTALS:	3,769.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,722.17
					OFFICE TOTALS:	267,722.17
2013 HON. PATRICK MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-13	AP	00743489	FAXPLUS INC /MARKET DEV	01/15/13 01/15/13 OFFICE SUPPLIES (OUTSIDE)		50.00
					SUPPLIES AND MATERIALS TOTALS:	50.00
EQUIPMENT						
07-18	AP	00740055	DELL MARKETING LP	01/21/14 01/21/14 COMPUTER HARDW PURCH LESS THAN \$25,000		1,246.85
09-23	AP	00752868	DELL MARKETING LP	04/15/14 04/15/14 COMPUTER HARDW PURCH LESS THAN \$25,000		12,468.50
					EQUIPMENT TOTALS:	13,715.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,765.35
					OFFICE TOTALS:	13,765.35
2014 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	104,700.52
					PERSONNEL COMPENSATION	564,412.92
					TRAVEL	52,343.56
					RENT, COMMUNICATION, UTILITIES	56,871.28
					PRINTING AND REPRODUCTION	32,046.88
					OTHER SERVICES	16,316.30
					SUPPLIES AND MATERIALS	3,865.29
					EQUIPMENT	4,823.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,379.91
					OFFICE TOTALS:	835,379.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14 FRANKED MAIL		659.67
07-31	GL	FLG0041141	.....	07/20/14 07/31/14 FRANKED MAIL		-23.70
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14 FRANKED MAIL		361.50
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14 FRANKED MAIL		51,613.90
08-31	GL	FLG0041939	.....	08/20/14 08/31/14 FRANKED MAIL		-5.80
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14 FRANKED MAIL		430.85
09-30	GL	FLG0042824	09/20/14 09/30/14 FRANKED MAIL		-34.55
					FRANKED MAIL TOTALS:	53,001.87

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		PERSONNEL COMPENSATION					
		BAROUDOS, CONSTANCE V	06/23/14	09/30/14	SCHEDULER	11,705.55	
		DORAZIO, MICHAEL P	07/01/14	09/30/14	CONGRESSIONAL AIDE	6,750.00	
		DZIENGELSKI, SCOTT M.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
		GRANTZ, BRADLEY D	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	14,750.01	
		KAZMERASKI, ASHLEIGH	07/01/14	09/30/14	CASEWORKER/FINANCIAL ADMIN	11,750.01	
		KLOFTA, ELAINE	07/01/14	08/31/14	CONGRESSIONAL AIDE	6,309.72	
		LAZZARO, LOUIS J.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	28,749.99	
		MOSYCHUK, SUSAN M.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75	
		NEVALA, NATE	07/01/14	09/30/14	FIELD DIRECTOR	18,000.00	
		O'CONNOR, CAITLIN M	07/01/14	09/30/14	COMMUNITY LIAISON	10,500.00	
		SALERNO, JOELLE	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,430.56	
		SANTINI, CHRISTOPHER	07/01/14	09/30/14	LEGISLATIVE AIDE/CORRESPONDENT	9,777.77	
		VREDENBURGH, ANNA E	07/01/14	09/30/14	STAFF ASSISTANT	7,250.01	
		VREDENBURGH, MEG	07/01/14	09/30/14	CONGRESSIONAL AIDE	11,750.01	
					PERSONNEL COMPENSATION TOTALS:	203,826.39	
		TRAVEL					
07-08	AP	E0171169	CITIBANK GOV CARD SERVICE	05/23/14	06/26/14	TRAVEL SUBSISTENCE	3,922.53
07-08	AP	E0171171	KAZMERASKI, ASHLEIGH	06/28/14	06/28/14	PRIVATE AUTO MILEAGE	39.00
07-08	AP	E0171172	LAZZARO, LOUIS J.	06/02/14	06/27/14	PRIVATE AUTO MILEAGE	488.00
07-08	AP	E0171173	LAZZARO, LOUIS J.	06/02/14	06/03/14	TAXI/PARKING/TOLLS	10.00
07-08	AP	E0171175	KLOFTA, ELAINE	06/28/14	06/28/14	PRIVATE AUTO MILEAGE	15.50
07-08	AP	E0171177	NEVALA, NATE	06/01/14	06/30/14	PRIVATE AUTO MILEAGE	508.50
07-08	AP	E0171178	DORAZIO, MICHAEL P.	06/01/14	06/29/14	PRIVATE AUTO MILEAGE	159.00
07-08	AP	E0171179	O'CONNOR, CAITLIN M.	06/04/14	06/27/14	PRIVATE AUTO MILEAGE	52.00
07-24	AP	E0177944	HON. TIM MURPHY	06/01/14	06/30/14	PRIVATE AUTO MILEAGE	399.00
07-25	AP	E0177952	HON. TIM MURPHY	05/17/14	07/01/14	TAXI/PARKING/TOLLS	14.40
07-25	AP	E0177956	NEVALA, NATE	05/02/14	07/01/14	TAXI/PARKING/TOLLS	72.95
08-11	AP	E0183593	LAZZARO, LOUIS J.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	531.00
08-11	AP	E0183594	DORAZIO, MICHAEL P.	07/04/14	07/29/14	PRIVATE AUTO MILEAGE	225.00
08-12	AP	E0183589	CITIBANK GOV CARD SERVICE	06/26/14	07/24/14	TRAVEL SUBSISTENCE	2,575.98
08-14	AP	E0184918	NEVALA, NATE	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	354.00
09-10	AP	E0193874	HON. TIM MURPHY	07/01/14	08/30/14	PRIVATE AUTO MILEAGE	905.50
09-10	AP	E0193878	HON. TIM MURPHY	07/19/14	08/28/14	TAXI/PARKING/TOLLS	13.95
09-10	AP	E0193883	GRANTZ, BRAD	08/26/14	08/27/14	CAR RENTAL	145.12
09-11	AP	E0193862	CITIBANK GOV CARD SERVICE	07/30/14	08/27/14	TRAVEL SUBSISTENCE	3,943.42
09-11	AP	E0193863	LAZZARO, LOUIS J.	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	484.00
09-11	AP	E0193864	NEVALA, NATE	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	809.00
09-11	AP	E0193865	DORAZIO, MICHAEL P.	08/02/14	08/27/14	PRIVATE AUTO MILEAGE	201.00
09-11	AP	E0193872	O'CONNOR, CAITLIN M.	08/02/14	08/15/14	PRIVATE AUTO MILEAGE	39.50
09-11	AP	E0193884	CITIBANK GOV CARD SERVICE	08/07/14	08/21/14	TRAVEL SUBSISTENCE	1,394.75
09-19	AP	E0196968	DZIENGELSKI, SCOTT M.	09/03/14	09/03/14	TAXI/PARKING/TOLLS	17.71
					TRAVEL TOTALS:	17,320.81	
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	E0171170	ICONSTITUENT LLC	06/24/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
07-10	AP	00738216	VERIZON	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	296.46
07-10	AP	E0172117	COMCAST	07/08/14	08/07/14	UTILITIES	68.29
07-10	AP	E0172121	VERIZON	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	105.41
07-16	AP	00739356	RIA UDISCHAS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,660.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM MURPHY—Con.						
07-16	AP 00739519	BF U-KNIGHT LTD	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	121.25	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	727.52	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	487.25	
07-24	AP E0177931	VERIZON	06/04/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE	205.69	
07-24	AP E0177934	COMCAST	07/16/14 08/15/15	UTILITIES	85.13	
07-28	AP E0178733	MON POWER	06/13/14 07/14/14	UTILITIES	140.97	
07-29	AP E0178732	WAYNESBURG BOROUGH	07/29/14 07/29/14	TEMPORARY SPACE RENTAL	20.00	
08-11	AP E0183591	PEOPLES NATURAL GAS COMPANY	06/23/14 07/23/14	UTILITIES	12.69	
08-12	AP E0183595	PLEASANT HILLS COMMUNITY DAY	08/09/14 08/09/14	TEMPORARY SPACE RENTAL	25.00	
08-14	AP E0184919	VERIZON	06/25/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE	112.33	
08-14	AP E0184920	VERIZON	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	296.31	
08-14	AP E0184921	COMCAST	08/08/14 09/07/14	UTILITIES	68.29	
08-15	AP E0184928	TOWNSHIP OF ROBINSON	09/13/14 09/13/14	TEMPORARY SPACE RENTAL	35.00	
08-16	AP 00744474	RIA UDISCHAS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
08-16	AP 00744638	BF U-KNIGHT LTD	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00	
08-24	AP 00747662	CITI PCARD-AT&T	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	47.59	
08-26	AP E0188524	BETHEL PARK RECREATION	09/20/14 09/20/14	TEMPORARY SPACE RENTAL	55.00	
08-26	AP E0188530	WEST PENN POWER	07/15/14 08/12/14	UTILITIES	122.66	
08-26	AP E0188531	COMCAST	08/16/14 09/15/14	UTILITIES	85.13	
08-26	AP E0188532	VERIZON	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE	204.61	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	121.25	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	806.93	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	475.96	
08-27	AP E0188525	BOROUGH OF HEIDELBERG	09/27/14 09/27/14	TEMPORARY SPACE RENTAL	35.00	
08-27	AP E0188526	COLLIER TOWNSHIP	09/27/14 09/27/14	TEMPORARY SPACE RENTAL	75.00	
08-28	GL HRS0041841	.....	07/01/14 07/31/14	RECORDING - (TRANSFER)	130.00	
09-10	AP E0193876	VERIZON	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	113.34	
09-10	AP E0193877	PEOPLES NATURAL GAS COMPANY	07/23/14 08/21/14	UTILITIES	16.75	
09-16	AP 00749622	RIA UDISCHAS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
09-16	AP 00749786	BF U-KNIGHT LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00	
09-18	AP E0196964	VERIZON	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	306.27	
09-18	AP E0196965	COMCAST	09/16/14 10/15/14	UTILITIES	85.13	
09-18	AP E0196966	COMCAST	09/08/14 10/07/14	UTILITIES	68.29	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	121.25	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	990.94	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	461.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,615.31
07-10	AP E0172116	PRINTING AND REPRODUCTION KNEPPER PRESS CORP	07/01/14 07/01/14	PRINTING & REPRODUCTION	15,750.00	

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07-10	AP	E0172177	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	74.95
08-14	AP	E0184924	FEDEX OFFICE AND PRINT SERVICES INC	07/03/14	07/03/14	PRINTING & REPRODUCTION	21.87
08-15	AP	E0184925	XEROX CORPORATION	03/27/14	06/26/14	PRINTING & REPRODUCTION	143.45
08-20	AP	00745121	ACCURATE WORD LLC	07/07/14	07/07/14	PRINTING & REPRODUCTION	59.95
08-26	AP	E0188529	ACCURATE WORD LLC	08/08/14	08/08/14	PRINTING & REPRODUCTION	194.85
09-18	AP	E0196969	ACCURATE WORD LLC	09/10/14	09/10/14	PRINTING & REPRODUCTION	74.95
09-18	AP	E0197022	FEDEX OFFICE AND PRINT SERVICES INC	08/08/14	08/08/14	PRINTING & REPRODUCTION	100.08
PRINTING AND REPRODUCTION TOTALS:							16,420.10
OTHER SERVICES							
07-16	AP	00738698	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-30	AP	E0178734	JEFF'S LOCK&KEY SERVICE	07/17/14	07/17/14	JANITORIAL AND MAINT SERV	96.30
08-07	AP	00743139	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/16/14	05/16/14	NON-TECHNOLOGY SERVICE CONTR QTY - 9	855.00
08-07	AP	00743139	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/16/14	05/16/14	EQUIPMENT INSTALLATION QTY - 3	285.00
08-16	AP	00743824	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748974	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,891.30
SUPPLIES AND MATERIALS							
07-08	AP	E0171174	LAZZARO, LOUIS J.	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	11.97
07-10	AP	E0172122	CRYSTAL SPRINGS	06/10/14	06/26/14	WATER	71.47
07-10	AP	E0172171	OFFICE DEPOT INC	06/20/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	119.48
07-21	AP	00742465	CITI PCARD-WORLD OF VALUES	05/29/14	06/28/14	FOOD & BEVERAGE	9.53
07-24	AP	E0177941	OFFICE DEPOT INC	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	29.60
07-25	AP	E0177953	NEVALA,NATE	07/06/14	07/07/14	FOOD & BEVERAGE	91.53
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	60.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-91.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	405.29
08-07	AP	00743138	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00
08-07	AP	00743139	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.00
08-14	AP	E0184923	KENTWOOD SPRINGS	07/24/14	07/24/14	WATER	31.59
08-14	AP	E0184927	OFFICE DEPOT INC	07/08/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	13.98
08-24	AP	00747662	CITI PCARD-DICKS CLOTHING&SPORTIN	06/29/14	07/28/14	MISC. SUPPLIES & MATERIALS	105.96
08-24	AP	00747662	CITI PCARD-STARBUCKS	06/29/14	07/28/14	FOOD & BEVERAGE	95.40
08-24	AP	00747662	CITI PCARD-WM SUPERCENTER	06/29/14	07/28/14	FOOD & BEVERAGE	59.70
08-26	AP	E0188527	OFFICE DEPOT INC	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	5.80
08-26	AP	E0188528	OFFICE DEPOT INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	18.42
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	70.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	195.34
09-11	AP	00748459	BSL GEM LASER EXPRESS LLC	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	131.92
09-11	AP	E0193913	OFFICE DEPOT INC	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	45.99
09-11	AP	E0193918	OFFICE DEPOT INC	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	45.99
09-11	AP	E0193919	OFFICE DEPOT INC	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	10.19
09-11	AP	E0193921	OFFICE DEPOT INC	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	9.99
09-18	AP	E0196967	CRYSTAL SPRINGS	08/23/14	08/23/14	WATER	11.39
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	65.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-103.55
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	214.23
SUPPLIES AND MATERIALS TOTALS:							1,946.56
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM MURPHY—Con.						
08-07	AP 00743138	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/16/14 05/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,014.50
08-07	AP 00743139	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/16/14 05/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000		688.80
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		195.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		195.00
				EQUIPMENT TOTALS:		2,288.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,310.64
				OFFICE TOTALS:		<u>322,310.64</u>
2013 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-07	AP 00743140	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/16/14 05/16/14	NON-TECHNOLOGY SERVICE CONTR		3,500.00
				OTHER SERVICES TOTALS:		3,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,500.00
				OFFICE TOTALS:		<u>3,500.00</u>
2012 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-16	AP 00738402	VERIZON WIRELESS	12/12/12 12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000		629.99
				EQUIPMENT TOTALS:		629.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		629.99
				OFFICE TOTALS:		<u>629.99</u>
2014 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	145.90	78.16
				PERSONNEL COMPENSATION	767,327.29	251,103.86
				TRAVEL	11,708.26	4,294.88
				RENT, COMMUNICATION, UTILITIES	109,218.99	36,793.90
				PRINTING AND REPRODUCTION	863.56	385.94
				OTHER SERVICES	25,775.96	8,575.83
				SUPPLIES AND MATERIALS	9,447.14	1,886.51
				EQUIPMENT	3,084.84	1,028.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,571.94	304,147.36
				OFFICE TOTALS:	<u>927,571.94</u>	<u>304,147.36</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		29.38
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		22.75
08-31	GL FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-16.20

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09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	42.23
						FRANKED MAIL TOTALS:	78.16
			PERSONNEL COMPENSATION				
			BLANK,JACQUELINE T	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
			CONNOLLY, MELISSA L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,423.25
			DOTY, JOHN G.	07/01/14	09/30/14	WASHINGTON DIRECTOR	27,766.74
			DRURY, MATTHEW	07/01/14	09/30/14	PART-TIME EMPLOYEE	562.50
			FREEMAN,BENJAMIN J	07/01/14	09/30/14	LEGISLATIVE ASST/PRESS ASST	9,152.49
			GOTTHEIM, ROBERT	07/01/14	09/30/14	DISTRICT DIRECTOR	27,465.24
			KEYAK,AARON J	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,150.00
			KREMEN,MAYA	07/01/14	07/25/14	BROOKLYN DIST DIR & SR ADVISOR	3,914.38
			KREMEN,MAYA	07/01/14	07/25/14	BROOKLYN DIST DIR & SR ADVISOR (OTHER COMPENSATION)	4,540.68
			LIBBY,GABRIELLA M	07/01/14	09/30/14	SYSTEMS ADMIN/STAFF ASST	6,500.01
			LIBBY,GABRIELLA M	07/01/14	07/31/14	SYSTEMS ADMIN/STAFF ASST (OVERTIME)	140.62
			MIZRAHI,CELINE	07/01/14	09/30/14	MANHATTAN DIRECTOR	17,146.26
			MORTON, LISETTE T.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	23,778.51
			POINT,DANIEL R	07/01/14	08/31/14	PART-TIME EMPLOYEE	375.00
			RUTKIN, AMY B.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
			SAWYER,HEATHER	07/01/14	07/20/14	SHARED EMPLOYEE	1,160.94
			SIEGEL, JANICE	07/01/14	09/30/14	DIRECTOR OF OPERATIONS	20,295.00
			WALLACH, ELLEN	07/01/14	09/30/14	DIR OF CONSTITUENT SVCS	20,295.00
			WETT,JESSICA	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	11,834.49
						PERSONNEL COMPENSATION TOTALS:	251,103.86
			TRAVEL				
07-10	AP	E0172333	DOTY, JOHN G.	06/26/14	06/27/14	COMMERCIAL TRANSPORTATION	328.00
07-10	AP	E0172333	DOTY, JOHN G.	06/27/14	06/27/14	MEALS	26.00
07-10	AP	E0172333	DOTY, JOHN G.	06/26/14	06/26/14	TAXI/PARKING/TOLLS	9.00
07-10	AP	E0172360	CITIBANK GOV CARD SERVICE	05/28/14	06/22/14	TRAVEL SUBSISTENCE	1,559.73
08-14	AP	E0185064	CITIBANK GOV CARD SERVICE	06/26/14	07/24/14	TRAVEL SUBSISTENCE	1,477.95
08-14	AP	E0185084	HON JERROLD NADLER	01/27/14	06/26/14	TAXI/PARKING/TOLLS	93.99
09-15	AP	E0195306	CITIBANK GOV CARD SERVICE	07/28/14	08/18/14	TRAVEL SUBSISTENCE	800.21
						TRAVEL TOTALS:	4,294.88
			RENT, COMMUNICATION, UTILITIES				
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	11,004.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	107.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	261.52
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.20
08-04	AP	E0181196	VERIZON	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	48.91
08-04	AP	E0181197	XO HOLDINGS	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	689.19
08-05	AP	E0181213	VERIZON	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	103.90
08-05	AP	E0181222	XO HOLDINGS	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	691.18
08-05	AP	E0181223	TIME WARNER CABLE	07/23/14	08/22/14	UTILITIES	67.77
08-15	AP	E0185081	VERIZON	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	151.63
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	107.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	261.88
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.20
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	11,004.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JERROLD NADLER—Con.						
09-08	AP	E0191952	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE	681.21	
09-08	AP	E0191957	08/23/14 09/22/14	UTILITIES	67.77	
09-08	AP	E0191961	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE	39.83	
09-23	AP	00752746	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	11,006.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	107.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	275.01	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,793.90	
PRINTING AND REPRODUCTION						
08-05	AP	E0181206	07/11/14 07/11/14	PRINTING & REPRODUCTION	75.00	
08-24	AP	00747662	06/29/14 07/28/14	ADVERTISEMENTS	1.67	
08-24	AP	00747662	06/29/14 07/28/14	ADVERTISEMENTS	75.38	
09-23	AP	00752863	07/29/14 08/28/14	ADVERTISEMENTS	233.89	
				PRINTING AND REPRODUCTION TOTALS:	385.94	
OTHER SERVICES						
07-16	AP	00738455	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-29	AP	00742733	07/01/14 07/31/14	SECURITY SERVICE	1,073.61	
08-16	AP	00743581	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-27	AP	00747712	08/01/14 08/31/14	SECURITY SERVICE	1,073.61	
09-16	AP	00748732	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-29	AP	00753129	09/01/14 09/30/14	SECURITY SERVICE	1,073.61	
				OTHER SERVICES TOTALS:	8,575.83	
SUPPLIES AND MATERIALS						
07-10	AP	E0172355	05/27/14 06/26/14	WATER	102.75	
07-21	AP	00742465	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	19.99	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	101.79	
08-05	AP	E0181208	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	68.43	
08-05	AP	E0181221	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)	299.00	
08-05	AP	E0181228	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)	299.00	
08-05	AP	E0181229	06/01/14 06/30/14	WATER	83.09	
08-14	AP	E0185079	06/27/14 07/26/14	WATER	10.99	
08-15	AP	E0185075	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE)	19.78	
08-24	AP	00747662	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	29.99	
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-61.40	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	61.40	
09-08	AP	E0191927	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)	159.98	
09-08	AP	E0191935	07/27/14 08/26/14	WATER	209.05	
09-08	AP	E0191958	07/01/14 07/31/14	WATER	137.03	
09-15	AP	E0195331	08/21/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)	242.99	
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	102.65	
				SUPPLIES AND MATERIALS TOTALS:	1,886.51	
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS	342.76	

1400

08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	342.76	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	342.76	
							EQUIPMENT TOTALS:	1,028.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,147.36
							OFFICE TOTALS:	304,147.36

2013 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-18	AP	00740073	DELL MARKETING LP	03/26/14	03/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,846.54	
							EQUIPMENT TOTALS:	6,846.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,846.54
							OFFICE TOTALS:	6,846.54

2014 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,094.24	4,730.93
PERSONNEL COMPENSATION	681,065.84	209,213.54
TRAVEL	17,841.85	5,630.20
RENT, COMMUNICATION, UTILITIES	67,490.61	22,924.79
PRINTING AND REPRODUCTION	14,616.64	7,211.31
OTHER SERVICES	26,397.50	9,092.50
SUPPLIES AND MATERIALS	5,221.93	1,602.56
EQUIPMENT	3,735.00	1,245.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,463.61	261,650.83
OFFICE TOTALS:	825,463.61	261,650.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	54.29	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-26.35
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	146.52	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-29.40
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	248.33	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	4,349.09	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-11.55
							FRANKED MAIL TOTALS:	4,730.93

PERSONNEL COMPENSATION

BARDOWELL,PHYLYP	07/01/14	07/31/14	STAFF ASSISTANT	3,333.33
BARDOWELL,PHYLYP	08/01/14	09/30/14	FIELD REP/CASEWORKER	6,666.66
CARDENAS, BENJAMIN	07/01/14	09/30/14	DISTRICT DIRECTOR	25,548.00
CHAO, DANIEL	07/01/14	09/30/14	CHIEF OF STAFF	36,335.49
CICCONE,JOSEPH	07/01/14	09/30/14	SCHEDULER	9,500.01
CUNNINGHAM,JONAH C	07/01/14	09/30/14	STAFF ASSIST/LEGISLATIVE CORRE	9,249.99
ELIZALDE, HECTOR F.	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,000.00
FIGUEROA,LICETT	07/21/14	09/30/14	DISTRICT STAFF ASSISTANT	6,416.67
HAVENNER,SHEILA K	07/01/14	09/30/14	SHARED EMPLOYEE	3,564.00
HERNANDEZ, PERLA	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	22,609.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GRACE F. NAPOLITANO—Con.						
		LEONARD,MORGAN G	08/25/14 09/30/14	STAFF ASSIST/LEG CORRESPONDENT	3,600.00	
		LOPEZ-REID,NORMA	07/22/14 09/30/14	PART-TIME EMPLOYEE	2,300.00	
		O'DONNELL,GERALD	07/01/14 09/30/14	PRESS SECRETARY	12,500.01	
		REYES,EVELYN H.	07/01/14 08/31/14	SENIOR FIELD REPRESENTATIVE	4,985.73	
		REYES,EVELYN H.	08/01/14 08/31/14	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,226.06	
		ROBLES, ELENA	07/01/14 09/30/14	DISTRICT SCHEDULER	16,043.76	
		ROMERO,ANE	07/01/14 07/06/14	SR LEG ASST/MENTAL HLTH ADVSR	1,101.45	
		ROMERO,ANE	07/01/14 07/06/14	SR LEG ASST/MENTAL HLTH ADVSR (OTHER COMPENSATION)	367.15	
		SHEEHY, JOSEPH C.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	25,115.49	
		TAMEZ, PATRICIA L.	09/01/14 09/30/14	SHARED EMPLOYEE	4,750.00	
					PERSONNEL COMPENSATION TOTALS:	209,213.54
TRAVEL						
07-09	AP	E0172032	HON GRACE F NAPOLITANO	06/09/14 06/24/14	PRIVATE AUTO MILEAGE	55.78
07-09	AP	E0172032	HON GRACE F NAPOLITANO	06/30/14 06/30/14	TRAVEL SUBSISTENCE	380.00
07-09	AP	E0172038	BARDOWELL,PHLYLP	05/06/14 06/19/14	PRIVATE AUTO MILEAGE	240.02
07-09	AP	E0172038	BARDOWELL,PHLYLP	06/11/14 06/11/14	TAXI/PARKING/TOLLS	8.00
07-09	AP	E0172046	HERRERA EVELYN	06/04/14 06/25/14	PRIVATE AUTO MILEAGE	41.89
07-09	AP	E0172053	ROBLES, ELENA	06/02/14 06/29/14	PRIVATE AUTO MILEAGE	130.76
07-09	AP	E0172056	ELIZALDE, HECTOR F.	06/04/14 06/30/14	PRIVATE AUTO MILEAGE	276.86
07-17	AP	E0175453	CARDENAS, BENJAMIN	06/06/14 06/30/14	PRIVATE AUTO MILEAGE	158.00
07-17	AP	E0175492	HON GRACE F NAPOLITANO	07/08/14 07/08/14	TRAVEL SUBSISTENCE	175.00
07-17	AP	E0175492	HON GRACE F NAPOLITANO	07/11/14 07/11/14	TRAVEL SUBSISTENCE	197.00
07-17	AP	E0175492	HON GRACE F NAPOLITANO	07/14/14 07/14/14	TRAVEL SUBSISTENCE	175.00
07-23	AP	E0177450	HON GRACE F NAPOLITANO	07/11/14 07/11/14	TRAVEL SUBSISTENCE	9.49
07-23	AP	E0177450	HON GRACE F NAPOLITANO	07/14/14 07/14/14	TRAVEL SUBSISTENCE	5.22
07-23	AP	E0177450	HON GRACE F NAPOLITANO	07/17/14 07/17/14	TRAVEL SUBSISTENCE	197.00
07-23	AP	E0177450	HON GRACE F NAPOLITANO	07/22/14 07/22/14	TRAVEL SUBSISTENCE	175.00
08-05	AP	E0181211	ROBLES, ELENA	07/01/14 07/28/14	PRIVATE AUTO MILEAGE	143.55
08-05	AP	E0181230	CHAO, DANIEL	07/11/14 07/11/14	TRAVEL SUBSISTENCE	43.73
08-05	AP	E0181262	HON GRACE F NAPOLITANO	08/02/14 08/02/14	TRAVEL SUBSISTENCE	197.00
08-06	AP	E0181199	FIGUEROA, LICETT	07/26/14 07/26/14	PRIVATE AUTO MILEAGE	18.87
08-06	AP	E0181200	HON GRACE F NAPOLITANO	07/08/14 07/28/14	PRIVATE AUTO MILEAGE	97.61
08-06	AP	E0181200	HON GRACE F NAPOLITANO	07/17/14 07/17/14	TRAVEL SUBSISTENCE	8.58
08-06	AP	E0181200	HON GRACE F NAPOLITANO	07/22/14 07/22/14	TRAVEL SUBSISTENCE	6.19
08-06	AP	E0181200	HON GRACE F NAPOLITANO	07/25/14 07/25/14	TRAVEL SUBSISTENCE	202.85
08-06	AP	E0181200	HON GRACE F NAPOLITANO	07/28/14 07/28/14	TRAVEL SUBSISTENCE	267.95
08-06	AP	E0181220	HERRERA EVELYN	07/03/14 07/26/14	PRIVATE AUTO MILEAGE	67.09
08-12	AP	E0183428	BARDOWELL,PHLYLP	07/09/14 08/06/14	PRIVATE AUTO MILEAGE	184.80
08-12	AP	E0183430	ELIZALDE, HECTOR F.	07/01/14 07/26/14	PRIVATE AUTO MILEAGE	224.90
08-12	AP	E0183431	HERNANDEZ, PERLA	06/04/14 06/30/14	PRIVATE AUTO MILEAGE	45.92
08-12	AP	E0183431	HERNANDEZ, PERLA	07/14/14 07/26/14	PRIVATE AUTO MILEAGE	51.52
08-12	AP	E0183436	LOPEZ-REID, NORMA	07/26/14 07/26/14	PRIVATE AUTO MILEAGE	18.87
08-18	AP	E0185801	CHAO, DANIEL	07/25/14 07/25/14	TRAVEL SUBSISTENCE	34.03

1402

09-02	AP	E0190058	HERNANDEZ, PERLA	08/05/14	08/05/14	PRIVATE AUTO MILEAGE	36.40
09-03	AP	E0190365	FIGUEROA, LICETT	08/05/14	08/05/14	PRIVATE AUTO MILEAGE	14.67
09-03	AP	E0190366	HON GRACE F NAPOLITANO	08/02/14	08/02/14	PRIVATE AUTO MILEAGE	13.94
09-03	AP	E0190368	LOPEZ-REID, NORMA	08/05/14	08/07/14	PRIVATE AUTO MILEAGE	41.44
09-03	AP	E0190371	ROBLES, ELENA	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	133.84
09-03	AP	E0190375	ELIZALDE, HECTOR F.	08/05/14	08/29/14	PRIVATE AUTO MILEAGE	183.34
09-03	AP	E0190376	CARDENAS, BENJAMIN	07/10/14	08/25/14	PRIVATE AUTO MILEAGE	304.70
09-03	AP	E0190376	CARDENAS, BENJAMIN	08/25/14	08/25/14	TAXI/PARKING/TOLLS	22.00
09-03	AP	E0190380	HERNANDEZ, PERLA	08/05/14	08/05/14	PRIVATE AUTO MILEAGE	36.40
09-03	AP	E0190382	BARDOWELL, PHLYLP	08/12/14	08/22/14	PRIVATE AUTO MILEAGE	101.70
09-15	AP	E0195410	HON GRACE F NAPOLITANO	08/23/14	08/23/14	TAXI/PARKING/TOLLS	15.00
09-15	AP	E0195410	HON GRACE F NAPOLITANO	08/02/14	08/02/14	TRAVEL SUBSISTENCE	15.98
09-15	AP	E0195410	HON GRACE F NAPOLITANO	09/08/14	09/08/14	TRAVEL SUBSISTENCE	184.51
09-15	AP	E0195410	HON GRACE F NAPOLITANO	09/11/14	09/11/14	TRAVEL SUBSISTENCE	178.10
09-15	AP	E0195424	O'DONNELL, GERALD	09/10/14	09/10/14	TAXI/PARKING/TOLLS	10.00
09-22	AP	E0197881	HON GRACE F NAPOLITANO	09/11/14	09/11/14	TRAVEL SUBSISTENCE	6.60
09-22	AP	E0197881	HON GRACE F NAPOLITANO	09/15/14	09/15/14	TRAVEL SUBSISTENCE	267.36
09-22	AP	E0197881	HON GRACE F NAPOLITANO	09/18/14	09/18/14	TRAVEL SUBSISTENCE	197.00
09-22	AP	E0197889	CHAO, DANIEL	09/18/14	09/18/14	TRAVEL SUBSISTENCE	28.74
						TRAVEL TOTALS:	5,630.20
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0172042	VERIZON WIRELESS	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	219.40
07-09	AP	E0172044	AT&T	05/16/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	847.15
07-16	AP	00739416	4401 SANTA ANITA CORPORATION	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,711.55
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	177.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	556.38
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	30.65
08-05	AP	E0181214	AT&T	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	839.16
08-12	AP	E0183434	VERIZON WIRELESS	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	218.88
08-16	AP	00744535	4401 SANTA ANITA CORPORATION	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,711.55
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	177.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	570.01
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.89
09-03	AP	E0190377	AT&T	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	908.44
09-15	AP	E0195418	VERIZON WIRELESS	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	272.54
09-16	AP	00749683	4401 SANTA ANITA CORPORATION	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,711.55
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	177.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	573.51
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,924.79
			PRINTING AND REPRODUCTION				
07-09	AP	E0172051	ICONSTITUENT LLC	06/01/14	06/30/14	PRINTING & REPRODUCTION	500.00
07-09	AP	E0172062	DAVID L. ANDRUKITUS INC	06/30/14	06/30/14	PRINTING & REPRODUCTION	80.00
08-05	AP	E0181201	DAVID L. ANDRUKITUS INC	07/31/14	07/31/14	PRINTING & REPRODUCTION	40.00
08-05	AP	E0181207	ICONSTITUENT LLC	07/01/14	07/31/14	PRINTING & REPRODUCTION	500.00
08-18	AP	E0185802	DAVID L. ANDRUKITUS INC	08/08/14	08/08/14	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GRACE F. NAPOLITANO—Con.						
08-21	AP E0185807	SEASIDE PRINTING	07/31/14 07/31/14	PRINTING & REPRODUCTION	5,983.81	
09-17	AP E0196317	DAVID L. ANDRUKITUS INC	08/28/14 08/28/14	PRINTING & REPRODUCTION	27.50	
09-17	AP E0196346	DAVID L. ANDRUKITUS INC	09/04/14 09/04/14	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	7,211.31
OTHER SERVICES						
07-16	AP 00738507	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-17	AP E0175452	BLOOMBERG FINANCE LP	08/01/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR	1,950.00	
08-16	AP 00743633	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-25	AP E0187898	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00	
09-15	AP E0195402	BLOOMBERG FINANCE LP	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR	487.50	
09-16	AP 00748784	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-22	AP E0197883	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00	
					OTHER SERVICES TOTALS:	9,092.50
SUPPLIES AND MATERIALS						
07-17	AP E0175492	HON GRACE F NAPOLITANO	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	65.24	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-86.65	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	136.71	
08-05	AP E0181205	LEADERSHIP DIRECTORIES INC	09/01/14 08/31/15	PUBLICATIONS/REFERENCE MAT'L	615.00	
08-05	AP E0181217	ARROWHEAD	06/15/14 07/14/14	WATER	57.13	
08-05	AP E0181230	CHAO, DANIEL	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	40.33	
08-06	AP E0181200	HON GRACE F NAPOLITANO	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	10.79	
08-25	AP E0187899	FIGUEROA, LICETT	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)	44.18	
08-25	AP E0187910	HERNANDEZ, PERLA	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)	68.79	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-65.50	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	431.71	
09-03	AP E0190364	ARROWHEAD	07/15/14 08/14/14	WATER	57.13	
09-15	AP E0195410	HON GRACE F NAPOLITANO	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)	127.77	
09-15	AP E0195416	CICCONNE, JOSEPH	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)	81.15	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-40.30	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	59.08	
					SUPPLIES AND MATERIALS TOTALS:	1,602.56
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	415.00	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	415.00	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	415.00	
					EQUIPMENT TOTALS:	1,245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,650.83
					OFFICE TOTALS:	261,650.83
2013 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		31.52

2014 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL TOTALS:	31.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.52
OFFICE TOTALS:	31.52

FRANKED MAIL	1,463.91	430.98
PERSONNEL COMPENSATION	649,325.90	221,125.05
TRAVEL	17,742.54	6,651.79
RENT, COMMUNICATION, UTILITIES	74,414.73	24,647.21
PRINTING AND REPRODUCTION	3,116.30	525.90
OTHER SERVICES	41,233.67	13,015.71
SUPPLIES AND MATERIALS	8,701.31	1,591.96
EQUIPMENT	564.22	140.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,562.58	268,128.85
OFFICE TOTALS:	796,562.58	268,128.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	209.16
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-34.45
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	181.92
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-52.90
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	142.60
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-15.35
						FRANKED MAIL TOTALS:	430.98

PERSONNEL COMPENSATION

AHERN, JEANNE B.	07/01/14	09/30/14	OFFICE MANAGER	17,250.00
BOYLE, MARGARET L.	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
CAINE, HANNAH E.	07/01/14	09/30/14	STAFF ASSISTANT	4,500.00
CASEY, BRANDON C.	07/01/14	09/30/14	TAX COUNSEL/LEG DIR	18,000.00
CHAPDELAINE, RONALD H.	07/01/14	09/30/14	STAFF ASSISTANT	6,924.99
CLARK, CYNTHIA D.	07/01/14	09/30/14	CASEWORKER	16,749.99
DUPONT, ZACHARY P.	07/01/14	09/30/14	STAFF ASSISTANT	8,000.01
JABLON, ANN M.	07/01/14	09/30/14	CHIEF OF STAFF	39,450.00
JOHNSON, DANIEL P.	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
O'CONNOR, PATRICK C.	07/01/14	09/30/14	LEGAL ASSISTANT	8,750.01
POWERS, WILLIAM J.	07/01/14	09/30/14	COUNSEL	20,250.00
QUIGLEY, ELIZABETH M.	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
RANSTROM, TIMOTHY J.	07/01/14	09/30/14	STAFF ASSISTANT	12,500.01
SWEENEY, AGMA M.	07/01/14	09/30/14	CASEWORKER	12,000.00
TRANGHESE, WILLIAM A.	07/01/14	09/30/14	PRESS SECRETARY	30,500.01
			PERSONNEL COMPENSATION TOTALS:	221,125.05

TRAVEL

07-22	AP	E0176980	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	378.00
07-22	AP	E0176981	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	404.00
07-22	AP	E0176983	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	110.00
07-22	AP	E0176984	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	404.00
07-22	AP	E0176986	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	404.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD R. NEAL—Con.						
07-22	AP	E0176993	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	404.00
07-22	AP	E0177001	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	424.00
07-22	AP	E0177004	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	434.00
07-23	AP	E0176996	03/31/14	06/30/14	COMMERCIAL TRANSPORTATION	24.79
08-26	AP	E0188375	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	407.10
08-26	AP	E0188392	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	404.00
08-26	AP	E0188394	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	404.00
08-26	AP	E0188397	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	404.00
08-26	AP	E0188401	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	378.00
08-26	AP	E0188403	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	404.00
08-26	AP	E0188406	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	407.10
09-09	AP	E0192282	08/14/14	08/18/14	PRIVATE AUTO MILEAGE	442.40
09-09	AP	E0192295	08/17/14	08/22/14	PRIVATE AUTO MILEAGE	414.40
					TRAVEL TOTALS:	6,651.79
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	7.25
07-14	AP	E0173644	05/21/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	390.23
07-14	AP	E0173648	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	10.56
07-14	AP	E0173655	06/10/14	06/10/14	POSTAGE / COURIER / BOX RENTAL	6.69
07-22	AP	E0176978	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.76
07-22	AP	E0176979	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	40.56
07-22	AP	E0176982	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	198.53
07-23	AP	00742567	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	6,520.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	100.75
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	532.84
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	44.92
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.27
07-29	AP	00742793	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	7.74
07-29	AP	00742811	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	119.40
08-13	AP	00743486	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	207.19
08-18	AP	E0185635	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.55
08-18	AP	E0185637	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	396.68
08-18	AP	E0185640	06/27/14	07/26/14	TELECOMSRV/EQ/TOLL CHARGE	197.27
08-18	AP	E0185644	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	7.71
08-26	AP	00747772	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	6.03
08-26	AP	00747893	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	245.00
08-26	AP	E0188395	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	6.75
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	437.04
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	44.92
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.91

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08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	6,520.00
09-03	AP	E0190389	FEDEX	07/08/14	07/09/14	POSTAGE / COURIER / BOX RENTAL	35.72
09-03	AP	E0190392	FEDEX	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	5.90
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	5.11
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	207.19
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	6,520.00
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	6.01
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	100.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	628.95
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	44.92
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,647.21
PRINTING AND REPRODUCTION							
07-14	AP	E0173645	DAVID L. ANDRUKITUS INC	07/01/14	07/01/14	PRINTING & REPRODUCTION	379.50
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	37.50
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	87.40
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	525.90
OTHER SERVICES							
07-14	AP	E0173638	DCS CONGRESSIONAL LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-16	AP	00738806	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	713.57
08-16	AP	00743931	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-18	AP	E0185638	DCS CONGRESSIONAL LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	713.57
09-08	AP	E0192255	DCS CONGRESSIONAL LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-08	AP	E0192293	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-16	AP	00749081	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	713.57
						OTHER SERVICES TOTALS:	13,015.71
SUPPLIES AND MATERIALS							
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-196.90
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	419.77
08-26	AP	E0188398	SOUTHWEST DISTRIBUTION INC	10/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	523.70
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-218.25
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	264.65
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-69.75
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	868.74
						SUPPLIES AND MATERIALS TOTALS:	1,591.96
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	46.75
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	46.75
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	46.75
						EQUIPMENT TOTALS:	140.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,128.85
						OFFICE TOTALS:	268,128.85

2014 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 14,777.54 13,631.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY NEUGEBAUER—Con.						
					PERSONNEL COMPENSATION	193,595.75
					TRAVEL	21,277.71
					RENT, COMMUNICATION, UTILITIES	20,255.27
					PRINTING AND REPRODUCTION	22,086.58
					OTHER SERVICES	10,199.00
					SUPPLIES AND MATERIALS	5,299.25
					EQUIPMENT	612.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,956.62
					OFFICE TOTALS:	286,956.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	598.79	
07-31	GL FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14 07/31/14	FRANKED MAIL	-50.65	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	225.63	
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	12,758.38	
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL	-52.65	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	187.16	
09-30	GL FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL	-35.60	
					FRANKED MAIL TOTALS:	13,631.06
PERSONNEL COMPENSATION						
					ADDISON,STEPHANIE L	864.20
					BROOKS,LISA S	9,690.00
					DOMENECH,EMILY H	14,388.88
					GARRISON,COLEMAN	11,225.00
					HAMBLETON,ELIZABETH T	9,000.00
					IBARRA JR, IGNACIO	20,000.01
					JAMES, MELISSA F	20,910.00
					KUPATT,KYMBRE A	756.00
					MCGEE,TARA E	7,500.00
					RICE,ADAM R	14,166.66
					ROBERTI, CLIFFORD	12,750.00
					SANDERS,LAUREN G	9,000.00
					SANDERSON,MARLEE G	67.20
					WHISTLER, MARY C.	20,000.01
					WHITE,PEGGY A	9,527.79
					WHITENER, JEANETTE P.	33,750.00
					PERSONNEL COMPENSATION TOTALS:	193,595.75
TRAVEL						
07-07	AP E0170472	WHITENER, JEANETTE P.	06/30/14 07/02/14	COMMERCIAL TRANSPORTATION	558.00	
07-07	AP E0170773	HON. RANDY NEUGEBAUER	06/28/14 06/28/14	COMMERCIAL TRANSPORTATION	239.00	
07-07	AP E0170777	HON. RANDY NEUGEBAUER	06/28/14 06/28/14	TAXI/PARKING/TOLLS	29.00	
07-10	AP E0172988	CITIBANK GOV CARD SERVICE	05/27/14 06/18/14	TRAVEL SUBSISTENCE	1,801.72	

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07-11	AP	E0173023	HON. RANDY NEUGEBAUER	07/07/14	07/07/14	MEALS	46.00
07-11	AP	E0173025	HON. RANDY NEUGEBAUER	07/05/14	07/05/14	COMMERCIAL TRANSPORTATION	165.50
07-11	AP	E0173034	HON. RANDY NEUGEBAUER	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	522.00
07-11	AP	E0173049	HON. RANDY NEUGEBAUER	07/08/14	07/08/14	MEALS	20.00
07-11	AP	E0173050	HON. RANDY NEUGEBAUER	07/07/14	07/08/14	LODGING	331.05
07-11	AP	E0173050	HON. RANDY NEUGEBAUER	07/08/14	07/08/14	MEALS	28.99
07-11	AP	E0173053	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	GASOLINE	35.63
07-11	AP	E0173057	HON. RANDY NEUGEBAUER	07/08/14	07/08/14	TAXI/PARKING/TOLLS	17.91
07-11	AP	E0173059	HON. RANDY NEUGEBAUER	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION	730.50
07-11	AP	E0173065	HON. RANDY NEUGEBAUER	07/07/14	07/08/14	CAR RENTAL	67.40
07-14	AP	E0173559	HON. RANDY NEUGEBAUER	07/05/14	07/05/14	TAXI/PARKING/TOLLS	27.00
07-15	AP	E0174485	JAMES, MELISSA F.	06/30/14	07/02/14	COMMERCIAL TRANSPORTATION	558.00
07-15	AP	E0174485	JAMES, MELISSA F.	06/30/14	07/02/14	LODGING	187.58
07-15	AP	E0174485	JAMES, MELISSA F.	06/30/14	06/30/14	MEALS	18.61
07-15	AP	E0174485	JAMES, MELISSA F.	07/01/14	07/01/14	MEALS	11.35
07-15	AP	E0174485	JAMES, MELISSA F.	07/02/14	07/02/14	MEALS	7.43
07-15	AP	E0174485	JAMES, MELISSA F.	06/30/14	06/30/14	TAXI/PARKING/TOLLS	40.00
07-15	AP	E0174485	JAMES, MELISSA F.	07/02/14	07/02/14	TAXI/PARKING/TOLLS	23.00
07-16	AP	00739228	JOHN ROLEY AUTOCENTER	07/01/14	07/31/14	AUTOMOBILE LEASE	333.33
07-16	AP	00739589	JOHN ROLEY AUTOCENTER	07/01/14	07/31/14	AUTOMOBILE LEASE	985.64
07-16	AP	E0174840	WHITENER, JEANETTE P.	06/30/14	07/02/14	LODGING	209.21
07-16	AP	E0174840	WHITENER, JEANETTE P.	06/30/14	06/30/14	MEALS	6.46
07-16	AP	E0174840	WHITENER, JEANETTE P.	07/01/14	07/01/14	MEALS	14.33
07-16	AP	E0174840	WHITENER, JEANETTE P.	07/02/14	07/02/14	MEALS	7.83
08-01	AP	E0180314	WHITENER, JEANETTE P.	06/30/14	06/30/14	TAXI/PARKING/TOLLS	22.00
08-07	AP	E0182718	CITIBANK GOV CARD SERVICE	06/30/14	07/22/14	TRAVEL SUBSISTENCE	104.79
08-08	AP	E0182768	HON. RANDY NEUGEBAUER	08/05/14	08/06/14	LODGING	154.10
08-08	AP	E0182775	HON. RANDY NEUGEBAUER	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	907.10
08-12	AP	E0183435	HON. RANDY NEUGEBAUER	08/06/14	08/08/14	LODGING	317.90
08-12	AP	E0183976	HON. RANDY NEUGEBAUER	08/07/14	08/07/14	MEALS	16.00
08-12	AP	E0183979	HON. RANDY NEUGEBAUER	08/06/14	08/06/14	MEALS	57.00
08-12	AP	E0183982	GARRISON,COLEMAN	08/04/14	08/09/14	COMMERCIAL TRANSPORTATION	559.20
08-12	AP	E0183982	GARRISON,COLEMAN	08/04/14	08/05/14	LODGING	93.79
08-12	AP	E0183982	GARRISON,COLEMAN	08/05/14	08/06/14	LODGING	154.10
08-12	AP	E0183982	GARRISON,COLEMAN	08/06/14	08/08/14	LODGING	190.90
08-12	AP	E0183982	GARRISON,COLEMAN	08/08/14	08/09/14	LODGING	209.04
08-12	AP	E0183982	GARRISON,COLEMAN	08/04/14	08/09/14	CAR RENTAL	265.34
08-12	AP	E0183982	GARRISON,COLEMAN	08/08/14	08/08/14	GASOLINE	42.41
08-12	AP	E0183982	GARRISON,COLEMAN	08/09/14	08/09/14	GASOLINE	16.47
08-12	AP	E0183984	GARRISON,COLEMAN	08/04/14	08/04/14	MEALS	15.84
08-12	AP	E0183984	GARRISON,COLEMAN	08/05/14	08/05/14	MEALS	7.51
08-12	AP	E0183984	GARRISON,COLEMAN	08/06/14	08/06/14	MEALS	56.50
08-12	AP	E0183984	GARRISON,COLEMAN	08/07/14	08/07/14	MEALS	36.27
08-12	AP	E0183984	GARRISON,COLEMAN	08/08/14	08/08/14	MEALS	9.82
08-15	AP	E0185215	CITIBANK GOV CARD SERVICE	06/28/14	07/25/14	TRAVEL SUBSISTENCE	1,526.09
08-16	AP	00744349	JOHN ROLEY AUTOCENTER	08/01/14	08/31/14	AUTOMOBILE LEASE	333.33
08-16	AP	00744707	JOHN ROLEY AUTOCENTER	08/01/14	08/31/14	AUTOMOBILE LEASE	985.64
08-19	AP	E0185682	HON. RANDY NEUGEBAUER	08/15/14	08/15/14	COMMERCIAL TRANSPORTATION	242.10
08-19	AP	E0185684	BROOKS,LISA S	02/16/14	02/16/14	PRIVATE AUTO MILEAGE	59.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY NEUGEBAUER—Con.						
08-19	AP E0185684	BROOKS,LISA S	06/16/14 06/16/14	PRIVATE AUTO MILEAGE	71.19	
08-19	AP E0185684	BROOKS,LISA S	07/01/14 07/01/14	PRIVATE AUTO MILEAGE	123.17	
08-19	AP E0185684	BROOKS,LISA S	07/08/14 07/08/14	PRIVATE AUTO MILEAGE	63.28	
08-19	AP E0185684	BROOKS,LISA S	07/28/14 07/28/14	PRIVATE AUTO MILEAGE	127.69	
08-19	AP E0185684	BROOKS,LISA S	07/30/14 07/30/14	PRIVATE AUTO MILEAGE	87.01	
08-19	AP E0185685	WHISTLER, MARY C.	07/28/14 07/29/14	LODGING	138.97	
08-19	AP E0185685	WHISTLER, MARY C.	07/29/14 07/29/14	MEALS	17.78	
08-19	AP E0185685	WHISTLER, MARY C.	08/11/14 08/11/14	MEALS	33.94	
08-19	AP E0185685	WHISTLER, MARY C.	08/13/14 08/13/14	MEALS	5.81	
08-19	AP E0185685	WHISTLER, MARY C.	07/28/14 07/28/14	TAXI/PARKING/TOLLS	35.10	
08-19	AP E0185876	WHITENER, JEANETTE P.	08/12/14 08/13/14	LODGING	140.69	
08-19	AP E0185876	WHITENER, JEANETTE P.	08/12/14 08/12/14	MEALS	2.05	
08-19	AP E0185876	WHITENER, JEANETTE P.	08/12/14 08/13/14	CAR RENTAL	44.29	
08-19	AP E0185876	WHITENER, JEANETTE P.	08/13/14 08/13/14	GASOLINE	6.12	
08-19	AP E0185877	HON. RANDY NEUGEBAUER	08/14/14 08/15/14	LODGING	123.17	
08-28	AP E0188675	HAMBLETON, ELIZABETH T.	08/10/14 08/10/14	COMMERCIAL TRANSPORTATION	25.00	
08-28	AP E0188675	HAMBLETON, ELIZABETH T.	08/15/14 08/15/14	COMMERCIAL TRANSPORTATION	25.00	
08-28	AP E0188675	HAMBLETON, ELIZABETH T.	08/10/14 08/11/14	LODGING	187.58	
08-28	AP E0188675	HAMBLETON, ELIZABETH T.	08/12/14 08/13/14	LODGING	361.60	
08-28	AP E0188675	HAMBLETON, ELIZABETH T.	08/14/14 08/14/14	LODGING	93.79	
08-28	AP E0188675	HAMBLETON, ELIZABETH T.	08/12/14 08/13/14	MEALS	15.37	
08-28	AP E0188675	HAMBLETON, ELIZABETH T.	08/14/14 08/14/14	MEALS	15.45	
08-28	AP E0188675	HAMBLETON, ELIZABETH T.	08/10/14 08/10/14	TAXI/PARKING/TOLLS	9.50	
08-28	AP E0188675	HAMBLETON, ELIZABETH T.	08/15/14 08/15/14	TAXI/PARKING/TOLLS	21.80	
09-05	AP E0191932	HON. RANDY NEUGEBAUER	08/14/14 08/14/14	MEALS	13.00	
09-08	AP E0191937	WHISTLER, MARY C.	08/26/14 08/26/14	MEALS	23.57	
09-08	AP E0191937	WHISTLER, MARY C.	08/26/14 08/26/14	TAXI/PARKING/TOLLS	39.42	
09-08	AP E0191937	WHISTLER, MARY C.	08/27/14 08/27/14	TAXI/PARKING/TOLLS	28.62	
09-09	AP E0192540	WHITENER, JEANETTE P.	08/12/14 08/12/14	MEALS	5.04	
09-09	AP E0192540	WHITENER, JEANETTE P.	08/13/14 08/13/14	MEALS	17.09	
09-09	AP E0192540	WHITENER, JEANETTE P.	08/12/14 08/13/14	TAXI/PARKING/TOLLS	44.00	
09-15	AP E0195140	CITIBANK GOV CARD SERVICE	07/30/14 08/22/14	TRAVEL SUBSISTENCE	2,664.90	
09-15	AP E0195149	CITIBANK GOV CARD SERVICE	07/28/14 08/14/14	TRAVEL SUBSISTENCE	387.15	
09-16	AP 00749496	JOHN ROLEY AUTOCENTER	09/01/14 09/30/14	AUTOMOBILE LEASE	333.33	
09-16	AP 00749855	JOHN ROLEY AUTOCENTER	09/01/14 09/30/14	AUTOMOBILE LEASE	985.64	
09-16	AP E0196142	HON. RANDY NEUGEBAUER	09/10/14 09/10/14	TAXI/PARKING/TOLLS	24.24	
09-17	AP E0196114	HON. RANDY NEUGEBAUER	08/15/14 08/15/14	MEALS	9.83	
09-17	AP E0196140	HON. RANDY NEUGEBAUER	08/06/14 08/06/14	MEALS	8.96	
09-26	AP E0199478	HON. RANDY NEUGEBAUER	09/19/14 09/20/14	COMMERCIAL TRANSPORTATION	450.20	
09-30	AP E0200423	ROBERTI, CLIFFORD	09/24/14 09/25/14	LODGING	323.69	
09-30	AP E0200423	ROBERTI, CLIFFORD	09/24/14 09/24/14	MEALS	235.83	
09-30	AP E0200423	ROBERTI, CLIFFORD	09/24/14 09/24/14	TAXI/PARKING/TOLLS	120.57	
09-30	AP E0200423	ROBERTI, CLIFFORD	09/24/14 09/25/14	TAXI/PARKING/TOLLS	23.00	

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09-30	AP	E0200428	HON. RANDY NEUGEBAUER	09/24/14	09/25/14	LODGING		358.68
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	21,277.71
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL		19.45
07-07	AP	E0170774	CEBBRIDGE ACQUISITIONS	07/01/14	07/31/14	UTILITIES		92.57
07-07	AP	E0170776	CEBBRIDGE ACQUISITIONS	07/01/14	07/31/14	UTILITIES		177.30
07-07	AP	E0170778	HON. RANDY NEUGEBAUER	06/28/14	06/28/14	UTILITIES		14.95
07-11	AP	E0173061	HON. RANDY NEUGEBAUER	07/08/14	07/08/14	UTILITIES		18.34
07-11	AP	E0173069	HON. RANDY NEUGEBAUER	07/05/14	07/05/14	UTILITIES		8.00
07-15	AP	E0174481	HON. RANDY NEUGEBAUER	07/02/14	08/01/14	UTILITIES		30.00
07-15	AP	E0174482	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE		50.20
07-15	AP	E0174499	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE		15.10
07-15	AP	E0174500	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE		50.20
07-16	AP	00738839	CITY BANK	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,572.50
07-16	AP	00739877	EDWARD COLE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP	00739936	ABILENE TOWER LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)		895.00
07-22	AP	AC-09523	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL		-29.29
07-22	AP	E0177173	TXU ENERGY RETAIL CO LLC	06/16/14	07/15/14	UTILITIES		171.84
07-22	AP	E0177174	AT&T	06/14/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE		637.28
07-22	AP	E0177195	HON. RANDY NEUGEBAUER	07/21/14	07/21/14	UTILITIES		16.18
07-22	AP	E0177203	HON. RANDY NEUGEBAUER	07/17/14	07/17/14	UTILITIES		20.95
07-23	AP	E0177233	STORAGE TODAY	08/01/14	08/31/14	TEMPORARY SPACE RENTAL		83.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)		147.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)		462.42
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)		118.91
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		49.76
07-28	AP	E0178361	WESTEX CONNECT	08/01/14	09/01/14	UTILITIES		116.96
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL		21.48
07-31	AP	E0180263	AT&T MOBILITY	06/21/14	07/22/14	UTILITIES		41.22
07-31	AP	E0180264	CEBBRIDGE ACQUISITIONS	08/01/14	08/31/14	UTILITIES		177.30
07-31	AP	E0180265	CEBBRIDGE ACQUISITIONS	08/01/14	08/31/14	UTILITIES		92.57
08-08	AP	E0182778	HON. RANDY NEUGEBAUER	08/01/14	08/30/14	UTILITIES		30.00
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL		4.96
08-12	AP	E0183921	MCI COMM SERVICE	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE		16.01
08-15	AP	E0185207	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE		50.20
08-15	AP	E0185213	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE		50.20
08-16	AP	00743964	CITY BANK	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,572.50
08-16	AP	00744991	EDWARD COLE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP	00745049	ABILENE TOWER LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)		895.00
08-19	AP	E0185681	HON. RANDY NEUGEBAUER	08/15/14	08/15/14	UTILITIES		16.18
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL		15.17
08-26	AP	E0188545	AT&T	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE		639.80
08-26	AP	E0188546	WESTEX CONNECT	09/01/14	09/30/14	UTILITIES		116.96
08-26	AP	E0188547	TXU ENERGY RETAIL CO LLC	07/16/14	08/13/14	UTILITIES		204.51
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)		147.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)		299.79
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)		118.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY NEUGEBAUER—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.35	
08-27	AP	E0188658	09/01/14 09/30/14	STORAGE TODAY	83.00	
08-28	GL	HRS0041841	07/01/14 07/31/14	TEMPORARY SPACE RENTAL	318.77	
09-05	AP	E0191904	09/01/14 09/30/14	RECORDING - (TRANSFER)	92.57	
09-05	AP	E0191905	09/01/14 09/30/14	CEBBRIDGE ACQUISITIONS	177.30	
09-08	AP	E0191945	08/31/14 09/29/14	CEBBRIDGE ACQUISITIONS	30.00	
09-09	AP	E0192540	08/13/14 08/13/14	HON. RANDY NEUGEBAUER	8.66	
09-10	AP	E0192533	08/07/14 08/07/14	WHITENER, JEANETTE P.	505.00	
09-11	AP	00748495	08/29/14 08/29/14	CITY OF ABILENE	9.79	
09-12	AP	00748615	09/12/14 09/12/14	FEDERAL EXPRESS CORPORATION	14.11	
09-15	AP	E0195138	08/01/14 08/31/14	FEDERAL EXPRESS CORPORATION	14.33	
09-16	AP	00749113	09/03/14 10/02/14	VERIZON BUSINESS	2,572.50	
09-16	AP	00750142	09/03/14 10/02/14	CITY BANK	700.00	
09-16	AP	00750201	09/03/14 10/02/14	EDWARD COLE	895.00	
09-16	AP	00750274	07/23/14 08/21/14	ABILENE TOWER LLC	41.22	
09-16	AP	E0196149	08/01/14 08/06/14	ATMOS ENERGY	132.00	
09-17	AP	E0196652	08/07/14 09/06/14	LAKE COUNTRY RADIO KLXK FM	50.20	
09-17	AP	E0196654	08/07/14 09/06/14	AT&T MOBILITY	50.20	
09-17	AP	E0196655	08/14/14 09/14/14	AT&T MOBILITY	216.25	
09-24	AP	00752891	09/19/14 09/19/14	TXU ENERGY RETAIL CO LLC	11.28	
09-26	AP	E0199445	10/01/14 11/01/14	FEDERAL EXPRESS CORPORATION	116.96	
09-26	AP	E0199446	08/14/14 09/13/14	WESTEX CONNECT	637.29	
09-26	AP	E0199464	09/19/14 09/19/14	AT&T	14.95	
09-30	AP	E0200289	08/22/14 09/22/14	HON. RANDY NEUGEBAUER	41.22	
09-30	AP	E0200423	09/24/14 09/25/14	ATMOS ENERGY	5.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	ROBERTI, CLIFFORD	40.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	147.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	381.95	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	118.91	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	47.33	
				DISTR OFF TELECOM TOLL (TRNSF)	20,255.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
07-11	AP	E0173027	06/27/14 06/27/14	ACCURATE WORD LLC	87.90	
07-29	GL	PIX0040980	07/01/14 07/31/14	PRINTING & REPRODUCTION	85.46	
08-08	AP	E0182765	07/25/14 07/25/14	PHOTOGRAPHIC (TRANSFER)	157.50	
08-08	AP	E0182770	07/23/14 07/23/14	BLACKBURN MEDIA GROUP INC	133.00	
08-08	AP	E0182773	07/30/14 07/31/14	THE LYNN COUNTY NEWS	90.00	
08-08	AP	E0182779	07/22/14 07/22/14	K-BEST FM RADIO GROUP	14,113.00	
08-08	AP	E0182780	07/17/14 07/17/14	THE FRANKING GROUP	141.75	
08-12	AP	E0183313	08/04/14 08/04/14	FRIONA STAR	612.00	
08-12	AP	E0183317	07/17/14 07/17/14	MIDWEST REPRODUCTION	145.13	
08-15	AP	E0185393	07/31/14 07/31/14	HEARST MEDIA	225.22	
08-15	AP	E0185393	08/02/14 08/02/14	JAMES, MELISSA F.	236.25	
08-15	AP	E0185393	08/02/14 08/02/14	JAMES, MELISSA F.		

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08-15	AP	E0185396	THE TEXAS SPUR	07/24/14	07/24/14	ADVERTISEMENTS	141.75
08-15	AP	E0185397	THE STAMFORD STAR	07/18/14	07/18/14	ADVERTISEMENTS	225.00
08-15	AP	E0185398	PLAINVIEW KKYN-FM RADIO	07/29/14	07/31/14	ADVERTISEMENTS	150.00
08-15	AP	E0185410	BRECKENRIDGE AMERICAN	07/23/14	07/23/14	ADVERTISEMENTS	266.18
08-18	AP	E0185406	THE COPY OUTLET INC	08/04/14	08/14/14	PRINTING & REPRODUCTION	115.00
08-19	AP	E0185679	ROSCOE TIMES	07/30/14	07/30/14	ADVERTISEMENTS	275.00
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	29.40
09-02	AP	E0190286	THE ALBANY NEWS	07/17/14	07/17/14	ADVERTISEMENTS	146.48
09-08	AP	E0191939	KSNY-FM	08/03/14	08/06/14	ADVERTISEMENTS	244.00
09-08	AP	E0191942	THE SEMINOLE SENTINEL	07/20/14	07/20/14	ADVERTISEMENTS	220.50
09-09	AP	E0192547	KBYG/KXCS RADIO	08/04/14	08/05/14	ADVERTISEMENTS	150.00
09-16	AP	E0196141	TOWNSQUARE MEDIA - ABILENE	08/04/14	08/04/14	ADVERTISEMENTS	250.00
09-16	AP	E0196145	BROWNFIELD NEWS	07/20/14	07/20/14	ADVERTISEMENTS	210.00
09-17	AP	E0196113	KWKC-AM	08/02/14	08/06/14	ADVERTISEMENTS	75.00
09-17	AP	E0196123	BIG SPRING HERALD	08/03/14	08/03/14	ADVERTISEMENTS	589.05
09-17	AP	E0196124	MORRIS PUBLISHING GROUP	08/01/14	08/03/14	ADVERTISEMENTS	1,230.00
09-17	AP	E0196126	KFYO-AM	08/04/14	08/06/14	ADVERTISEMENTS	250.00
09-17	AP	E0196129	SCRIPPS-ABILENE	08/01/14	08/31/14	ADVERTISEMENTS	624.30
09-17	AP	E0196131	KZQQ-AM	08/02/14	08/06/14	ADVERTISEMENTS	175.00
09-18	AP	E0196125	LAKE COUNTRY RADIO KWKQ FM	08/01/14	08/06/14	ADVERTISEMENTS	132.00
09-26	AP	E0199506	GRAHAM LEADER	08/03/14	08/03/14	ADVERTISEMENTS	294.53
09-26	AP	E0199513	BRECKENRIDGE AMERICAN	08/02/14	08/02/14	ADVERTISEMENTS	266.18
						PRINTING AND REPRODUCTION TOTALS:	22,086.58
			OTHER SERVICES				
07-16	AP	00738679	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-16	AP	00743805	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-18	AP	E0185408	ROBISON JOHNSTON&PATTON LLP	08/08/14	08/08/14	NON-TECHNOLOGY SERVICE CONTR	500.00
09-16	AP	00748955	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-30	AP	E0200426	USA TEXAS HOMELAND SECURITY & SOUND	10/01/14	12/31/14	SECURITY SERVICE	90.00
09-30	AP	E0200427	USA TEXAS HOMELAND SECURITY & SOUND	10/01/14	12/31/14	SECURITY SERVICE	90.00
						OTHER SERVICES TOTALS:	10,199.00
			SUPPLIES AND MATERIALS				
07-07	AP	E0170775	HON. RANDY NEUGEBAUER	06/27/14	07/26/14	PUBLICATIONS/REFERENCE MAT'L	21.14
07-11	AP	E0173033	ACME MARKING PRODUCTS CORP	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	35.55
07-15	AP	E0174479	THE NEW YORK TIMES	05/22/14	06/18/14	PUBLICATIONS/REFERENCE MAT'L	35.96
07-15	AP	E0174479	THE NEW YORK TIMES	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	11.50
07-15	AP	E0174485	JAMES, MELISSA F.	07/06/14	07/06/14	FOOD & BEVERAGE	42.17
07-15	AP	E0174502	AQUA ONE	06/13/14	06/13/14	WATER	17.25
07-15	AP	E0174505	AQUA ONE	06/20/14	06/20/14	WATER	17.50
07-16	AP	E0174829	THE ALBANY NEWS	06/30/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	50.00
07-16	AP	E0174840	WHITENER, JEANETTE P.	06/30/14	06/30/14	FOOD & BEVERAGE	36.35
07-22	AP	E0177227	JAMES, MELISSA F.	07/20/14	07/20/14	WATER	9.20
07-24	AP	E0177206	SANDERS, LAUREN G.	07/16/14	07/16/14	FOOD & BEVERAGE	10.00
07-28	AP	E0178410	LUBBOCK CHAMBER OF COMMERCE	07/16/14	07/16/14	FOOD & BEVERAGE	10.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	68.99
07-30	AP	00742902	JAMES, MELISSA F.	05/22/14	06/18/14	PUBLICATIONS/REFERENCE MAT'L	35.96
07-30	AP	00742902	JAMES, MELISSA F.	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	11.50
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-265.50
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	244.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY NEUGEBAUER—Con.						
08-01	AP	E0180314	07/02/14	07/02/14	FOOD & BEVERAGE	7.69
08-01	AP	E0180326	07/27/14	07/27/14	OFFICE SUPPLIES (OUTSIDE)	117.03
08-01	AP	E0180330	07/27/14	08/26/14	PUBLICATIONS/REFERENCE MAT'L	21.14
08-01	AP	E0180336	07/15/14	07/15/14	FOOD & BEVERAGE	78.89
08-01	AP	E0180337	07/27/14	07/27/14	FOOD & BEVERAGE	152.81
08-08	AP	E0182766	07/16/14	07/16/14	FOOD & BEVERAGE	10.00
08-12	AP	E0183332	08/06/14	08/06/14	FOOD & BEVERAGE	15.00
08-12	AP	E0183429	07/11/14	07/11/14	WATER	24.00
08-12	AP	E0183433	07/18/14	07/18/14	WATER	17.50
08-15	AP	E0185393	06/19/14	07/16/14	PUBLICATIONS/REFERENCE MAT'L	35.96
08-15	AP	E0185393	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	11.50
08-15	AP	E0185404	08/04/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	119.98
08-18	AP	E0185400	08/05/14	08/05/14	FOOD & BEVERAGE	25.00
08-18	AP	E0185405	08/14/14	08/14/14	FOOD & BEVERAGE	27.00
08-19	AP	E0185685	08/07/14	08/07/14	FOOD & BEVERAGE	358.76
08-19	AP	E0185694	08/13/14	08/13/14	FOOD & BEVERAGE	30.00
08-19	AP	E0185876	08/12/14	08/12/14	FOOD & BEVERAGE	42.69
08-19	AP	E0185879	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	700.70
08-27	AP	00747791	07/31/14	07/31/14	WATER	68.99
08-27	AP	E0188674	08/04/14	08/04/14	FOOD & BEVERAGE	9.00
08-28	AP	00747833	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	12.37
08-28	AP	00747833	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	102.22
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-175.30
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	161.78
09-02	AP	E0190280	08/20/14	08/20/14	FOOD & BEVERAGE	12.00
09-03	AP	E0190285	08/20/14	08/20/14	FOOD & BEVERAGE	12.00
09-04	AP	E0190276	08/13/14	08/13/14	FOOD & BEVERAGE	31.50
09-08	AP	E0191947	08/30/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	21.14
09-08	AP	E0192536	08/08/14	08/08/14	WATER	24.00
09-09	AP	E0191934	11/19/14	11/19/16	PUBLICATIONS/REFERENCE MAT'L	768.59
09-09	AP	E0192531	07/25/14	07/25/14	FOOD & BEVERAGE	9.00
09-09	AP	E0192531	08/28/14	08/28/14	FOOD & BEVERAGE	11.00
09-09	AP	E0192540	08/13/14	08/13/14	FOOD & BEVERAGE	18.67
09-09	AP	E0192549	08/15/14	08/15/14	WATER	9.00
09-16	AP	E0196135	07/11/14	08/10/14	PUBLICATIONS/REFERENCE MAT'L	9.95
09-16	AP	E0196135	08/10/14	09/09/14	PUBLICATIONS/REFERENCE MAT'L	9.95
09-16	AP	E0196135	09/09/14	10/09/14	PUBLICATIONS/REFERENCE MAT'L	9.95
09-18	AP	E0196756	08/26/14	08/26/14	FOOD & BEVERAGE	9.51
09-18	AP	E0196756	09/01/14	09/01/14	FOOD & BEVERAGE	8.08
09-18	AP	E0196756	07/17/14	08/13/14	PUBLICATIONS/REFERENCE MAT'L	35.96
09-18	AP	E0196756	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	11.50
09-18	AP	E0196756	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	294.49
09-18	AP	E0196760	09/05/14	09/05/14	FOOD & BEVERAGE	12.00

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09-18	AP	E0196760	SANDERS, LAUREN G.	09/09/14	09/09/14	FOOD & BEVERAGE	12.00
09-18	AP	E0196760	SANDERS, LAUREN G.	09/10/14	09/10/14	FOOD & BEVERAGE	10.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	63.99
09-26	AP	E0199458	LUBBOCK CHAMBER OF COMMERCE	09/16/14	09/16/14	FOOD & BEVERAGE	10.00
09-26	AP	E0199490	WHISTLER, MARY C.	09/23/14	09/23/14	FOOD & BEVERAGE	35.00
09-30	AP	E0200429	JAMES, MELISSA F.	09/21/14	09/21/14	FOOD & BEVERAGE	9.27
09-30	AP	E0200431	SANDERS, LAUREN G.	09/23/14	09/23/14	FOOD & BEVERAGE	35.25
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-172.25
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	1,611.24
						SUPPLIES AND MATERIALS TOTALS:	5,299.25
			EQUIPMENT				
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	204.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	204.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	204.00
						EQUIPMENT TOTALS:	612.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,956.62
						OFFICE TOTALS:	286,956.62
			2013 HON. RANDY NEUGEBAUER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-26	AP	E0199514	STORAGE TODAY	10/01/14	10/31/14	TEMPORARY SPACE RENTAL	83.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	83.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.00
						OFFICE TOTALS:	83.00
			2014 HON. KRISTI L. NOEM				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	9,464.10
						PERSONNEL COMPENSATION	666,415.65
						TRAVEL	94,354.58
						RENT, COMMUNICATION, UTILITIES	94,754.98
						PRINTING AND REPRODUCTION	2,046.26
						OTHER SERVICES	22,008.83
						SUPPLIES AND MATERIALS	11,516.60
						EQUIPMENT	940.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,501.40
						OFFICE TOTALS:	901,501.40
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,554.34
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-12.20
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,062.89
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	385.03
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-6.20
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	651.46
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-21.95
						FRANKED MAIL TOTALS:	3,613.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KRISTI L. NOEM—Con.						
PERSONNEL COMPENSATION						
		ALLMER, DANICA	07/01/14 09/30/14	PART-TIME EMPLOYEE		5,124.99
		ANFINSON, SUSAN	07/11/14 09/20/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	07/01/14 09/10/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	07/21/14 09/30/14	SHARED EMPLOYEE		1,800.00
		CHRISTIANSON, ANDREW T	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF/LEG ASST		8,843.75
		CURLEY, ANDREW	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		9,999.99
		ECKRICH, PETER	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,250.01
		GAIKOWSKI, KARI	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		7,687.50
		GERMAN, KELLY D	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		8,000.01
		GROSS, BRITTANY	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		15,000.00
		HAZEN, CHRISTIANA L	07/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER		14,499.99
		HOLLATZ, MARY BETH	07/01/14 09/30/14	STATE DIRECTOR		19,218.75
		HOLT, KYLE	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		9,500.01
		KAGEY, HANNAH K	09/09/14 09/30/14	PAID INTERN		635.56
		KIRBY, KATHERINE L	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		6,918.75
		KUGLE, ANDREW J	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		MAGUIRE, PHILIP	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,499.99
		MUNASIFI, RENEE DAWN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		14,499.99
		OTTEN, BRADLEY J	07/01/14 09/30/14	WEST RIVER DIRECTOR		12,875.01
		RALLS, KATHLEEN A	09/01/14 09/30/14	SHARED EMPLOYEE		3,350.00
		RODVOLD, LADONNA	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		8,712.51
		SHUFFIELD, JONATHAN M	07/01/14 08/31/14	SHARED EMPLOYEE		5,000.00
		STOICK, JORDAN P	07/01/14 09/30/14	CHIEF OF STAFF		37,834.99
		VALLERY, RICK A	07/01/14 09/30/14	FIELD REPRESENTATIVE		6,249.99
				PERSONNEL COMPENSATION TOTALS:		225,001.79
TRAVEL						
07-02	AP	E0170053	HON. KRISTI NOEM	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION	500.50
07-02	AP	E0170053	HON. KRISTI NOEM	06/25/14 06/25/14	COMMERCIAL TRANSPORTATION	320.00
07-02	AP	E0170070	MARCHAND TRAVEL LLC	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	1,506.00
07-02	AP	E0170071	MARCHAND TRAVEL LLC	06/21/14 06/21/14	COMMERCIAL TRANSPORTATION	4,072.50
07-02	AP	E0170074	HON. KRISTI NOEM	04/17/14 06/23/14	PRIVATE AUTO MILEAGE	715.00
07-10	AP	E0171364	CURLEY, ANDREW	06/03/14 06/18/14	PRIVATE AUTO MILEAGE	148.00
07-10	AP	E0171376	ALLMER, DANICA	06/24/14 06/24/14	MEALS	9.88
07-10	AP	E0171376	ALLMER, DANICA	06/24/14 06/24/14	PRIVATE AUTO MILEAGE	55.00
07-14	AP	E0173406	HOLLATZ, MARYBETH	06/06/14 06/17/14	PRIVATE AUTO MILEAGE	182.00
07-14	AP	E0173489	OTTEN, BRADLEY	05/01/14 06/27/14	PRIVATE AUTO MILEAGE	690.50
07-15	AP	E0173492	VALLERY, RICK A	06/24/14 06/24/14	PRIVATE AUTO MILEAGE	146.00
07-16	AP	E0174720	CITIBANK GOV CARD SERVICE	05/29/14 05/29/14	COMMERCIAL TRANSPORTATION	29.00
07-16	AP	E0174720	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION	219.00
07-16	AP	E0174720	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	829.00
07-16	AP	E0174720	CITIBANK GOV CARD SERVICE	05/28/14 06/23/14	MEALS	116.09
07-16	AP	E0174720	CITIBANK GOV CARD SERVICE	05/30/14 06/12/14	TAXI/PARKING/TOLLS	63.00

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07-16	AP	E0174721	HOLLATZ, MARYBETH	02/24/14	05/30/14	MEALS	59.85
07-16	AP	E0174721	HOLLATZ, MARYBETH	04/03/14	06/19/14	TAXI/PARKING/TOLLS	106.19
07-16	AP	E0174724	CITIBANK GOV CARD SERVICE	05/27/14	06/26/14	TRAVEL SUBSISTENCE	450.53
07-16	AP	E0174728	OTTEN, BRADLEY	06/26/14	06/27/14	LODGING	90.06
07-16	AP	E0174728	OTTEN, BRADLEY	06/05/14	06/27/14	MEALS	47.60
07-16	AP	E0174731	CHRISTIANSON, ANDREW T	06/26/14	06/30/14	MEALS	27.75
07-16	AP	E0174731	CHRISTIANSON, ANDREW T	06/30/14	06/30/14	TAXI/PARKING/TOLLS	28.00
07-16	AP	E0174732	HON. KRISTI NOEM	07/08/14	07/08/14	PRIVATE AUTO MILEAGE	55.00
07-17	AP	E0175734	HON. KRISTI NOEM	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	344.00
07-25	AP	E0177630	HON. KRISTI NOEM	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	344.00
08-01	AP	E0180157	ALLMER, DANICA	07/21/14	07/25/14	MEALS	32.86
08-01	AP	E0180157	ALLMER, DANICA	07/21/14	07/26/14	PRIVATE AUTO MILEAGE	303.00
08-01	AP	E0180157	ALLMER, DANICA	07/25/14	07/25/14	TAXI/PARKING/TOLLS	1.25
08-01	AP	E0180178	HON. KRISTI NOEM	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	282.60
08-01	AP	E0180187	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	219.00
08-04	AP	E0180164	MARCHAND TRAVEL LLC	07/26/14	07/26/14	COMMERCIAL TRANSPORTATION	4,698.31
08-06	AP	E0181581	CHRISTIANSON, ANDREW T	07/24/14	07/27/14	MEALS	29.82
08-06	AP	E0181581	CHRISTIANSON, ANDREW T	07/25/14	07/27/14	TAXI/PARKING/TOLLS	45.53
08-15	AP	E0184975	HAZEN, CHRISTIANA L	08/02/14	08/02/14	TAXI/PARKING/TOLLS	11.74
08-15	AP	E0184984	KIRBY, KATHERINE L	05/14/14	07/31/14	PRIVATE AUTO MILEAGE	308.00
08-15	AP	E0184986	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	500.50
08-15	AP	E0184986	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	500.50
08-15	AP	E0184986	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	268.10
08-15	AP	E0184986	CITIBANK GOV CARD SERVICE	05/27/14	07/26/14	LODGING	1,085.33
08-15	AP	E0184986	CITIBANK GOV CARD SERVICE	07/07/14	07/26/14	MEALS	102.11
08-15	AP	E0184986	CITIBANK GOV CARD SERVICE	07/11/14	07/17/14	TAXI/PARKING/TOLLS	96.00
08-15	AP	E0184987	CITIBANK GOV CARD SERVICE	06/27/14	07/24/14	COMMERCIAL TRANSPORTATION	53.75
08-15	AP	E0184987	CITIBANK GOV CARD SERVICE	07/24/14	07/24/14	COMMERCIAL TRANSPORTATION	393.50
08-15	AP	E0184987	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	MEALS	18.08
08-15	AP	E0184993	OTTEN, BRADLEY	07/22/14	07/23/14	LODGING	90.06
08-15	AP	E0184993	OTTEN, BRADLEY	07/18/14	07/23/14	MEALS	46.54
08-15	AP	E0184993	OTTEN, BRADLEY	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	459.50
08-15	AP	E0184996	HOLT, KYLE	07/21/14	07/25/14	MEALS	14.57
08-15	AP	E0184996	HOLT, KYLE	06/26/14	07/26/14	PRIVATE AUTO MILEAGE	348.50
08-18	AP	E0184976	VALLERY, RICK A	07/16/14	08/01/14	LODGING	397.31
08-18	AP	E0184976	VALLERY, RICK A	07/02/14	08/01/14	PRIVATE AUTO MILEAGE	669.00
08-21	AP	00747636	HOLLATZ, MARYBETH	05/27/14	05/30/14	TAXI/PARKING/TOLLS	28.00
08-27	AP	E0188764	MARCHAND TRAVEL LLC	08/14/14	08/15/14	COMMERCIAL TRANSPORTATION	6,918.38
08-28	AP	E0188755	GAIKOWSKI, KARI	06/24/14	07/18/14	PRIVATE AUTO MILEAGE	58.00
08-28	AP	E0188784	ALLMER, DANICA	08/08/14	08/14/14	MEALS	20.27
08-28	AP	E0188784	ALLMER, DANICA	08/08/14	08/14/14	PRIVATE AUTO MILEAGE	271.50
08-28	AP	E0188795	RODVOLD, LADONNA	05/29/14	08/07/14	PRIVATE AUTO MILEAGE	811.50
09-02	AP	E0190133	HAZEN, CHRISTIANA L	08/18/14	08/22/14	TRAVEL SUBSISTENCE	461.91
09-02	AP	E0190140	CURLEY, ANDREW	07/09/14	08/26/14	PRIVATE AUTO MILEAGE	387.50
09-02	AR	FIN-00545-BD	HOLT, KYLE	02/12/14	02/20/14	PRIVATE AUTO MILEAGE	-128.50
09-03	AP	E0190145	HON. KRISTI NOEM	07/11/14	07/28/14	PRIVATE AUTO MILEAGE	220.00
09-10	AP	E0192934	HOLT, KYLE	08/25/14	08/25/14	MEALS	7.99
09-10	AP	E0192934	HOLT, KYLE	08/14/14	08/25/14	PRIVATE AUTO MILEAGE	248.00
09-10	AP	E0192934	HOLT, KYLE	08/13/14	08/13/14	TAXI/PARKING/TOLLS	2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KRISTI L. NOEM—Con.						
09-10	AP E0192938	HOLLATZ, MARYBETH	07/07/14 08/29/14	PRIVATE AUTO MILEAGE		1,574.00
09-10	AP E0192939	MUNASIFI, RENEE D.	08/16/14 09/02/14	COMMERCIAL TRANSPORTATION		528.70
09-10	AP E0192941	MUNASIFI, RENEE D.	09/02/14 09/02/14	MEALS		20.60
09-10	AP E0192941	MUNASIFI, RENEE D.	08/18/14 08/29/14	PRIVATE AUTO MILEAGE		506.00
09-10	AP E0192941	MUNASIFI, RENEE D.	09/02/14 09/02/14	TAXI/PARKING/TOLLS		16.00
09-11	AP E0192945	VALLERY, RICK A.	08/19/14 08/21/14	MEALS		54.83
09-11	AP E0192945	VALLERY, RICK A.	08/13/14 08/21/14	PRIVATE AUTO MILEAGE		344.50
09-17	AP E0195985	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		272.60
09-17	AP E0195985	CITIBANK GOV CARD SERVICE	08/12/14 08/12/14	COMMERCIAL TRANSPORTATION		468.20
09-17	AP E0195985	CITIBANK GOV CARD SERVICE	08/13/14 08/13/14	COMMERCIAL TRANSPORTATION		468.20
09-17	AP E0195985	CITIBANK GOV CARD SERVICE	08/14/14 08/14/14	COMMERCIAL TRANSPORTATION		89.20
09-17	AP E0195985	CITIBANK GOV CARD SERVICE	08/17/14 08/17/14	COMMERCIAL TRANSPORTATION		540.70
09-17	AP E0195985	CITIBANK GOV CARD SERVICE	08/12/14 08/22/14	LODGING		912.90
09-17	AP E0195985	CITIBANK GOV CARD SERVICE	07/28/14 08/22/14	MEALS		56.83
09-17	AP E0195985	CITIBANK GOV CARD SERVICE	08/12/14 08/12/14	GASOLINE		35.78
09-17	AP E0195985	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	TAXI/PARKING/TOLLS		69.00
09-17	AP E0195986	ECKRICH, PETER	08/14/14 08/14/14	PRIVATE AUTO MILEAGE		106.00
09-17	AP E0195989	HOLLATZ, MARYBETH	08/12/14 08/21/14	MEALS		99.78
09-17	AP E0195989	HOLLATZ, MARYBETH	07/01/14 08/31/14	TAXI/PARKING/TOLLS		60.00
09-17	AP E0195994	CITIBANK GOV CARD SERVICE	08/15/14 08/15/14	COMMERCIAL TRANSPORTATION		659.60
09-17	AP E0195994	CITIBANK GOV CARD SERVICE	08/13/14 08/20/14	LODGING		733.68
09-17	AP E0195994	CITIBANK GOV CARD SERVICE	08/13/14 08/20/14	MEALS		128.99
09-17	AP E0195994	CITIBANK GOV CARD SERVICE	08/17/14 08/20/14	CAR RENTAL		314.52
09-17	AP E0195994	CITIBANK GOV CARD SERVICE	08/15/14 08/15/14	GASOLINE		78.92
09-18	AP E0195984	GROSS, BRITTANY	08/14/14 08/22/14	TRAVEL SUBSISTENCE		821.33
09-19	AP E0197095	ALLMER, DANICA	09/12/14 09/12/14	PRIVATE AUTO MILEAGE		48.00
09-19	AP E0197100	OTTEN, BRADLEY	08/13/14 08/14/14	MEALS		200.14
09-19	AP E0197100	OTTEN, BRADLEY	08/06/14 08/15/14	PRIVATE AUTO MILEAGE		200.50
09-19	AP E0197109	HON. KRISTI NOEM	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION		267.50
09-19	AP E0197109	HON. KRISTI NOEM	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION		199.60
09-19	AP E0197109	HON. KRISTI NOEM	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION		805.10
09-24	AP E0198401	CITIBANK GOV CARD SERVICE	08/14/14 08/14/14	MEALS		107.19
09-24	AP E0198409	CHRISTIANSON ANDREW T	09/10/14 09/10/14	PRIVATE AUTO MILEAGE		173.50
09-24	AP E0198409	CHRISTIANSON ANDREW T	09/10/14 09/14/14	TRAVEL SUBSISTENCE		254.31
				TRAVEL TOTALS:		42,653.66
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0171366	MIDCONTINENT COMMUNICATIONS	06/22/14 07/21/14	UTILITIES		149.82
07-10	AP E0171381	WATERTOWN MUNICIPAL UTILITIES	05/21/14 06/19/14	UTILITIES		167.35
07-15	AP E0173494	BLACK HILLS POWER	05/29/14 06/27/14	UTILITIES		140.56
07-16	AP 00739034	STEPHEN C ELKIER	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,938.00
07-16	AP 00739042	JIM STOLP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
07-16	AP 00739177	EPEH LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP 00739753	RE LEAP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,350.00

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07-16	AP	E0174723	BROADDATA CONFERENCING	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	2.64
07-17	AP	E0175735	FEDEX	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	35.16
07-17	AP	E0175737	CITIZEN DIALOG LLC	06/24/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
07-17	AP	E0175739	CITIZEN DIALOG LLC	05/29/14	05/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
07-17	AP	E0175741	MIDCONTINENT COMMUNICATIONS	07/01/14	07/31/14	UTILITIES	297.12
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	176.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	105.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	818.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	90.43
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	45.43
07-24	AP	E0176841	MONTANA-DAKOTA UTILITIES CO	06/07/14	07/09/14	UTILITIES	11.55
07-28	AP	E0177634	CITY OF RAPID CITY	05/27/14	06/24/14	UTILITIES	18.44
07-30	AP	E0179233	VERIZON BUSINESS	07/10/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	28.67
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	309.75
08-04	AP	E0180160	MIDCONTINENT COMMUNICATIONS	07/15/14	08/14/14	UTILITIES	293.87
08-04	AP	E0180162	WATERTOWN MUNICIPAL UTILITIES	06/19/14	07/21/14	UTILITIES	207.32
08-04	AP	E0180185	MIDCONTINENT COMMUNICATIONS	07/15/14	08/14/14	UTILITIES	275.12
08-06	AP	E0181559	FEDEX	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	24.30
08-06	AP	E0181565	MIDCONTINENT COMMUNICATIONS	07/22/14	08/21/14	UTILITIES	149.68
08-15	AP	E0184974	MIDCONTINENT COMMUNICATIONS	08/01/14	08/31/14	UTILITIES	297.12
08-15	AP	E0184981	BROADDATA CONFERENCING	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	43.34
08-15	AP	E0184997	BLACK HILLS POWER	06/27/14	07/30/14	UTILITIES	153.64
08-16	AP	00744158	STEPHEN C ELKIER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
08-16	AP	00744166	JIM STOLP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
08-16	AP	00744299	EPEH LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00744870	RE LEAP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	562.48
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	90.43
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.95
08-27	AP	E0188772	CITY OF RAPID CITY	06/24/14	07/22/14	UTILITIES	11.97
08-27	AP	E0188805	MIDCONTINENT COMMUNICATIONS	08/15/14	09/14/14	UTILITIES	275.12
08-28	AP	E0188754	MONTANA-DAKOTA UTILITIES CO	07/10/14	08/07/14	UTILITIES	10.15
08-28	AP	E0188774	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	174.03
08-28	AP	E0188776	MIDCONTINENT COMMUNICATIONS	08/15/14	09/14/14	UTILITIES	298.37
08-28	AP	E0188783	FEDEX	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	6.33
08-28	AP	E0188785	FEDEX	07/21/14	07/21/14	POSTAGE / COURIER / BOX RENTAL	28.85
08-28	AP	E0188797	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	26.82
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	797.63
09-05	AP	E0191352	FEDEX	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	18.98
09-05	AP	E0191358	MIDCONTINENT COMMUNICATIONS	08/22/14	09/21/14	UTILITIES	149.68
09-11	AP	E0192932	BLACK HILLS POWER	07/30/14	08/28/14	UTILITIES	164.32
09-11	AP	E0192940	WATERTOWN MUNICIPAL UTILITIES	07/21/14	08/21/14	UTILITIES	216.88
09-16	AP	00749306	STEPHEN C ELKIER	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
09-16	AP	00749314	JIM STOLP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
09-16	AP	00749446	EPEH LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00750019	RE LEAP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
09-17	AP	E0195982	MIDCONTINENT COMMUNICATIONS	09/01/14	09/30/14	UTILITIES	297.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KRISTI L. NOEM—Con.						
09-22	AP	E0197089	08/08/14 09/08/14	MONTANA-DAKOTA UTILITIES CO UTILITIES		11.20
09-22	AP	E0197099	07/22/14 08/21/14	CITY OF RAPID CITY UTILITIES		18.44
09-24	AP	E0198421	08/29/14 09/28/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		173.94
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		105.75
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		867.25
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		90.43
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		43.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,350.54
PRINTING AND REPRODUCTION						
07-28	AP	E0177621	06/01/14 06/30/14	MARCO INC PRINTING & REPRODUCTION		26.03
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		169.00
08-01	AP	E0180181	07/21/14 07/21/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		52.90
08-15	AP	E0184996	07/25/14 07/25/14	HOLT, KYLE PRINTING & REPRODUCTION		40.98
08-27	AP	E0188748	08/12/14 08/12/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		311.00
08-28	AP	E0188771	07/01/14 07/31/14	MARCO INC PRINTING & REPRODUCTION		42.76
09-05	AP	E0191359	04/15/14 04/15/14	ADVERTISING ARTS INC PRINTING & REPRODUCTION		31.80
09-22	AP	E0197097	08/01/14 08/31/14	MARCO INC PRINTING & REPRODUCTION		46.81
09-24	AP	E0198416	09/11/14 09/11/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		83.90
					PRINTING AND REPRODUCTION TOTALS:	805.18
OTHER SERVICES						
07-16	AP	00738984	07/01/14 07/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP	00744109	08/01/14 08/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	00749257	09/01/14 09/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-02	AP	00737824	05/31/14 05/31/14	BOISE CASCADE FOOD & BEVERAGE		44.34
07-15	AP	E0173405	07/01/14 07/31/14	TRI STATE WATER INC WATER		19.66
07-16	AP	E0174728	06/06/14 06/12/14	OTTEN, BRADLEY FOOD & BEVERAGE		54.00
07-22	AP	00742471	06/14/14 06/14/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		10.65
07-24	AP	E0176844	07/15/14 07/15/14	MUNASIFI, RENEE D. FOOD & BEVERAGE		53.10
07-30	AP	00742719	06/30/14 06/30/14	DEER PARK WATER		49.97
07-30	AP	E0179207	06/25/14 06/25/14	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)		1,070.00
07-30	AP	E0179208	06/23/14 06/23/14	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)		1,070.00
07-30	AP	E0179230	06/13/14 06/13/14	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)		30.00
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-26.10
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		108.25
08-15	AP	E0184991	08/01/14 08/31/14	TRI STATE WATER INC WATER		19.66
08-15	AP	E0184993	07/07/14 07/25/14	OTTEN, BRADLEY FOOD & BEVERAGE		44.19
08-15	AP	E0184993	07/25/14 07/25/14	OTTEN, BRADLEY OFFICE SUPPLIES (OUTSIDE)		19.46
08-27	AP	00747791	07/31/14 07/31/14	DEER PARK WATER		49.97
08-27	AP	E0188749	07/16/14 07/16/14	OTTEN, BRADLEY FOOD & BEVERAGE		30.00
08-28	AP	E0188773	08/11/14 08/11/14	ABERDEEN AREA CHAMBER OF COMMERCE FOOD & BEVERAGE		12.00

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08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	70.95
09-10	AP	E0192931	RODVOLD, LADONNA	07/23/14	07/23/14	FOOD & BEVERAGE	13.76
09-10	AP	E0192931	RODVOLD, LADONNA	06/10/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	68.47
09-10	AP	E0192934	HOLT, KYLE	08/13/14	08/14/14	FOOD & BEVERAGE	65.38
09-12	AP	E0192942	TRI STATE WATER INC	09/01/14	09/30/14	WATER	10.60
09-12	AP	E0192943	GIBSON PUBLISHING	08/27/14	08/27/15	PUBLICATIONS/REFERENCE MAT'L	66.04
09-17	AP	E0195981	ABERDEEN AREA CHAMBER OF COMMERCE	09/05/14	09/05/14	FOOD & BEVERAGE	12.00
09-17	AP	E0195987	MUNASIFI, RENEE D.	08/19/14	08/19/14	FOOD & BEVERAGE	10.00
09-18	AP	E0195991	MURDO COYOTE	10/23/14	10/23/15	PUBLICATIONS/REFERENCE MAT'L	39.00
09-19	AP	E0197100	OTTEN, BRADLEY	08/29/14	08/29/14	FOOD & BEVERAGE	25.00
09-19	AP	E0197100	OTTEN, BRADLEY	08/13/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	38.67
09-22	AP	00752830	OFFICE PEEPS INC	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	25.79
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	49.97
09-24	AP	E0198409	CHRISTIANSON, ANDREW T	09/11/14	09/11/14	FOOD & BEVERAGE	8.03
09-24	AP	E0198415	OTTEN, BRADLEY	08/13/14	08/14/14	FOOD & BEVERAGE	51.17
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-39.90
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	114.93
						SUPPLIES AND MATERIALS TOTALS:	3,275.96
			EQUIPMENT				
07-10	AP	E0171358	DAKOTA BUSINESS CENTER	06/23/14	06/23/14	MAINTENANCE / REPAIRS	100.00
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	34.40
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	34.40
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	34.40
						EQUIPMENT TOTALS:	203.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,558.70
						OFFICE TOTALS:	312,558.70
			2013 HON. KRISTI L. NOEM				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	26.54
						FRANKED MAIL TOTALS:	26.54
			RENT, COMMUNICATION, UTILITIES				
06-26	AP	E0167833	HON. KRISTI NOEM	02/15/13	12/15/13	UTILITIES	-287.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	-287.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-261.11
						OFFICE TOTALS:	-261.11
			2014 HON. RICHARD M. NOLAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	40,127.68
						PERSONNEL COMPENSATION	203,805.40
						TRAVEL	21,371.60
						RENT, COMMUNICATION, UTILITIES	13,012.32
						PRINTING AND REPRODUCTION	221.22
						OTHER SERVICES	5,655.00
						SUPPLIES AND MATERIALS	1,811.42
						EQUIPMENT	854.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD M. NOLAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,843.44
					OFFICE TOTALS:	247,822.61
					818,843.44	247,822.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		318.47
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-8.75
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		360.47
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-8.75
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		469.50
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-40.20
					FRANKED MAIL TOTALS:	1,090.74
PERSONNEL COMPENSATION						
		ANDERSON,JEFFERY D	07/01/14 09/30/14	DISTRICT DIRECTOR		18,701.28
		BISOGNO,SAMANTHA R	08/01/14 09/30/14	TEMPORARY EMPLOYEE		4,000.00
		BROWN,TARYN C	07/01/14 09/30/14	OFFICE MANAGER		9,000.00
		DARNER,MICHAEL P	07/15/14 07/31/14	SHARED EMPLOYEE		2,133.33
		HAWORTH,ALEXANDRA L	07/01/14 08/31/14	ASSISTANT COMMUNICATIONS DIREC		3,900.00
		HENRY-BRYANT, HEATHER	07/01/14 09/30/14	SHARED EMPLOYEE		4,800.00
		JOHNSON,STEVEN A	07/01/14 09/30/14	PRESS SECRETARY/COMM. DIRECTOR		18,750.00
		KANASSATEGA,AUGUST-DREW S	07/01/14 07/25/14	PAID INTERN		1,500.00
		METSA,JORDAN Z	07/01/14 09/30/14	FIELD/CONSTITUENT SERV REP		7,500.00
		MITCHELL,WILL E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,749.99
		OLSEEN,RICHARD E	07/01/14 09/30/14	FIELD/CONSTITUENT SERV REP		10,250.01
		PINCKNEY,JANNA L	07/01/14 09/30/14	SYSTEM ADMINISTRATOR		5,499.99
		PRIVRATSKY,MARK L	07/01/14 09/30/14	FIELD/CONSTITUENT SERV REP		8,250.00
		RUKAVINA,THOMAS M	07/01/14 07/03/14	FIELD/CONSTITUENT SERV REP		183.33
		SIAS,BRYWNN M	07/01/14 09/30/14	CONSTITUENT SERVICES MANAGER		9,000.00
		STANOCH,JOSEPH M	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		7,500.00
		SWIDERSKI,JAMES W	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		20,499.99
		TINSLEY,ABIGAIL S	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		TORKELSON,JODIE R	07/01/14 09/30/14	CHIEF OF STAFF		28,749.99
		WHITESIDE, THOMAS A.	07/01/14 09/30/14	FIELD/CONSTITUENT SERV REP		7,500.00
		YATES,IONE V	07/01/14 09/30/14	SCHEDULER		11,587.50
					PERSONNEL COMPENSATION TOTALS:	203,805.40
TRAVEL						
07-08	AP E0170938	OLSEEN, RICHARD E.	06/19/14 06/20/14	MEALS		19.10
07-08	AP E0170938	OLSEEN, RICHARD E.	06/17/14 06/20/14	PRIVATE AUTO MILEAGE		151.50
07-08	AP E0170951	PRIVRATSKY, MARK L.	06/17/14 06/18/14	PRIVATE AUTO MILEAGE		100.80
07-08	AP E0170952	SIAS,BRYWNN M	06/18/14 06/18/14	PRIVATE AUTO MILEAGE		113.00
07-08	AP E0170953	RUKAVINA, THOMAS M.	06/16/14 06/19/14	PRIVATE AUTO MILEAGE		205.50
07-08	AP E0170954	WHITESIDE, THOMAS A.	06/16/14 06/17/14	PRIVATE AUTO MILEAGE		234.50
07-08	AP E0170971	OLSEEN, RICHARD E.	06/24/14 06/26/14	MEALS		24.00

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07-08	AP	E0170971	OLSEEN, RICHARD E.	06/24/14	06/28/14	PRIVATE AUTO MILEAGE	314.00
07-08	AP	E0170975	METSA, JORDAN Z.	06/22/14	06/27/14	PRIVATE AUTO MILEAGE	147.50
07-08	AP	E0170977	WHITESIDE, THOMAS A.	06/26/14	06/26/14	PRIVATE AUTO MILEAGE	90.00
07-09	AP	E0170959	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	226.00
07-09	AP	E0170959	CITIBANK GOV CARD SERVICE	06/07/14	06/07/14	LODGING	430.75
07-09	AP	E0170959	CITIBANK GOV CARD SERVICE	05/28/14	06/24/14	MEALS	134.61
07-11	AP	E0172730	PRIVRATSKY, MARK L.	07/02/14	07/03/14	PRIVATE AUTO MILEAGE	162.00
07-11	AP	E0172732	RUKAVINA, THOMAS M.	06/23/14	07/03/14	PRIVATE AUTO MILEAGE	223.50
07-14	AP	E0172731	METSA, JORDAN Z.	06/30/14	07/03/14	PRIVATE AUTO MILEAGE	84.00
07-15	AP	E0172733	ANDERSON, JEFFERY D.	07/02/14	07/03/14	MEALS	34.06
07-15	AP	E0172733	ANDERSON, JEFFERY D.	06/23/14	07/03/14	PRIVATE AUTO MILEAGE	204.00
07-28	AP	E0178735	CITIBANK GOV CARD SERVICE	05/01/14	05/30/14	COMMERCIAL TRANSPORTATION	1,317.00
07-28	AP	E0178735	CITIBANK GOV CARD SERVICE	04/09/14	04/24/14	LODGING	1,400.54
07-28	AP	E0178735	CITIBANK GOV CARD SERVICE	04/01/14	04/26/14	MEALS	89.86
07-28	AP	E0178736	CITIBANK GOV CARD SERVICE	06/17/14	07/28/14	COMMERCIAL TRANSPORTATION	3,492.00
07-29	AP	E0179042	OLSEEN, RICHARD E.	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	19.00
07-29	AP	E0179043	METSA, JORDAN Z.	07/15/14	07/18/14	PRIVATE AUTO MILEAGE	187.00
07-29	AP	E0179044	PRIVRATSKY, MARK L.	07/09/14	07/09/14	PRIVATE AUTO MILEAGE	110.00
07-29	AP	E0179045	ANDERSON, JEFFERY D.	06/27/14	06/27/14	MEALS	25.08
07-29	AP	E0179046	OLSEEN, RICHARD E.	06/27/14	06/27/14	MEALS	11.64
07-29	AP	E0179046	OLSEEN, RICHARD E.	06/29/14	07/10/14	PRIVATE AUTO MILEAGE	51.50
07-29	AP	E0179046	OLSEEN, RICHARD E.	06/27/14	06/27/14	TAXI/PARKING/TOLLS	2.00
07-30	AP	E0179056	ANDERSON, JEFFERY D.	07/16/14	07/16/14	PRIVATE AUTO MILEAGE	155.00
07-30	AP	E0179058	WHITESIDE, THOMAS A.	06/28/14	07/02/14	MEALS	29.08
07-30	AP	E0179058	WHITESIDE, THOMAS A.	06/30/14	07/11/14	PRIVATE AUTO MILEAGE	471.95
08-01	AP	E0179975	METSA, JORDAN Z.	07/18/14	07/18/14	MEALS	10.99
08-01	AP	E0179975	METSA, JORDAN Z.	07/24/14	07/24/14	PRIVATE AUTO MILEAGE	106.00
08-01	AP	E0179976	SIAS,BRYWNN M	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	123.00
08-01	AP	E0179977	OLSEEN, RICHARD E.	07/25/14	07/25/14	MEALS	18.35
08-01	AP	E0179977	OLSEEN, RICHARD E.	07/25/14	07/25/14	PRIVATE AUTO MILEAGE	207.00
08-01	AP	E0179978	WHITESIDE, THOMAS A.	07/21/14	07/22/14	PRIVATE AUTO MILEAGE	286.50
08-01	AP	E0179979	ANDERSON, JEFFERY D.	07/24/14	07/24/14	PRIVATE AUTO MILEAGE	166.50
08-01	AP	E0179982	YATES, IONE V.	07/21/14	07/21/14	MEALS	17.15
08-13	AP	E0183618	ANDERSON, JEFFERY D.	08/04/14	08/05/14	MEALS	48.90
08-13	AP	E0183618	ANDERSON, JEFFERY D.	08/04/14	08/05/14	PRIVATE AUTO MILEAGE	297.00
08-13	AP	E0183619	SIAS,BRYWNN M	07/28/14	07/28/14	PRIVATE AUTO MILEAGE	155.00
08-21	AP	E0187472	WHITESIDE, THOMAS A.	08/05/14	08/08/14	MEALS	14.49
08-21	AP	E0187472	WHITESIDE, THOMAS A.	08/07/14	08/08/14	PRIVATE AUTO MILEAGE	172.25
08-21	AP	E0187473	METSA, JORDAN Z.	08/08/14	08/09/14	PRIVATE AUTO MILEAGE	105.00
08-21	AP	E0187474	OLSEEN, RICHARD E.	08/06/14	08/07/14	PRIVATE AUTO MILEAGE	139.50
08-21	AP	E0187475	ANDERSON, JEFFERY D.	08/14/14	08/14/14	PRIVATE AUTO MILEAGE	64.00
09-04	AP	E0190796	ANDERSON, JEFFERY D.	08/19/14	08/19/14	PRIVATE AUTO MILEAGE	422.00
09-04	AP	E0190813	WHITESIDE, THOMAS A.	08/12/14	08/15/14	PRIVATE AUTO MILEAGE	125.00
09-04	AP	E0190815	OLSEEN, RICHARD E.	08/11/14	08/14/14	MEALS	38.25
09-04	AP	E0190815	OLSEEN, RICHARD E.	08/11/14	08/14/14	PRIVATE AUTO MILEAGE	218.00
09-04	AP	E0190815	OLSEEN, RICHARD E.	08/11/14	08/11/14	TAXI/PARKING/TOLLS	6.00
09-05	AP	E0190814	CITIBANK GOV CARD SERVICE	06/27/14	08/11/14	COMMERCIAL TRANSPORTATION	1,262.20
09-05	AP	E0190814	CITIBANK GOV CARD SERVICE	06/27/14	07/21/14	LODGING	632.43
09-05	AP	E0190814	CITIBANK GOV CARD SERVICE	07/02/14	07/25/14	MEALS	42.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD M. NOLAN—Con.						
09-09	AP E0192338	WHITESIDE, THOMAS A.	08/19/14 08/19/14	MEALS	11.61	
09-09	AP E0192338	WHITESIDE, THOMAS A.	08/19/14 08/27/14	PRIVATE AUTO MILEAGE	145.00	
09-09	AP E0192339	OLSEEN, RICHARD E.	08/18/14 08/22/14	MEALS	83.82	
09-09	AP E0192339	OLSEEN, RICHARD E.	08/18/14 08/28/14	PRIVATE AUTO MILEAGE	540.00	
09-09	AP E0192343	SIAS,BRYWNN M	08/19/14 08/19/14	PRIVATE AUTO MILEAGE	164.00	
09-09	AP E0192344	METSA, JORDAN Z	08/28/14 08/28/14	PRIVATE AUTO MILEAGE	45.00	
09-10	AP E0192244	CITIBANK GOV CARD SERVICE	07/31/14 08/05/14	COMMERCIAL TRANSPORTATION	1,647.20	
09-10	AP E0192244	CITIBANK GOV CARD SERVICE	08/05/14 08/23/14	LODGING	1,616.13	
09-10	AP E0192244	CITIBANK GOV CARD SERVICE	07/28/14 08/04/14	MEALS	61.17	
09-10	AP E0192244	CITIBANK GOV CARD SERVICE	08/27/14 08/27/14	CAR RENTAL	397.15	
09-10	AP E0192244	CITIBANK GOV CARD SERVICE	08/25/14 08/25/14	GASOLINE	78.96	
09-10	AP E0192244	CITIBANK GOV CARD SERVICE	08/14/14 08/14/14	TAXI/PARKING/TOLLS	42.00	
09-16	AP E0195923	METSA, JORDAN Z	09/05/14 09/05/14	PRIVATE AUTO MILEAGE	50.00	
09-16	AP E0195924	OLSEEN, RICHARD E.	09/02/14 09/04/14	MEALS	32.55	
09-16	AP E0195924	OLSEEN, RICHARD E.	09/02/14 09/05/14	GASOLINE	219.00	
09-16	AP E0195924	OLSEEN, RICHARD E.	09/04/14 09/04/14	TAXI/PARKING/TOLLS	17.00	
09-17	AP E0195914	ANDERSON, JEFFERY D.	09/05/14 09/05/14	PRIVATE AUTO MILEAGE	112.00	
09-17	AP E0195925	PRIVRATSKY, MARK L.	09/02/14 09/04/14	PRIVATE AUTO MILEAGE	99.40	
09-25	AP E0199286	WHITESIDE, THOMAS A.	09/10/14 09/12/14	PRIVATE AUTO MILEAGE	98.75	
09-26	AP E0199285	ANDERSON, JEFFERY D.	09/12/14 09/12/14	MEALS	24.27	
09-26	AP E0199285	ANDERSON, JEFFERY D.	09/14/14 09/15/14	PRIVATE AUTO MILEAGE	408.50	
09-26	AP E0199287	METSA, JORDAN Z	09/09/14 09/12/14	PRIVATE AUTO MILEAGE	240.00	
09-26	AP E0199288	OLSEEN, RICHARD E.	09/11/14 09/12/14	MEALS	36.01	
09-26	AP E0199288	OLSEEN, RICHARD E.	09/08/14 09/12/14	PRIVATE AUTO MILEAGE	263.50	
					TRAVEL TOTALS:	21,371.60
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0170961	CHARTER COMMUNICATION	07/04/14 08/03/14	UTILITIES	292.89	
07-14	AP E0172734	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	922.07	
07-16	AP 00738819	CITY ADMINISTRATION	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	160.00	
07-16	AP 00739552	TECH VILLAGE LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	110.75	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	226.74	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	44.60	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
07-30	AP E0179057	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	152.30	
07-30	AP E0179059	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	174.90	
07-30	AP E0179060	CTC	07/12/14 08/11/14	TELECOMSRV/EQ/TOLL CHARGE	150.23	
08-13	AP E0183620	CHARTER COMMUNICATION	08/04/14 09/03/14	UTILITIES	292.00	
08-16	AP 00743944	CITY ADMINISTRATION	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	160.00	
08-16	AP 00744670	TECH VILLAGE LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-21	AP E0187451	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	99.73	
08-21	AP E0187471	CTC	08/12/14 09/11/14	TELECOMSRV/EQ/TOLL CHARGE	142.89	

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08-24	AP	00747662	CITI PCARD-GOGOAIR.COM	06/29/14	07/28/14	UTILITIES	119.90
08-24	AP	E0187476	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	834.56
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	231.57
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.60
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
09-10	AP	E0192330	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	951.62
09-10	AP	E0192336	CHARTER COMMUNICATION	09/04/14	10/03/14	UTILITIES	292.30
09-10	AP	E0192337	NATIONAL AUDIO VISUAL COMPANY	08/29/14	08/29/14	EQUIP RENTAL (EFF 1/3/03)	375.00
09-16	AP	00749094	CITY ADMINISTRATION	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	160.00
09-16	AP	00749818	TECH VILLAGE LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-17	AP	E0195930	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	84.32
09-18	AP	E0196043	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	177.68
09-19	AP	E0195918	CHISAGO COUNTY TREASURER	01/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	25.55
09-19	AP	E0195919	CHISAGO COUNTY TREASURER	04/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	23.05
09-23	AP	00752863	CITI PCARD-GOGOAIR.COM	07/29/14	08/28/14	UTILITIES	59.95
09-24	GL	HRS0042603		08/01/14	08/31/14	RECORDING - (TRANSFER)	14.50
09-26	AP	E0199289	CTC	09/12/14	10/11/14	TELECOMSRV/EQ/TOLL CHARGE	140.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	170.92
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.60
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,012.32
			PRINTING AND REPRODUCTION				
07-21	AP	00742465	CITI PCARD-ADQ-INT. CLASSIFIE	05/29/14	06/28/14	ADVERTISEMENTS	3.95
07-30	AP	E0178731	METRO SALES INC	01/08/14	04/08/14	PRINTING & REPRODUCTION	67.13
09-10	AP	E0192334	METRO SALES INC	04/08/14	07/07/14	PRINTING & REPRODUCTION	104.64
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	221.22
			OTHER SERVICES				
07-16	AP	00738721	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743847	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748997	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
07-08	AP	E0170945	ANDERSON, JEFFERY D.	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	10.56
07-09	AP	E0170960	ARROWHEAD SPRINGS INC	06/01/14	06/30/14	WATER	35.79
07-09	AP	E0170966	NORTHERN BUSINESS PRODUCTS	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	16.49
07-09	AP	E0170968	NORTHERN BUSINESS PRODUCTS	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	67.93
07-14	AP	E0172735	QUENCH USA LLC	07/01/14	07/31/14	WATER	43.00
07-15	AP	E0173793	BRAINERD LAKES CHAMBER	05/08/14	05/11/14	FOOD & BEVERAGE	350.00
07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	25.38
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	107.20
07-30	AP	E0179058	WHITESIDE, THOMAS A.	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	4.40
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	34.21
08-01	AP	E0179983	QUENCH USA LLC	08/01/14	08/31/14	WATER	43.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD M. NOLAN—Con.						
08-11	AP 00743330	CDW GOVERNMENT INC. C/O ISM IN	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)	161.99	
08-13	AP E0183622	ARROWHEAD SPRINGS INC	07/01/14 07/31/14	WATER	42.04	
08-24	AP 00747662	CITI PCARD-ADQ-INT. CLASSIFIE	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	3.95	
08-24	AP 00747662	CITI PCARD-DULUTH NEWS TRIBUNE	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	61.88	
08-24	AP 00747662	CITI PCARD-NEWSPAPERDIRECT INC US	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	275.46	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	100.95	
09-09	AP E0192335	ARROWHEAD SPRINGS INC	08/01/14 08/01/14	WATER	10.79	
09-12	GL FRM0042259	.....	08/20/14 08/20/14	FRAMING (TRANSFER)	124.00	
09-23	AP 00752863	CITI PCARD-DULUTH AREA CHAMBER OF	07/29/14 08/28/14	FOOD & BEVERAGE	120.00	
09-23	AP 00752863	CITI PCARD-FLAGS UNLIMITED	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	146.16	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-94.35	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	147.19	
					SUPPLIES AND MATERIALS TOTALS:	1,811.42
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	253.00	
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES	28.63	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	253.00	
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES	28.63	
09-30	GL AMM0042876	.....	04/01/14 08/31/14	MAINTENANCE / REPAIRS	8.35	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	254.67	
09-30	GL RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES	28.63	
					EQUIPMENT TOTALS:	854.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,822.61
					OFFICE TOTALS:	247,822.61
2014 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	244.77
					PERSONNEL COMPENSATION	648,294.05
					TRAVEL	1,935.41
					RENT, COMMUNICATION, UTILITIES	128,458.47
					PRINTING AND REPRODUCTION	1,519.15
					OTHER SERVICES	26,044.66
					SUPPLIES AND MATERIALS	13,151.41
					EQUIPMENT	3,891.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,538.92
					OFFICE TOTALS:	823,538.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	211.29	
07-31	GL FLG0041141	07/20/14 07/31/14	FRANKED MAIL	-127.20	

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08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	265.11	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-52.80
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	63.99	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-78.30
							FRANKED MAIL TOTALS:	282.09
PERSONNEL COMPENSATION								
			AMAR, JONATHAN Z	06/01/14	09/30/14	COMMUNICATIONS DIRECTOR	13,902.77	
			ATKINS, THOMAS L	07/01/14	09/30/14	CASEWORKER/GRANTS SPECIALIST	14,950.50	
			BENSON-WALKER, GWEN E	07/01/14	09/30/14	CHIEF OF STAFF/ADMIN ASST	24,999.99	
			BERRIOS-VAZQUEZ, ANA S	07/01/14	09/30/14	CASEWORKER/COMMUNITY OUTREACH	11,250.00	
			BREAUX, TRISTAN R	07/01/14	09/30/14	EVENTS COORD/CASEWORKER	12,500.01	
			DARNER, MICHAEL P	09/01/14	09/30/14	SHARED EMPLOYEE	250.00	
			DASH, M'SHAI S	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,500.00	
			DENNIS, LAGRETA M	07/01/14	08/31/14	SHARED EMPLOYEE	1,583.33	
			DUDLEY, LAUREN R	07/01/14	07/31/14	LEGISLATIVE ASSISTANT	4,166.67	
			DUDLEY, LAUREN R	07/01/14	09/30/14	COUNSEL/LEGISLATIVE ASSISTANT	10,083.33	
			GAMBLE, CHRISTY M	07/01/14	09/30/14	LEGISLATIVE COUNSEL	13,749.99	
			HILL, MINDY J	07/01/14	08/31/14	RECORDS ADMIN/CASEWORKER	3,666.67	
			KENNEDY, KIRIN M	09/01/14	09/30/14	CASEWORKER	2,750.00	
			MOORE, EDWARD C	07/01/14	09/30/14	SENIOR CASEWORKER	19,430.00	
			ONAGHISE-COBURN, TRYPHENE	07/01/14	09/30/14	EXECUTIVE ASST/SCHEDULER	15,000.00	
			RODDEY, RAVEN T	07/01/14	09/30/14	DISTRICT DIRECTOR	21,750.00	
			SPEAR, JASON J	07/01/14	09/30/14	LEGISLATIVE ASSOCIATE	13,750.00	
			TRUDING, BRADLEY	07/01/14	09/30/14	CHIEF COUNSEL/LEGIS DIRECTOR	17,500.00	
			WASHINGTON, WILLIAM B	07/01/14	09/30/14	STAFF ASSISTANT	11,250.00	
							PERSONNEL COMPENSATION TOTALS:	218,033.26
TRAVEL								
07-10	AP	E0172404	BENSON-WALKER, GWEN E	07/08/14	07/08/14	TAXI/PARKING/TOLLS	24.38	
07-14	AP	E0173975	COLONIAL PARKING INC	08/01/14	08/30/14	TAXI/PARKING/TOLLS	168.64	
07-23	AP	E0177507	HON. ELEANOR HOLMES NORTON	07/10/14	07/10/14	TAXI/PARKING/TOLLS	7.00	
07-23	AP	E0177514	REEDER, RAVEN T	06/24/14	06/24/14	TAXI/PARKING/TOLLS	18.65	
08-05	AP	E0181497	BENSON-WALKER, GWEN E	06/19/14	07/31/14	TAXI/PARKING/TOLLS	66.10	
08-05	AP	E0181504	BENSON-WALKER, GWEN E	07/24/14	07/31/14	TAXI/PARKING/TOLLS	40.00	
08-06	AP	E0181498	AMAR, JONATHAN Z	07/23/14	07/23/14	TAXI/PARKING/TOLLS	9.28	
08-24	AP	00747662	CITI PCARD-U-HAUL-CAPITOL-HIL	06/29/14	07/28/14	CAR RENTAL	49.93	
08-25	AP	E0188151	HON. ELEANOR HOLMES NORTON	08/18/14	08/18/14	TAXI/PARKING/TOLLS	12.00	
09-22	AP	E0197779	BENSON-WALKER, GWEN E	08/15/14	08/21/14	TAXI/PARKING/TOLLS	40.00	
09-23	AP	E0197778	HON. ELEANOR HOLMES NORTON	08/20/14	09/12/14	TAXI/PARKING/TOLLS	14.00	
							TRAVEL TOTALS:	449.98
RENT, COMMUNICATION, UTILITIES								
07-03	AP	E0170241	VERIZON	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	37.26	
07-07	AP	00737907	HELLO DIRECT INC	05/12/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	767.25	
07-14	AP	E0173976	VERIZON	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	312.30	
07-14	AP	E0173977	TRUDING, BRADLEY	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	10.00	
07-16	AP	00739586	CURTIS PROPERTIES INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	640.00	
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,754.00	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	128.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,319.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELEANOR HOLMES NORTON—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	6.31	
07-31	AP	E0179596	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	10.00	
07-31	AP	E0179598	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	314.46	
07-31	AP	E0179603	07/23/14 08/22/14	TELECOMSRV/EQ/TOLL CHARGE	43.09	
07-31	GL	HRS0041097	06/01/14 06/30/14	RECORDING - (TRANSFER)	40.00	
08-05	AP	E0181500	04/23/14 05/22/14	TELECOMSRV/EQ/TOLL CHARGE	38.60	
08-05	AP	E0181501	03/23/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE	38.36	
08-16	AP	00744704	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	640.00	
08-18	AP	00747496	06/11/14 06/11/14	TELECOMSRV/EQ/TOLL CHARGE	93.95	
08-25	AP	E0188155	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	648.72	
08-25	AP	E0188156	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	505.02	
08-26	AP	E0188152	09/01/14 09/30/14	DISTRICT OFFICE PARKING	168.64	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	128.50	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,230.29	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.21	
08-27	AP	00747655	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,712.00	
08-28	GL	HRS0041841	07/01/14 07/31/14	RECORDING - (TRANSFER)	197.38	
09-09	AP	E0192664	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	275.00	
09-09	AP	E0192665	08/21/14 08/21/14	EQUIP RENTAL (EFF 1/3/03)	2,770.00	
09-09	AP	E0192666	08/21/14 08/21/14	TEMPORARY SPACE RENTAL	11,396.50	
09-09	AP	E0192668	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	10.00	
09-10	AP	E0192661	06/10/14 06/10/14	TEMPORARY SPACE RENTAL	520.25	
09-16	AP	00749852	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	640.00	
09-22	AP	E0197775	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	469.04	
09-23	AP	00752746	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	7,712.00	
09-24	AP	E0197773	10/01/14 10/30/14	DISTRICT OFFICE PARKING	168.64	
09-29	AP	E0200039	10/01/14 10/31/14	DISTRICT OFFICE PARKING	168.64	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	172.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	128.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,266.69	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,570.09
PRINTING AND REPRODUCTION						
07-07	AP	E0170243	06/27/14 06/27/14	PRINTING & REPRODUCTION	667.55	
07-30	AP	E0179604	07/28/14 07/28/14	PRINTING & REPRODUCTION	33.50	
08-05	AP	E0181495	07/28/14 07/28/14	PRINTING & REPRODUCTION	33.50	
08-05	AP	E0181496	07/28/14 07/28/14	PRINTING & REPRODUCTION	33.50	
09-23	AP	00752863	07/29/14 08/28/14	PRINTING & REPRODUCTION	546.90	
					PRINTING AND REPRODUCTION TOTALS:	1,314.95
OTHER SERVICES						
07-16	AP	00739745	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
07-23	AP	E0177520	07/01/14 07/31/14	SECURITY SERVICE	99.41	

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07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	443.34
08-06	AP	E0181499	AMAR, JONATHAN Z.	08/01/14	08/01/14	TRAINING	159.24
08-16	AP	00744862	SYMFODIUM LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-16	AP	00745074	PROFESSIONAL TECHNICIANS LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
08-26	AP	E0188153	PROVIDENCE HOSPITAL WELLNESS	08/21/14	08/21/14	NON-TECHNOLOGY SERVICE CONTR	215.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	443.34
09-09	AP	E0192662	HI-TECH ELECTRIC LLC	08/21/14	08/21/14	TECHNOLOGY SERVICE CONTRACTS	396.00
09-16	AP	00750011	SYMFODIUM LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-16	AP	00750226	PROFESSIONAL TECHNICIANS LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	975.00
09-23	AP	00752863	CITI PCARD-PARTNERS IN SIGN	07/29/14	08/28/14	TRANSLATN AND INTERPRET SERV	520.00
09-25	AP	E0197777	KASTLE SYSTEMS LLC	10/01/14	10/30/14	SECURITY SERVICE	99.41
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	443.34
						OTHER SERVICES TOTALS:	9,869.08
			SUPPLIES AND MATERIALS				
07-03	AP	E0170242	HAGUE QUALITY WATER OF MD INC	06/01/14	06/30/14	WATER	63.00
07-10	AP	E0172403	BENSON-WALKER, GWEN E	07/08/14	07/08/14	FOOD & BEVERAGE	70.67
07-14	AP	E0173973	STAPLES CREDIT PLAN	06/02/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	603.04
07-14	AP	E0173974	HAGUE QUALITY WATER OF MD INC	07/11/14	07/20/14	WATER	63.00
07-23	AP	E0177513	BENSON-WALKER, GWEN E	07/21/14	07/21/14	FOOD & BEVERAGE	57.45
07-23	AP	E0177516	HAGUE QUALITY WATER OF MD INC	06/11/14	06/11/14	WATER	63.00
07-30	AP	E0179597	HAGUE QUALITY WATER OF MD INC	07/23/14	07/23/14	WATER	63.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-757.85
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,226.68
08-24	AP	00747662	CITI PCARD-HARRIS TEETER	06/29/14	07/28/14	FOOD & BEVERAGE	35.92
08-24	AP	00747662	CITI PCARD-SAFEWAY STORE	06/29/14	07/28/14	FOOD & BEVERAGE	295.14
08-25	AP	E0188149	HAGUE QUALITY WATER OF MD INC	08/11/14	09/10/14	WATER	63.00
08-25	AP	E0188154	HAGUE QUALITY WATER OF MD INC	08/23/14	09/22/14	WATER	63.00
08-26	AP	E0188150	STAPLES CREDIT PLAN	07/09/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	292.45
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-164.65
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	523.77
09-12	AP	00748552	AMAR, JONATHAN Z.	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	10.00
09-22	AP	E0197774	STAPLES CREDIT PLAN	08/08/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	300.63
09-23	AP	00752863	CITI PCARD-HARRIS TEETER	07/29/14	08/28/14	FOOD & BEVERAGE	45.30
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-210.50
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	590.58
						SUPPLIES AND MATERIALS TOTALS:	3,296.63
			EQUIPMENT				
07-23	AP	E0177517	SYMFODIUM LLC	07/16/14	07/15/15	MAINTENANCE / REPAIRS	600.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	381.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	381.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	381.00
						EQUIPMENT TOTALS:	1,743.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,559.08
						OFFICE TOTALS:	283,559.08
			2013 HON. ELEANOR HOLMES NORTON OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	18.74
						FRANKED MAIL TOTALS:	18.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELEANOR HOLMES NORTON—Con.						
RENT, COMMUNICATION, UTILITIES						
08-05	AP E0181502	VERIZON	11/23/13 12/22/13	TELECOMSRV/EQ/TOLL CHARGE		43.04
08-05	AP E0181503	VERIZON	01/23/13 02/22/13	TELECOMSRV/EQ/TOLL CHARGE		36.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	79.17
SUPPLIES AND MATERIALS						
07-03	AP E0170240	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		880.74
					SUPPLIES AND MATERIALS TOTALS:	880.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	978.65
					OFFICE TOTALS:	978.65
2014 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,812.12
					PERSONNEL COMPENSATION	185,380.54
					TRAVEL	8,006.49
					RENT, COMMUNICATION, UTILITIES	15,756.63
					PRINTING AND REPRODUCTION	46,051.14
					OTHER SERVICES	5,955.00
					SUPPLIES AND MATERIALS	3,139.52
					EQUIPMENT	5,612.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,713.44
					OFFICE TOTALS:	329,713.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		631.33
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		18,075.33
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-28.00
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		1,065.76
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		20,196.56
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-56.90
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		250.15
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		19,720.39
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-42.50
					FRANKED MAIL TOTALS:	59,812.12
PERSONNEL COMPENSATION						
					COOPER, LAURA J	8,688.88
					DAVIS, MELANIE F	5,750.01
					DEITZ, PATRICK M	12,999.99
					DUGUAY, VANESSA J	9,624.99
					GRABELLE, JUSTIN M	32,750.01
					HARRISON, ALLEN L	11,499.99
					HILLWIG, DANIELLE D	10,500.00

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		KROITOR, JASON R	07/01/14	09/30/14	STAFF ASSISTANT	8,583.33
		LESTER, DEAN A.	07/01/14	09/30/14	SHARED EMPLOYEE	5,750.01
		LEWIS, THOMAS	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	10,250.01
		MANFIELD, KATHLEEN	07/01/14	09/30/14	STAFF ASSISTANT	8,250.00
		MCINTOSH, JEANNE M	07/01/14	09/30/14	OUTREACH COORDINATOR	11,775.00
		RICKARDS, JANICE L	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	13,500.00
		SMITH, BARRY P	07/01/14	09/30/14	MILITARY LEGISLATIVE ASSISTANT	14,583.33
		TAUBE, SPENCER L	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,624.99
		WILLIAMS, SHAWNA P	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	11,250.00
					PERSONNEL COMPENSATION TOTALS:	185,380.54
	TRAVEL					
07-01	AP	E0169048 DEITZ, PATRICK	06/09/14	06/19/14	PRIVATE AUTO MILEAGE	20.45
07-01	AP	E0169049 GRABELLE, JUSTIN M.	01/09/14	01/25/14	PRIVATE AUTO MILEAGE	433.60
07-01	AP	E0169049 GRABELLE, JUSTIN M.	01/27/14	02/26/14	PRIVATE AUTO MILEAGE	460.53
07-01	AP	E0169049 GRABELLE, JUSTIN M.	03/06/14	04/12/14	PRIVATE AUTO MILEAGE	327.11
07-01	AP	E0169049 GRABELLE, JUSTIN M.	04/12/14	05/02/14	PRIVATE AUTO MILEAGE	386.27
07-01	AP	E0169049 GRABELLE, JUSTIN M.	05/02/14	05/28/14	PRIVATE AUTO MILEAGE	245.31
07-09	AP	E0171245 HARRISON, ALLEN L	06/10/14	06/24/14	PRIVATE AUTO MILEAGE	117.71
07-09	AP	E0171246 LAXTON JANICE L	06/19/14	06/25/14	PRIVATE AUTO MILEAGE	9.69
07-09	AP	E0171247 MANFIELD KATHLEEN	06/10/14	06/10/14	PRIVATE AUTO MILEAGE	35.70
07-21	AP	E0175900 HON RICHARD NUGENT	06/12/14	06/12/14	TAXI/PARKING/TOLLS	80.00
07-21	AP	E0175901 HON RICHARD NUGENT	06/03/14	06/06/14	PRIVATE AUTO MILEAGE	208.28
07-21	AP	E0175901 HON RICHARD NUGENT	06/09/14	06/26/14	PRIVATE AUTO MILEAGE	225.52
07-24	AP	E0177476 CITIBANK GOV CARD SERVICE	07/03/14	07/14/14	COMMERCIAL TRANSPORTATION	930.00
07-24	AP	E0177477 CITIBANK GOV CARD SERVICE	07/03/14	07/03/14	COMMERCIAL TRANSPORTATION	112.00
08-05	AP	E0181185 LAXTON JANICE L	07/26/14	07/26/14	MEALS	6.89
08-05	AP	E0181185 LAXTON JANICE L	07/08/14	07/26/14	PRIVATE AUTO MILEAGE	91.80
08-05	AP	E0181186 KROITOR, JASON R	07/19/14	07/19/14	PRIVATE AUTO MILEAGE	76.91
08-07	AP	E0182163 WILLIAMS, SHAWNA P	04/01/14	07/19/14	MEALS	27.87
08-07	AP	E0182163 WILLIAMS, SHAWNA P	07/19/14	07/19/14	PRIVATE AUTO MILEAGE	65.79
08-07	AP	E0182164 MANFIELD KATHLEEN	07/26/14	07/29/14	MEALS	11.97
08-07	AP	E0182164 MANFIELD KATHLEEN	07/19/14	07/26/14	PRIVATE AUTO MILEAGE	44.78
08-07	AP	E0182166 HON RICHARD NUGENT	05/01/14	05/06/14	TAXI/PARKING/TOLLS	168.68
08-07	AP	E0182166 HON RICHARD NUGENT	05/06/14	05/19/14	TAXI/PARKING/TOLLS	23.23
08-07	AP	E0182166 HON RICHARD NUGENT	05/19/14	05/28/14	TAXI/PARKING/TOLLS	24.26
08-07	AP	E0182166 HON RICHARD NUGENT	05/28/14	05/31/14	TAXI/PARKING/TOLLS	9.46
08-07	AP	E0182166 HON RICHARD NUGENT	06/04/14	06/17/14	TAXI/PARKING/TOLLS	15.57
08-07	AP	E0182166 HON RICHARD NUGENT	06/17/14	06/26/14	TAXI/PARKING/TOLLS	78.39
08-07	AP	E0182166 HON RICHARD NUGENT	06/26/14	06/29/14	TAXI/PARKING/TOLLS	83.83
08-07	AP	E0182167 HON RICHARD NUGENT	07/02/14	07/11/14	TAXI/PARKING/TOLLS	130.92
08-07	AP	E0182167 HON RICHARD NUGENT	07/11/14	07/17/14	TAXI/PARKING/TOLLS	98.72
08-07	AP	E0182167 HON RICHARD NUGENT	07/17/14	07/28/14	TAXI/PARKING/TOLLS	21.84
08-07	AP	E0182167 HON RICHARD NUGENT	07/28/14	07/28/14	TAXI/PARKING/TOLLS	4.94
08-07	AP	E0182168 CITIBANK GOV CARD SERVICE	07/11/14	07/28/14	COMMERCIAL TRANSPORTATION	938.00
08-11	AP	E0183417 HON RICHARD NUGENT	07/02/14	07/28/14	PRIVATE AUTO MILEAGE	428.96
08-12	AP	E0183656 MCINTOSH, JEANNE M	07/19/14	07/26/14	PRIVATE AUTO MILEAGE	66.30
08-29	AP	E0189666 HARRISON, ALLEN L	07/19/14	07/29/14	PRIVATE AUTO MILEAGE	228.07
09-03	AP	E0190824 LAXTON JANICE L	08/07/14	08/27/14	PRIVATE AUTO MILEAGE	110.67
09-09	AP	E0192027 HON RICHARD NUGENT	08/02/14	08/14/14	PRIVATE AUTO MILEAGE	335.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD B. NUGENT—Con.						
09-10	AP E0192683	HARRISON, ALLEN L	08/14/14 08/20/14	PRIVATE AUTO MILEAGE		55.28
09-16	AP E0195004	MANFIELD KATHLEEN	08/13/14 08/13/14	PRIVATE AUTO MILEAGE		20.00
09-16	AP E0195005	HON RICHARD NUGENT	08/02/14 08/09/14	TAXI/PARKING/TOLLS		24.74
09-16	AP E0195006	CITIBANK GOV CARD SERVICE	07/31/14 09/11/14	COMMERCIAL TRANSPORTATION		1,153.40
09-19	AP E0196937	MCINTOSH,JEANNE M	08/07/14 08/20/14	PRIVATE AUTO MILEAGE		67.32
					TRAVEL TOTALS:	8,006.49
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0169046	CONSTITUENT TOWN HALL SERVICES	06/24/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE		1,627.50
07-01	AP E0169047	CONSTITUENT TOWN HALL SERVICES	06/19/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE		1,627.50
07-09	AP E0171241	COX COMMUNICATIONS	06/23/14 07/22/14	UTILITIES		103.21
07-16	AP 00738427	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		19.25
07-16	AP 00739206	EXTREME FURIOSITY LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-16	AP 00739520	CITY OF INVERNESS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		366.67
07-16	AP 00739746	BOARD OF COUNTY COMMISSIONERS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-17	AP E0174959	VERIZON WIRELESS	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		187.69
07-17	AP E0174960	CENTURYLINK	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		109.78
07-17	AP E0174963	CENTURYLINK	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		352.87
07-17	AP E0174964	BRIGHT HOUSE NETWORKS	07/08/14 08/07/14	UTILITIES		190.99
07-17	AP E0174983	CONSTITUENT TOWN HALL SERVICES	07/09/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		630.00
07-21	AP E0175899	CHALLENGER K8	07/19/14 07/19/14	TEMPORARY SPACE RENTAL		460.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		128.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		110.75
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		591.06
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		31.75
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		66.53
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		14.59
08-05	AP E0181173	AT & T	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		414.39
08-05	AP E0181174	BRIGHT HOUSE NETWORKS	07/19/14 08/18/14	UTILITIES		85.80
08-05	AP E0181175	COX COMMUNICATIONS	07/23/14 08/22/14	UTILITIES		103.21
08-05	AP E0181176	COMCAST CABLE	07/27/14 08/26/14	UTILITIES		203.97
08-05	AP E0181177	WITHLACOCHEE RIVER ELECTRIC COOP INC	06/13/14 07/16/14	UTILITIES		198.80
08-06	AP E0181184	CF CONFERENCE SERVICES	07/26/14 07/26/14	TEMPORARY SPACE RENTAL		346.00
08-11	AP E0183416	BRIGHT HOUSE NETWORKS	08/08/14 09/07/14	UTILITIES		190.99
08-15	AP E0185128	VERIZON WIRELESS	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		187.57
08-15	AP E0185129	CENTURYLINK	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		114.68
08-16	AP 00744328	EXTREME FURIOSITY LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-16	AP 00744639	CITY OF INVERNESS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		366.67
08-16	AP 00744863	BOARD OF COUNTY COMMISSIONERS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-20	AP E0187079	CENTURYLINK	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		353.51
08-20	AP E0187081	BRIGHT HOUSE NETWORKS	08/19/14 09/18/14	UTILITIES		85.80
08-20	AP E0187084	AT & T	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE		452.75
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		8.71
08-26	GL EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		36.00

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08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	627.05
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	84.71
08-28	AP	E0189025	BOARD OF COUNTY COMMISSIONERS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	30.37
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	20.00
09-03	AP	E0190811	WITHLACOCOCHEE RIVER ELECTRIC COOP INC	07/16/14	08/14/14	UTILITIES	187.23
09-03	AP	E0190812	COMCAST CABLE	08/27/14	09/26/14	UTILITIES	213.47
09-03	AP	E0190816	COX COMMUNICATIONS	08/23/14	09/22/14	UTILITIES	103.21
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	7.71
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	4.89
09-16	AP	00749475	EXTREME FURIOSITY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	00749787	CITY OF INVERNESS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	366.67
09-16	AP	00750012	BOARD OF COUNTY COMMISSIONERS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	E0195003	BRIGHT HOUSE NETWORKS	09/08/14	10/07/14	UTILITIES	190.99
09-17	AP	E0195684	CENTURYLINK	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	116.68
09-17	AP	E0195685	VERIZON WIRELESS	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	187.57
09-19	AP	E0196936	CENTURYLINK	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	357.51
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	29.81
09-30	AP	E0200112	AT & T	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	413.40
09-30	AP	E0200113	BRIGHT HOUSE NETWORKS	09/19/14	10/18/14	UTILITIES	85.80
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	604.28
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	84.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,756.63
PRINTING AND REPRODUCTION							
07-17	AP	E0174954	ACCURATE WORD LLC	06/30/14	06/30/14	PRINTING & REPRODUCTION	159.85
07-17	AP	E0175004	SIR SPEEDY PRINTING	07/03/14	07/03/14	PRINTING & REPRODUCTION	15.00
08-05	AP	E0181187	LESTER, DEAN A.	07/11/14	07/11/14	PRINTING & REPRODUCTION	42.00
08-08	AP	E0182931	WWJB RADIO	07/11/14	07/19/14	ADVERTISEMENTS	5,000.00
08-08	AP	E0182932	WSKY-FM	07/14/14	07/18/14	ADVERTISEMENTS	2,470.00
08-20	AP	E0187082	CREATIVE FRANKING	07/11/14	07/11/14	PRINTING & REPRODUCTION	13,600.00
08-20	AP	E0187083	CREATIVE FRANKING	08/11/14	08/11/14	PRINTING & REPRODUCTION	15,050.00
08-21	AP	00747627	PUBLIC PRINTER	01/10/14	01/10/14	PRINTING & REPRODUCTION	-5,085.66
09-09	AP	E0192025	CREATIVE FRANKING	08/11/14	08/11/14	PRINTING & REPRODUCTION	14,750.00
09-09	AP	E0192158	ACCURATE WORD LLC	08/22/14	08/22/14	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	46,051.14
OTHER SERVICES							
07-09	AP	E0171242	PRISTINE CLEAN ENTERPRISES LLC	06/14/14	06/28/14	JANITORIAL AND MAINT SERV	100.00
07-16	AP	00739197	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-07	AP	E0182156	PRISTINE CLEAN ENTERPRISES LLC	07/12/14	07/26/14	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00744319	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-03	AP	E0190818	PRISTINE CLEAN ENTERPRISES LLC	08/09/14	08/23/14	JANITORIAL AND MAINT SERV	100.00
09-16	AP	00749466	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,955.00
SUPPLIES AND MATERIALS							
07-09	AP	E0171243	MCCULLOUGH WATER SERVICES	06/20/14	06/27/14	WATER	24.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD B. NUGENT—Con.						
07-09	AP E0171244	CULLIGAN-OCALA BOTTLED WATER	07/01/14 07/31/14	WATER		25.56
07-09	AP E0171246	LAXTON JANICE L	06/25/14 06/25/14	FOOD & BEVERAGE		20.00
07-17	AP E0174956	OFFICE DEPOT INC	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		53.72
07-17	AP E0174957	OFFICE DEPOT INC	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		2.98
07-21	AP 00742452	GEORGE W ALLEN COMPANY INC	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)		198.00
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-51.50
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		148.42
08-05	AP E0181178	OFFICE DEPOT INC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)		180.53
08-05	AP E0181179	OFFICE DEPOT INC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)		68.64
08-05	AP E0181181	OFFICE DEPOT INC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)		218.68
08-05	AP E0181182	TAMPA MEDIA GROUP LLC	08/02/14 06/27/15	PUBLICATIONS/REFERENCE MAT'L		105.62
08-05	AP E0181186	KROITOR, JASON R.	07/26/14 07/26/14	FOOD & BEVERAGE		42.00
08-07	AP E0182161	OFFICE DEPOT INC	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		50.62
08-07	AP E0182162	OFFICE DEPOT INC	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		9.95
08-08	AP E0182933	CULLIGAN-OCALA BOTTLED WATER	08/01/14 08/31/14	WATER		10.07
08-12	AP E0183655	MCCULLOUGH WATER SERVICES	07/01/14 07/31/14	WATER		10.65
08-21	AP E0187080	US GOVERNMENT PRINTING OFFICE	07/28/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		562.50
08-28	AP E0189026	OFFICE DEPOT INC	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		322.36
08-28	AP E0189027	OFFICE DEPOT INC	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		83.69
08-28	AP E0189028	OFFICE DEPOT INC	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)		182.73
08-28	AP E0189029	LESTER, DEAN A.	08/16/14 08/16/14	FOOD & BEVERAGE		66.52
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-170.60
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		332.72
09-03	AP E0190819	CULLIGAN-OCALA BOTTLED WATER	09/01/14 09/30/14	WATER		32.06
09-03	AP E0190824	LAXTON JANICE L	08/27/14 08/27/14	FOOD & BEVERAGE		20.00
09-10	AP E0192681	MCCULLOUGH WATER SERVICES	08/01/14 08/31/14	WATER		30.57
09-10	AP E0192683	HARRISON, ALLEN L	08/20/14 08/20/14	FOOD & BEVERAGE		80.08
09-19	AP E0196937	MCINTOSH,JEANNE M	08/08/14 08/08/14	FOOD & BEVERAGE		40.00
09-26	AP E0199518	OFFICE DEPOT INC	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE)		314.58
09-26	AP E0199520	OFFICE DEPOT INC	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE)		52.87
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-91.85
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		162.77
					SUPPLIES AND MATERIALS TOTALS:	3,139.52
EQUIPMENT						
07-21	AP 00742452	GEORGE W ALLEN COMPANY INC	07/16/14 07/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,428.00
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		353.00
08-27	AP 00747727	BSL GEM LASER EXPRESS LLC	08/04/14 08/04/14	MAINTENANCE / REPAIRS		125.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		353.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		353.00
					EQUIPMENT TOTALS:	5,612.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,713.44
					OFFICE TOTALS:	<u>329,713.44</u>

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2013 HON. RICHARD B. NUGENT		OFFICIAL EXPENSES OF MEMBERS		PRINTING AND REPRODUCTION			
08-21	AP	00747627	PUBLIC PRINTER	12/31/13	12/31/13	PRINTING & REPRODUCTION	5,085.66
						PRINTING AND REPRODUCTION TOTALS:	5,085.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,085.66
						OFFICE TOTALS:	5,085.66

2014 HON. DEVIN NUNES		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	20,569.98
						PERSONNEL COMPENSATION	606,204.44
						TRAVEL	87,617.26
						RENT, COMMUNICATION, UTILITIES	62,310.80
						PRINTING AND REPRODUCTION	8,588.74
						OTHER SERVICES	24,733.45
						SUPPLIES AND MATERIALS	14,556.75
						EQUIPMENT	4,320.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,902.41
						OFFICE TOTALS:	828,902.41

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL					
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	529.59
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-26.35
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	487.61
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-36.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	434.93
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-121.00
						FRANKED MAIL TOTALS:	1,268.78

PERSONNEL COMPENSATION							
		AMARAL, JOHNNY A.	07/01/14	09/30/14	CHIEF OF STAFF		40,500.00
		AVILA, JOSE M.	07/01/14	09/30/14	FIELD REPRESENTATIVE		10,500.00
		BUCKLEY, JENNIFER	07/01/14	09/30/14	EXECUTIVE ASSISTANT		12,000.00
		DICICCO, ROCCO E	07/01/14	09/30/14	STAFF ASSISTANT		300.00
		ERVIN, CRYSTAL M.	07/01/14	09/30/14	STAFF ASSISTANT		4,500.00
		FERNANDES, PRESTON P.	07/01/14	09/12/14	PAID INTERN		1,200.00
		FOWLER, KENDRA M.	07/01/14	09/30/14	DIRECTOR OF CONSTITUENT CORRE		7,500.00
		HENDERSON, CLARISSA N.	07/01/14	09/30/14	SPECIAL PROJECT COORDINATOR		9,000.00
		HOUSE, ANDREW F.	07/01/14	09/30/14	SR POLICY ADVISOR & COMM DIR		21,000.00
		LANGER, JACOB	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		18,750.00
		MENDOZA, RODOLFO R.	07/01/14	08/31/14	FIELD REPRESENTATIVE		4,666.67
		NELSON, DAMON P.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		36,000.00
		PLANK, JILIAN R.	07/01/14	09/30/14	STAFF ASSISTANT		6,000.00
		ROSALES, JOEL J.	07/01/14	09/30/14	STAFF ASSISTANT		3,000.00
		SHELLENBERG, LAURA E.	06/23/14	09/23/14	PAID INTERN		1,516.66
		SEMOES, MELISSA M.	07/01/14	09/30/14	DIR OF CONSTITUENT SERVICES		16,500.00
		SHANNON, CAITLIN M.	07/01/14	09/30/14	LEGISLATIVE AIDE		9,000.00
		YORK, TREVOR A.	07/01/14	08/31/14	PAID INTERN		486.11
						PERSONNEL COMPENSATION TOTALS:	202,419.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEVIN NUNES—Con.						
TRAVEL						
07-07	AP E0170414	CITIBANK GOV CARD SERVICE	05/28/14 06/28/14	TRAVEL SUBSISTENCE		3,101.47
07-07	AP E0170416	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	TRAVEL SUBSISTENCE		4,214.20
07-07	AP E0170824	BUCKLEY JENNIFER	05/28/14 05/30/14	TAXI/PARKING/TOLLS		30.00
07-07	AP E0170837	MEDEROS, MELISSA M.	06/23/14 06/23/14	PRIVATE AUTO MILEAGE		31.82
07-07	AP E0170837	MEDEROS, MELISSA M.	06/23/14 06/23/14	TAXI/PARKING/TOLLS		5.00
07-07	AP E0170839	AVILA, JOSE M.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		658.60
07-08	AP E0170842	AMARAL, JOHNNY A.	06/26/14 06/26/14	MEALS		30.00
07-10	AP E0172251	NELSON, DAMON P.	03/04/14 07/08/14	PRIVATE AUTO MILEAGE		102.86
07-10	AP E0172251	NELSON, DAMON P.	07/02/14 07/02/14	TAXI/PARKING/TOLLS		12.00
07-10	AP E0172253	AMARAL, JOHNNY A.	07/01/14 07/01/14	MEALS		33.00
07-10	AP E0172253	AMARAL, JOHNNY A.	07/02/14 07/02/14	MEALS		8.00
07-10	AP E0172721	NELSON, DAMON P.	07/09/14 07/09/14	TAXI/PARKING/TOLLS		12.60
07-11	AP E0172938	BUCKLEY JENNIFER	07/10/14 07/10/14	LODGING		616.02
07-11	AP E0172938	BUCKLEY JENNIFER	07/10/14 07/10/14	MEALS		206.54
07-11	AP E0172938	BUCKLEY JENNIFER	07/10/14 07/10/14	TAXI/PARKING/TOLLS		57.58
07-11	AP E0173122	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		721.00
07-17	AP E0175273	BUCKLEY JENNIFER	07/08/14 07/10/14	TAXI/PARKING/TOLLS		30.00
07-17	AP E0175281	CITIBANK GOV CARD SERVICE	05/05/14 07/03/14	TRAVEL SUBSISTENCE		2,204.17
07-18	AP E0176276	AMARAL, JOHNNY A.	07/14/14 07/17/14	LODGING		1,027.08
07-18	AP E0176276	AMARAL, JOHNNY A.	07/14/14 07/17/14	MEALS		6.30
07-18	AP E0176276	AMARAL, JOHNNY A.	07/14/14 07/17/14	TAXI/PARKING/TOLLS		52.00
07-21	AP E0176275	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION		323.00
07-23	AP E0177510	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		721.00
08-04	AP E0181010	AMARAL, JOHNNY A.	07/28/14 07/31/14	LODGING		687.00
08-04	AP E0181010	AMARAL, JOHNNY A.	07/28/14 07/29/14	TAXI/PARKING/TOLLS		31.00
08-05	AP E0181017	SHANNON, CAITLIN M.	07/31/14 07/31/14	TAXI/PARKING/TOLLS		32.00
08-05	AP E0181018	AVILA, JOSE M.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE		676.63
08-05	AP E0181019	CITIBANK GOV CARD SERVICE	07/08/14 07/17/14	COMMERCIAL TRANSPORTATION		681.00
08-05	AP E0181025	CITIBANK GOV CARD SERVICE	07/14/14 07/28/14	COMMERCIAL TRANSPORTATION		1,212.00
08-05	AP E0181026	CITIBANK GOV CARD SERVICE	06/27/14 07/28/14	TRAVEL SUBSISTENCE		2,079.80
08-05	AP E0181027	CITIBANK GOV CARD SERVICE	06/28/14 07/28/14	TRAVEL SUBSISTENCE		1,353.04
08-12	AP E0183602	BUCKLEY JENNIFER	06/17/14 06/19/14	COMMERCIAL TRANSPORTATION		250.00
08-12	AP E0183606	CITIBANK GOV CARD SERVICE	07/01/14 07/28/14	TRAVEL SUBSISTENCE		64.43
08-12	AP E0183628	HOUSE, ANDREW F.	06/30/14 06/30/14	MEALS		13.00
08-12	AP E0183628	HOUSE, ANDREW F.	07/01/14 07/01/14	MEALS		7.00
08-14	AP E0184884	AMARAL, JOHNNY A.	06/09/14 08/11/14	PRIVATE AUTO MILEAGE		1,001.28
08-15	AP E0185112	BUCKLEY JENNIFER	03/11/14 07/25/14	PRIVATE AUTO MILEAGE		1,021.44
08-25	AP E0188035	SHANNON, CAITLIN M.	05/02/14 07/31/14	PRIVATE AUTO MILEAGE		111.00
08-25	AP E0188035	SHANNON, CAITLIN M.	04/14/14 08/11/14	TAXI/PARKING/TOLLS		61.45
08-26	AP E0188386	CITIBANK GOV CARD SERVICE	08/19/14 08/19/14	COMMERCIAL TRANSPORTATION		202.00
08-26	AP E0188451	CITIBANK GOV CARD SERVICE	07/22/14 07/28/14	COMMERCIAL TRANSPORTATION		1,327.00
09-04	AP E0191062	MEDEROS, MELISSA M.	08/22/14 08/22/14	PRIVATE AUTO MILEAGE		35.52

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09-05	AP	E0191396	HON DEVIN NUNES	07/17/14	07/22/14	CAR RENTAL	403.71
09-05	AP	E0191400	CITIBANK GOV CARD SERVICE	07/28/14	08/28/14	TRAVEL SUBSISTENCE	559.10
09-05	AP	E0191538	BUCKLEY JENNIFER	08/19/14	08/19/14	TAXI/PARKING/TOLLS	10.00
09-12	AP	E0194985	NELSON, DAMON P.	09/04/14	09/04/14	TAXI/PARKING/TOLLS	10.00
09-12	AP	E0194986	CHEIKH ELHADJ	08/01/14	09/10/14	TAXI/PARKING/TOLLS	266.00
09-12	AP	E0194993	AMARAL, JOHNNY A.	09/08/14	09/11/14	LODGING	1,280.48
09-12	AP	E0194993	AMARAL, JOHNNY A.	09/09/14	09/09/14	MEALS	6.25
09-12	AP	E0194993	AMARAL, JOHNNY A.	09/08/14	09/08/14	TAXI/PARKING/TOLLS	17.00
09-12	AP	E0194993	AMARAL, JOHNNY A.	09/10/14	09/10/14	TAXI/PARKING/TOLLS	15.00
09-15	AP	E0195516	CITIBANK GOV CARD SERVICE	07/31/14	08/25/14	TRAVEL SUBSISTENCE	1,582.02
09-18	AP	E0196974	AMARAL, JOHNNY A.	09/15/14	09/18/14	LODGING	903.42
09-19	AP	E0197296	HON DEVIN NUNES	09/11/14	09/15/14	CAR RENTAL	443.88
09-19	AP	E0197296	HON DEVIN NUNES	08/28/14	08/28/14	GASOLINE	65.41
09-22	AP	E0197990	BUCKLEY JENNIFER	09/16/14	09/18/14	LODGING	501.52
09-22	AP	E0197990	BUCKLEY JENNIFER	09/16/14	09/18/14	MEALS	61.60
09-22	AP	E0197990	BUCKLEY JENNIFER	09/16/14	09/18/14	TAXI/PARKING/TOLLS	47.00
09-23	AP	E0198293	BUCKLEY JENNIFER	09/16/14	09/18/14	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	31,253.22
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0170859	VERIZON WIRELESS	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	443.28
07-10	AP	E0172722	TELECOM CONSULTANTS INC	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	173.83
07-16	AP	00738844	BFD INVESTMENT COMPANY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
07-16	AP	00739479	STATES ENTERPRISES INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-17	AP	E0175272	AT&T U-VERSE (SM)	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	60.00
07-17	AP	E0175274	ERVIN, CRYSTAL M.	07/07/14	07/07/14	POSTAGE / COURIER / BOX RENTAL	83.19
07-17	AP	E0175275	DISH NETWORK	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	111.00
07-23	AP	E0177511	AT&T	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	462.58
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	123.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,166.58
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	75.39
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.60
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	35.00
08-05	AP	E0181466	VERIZON WIRELESS	07/26/14	08/25/14	TELECOMSRV/EQ/TOLL CHARGE	448.57
08-12	AP	E0183603	TELECOM CONSULTANTS INC	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	183.59
08-12	AP	E0183604	DISH NETWORK	08/14/14	09/13/14	UTILITIES	111.00
08-16	AP	00743969	BFD INVESTMENT COMPANY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
08-16	AP	00744598	STATES ENTERPRISES INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-26	AP	00747806	UNITED PARCEL SERVICE	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	8.54
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	9.24
08-26	AP	00747811	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	8.71
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	123.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,045.97
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	75.39
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.95
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	200.00
09-04	AP	E0191142	AT&T	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	464.68
09-10	AP	00748398	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	24.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEVIN NUNES—Con.						
09-10	AP E0193740	DISH NETWORK	09/14/14 10/13/14	UTILITIES	111.00	
09-10	AP E0193741	TELECOM CONSULTANTS INC	08/03/14 09/02/14	TELECOMSRV/EQ/TOLL CHARGE	174.05	
09-10	AP E0193745	VERIZON WIRELESS	08/26/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE	366.21	
09-11	AP 00748397	UNITED PARCEL SERVICE	08/26/14 08/26/14	POSTAGE / COURIER / BOX RENTAL	28.28	
09-16	AP 00749118	BFD INVESTMENT COMPANY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
09-16	AP 00749746	STATES ENTERPRISES INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP E0195814	AT&T U-VERSE (SM)	09/09/14 10/08/14	TELECOMSRV/EQ/TOLL CHARGE	69.00	
09-16	AP E0195816	AT&T U-VERSE (SM)	08/09/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE	60.00	
09-17	AP 00750247	UNITED PARCEL SERVICE	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	32.94	
09-23	AP E0198288	AT&T	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	463.68	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	123.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,241.28	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	75.39	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,077.04
PRINTING AND REPRODUCTION						
07-07	AP E0170857	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION	87.90	
07-07	AP E0170858	ACCURATE WORD LLC	06/24/14 06/24/14	PRINTING & REPRODUCTION	87.90	
07-10	AP E0172723	ACCURATE WORD LLC	06/30/14 06/30/14	PRINTING & REPRODUCTION	59.95	
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	54.20	
					PRINTING AND REPRODUCTION TOTALS:	289.95
OTHER SERVICES						
07-16	AP 00739262	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
07-21	AP 00742465	CITI PCARD-AVANGATECOM	05/29/14 06/28/14	NON-TECHNOLOGY SERVICE CONTR	39.95	
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-12	AP E0183613	TYCO INTEGRATED SECURITY LLC	02/14/14 02/14/14	SECURITY SERVICE	350.00	
08-16	AP 00744382	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00749529	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
					OTHER SERVICES TOTALS:	7,503.95
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	29.99	
07-07	AP E0170823	HOUSE, ANDREW F.	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)	2.10	
07-07	AP E0170860	QUENCH USA LLC	05/01/14 07/31/14	WATER	74.91	
07-08	AP E0170861	PLANK, JULIAN R.	06/20/14 06/20/14	FOOD & BEVERAGE	103.52	
07-08	AP E0170861	PLANK, JULIAN R.	06/25/14 06/25/14	FOOD & BEVERAGE	29.66	
07-10	AP E0172724	SPARKLETTES AND SIERRA SPRINGS	06/02/14 06/30/14	WATER	82.85	
07-17	AP E0175273	BUCKLEY JENNIFER	07/14/14 07/14/14	PUBLICATIONS/REFERENCE MAT'L	20.98	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	FOOD & BEVERAGE	551.67	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	195.95	
07-23	AP E0177519	OFFICE DEPOT INC	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	142.08	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	26.96	

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07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-40.55
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	153.72
08-05	AP	E0181016	CVT NEWS MONITORING	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	95.60
08-05	AP	E0181017	SHANNON, CAITLIN M.	07/31/14	07/31/14	FOOD & BEVERAGE	26.25
08-05	AP	E0181017	SHANNON, CAITLIN M.	07/31/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	45.48
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	36.05
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	27.36
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	15.98
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-61.40
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	269.34
09-04	AP	E0191060	QUENCH USA LLC	08/01/14	10/31/14	WATER	74.91
09-04	AP	E0191146	SPARKLETT'S AND SIERRA SPRINGS	08/01/14	08/31/14	WATER	83.13
09-05	AP	E0191537	CVT NEWS MONITORING	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	36.00
09-05	AP	E0191538	BUCKLEY JENNIFER	08/19/14	08/19/14	FOOD & BEVERAGE	234.10
09-05	AP	E0191538	BUCKLEY JENNIFER	08/18/14	08/18/14	PUBLICATIONS/REFERENCE MAT'L	42.54
09-08	AP	E0191398	DINUBA SENTINEL	09/04/14	09/04/15	PUBLICATIONS/REFERENCE MAT'L	20.00
09-10	AP	E0193738	SPARKLETT'S AND SIERRA SPRINGS	08/11/14	08/31/14	WATER	107.11
09-10	AP	E0193739	THE FRESNO BEE	08/15/14	02/12/15	PUBLICATIONS/REFERENCE MAT'L	148.21
09-12	AP	E0191399	PLANK, JILIAN R.	08/13/14	08/13/14	FOOD & BEVERAGE	62.25
09-12	AP	E0194985	NELSON, DAMON P.	08/21/14	08/21/14	PUBLICATIONS/REFERENCE MAT'L	26.18
09-12	AP	E0194996	BUCKLEY JENNIFER	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	71.95
09-12	AP	E0194996	BUCKLEY JENNIFER	09/11/14	09/11/14	PUBLICATIONS/REFERENCE MAT'L	14.20
09-16	AP	E0195815	THE PORTUGUESE TRIBUNE	09/08/14	09/08/15	PUBLICATIONS/REFERENCE MAT'L	45.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	29.95
09-23	AP	00752863	CITI PCARD-ME-N-EDS PIZZERIA	07/29/14	08/28/14	FOOD & BEVERAGE	92.76
09-23	AP	00752863	CITI PCARD-VERIZON WRLS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	29.98
09-26	AP	E0198292	HENDERSON, CLARISSA N.	08/21/14	08/21/14	FOOD & BEVERAGE	126.48
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	12.19
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	146.92
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	56.58
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-350.65
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	1,518.62
						SUPPLIES AND MATERIALS TOTALS:	4,456.91
			EQUIPMENT				
07-30	AP	00742891	VERIZON WIRELESS	04/16/14	04/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	729.99
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	399.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	399.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	399.00
						EQUIPMENT TOTALS:	1,926.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,196.28
						OFFICE TOTALS:	268,196.28

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2014 HON. ALAN NUNNELEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,253.03	857.92
PERSONNEL COMPENSATION	662,593.51	245,190.47
TRAVEL	41,419.59	17,885.10
RENT, COMMUNICATION, UTILITIES	55,500.57	19,847.57
PRINTING AND REPRODUCTION	637.45	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN NUNNELEE—Con.						
				OTHER SERVICES	17,816.84	6,528.70
				SUPPLIES AND MATERIALS	4,598.62	1,670.83
				EQUIPMENT	2,268.44	781.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,088.05	292,768.47
				OFFICE TOTALS:	787,088.05	292,768.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		273.97
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-14.75
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		400.71
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-8.75
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		217.24
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-10.50
				FRANKED MAIL TOTALS:		857.92
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/14 09/30/14	FINANCIAL MANAGER		4,749.99
		BOUGARD, NASHANA S	08/08/14 09/05/14	PAID INTERN		420.00
		BURNETTE, BRANDY N	07/01/14 09/30/14	CASEWORKER		13,875.00
		EVANS, KARY BERNARD	07/01/14 09/30/14	CASEWORKER		13,625.01
		HENRY III, WALLACE L	08/08/14 09/30/14	PAID INTERN		795.00
		HESTER, MONICA L	07/01/14 09/30/14	STAFF ASSISTANT		11,124.99
		HICKS, KERIA A	09/12/14 09/30/14	PAID INTERN		707.22
		HOLDENRIED, JOSHUA D	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		11,250.00
		JONES, CAROLYN E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,750.00
		LOWE, TAYLOR M	07/07/14 08/31/14	PAID INTERN		500.00
		MANESS, THEODORE E.	07/01/14 09/30/14	CHIEF OF STAFF		40,985.17
		MATHENY, HARRISON W	06/01/14 07/31/14	TEMPORARY EMPLOYEE		150.00
		MLSNA, HANNAH I	09/08/14 09/30/14	PAID INTERN		828.00
		MORGAN, TARA L	07/01/14 09/30/14	LEGIS CORRES/LEGIS ASST		16,000.00
		MURPHREE, MABEL M	07/01/14 09/30/14	DISTRICT DIRECTOR		23,499.99
		PARKS, ELIZABETH C	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		18,499.99
		ROSA, LOUIS F	07/01/14 09/19/14	SCHEDULER		16,229.17
		RUSSELL, KELLI J.	07/01/14 08/31/14	FIELD REP & CASEWORKER		12,500.00
		RUSSELL, WILLIAM S	09/05/14 09/30/14	SCHEDULER		2,701.11
		SELIGMAN, ERIN M.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		25,999.99
		STARR, WALTER H	07/01/14 09/30/14	FIELD REP/CASEWORKER		13,625.01
		TAGGART, ROBERT L	07/01/14 09/14/14	PAID INTERN		1,230.00
		THOMPSON, BRENT E.	09/02/14 09/30/14	FIELD REP/CASEWORKER		2,830.16
		TREHERN, WILLIAM B	07/01/14 07/04/14	TEMPORARY EMPLOYEE		314.67
				PERSONNEL COMPENSATION TOTALS:		245,190.47
TRAVEL						
07-07	AP E0170596	MURPREE, MABEL	06/12/14 06/25/14	PRIVATE AUTO MILEAGE		150.00

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07-08	AP	E0170613	STARR, WALTER	06/03/14	06/27/14	PRIVATE AUTO MILEAGE	883.00
07-08	AP	E0170614	MANESS, THEODORE E.	06/17/14	06/19/14	LODGING	465.66
07-08	AP	E0170614	MANESS, THEODORE E.	06/17/14	06/19/14	MEALS	140.52
07-08	AP	E0170614	MANESS, THEODORE E.	06/17/14	06/19/14	CAR RENTAL	258.93
07-08	AP	E0170614	MANESS, THEODORE E.	06/17/14	06/19/14	GASOLINE	21.69
07-08	AP	E0170614	MANESS, THEODORE E.	06/17/14	06/19/14	TAXI/PARKING/TOLLS	45.00
07-10	AP	E0172565	CITIBANK GOV CARD SERVICE	05/28/14	06/03/14	LODGING	1,630.81
07-10	AP	E0172565	CITIBANK GOV CARD SERVICE	05/28/14	06/03/14	MEALS	441.91
07-10	AP	E0172565	CITIBANK GOV CARD SERVICE	05/28/14	06/03/14	CAR RENTAL	51.00
07-10	AP	E0172565	CITIBANK GOV CARD SERVICE	05/28/14	06/03/14	TAXI/PARKING/TOLLS	132.20
07-10	AP	E0172579	MANESS, THEODORE E.	06/30/14	07/01/14	MEALS	68.93
07-10	AP	E0172579	MANESS, THEODORE E.	06/30/14	07/01/14	TAXI/PARKING/TOLLS	20.00
07-10	AP	E0172581	BURNETTE, BRANDY N.	06/20/14	06/20/14	PRIVATE AUTO MILEAGE	100.75
07-10	AP	E0172583	CITIBANK GOV CARD SERVICE	05/30/14	06/29/14	COMMERCIAL TRANSPORTATION	1,211.00
07-10	AP	E0172583	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	TAXI/PARKING/TOLLS	33.00
07-10	AP	E0172584	ROSA, LOUIS F.	06/29/14	06/30/14	LODGING	150.93
07-10	AP	E0172584	ROSA, LOUIS F.	06/29/14	06/30/14	MEALS	77.52
07-21	AP	E0176020	MANESS, THEODORE E.	07/01/14	07/01/14	TAXI/PARKING/TOLLS	38.00
07-24	AP	E0177721	PARKS, ELIZABETH C.	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	28.00
07-24	AP	E0177734	MANESS, THEODORE E.	07/10/14	07/17/14	PRIVATE AUTO MILEAGE	90.00
07-25	AP	00742658	ROSA, LOUIS F.	07/21/14	07/21/14	COMMERCIAL TRANSPORTATION	42.00
07-25	AP	00742658	ROSA, LOUIS F.	07/21/14	07/21/14	MEALS	7.93
08-07	AP	E0182511	BURNETTE, BRANDY N.	07/25/14	07/25/14	CAR RENTAL	49.95
08-07	AP	E0182511	BURNETTE, BRANDY N.	07/25/14	07/25/14	GASOLINE	28.11
08-07	AP	E0182516	CITIBANK GOV CARD SERVICE	06/30/14	08/04/14	COMMERCIAL TRANSPORTATION	1,924.60
08-07	AP	E0182529	CITIBANK GOV CARD SERVICE	07/07/14	07/11/14	CAR RENTAL	252.00
08-07	AP	E0182529	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	GASOLINE	167.10
08-07	AP	E0182533	RUSSELL, KELLI J.	05/02/14	07/25/14	PRIVATE AUTO MILEAGE	1,223.95
08-07	AP	E0182535	STARR, WALTER	07/08/14	07/30/14	PRIVATE AUTO MILEAGE	456.00
08-15	AP	E0185333	SELIGMAN, ERIN M.	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	48.50
08-15	AP	E0185345	MORGAN, TARA L.	08/04/14	08/04/14	TAXI/PARKING/TOLLS	12.85
08-15	AP	E0185353	MORGAN, TARA L.	08/11/14	08/11/14	COMMERCIAL TRANSPORTATION	97.50
08-21	AP	E0187174	MORGAN, TARA L.	08/04/14	08/11/14	CAR RENTAL	623.88
08-21	AP	E0187174	MORGAN, TARA L.	08/05/14	08/11/14	GASOLINE	62.46
08-21	AP	E0187183	BURNETTE, BRANDY N.	08/14/14	08/14/14	CAR RENTAL	49.95
08-21	AP	E0187183	BURNETTE, BRANDY N.	08/14/14	08/14/14	GASOLINE	18.46
08-21	AP	E0187192	PARKS, ELIZABETH C.	08/12/14	08/13/14	LODGING	119.71
08-21	AP	E0187192	PARKS, ELIZABETH C.	08/12/14	08/12/14	PRIVATE AUTO MILEAGE	41.00
08-21	AP	E0187192	PARKS, ELIZABETH C.	08/12/14	08/13/14	TAXI/PARKING/TOLLS	51.40
08-21	AP	E0187193	ROSA, LOUIS F.	08/08/14	08/08/14	COMMERCIAL TRANSPORTATION	53.00
08-21	AP	E0187196	RUSSELL, KELLI J.	08/05/14	08/14/14	PRIVATE AUTO MILEAGE	222.55
08-21	AP	E0187203	SELIGMAN, ERIN M.	08/08/14	08/08/14	PRIVATE AUTO MILEAGE	55.40
08-29	AP	E0189594	MANESS, THEODORE E.	07/23/14	08/16/14	PRIVATE AUTO MILEAGE	315.00
08-29	AP	E0189594	MANESS, THEODORE E.	08/11/14	08/26/14	TAXI/PARKING/TOLLS	37.00
08-29	AP	E0189609	MORGAN, TARA L.	08/18/14	08/18/14	TAXI/PARKING/TOLLS	11.94
08-29	AP	E0189611	MURPREE, MABEL	07/09/14	08/19/14	PRIVATE AUTO MILEAGE	407.00
09-04	AP	E0191065	HESTER, MONICA L.	08/25/14	08/25/14	PRIVATE AUTO MILEAGE	30.00
09-04	AP	E0191067	MORGAN, TARA L.	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	10.00
09-04	AP	E0191067	MORGAN, TARA L.	08/18/14	08/21/14	CAR RENTAL	137.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN NUNNELEE—Con.						
09-04	AP E0191067	MORGAN, TARA L.	08/21/14 08/21/14	GASOLINE		33.37
09-04	AP E0191076	SELIGMAN, ERIN M.	07/23/14 07/23/14	TAXI/PARKING/TOLLS		5.00
09-04	AP E0191086	STARR, WALTER	08/05/14 08/27/14	PRIVATE AUTO MILEAGE		904.50
09-10	AP E0193922	PARKS, ELIZABETH C.	08/19/14 08/30/14	COMMERCIAL TRANSPORTATION		50.00
09-10	AP E0193922	PARKS, ELIZABETH C.	08/19/14 08/22/14	LODGING		290.26
09-10	AP E0193922	PARKS, ELIZABETH C.	08/19/14 08/30/14	MEALS		103.60
09-10	AP E0193922	PARKS, ELIZABETH C.	08/19/14 08/30/14	CAR RENTAL		562.01
09-10	AP E0193922	PARKS, ELIZABETH C.	08/19/14 08/27/14	GASOLINE		38.13
09-10	AP E0193922	PARKS, ELIZABETH C.	08/19/14 08/19/14	TAXI/PARKING/TOLLS		19.26
09-10	AP E0193924	SELIGMAN, ERIN M.	08/27/14 08/27/14	PRIVATE AUTO MILEAGE		52.00
09-10	AP E0193928	MORGAN, TARA L.	09/08/14 09/08/14	TAXI/PARKING/TOLLS		13.63
09-10	AP E0193934	CITIBANK GOV CARD SERVICE	08/19/14 08/29/14	COMMERCIAL TRANSPORTATION		1,776.60
09-10	AP E0193935	ROSA, LOUIS F.	09/01/14 09/01/14	COMMERCIAL TRANSPORTATION		684.20
09-10	AP E0193936	CITIBANK GOV CARD SERVICE	07/31/14 08/19/14	MEALS		127.42
09-10	AP E0193936	CITIBANK GOV CARD SERVICE	08/14/14 08/14/14	CAR RENTAL		34.00
09-10	AP E0193936	CITIBANK GOV CARD SERVICE	08/14/14 08/14/14	GASOLINE		40.94
09-10	AP E0193949	MORGAN, TARA L.	09/03/14 09/03/14	TAXI/PARKING/TOLLS		15.34
09-18	AP E0196776	HOLDENRIED, JOSHUA D.	08/25/14 08/25/14	COMMERCIAL TRANSPORTATION		32.00
09-18	AP E0196776	HOLDENRIED, JOSHUA D.	08/29/14 08/29/14	PRIVATE AUTO MILEAGE		41.20
09-18	AP E0196776	HOLDENRIED, JOSHUA D.	08/29/14 08/29/14	TAXI/PARKING/TOLLS		22.00
09-18	AP E0196777	JONES, CAROLYN E.	08/19/14 08/21/14	LODGING		199.56
09-18	AP E0196777	JONES, CAROLYN E.	08/19/14 08/21/14	CAR RENTAL		180.62
09-18	AP E0196777	JONES, CAROLYN E.	08/20/14 08/21/14	GASOLINE		38.33
09-18	AP E0196777	JONES, CAROLYN E.	08/19/14 08/19/14	TAXI/PARKING/TOLLS		20.00
09-30	AP E0199494	MORGAN, TARA L.	09/17/14 09/17/14	TAXI/PARKING/TOLLS		5.60
					TRAVEL TOTALS:	17,885.10
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0170602	UPS	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		6.30
07-08	AP E0170610	ENTERGY	05/22/14 06/24/14	UTILITIES		223.83
07-08	AP E0170612	COMCAST	07/04/14 08/03/14	UTILITIES		48.80
07-08	AP E0170616	COMCAST	07/06/14 08/05/14	UTILITIES		134.82
07-08	AP E0170620	AT&T	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE		957.27
07-10	AP E0172544	CITY OF HERNANDO	05/15/14 06/15/14	UTILITIES		67.63
07-10	AP E0172559	UPS	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL		7.65
07-16	AP 00738877	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-16	AP 00739322	AJAX LEASING LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP 00739561	431 WEST MAIN LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-21	AP E0176016	AT & T	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE		131.38
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		110.75
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		994.72
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		63.75
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		51.27

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07-24	AP	E0177736	UPS	07/07/14	07/07/14	POSTAGE / COURIER / BOX RENTAL	5.30
07-24	AP	E0177737	C SPIRE WIRELESS	06/15/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	470.95
07-24	AP	E0177738	FEDEX	07/09/14	07/09/14	POSTAGE / COURIER / BOX RENTAL	6.75
08-07	AP	E0182510	COMCAST CABLE	08/04/14	09/03/14	UTILITIES	43.80
08-07	AP	E0182513	CITY OF HERNANDO	06/15/14	07/15/14	UTILITIES	81.97
08-07	AP	E0182523	UPS	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	6.62
08-07	AP	E0182528	ENERGY	06/24/14	07/24/14	UTILITIES	230.63
08-07	AP	E0182530	AT&T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	978.65
08-07	AP	E0182531	COMCAST CABLE	08/06/14	09/05/14	UTILITIES	129.74
08-14	AP	E0144993	AT & T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	-128.40
08-14	AP	E0184894	AT & T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	128.40
08-15	AP	E0185336	AT & T	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	127.22
08-16	AP	00744002	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	00744679	431 WEST MAIN LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-21	AP	E0187176	FEDEX	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	21.77
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	984.58
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	57.65
08-29	AP	E0189584	ENERGY	07/24/14	08/20/14	UTILITIES	197.45
08-29	AP	E0189591	FEDEX	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	4.96
08-29	AP	E0189599	C SPIRE WIRELESS	07/15/14	08/14/14	TELECOMSRV/EQ/TOLL CHARGE	470.83
09-02	AP	E0189592	UPS	08/04/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	11.35
09-04	AP	E0191068	COMCAST CABLE	09/04/14	10/03/14	UTILITIES	43.80
09-04	AP	E0191072	AT&T	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	1,022.21
09-04	AP	E0191075	CITY OF HERNANDO	07/15/14	08/15/14	UTILITIES	68.50
09-04	AP	E0191078	FEDEX	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	59.16
09-04	AP	E0191079	COMCAST CABLE	09/06/14	10/05/14	UTILITIES	132.74
09-10	AP	E0193922	PARKS, ELIZABETH C.	08/27/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	8.93
09-10	AP	E0193923	FEDEX	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	44.77
09-10	AP	E0193932	ENERGY	08/20/14	09/02/14	UTILITIES	90.02
09-16	AP	00749151	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	00749827	431 WEST MAIN LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-19	AP	E0196819	AT & T	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	265.77
09-19	AP	E0196830	MST	08/31/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	240.00
09-19	AP	E0196835	COMCAST CABLE	09/05/14	10/04/14	UTILITIES	327.95
09-26	AP	E0199462	FEDEX	09/09/14	09/09/14	POSTAGE / COURIER / BOX RENTAL	6.73
09-26	AP	E0199503	UPS	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	3.21
09-29	AP	E0199491	C SPIRE WIRELESS	08/15/14	09/14/14	TELECOMSRV/EQ/TOLL CHARGE	470.83
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,015.14
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	50.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,847.57
08-25	GL	PIX0041680	PRINTING AND REPRODUCTION	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN NUNNELEE—Con.						
OTHER SERVICES						
07-07	AP E0170607	SUSAN GRAY	06/05/14 06/26/14	JANITORIAL AND MAINT SERV		200.00
07-10	AP E0172561	WEATHERALLS INC	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR		76.00
07-16	AP 00738661	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-21	AP E0176014	ROSA LENE THOMAS	07/01/14 07/31/14	JANITORIAL AND MAINT SERV		125.00
07-24	AP E0177717	ADS SECURITY	08/01/14 08/31/14	SECURITY SERVICE		24.24
07-24	AP E0177724	SUSAN GRAY	07/16/14 07/16/14	JANITORIAL AND MAINT SERV		10.70
08-07	AP E0182522	SUSAN GRAY	07/03/14 07/31/14	JANITORIAL AND MAINT SERV		250.00
08-15	AP E0185344	ROSA LENE THOMAS	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		125.00
08-16	AP 00743787	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-29	AP E0189603	ADS SECURITY	09/01/14 09/30/14	SECURITY SERVICE		24.24
09-04	AP E0191088	SUSAN GRAY	08/28/14 08/28/14	JANITORIAL AND MAINT SERV		204.28
09-16	AP 00748937	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-19	AP E0196831	ROSA LENE THOMAS	09/01/14 09/30/14	JANITORIAL AND MAINT SERV		125.00
09-29	AP E0199492	ADS SECURITY	10/01/14 10/31/14	SECURITY SERVICE		24.24
					OTHER SERVICES TOTALS:	6,528.70
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		252.24
07-08	AP E0170611	DEER PARK WATER	05/27/14 06/26/14	WATER		101.46
07-10	AP E0172545	MAGNOLIA CLIPPING SERVICE	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		152.75
07-10	AP E0172574	BURNETTE, BRANDY N.	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		14.92
07-21	AP 00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		57.08
07-21	AP 00742465	CITI PCARD-GAN SUBSCRIPTION	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
07-21	AP 00742465	CITI PCARD-PRESS PLUS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
07-21	AP E0176024	PARKS, ELIZABETH C.	07/01/14 07/01/14	FOOD & BEVERAGE		56.42
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	FOOD & BEVERAGE		6.68
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		48.41
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-22.30
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		15.86
08-07	AP E0182519	DEER PARK WATER	06/27/14 07/26/14	WATER		28.54
08-07	AP E0182527	WEATHERALLS INC	07/01/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		76.00
08-15	AP E0185332	PARKS, ELIZABETH C.	07/29/14 07/29/14	FOOD & BEVERAGE		86.31
08-15	AP E0185350	WEATHERALLS INC	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)		105.00
08-15	AP E0185355	BURNETTE, BRANDY N.	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)		12.84
08-24	AP 00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
08-24	AP 00747662	CITI PCARD-GAN SUBSCRIPTION	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
08-24	AP 00747662	CITI PCARD-PRESS PLUS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-13.30
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		9.25
09-04	AP E0191070	DEER PARK WATER	07/27/14 08/26/14	WATER		28.54
09-04	AP E0191073	MAGNOLIA CLIPPING SERVICE	08/01/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L		112.25
09-10	AP E0193467	MAGNOLIA CLIPPING SERVICE	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L		160.91
09-23	AP 00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		57.08

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09-23	AP	00752863	CITI PCARD-GAN SUBSCRIPTION	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
09-23	AP	00752863	CITI PCARD-PRESS PLUS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	8.72
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	24.30
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	91.13
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	85.28
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-24.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	49.97
						SUPPLIES AND MATERIALS TOTALS:	1,670.83
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	235.16
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	235.16
09-04	AP	E0191077	WEATHERALLS INC	08/01/14	08/31/14	MAINTENANCE / REPAIRS	76.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	235.16
						EQUIPMENT TOTALS:	781.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,768.47
						OFFICE TOTALS:	292,768.47

2013 HON. ALAN NUNNELEE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	85.30
						FRANKED MAIL TOTALS:	85.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.30
						OFFICE TOTALS:	85.30

2014 HON. BETO O'Rourke
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,208.80	1,059.97
PERSONNEL COMPENSATION	545,651.99	187,975.01
TRAVEL	26,637.09	6,792.27
RENT, COMMUNICATION, UTILITIES	44,225.12	15,258.95
PRINTING AND REPRODUCTION	22,559.95	16,575.57
OTHER SERVICES	22,813.85	7,356.75
SUPPLIES AND MATERIALS	12,921.50	2,751.82
EQUIPMENT	1,290.78	430.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,309.08	238,200.60
OFFICE TOTALS:	678,309.08	238,200.60

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	247.95
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-57.70
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	851.65
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-56.80
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	151.22
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-76.35
						FRANKED MAIL TOTALS:	1,059.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. BETO O'ROURKE—Con.							
PERSONNEL COMPENSATION							
		CANO,CYNTHIA O	07/01/14 09/30/14	DISTRICT DIRECTOR		17,675.01	
		CERROS,RICARDO	06/01/14 09/30/14	CASEWORKER		9,656.34	
		COMBS,DAVIN T	07/29/14 09/30/14	CASEWORKER		5,511.12	
		HA,DIEM T	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		10,605.00	
		HALVLOVIC,KATHERINE E	07/01/14 09/30/14	STAFF ASSISTANT		7,575.00	
		HILD, STEVEN J.	07/01/14 07/31/14	LEGISLATIVE DIRECTOR		7,500.00	
		KELLEY,EMILY C	08/04/14 09/30/14	CASEWORKER		6,391.13	
		MEJORADO,IVAN	07/01/14 07/31/14	STAFF ASSISTANT		2,288.33	
		MEJORADO,IVAN	08/01/14 09/30/14	CASEWORKER		5,333.34	
		MEZA,JOHN A	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		12,500.01	
		ORTEGON,MEGAN E	07/01/14 09/30/14	DISTRICT OFFICE MANAGER		8,124.99	
		PIGULSKI,FRANK H	09/02/14 09/30/14	LEGISLATIVE ASSISTANT		3,786.11	
		PORRAS,MARIO A	07/01/14 09/30/14	CASEWORKER		10,192.17	
		RAMOS,DIANA	07/01/14 09/30/14	SCHEDULER		10,800.00	
		SNOW,ERIN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,190.50	
		STEVENS, KIMBERLY	07/01/14 09/30/14	FINANCIAL DIRECTOR		3,030.00	
		TERRAZAS,ESTEBAN	07/01/14 08/31/14	CASEWORKER		6,794.78	
		WOOLF,AARON H	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		17,499.99	
		WYSONG,DAVID M	07/01/14 09/30/14	CHIEF OF STAFF		30,521.19	
				PERSONNEL COMPENSATION TOTALS:		187,975.01	
TRAVEL							
08-29	AP	E0189860		CITIBANK GOV CARD SERVICE	05/28/14 06/24/14	COMMERCIAL TRANSPORTATION	2,472.00
08-29	AP	E0189862		CITIBANK GOV CARD SERVICE	07/01/14 07/16/14	COMMERCIAL TRANSPORTATION	724.00
08-29	AP	E0189862		CITIBANK GOV CARD SERVICE	06/27/14 06/30/14	TAXI/PARKING/TOLLS	16.00
09-11	AP	E0194261		CITIBANK GOV CARD SERVICE	08/11/14 08/26/14	COMMERCIAL TRANSPORTATION	3,516.30
09-24	AP	E0198964		RAMOS, DIANA	08/24/14 08/24/14	GASOLINE	39.97
09-24	AP	E0198964		RAMOS, DIANA	08/19/14 08/28/14	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	6,792.27
RENT, COMMUNICATION, UTILITIES							
07-10	AP	00737927		FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	18.33
07-15	AP	E0174196		SAVAGE, MARIAH N.	07/01/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	100.00
07-16	AP	00739338		MILLS SUBTENANT LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,604.17
07-21	AP	00742465		CITI PCARD-ATT CONS PHONE PMT	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	283.62
07-21	AP	00742465		CITI PCARD-FEDEX	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL	74.42
07-21	AP	00742465		CITI PCARD-TWC TIME WARNER CABLE	05/29/14 06/28/14	UTILITIES	201.45
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	147.25
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	582.82
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	47.94
07-24	AP	E0177918		VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	318.68
07-31	GL	HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)	35.00
08-16	AP	00744456		MILLS SUBTENANT LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,604.17

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08-24	AP	00747662	CITI PCARD-ATT CONS PHONE PMT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	286.01
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	603.41
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.39
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	35.00
09-11	AP	E0194263	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	319.06
09-16	AP	00749604	MILLS SUBTENANT LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,604.17
09-23	AP	00752863	CITI PCARD-ATT CONS PHONE PMT	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	285.72
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	7.30
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	147.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	586.02
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	66.52
RENT, COMMUNICATION, UTILITIES TOTALS:							15,258.95
PRINTING AND REPRODUCTION							
07-15	AP	E0174195	ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	2,013.85
07-21	AP	00742465	CITI PCARD-EL DIARIO DE EL PASO	05/29/14	06/28/14	ADVERTISEMENTS	68.40
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14	06/28/14	ADVERTISEMENTS	1,681.47
07-21	AP	00742465	CITI PCARD-FACEBOOK	05/29/14	06/28/14	ADVERTISEMENTS	1,501.05
07-21	AP	00742465	CITI PCARD-SPECTRUM TECHNOLOGIES	05/29/14	06/28/14	PRINTING & REPRODUCTION	78.39
07-21	AP	00742465	CITI PCARD-TWITTER ADVERTISING	05/29/14	06/28/14	ADVERTISEMENTS	193.10
08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14	07/28/14	ADVERTISEMENTS	6,899.71
08-24	AP	00747662	CITI PCARD-SPECTRUM TECHNOLOGIES	06/29/14	07/28/14	PRINTING & REPRODUCTION	120.00
08-29	AP	E0189859	ACCURATE WORD LLC	06/30/14	06/30/14	PRINTING & REPRODUCTION	79.95
09-11	AP	E0194262	ACCURATE WORD LLC	08/12/14	08/12/14	PRINTING & REPRODUCTION	79.95
09-11	AP	E0194264	ACCURATE WORD LLC	08/15/14	08/15/14	PRINTING & REPRODUCTION	225.80
09-11	AP	E0194265	ACCURATE WORD LLC	08/20/14	08/20/14	PRINTING & REPRODUCTION	276.99
09-23	AP	00752863	CITI PCARD-FACEBOOK	07/29/14	08/28/14	ADVERTISEMENTS	3,271.11
09-23	AP	00752863	CITI PCARD-WALGREENS	07/29/14	08/28/14	PRINTING & REPRODUCTION	85.80
PRINTING AND REPRODUCTION TOTALS:							16,575.57
OTHER SERVICES							
07-14	AP	E0174023	MATHEW MCELROY	06/11/14	06/11/14	WEB DEV HST,EMAIL & RLTD SERV	1,650.00
07-16	AP	00738605	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-21	AP	00742465	CITI PCARD-BC. BASECAMP	05/29/14	06/28/14	MISCELLANEOUS OTHER SERVICES	100.00
08-16	AP	00743731	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-24	AP	00747662	CITI PCARD-BC. BASECAMP	06/29/14	07/28/14	MISCELLANEOUS OTHER SERVICES	100.00
09-02	AP	E0189861	V12 GROUP	07/21/14	07/21/14	WEB DEV HST,EMAIL & RLTD SERV	151.75
09-16	AP	00748882	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							7,356.75
SUPPLIES AND MATERIALS							
07-21	AP	00742465	CITI PCARD-EZ PRINT SUPPLIES	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	330.70
07-21	AP	00742465	CITI PCARD-FRAME OF MINE	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	65.04
07-21	AP	00742465	CITI PCARD-IN STREAMLINE WATER	05/29/14	06/28/14	WATER	43.29
07-21	AP	00742465	CITI PCARD-OFFICE DEPOT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	118.60
07-21	AP	00742465	CITI PCARD-SAUCEDO BROTHERS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	15.00
07-21	AP	00742465	CITI PCARD-TARGET	05/29/14	06/28/14	FOOD & BEVERAGE	14.99
07-21	AP	00742465	CITI PCARD-WALGREENS	05/29/14	06/28/14	FOOD & BEVERAGE	5.98
07-21	AP	00742465	CITI PCARD-WM SUPERCENTER	05/29/14	06/28/14	FOOD & BEVERAGE	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BETO O'ROURKE—Con.						
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		19.99
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-97.05
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		220.83
08-24	AP 00747662	CITI PCARD-ALBERTSONS	06/29/14 07/28/14	FOOD & BEVERAGE		32.28
08-24	AP 00747662	CITI PCARD-COFFEE EMPORIUM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		71.09
08-24	AP 00747662	CITI PCARD-CVS	06/29/14 07/28/14	FOOD & BEVERAGE		12.95
08-24	AP 00747662	CITI PCARD-CVS PHARMACY	06/29/14 07/28/14	FOOD & BEVERAGE		18.15
08-24	AP 00747662	CITI PCARD-EZ PRINT SUPPLIES	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		336.17
08-24	AP 00747662	CITI PCARD-FRANKLIN MOUNTAIN COFF	06/29/14 07/28/14	FOOD & BEVERAGE		16.18
08-24	AP 00747662	CITI PCARD-IN STREAMLINE WATER	06/29/14 07/28/14	WATER		43.29
08-24	AP 00747662	CITI PCARD-OFFICE DEPOT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		89.08
08-24	AP 00747662	CITI PCARD-SEHAMS HOUSE OF COFFEE	06/29/14 07/28/14	FOOD & BEVERAGE		133.20
08-24	AP 00747662	CITI PCARD-WALGREENS	06/29/14 07/28/14	FOOD & BEVERAGE		28.82
08-24	AP 00747662	CITI PCARD-WE, THE PIZZA	06/29/14 07/28/14	FOOD & BEVERAGE		88.80
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		19.99
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-129.90
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		191.89
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		19.99
09-23	AP 00752863	CITI PCARD-ALBERTSONS	07/29/14 08/28/14	FOOD & BEVERAGE		11.89
09-23	AP 00752863	CITI PCARD-BC, BASECAMP	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		100.00
09-23	AP 00752863	CITI PCARD-CVS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		12.97
09-23	AP 00752863	CITI PCARD-EZ PRINT SUPPLIES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		252.36
09-23	AP 00752863	CITI PCARD-IN STREAMLINE WATER	07/29/14 08/28/14	WATER		43.29
09-23	AP 00752863	CITI PCARD-MICHAELS STORES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		97.30
09-23	AP 00752863	CITI PCARD-OFFICE DEPOT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		276.15
09-23	AP 00752863	CITI PCARD-THE PIZZA JOINT	07/29/14 08/28/14	FOOD & BEVERAGE		79.93
09-23	AP 00752863	CITI PCARD-WALGREENS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		16.77
09-25	AP E0198963	ORTEGON, MEGAN E.	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		17.32
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-169.20
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		273.70
				SUPPLIES AND MATERIALS TOTALS:		2,751.82
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		143.42
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		143.42
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		143.42
				EQUIPMENT TOTALS:		430.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,200.60
				OFFICE TOTALS:		238,200.60
2013 HON. BETO O'ROURKE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-21	AP 00742447	MORE DIRECT INC	04/01/14 04/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,575.00

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2014 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 4,575.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,575.00
OFFICE TOTALS: 4,575.00

FRANKED MAIL 9,630.13 4,205.30
PERSONNEL COMPENSATION 671,663.39 225,658.88
TRAVEL 54,688.94 8,821.35
RENT, COMMUNICATION, UTILITIES 82,699.49 34,596.35
PRINTING AND REPRODUCTION 6,633.55 599.75
OTHER SERVICES 46,101.80 12,457.00
SUPPLIES AND MATERIALS 28,324.43 4,469.94
EQUIPMENT 12,476.12 1,809.81
OFFICIAL EXPENSES OF MEMBERS TOTALS: 912,217.85 292,618.38
OFFICE TOTALS: 912,217.85 292,618.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-22 AP 00742477 UNITED STATES POSTAL SERVICE 06/01/14 06/30/14 FRANKED MAIL 623.40
08-25 AP 00747730 UNITED STATES POSTAL SERVICE 07/01/14 07/31/14 FRANKED MAIL 1,966.36
08-31 GL FLG0041939 08/20/14 08/31/14 FRANKED MAIL -36.40
09-18 AP 00752702 UNITED STATES POSTAL SERVICE 08/01/14 08/31/14 FRANKED MAIL 1,708.89
09-30 GL FLG0042824 09/20/14 09/30/14 FRANKED MAIL -56.95
FRANKED MAIL TOTALS: 4,205.30

PERSONNEL COMPENSATION

ABNEY, ERIC E 07/01/14 07/03/14 STAFF AIDE 50.00
ANDERSON, MATTHEW L 07/01/14 09/30/14 LEGISLATIVE ASSISTANT 9,500.01
BAUGH, R P 07/01/14 09/30/14 SHARED EMPLOYEE 300.00
BLAKE, JOSHUA 07/01/14 08/31/14 CASEWORK DIRECTOR 7,500.00
BROOKS, ADAM T 07/01/14 09/30/14 SPECIAL ASSISTANT 7,500.00
CALDERON, KATHRYN 07/01/14 09/30/14 SCHEDULER/EXECUTIVE ASSISTANT 16,250.01
COBENA, AMBER 09/16/14 09/30/14 PAID INTERN 500.00
COOKSEY, KATHARINE E 07/01/14 07/03/14 PAID INTERN 50.00
COOKSEY, KATHARINE E 07/01/14 07/03/14 PAID INTERN (OTHER COMPENSATION) 366.67
ELLINGTON, VICTORIA L 07/01/14 07/31/14 TEMPORARY EMPLOYEE 2,500.00
ELLINGTON, VICTORIA L 08/01/14 09/30/14 DISTRICT SCHEDULER 5,000.00
ENGLAND, RICHARD 07/01/14 09/30/14 LEGISLATIVE ASSISTANT 15,000.00
FLORES, MARK A 07/01/14 08/31/14 FIELD REPRESENTATIVE 3,483.34
HARLE, JAMES M 07/07/14 08/31/14 STAFF AIDE 533.33
HOOVER, SHERIDAN A 07/07/14 08/31/14 STAFF AIDE 650.00
JONES, SHAWN A 07/01/14 07/03/14 STAFF AIDE 50.00
KELLY, MELISSA K 07/01/14 09/30/14 COMMUNICATIONS DIRECTOR 22,500.00
KURTZ, KELLEY 08/05/14 08/31/14 SHARED EMPLOYEE 2,022.22
NATIONS, KAYLA B 07/01/14 09/30/14 STAFF ASSISTANT 7,500.00
NELSON, TYLER B 07/01/14 09/30/14 CHIEF OF STAFF 37,500.00
PAYNE, ALLISON M 07/01/14 09/30/14 PRESS ASSISTANT 9,249.99
PEREZ-FUNES, ANA PAULA 07/01/14 07/25/14 STAFF ASSISTANT 2,083.33
PETTY, ANDREW J 09/04/14 09/30/14 PAID INTERN 570.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE OLSON—Con.						
		QUARLES, ROBERT C	07/01/14 09/30/14	DISTRICT DIRECTOR	18,333.33	
		RITCHIE, ANDREA A	07/01/14 07/31/14	STAFF ASSISTANT	2,500.00	
		RITCHIE, ANDREA A	08/01/14 09/30/14	CASEWORKER	5,666.66	
		RUHLEN, MARY E	07/01/14 09/30/14	SHARED EMPLOYEE	3,750.00	
		VACKER, KATIE	07/01/14 07/31/14	CASEWORKER	3,333.33	
		VACKER, KATIE	08/01/14 09/30/14	CASEWORK DIRECTOR	7,666.66	
		VIDIC, KIAL L	07/01/14 09/30/14	SENIOR FIELD REPRESENTATIVE	12,500.01	
		WHITING, SARAH E	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	225,658.88	
TRAVEL						
07-02	AP	E0169876	VIDIC, KIAL L	05/02/14 06/26/14	PRIVATE AUTO MILEAGE	363.75
07-02	AP	E0169876	VIDIC, KIAL L	05/02/14 06/26/14	TAXI/PARKING/TOLLS	52.65
07-02	AP	E0169886	FLORES, MARK A	06/02/14 06/26/14	PRIVATE AUTO MILEAGE	544.15
07-02	AP	E0169886	FLORES, MARK A	06/02/14 06/26/14	TAXI/PARKING/TOLLS	10.50
07-02	AP	E0169890	VACKER, KATIE	05/15/14 06/24/14	PRIVATE AUTO MILEAGE	92.25
07-02	AP	E0169890	VACKER, KATIE	05/15/14 06/24/14	TAXI/PARKING/TOLLS	22.05
07-02	AP	E0169892	QUARLES, ROBERT C	06/05/14 06/26/14	PRIVATE AUTO MILEAGE	332.90
07-02	AP	E0169892	QUARLES, ROBERT C	06/05/14 06/26/14	TAXI/PARKING/TOLLS	30.95
07-11	AP	E0172991	BROOKS, ADAM T	06/09/14 06/26/14	PRIVATE AUTO MILEAGE	37.50
07-11	AP	E0172992	CITIBANK GOV CARD SERVICE	05/29/14 06/23/14	TRAVEL SUBSISTENCE	623.00
07-24	AP	E0177991	NELSON, TYLER B	07/17/14 07/17/14	TAXI/PARKING/TOLLS	21.03
07-24	AP	E0177992	NELSON, TYLER B	07/20/14 07/20/14	MEALS	18.73
08-05	AP	E0181730	BGP KENSINGTON	08/01/14 08/31/14	TAXI/PARKING/TOLLS	70.00
08-05	AP	E0181734	FLORES, MARK A	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	622.55
08-05	AP	E0181734	FLORES, MARK A	07/01/14 07/31/14	TAXI/PARKING/TOLLS	43.00
08-06	AP	E0181731	CITIBANK GOV CARD SERVICE	06/27/14 07/31/14	COMMERCIAL TRANSPORTATION	4,956.80
08-06	AP	E0181809	ELLINGTON, VICTORIA L	08/02/14 08/02/14	TRAVEL SUBSISTENCE	637.60
08-06	AP	E0181811	VIDIC, KIAL L	06/30/14 07/30/14	PRIVATE AUTO MILEAGE	466.25
08-06	AP	E0181811	VIDIC, KIAL L	06/21/14 07/30/14	TAXI/PARKING/TOLLS	32.12
08-07	AP	E0182252	VACKER, KATIE	07/01/14 07/22/14	PRIVATE AUTO MILEAGE	74.20
08-07	AP	E0182253	QUARLES, ROBERT C	07/15/14 07/28/14	PRIVATE AUTO MILEAGE	371.15
08-08	AP	E0183193	BROOKS, ADAM T	07/09/14 08/02/14	PRIVATE AUTO MILEAGE	69.25
08-19	AP	E0186154	HON. PETE OLSON	08/05/14 08/08/14	TAXI/PARKING/TOLLS	163.00
08-20	AP	E0186601	ENGLAND, RICHARD	08/05/14 08/08/14	TRAVEL SUBSISTENCE	1,088.56
08-24	AP	E0187285	RITCHIE, ANDREA A	07/18/14 07/29/14	PRIVATE AUTO MILEAGE	79.25
08-27	AR	AC-09587	CITIBANK	03/28/14 05/09/14	TRAVEL SUBSISTENCE	-5,785.00
09-03	AP	E0190315	ELLINGTON, VICTORIA L	08/20/14 08/27/14	PRIVATE AUTO MILEAGE	82.20
09-03	AP	E0190318	VACKER, KATIE	08/01/14 08/26/14	PRIVATE AUTO MILEAGE	151.50
09-03	AP	E0190319	VIDIC, KIAL L	08/02/14 08/28/14	PRIVATE AUTO MILEAGE	516.25
09-03	AP	E0190319	VIDIC, KIAL L	08/02/14 08/22/14	TAXI/PARKING/TOLLS	23.20
09-03	AP	E0190320	PAYNE, ALLISON M	08/26/14 08/28/14	PRIVATE AUTO MILEAGE	54.80
09-03	AP	E0190320	PAYNE, ALLISON M	08/26/14 08/28/14	TAXI/PARKING/TOLLS	3.30
09-03	AP	E0190321	RITCHIE, ANDREA A	08/04/14 08/04/14	PRIVATE AUTO MILEAGE	76.70

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09-03	AP	E0190322	QUARLES,ROBERT C	08/05/14	08/21/14	PRIVATE AUTO MILEAGE	260.45
09-05	AP	E0191475	KELLY, MELISSA K.	08/27/14	08/29/14	TRAVEL SUBSISTENCE	792.44
09-11	AP	E0193775	CITIBANK GOV CARD SERVICE	07/28/14	08/27/14	TRAVEL SUBSISTENCE	1,579.70
09-17	AP	E0196699	NELSON,TYLER B	08/06/14	08/26/14	TRAVEL SUBSISTENCE	87.42
09-24	AP	E0198794	BROOKS, ADAM T.	09/08/14	09/18/14	PRIVATE AUTO MILEAGE	26.60
09-29	AP	E0199976	RITCHIE, ANDREA A.	09/06/14	09/23/14	PRIVATE AUTO MILEAGE	123.10
09-29	AP	E0199976	RITCHIE, ANDREA A.	09/06/14	09/09/14	TAXI/PARKING/TOLLS	5.50
						TRAVEL TOTALS:	8,821.35
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0169878	BGP KENSINGTON	07/01/14	07/01/14	DISTRICT OFFICE PARKING	70.00
07-10	AP	E0173001	WINDSTREAM COMMUNICATIONS INC	06/28/14	07/27/14	UTILITIES	546.44
07-11	AP	E0172940	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	674.78
07-11	AP	E0173030	CENTURION ALARM SERVICES INC	07/01/14	07/01/14	UTILITIES	20.00
07-16	AP	00738897	QUAIL CHACE ASSOC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,141.33
07-16	AP	00738898	BGP KENSINGTON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,447.00
07-16	AP	E0175009	AT&T	07/03/14	08/02/14	TELECOMSRV/EQ/TOLL CHARGE	266.70
07-17	AP	E0175877	COMCAST CABLE	07/04/14	08/03/14	UTILITIES	162.37
07-17	AP	E0175878	AT&T	03/03/14	04/02/14	TELECOMSRV/EQ/TOLL CHARGE	251.06
07-17	AP	E0175882	COMCAST CABLE	07/17/14	08/16/14	UTILITIES	220.53
07-17	AP	E0175883	AT&T	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	37.70
07-17	AP	E0175884	AT&T	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	37.70
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	122.21
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	862.94
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	67.52
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	8.66
08-05	AP	E0181735	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	532.44
08-06	AP	E0181808	WINDSTREAM COMMUNICATIONS INC	07/28/14	08/27/14	UTILITIES	532.21
08-16	AP	00744022	QUAIL CHACE ASSOC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,141.33
08-16	AP	00744023	BGP KENSINGTON	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,447.00
08-19	AP	E0186607	AT&T	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	37.70
08-19	AP	E0186614	COMCAST CABLE	08/17/14	09/16/14	UTILITIES	220.59
08-20	AP	E0186600	AT&T	08/03/14	09/02/14	TELECOMSRV/EQ/TOLL CHARGE	266.37
08-20	AP	E0186603	ICONSTITUENT LLC	07/15/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	4,132.50
08-20	AP	E0186604	ICONSTITUENT LLC	08/04/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	4,300.00
08-20	AP	E0186606	AT&T	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	37.70
08-25	AP	E0188184	COMCAST CABLE	08/04/14	09/03/14	UTILITIES	162.37
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	801.43
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.52
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.71
08-27	AP	E0189075	BGP KENSINGTON	09/01/14	09/01/14	DISTRICT OFFICE PARKING	70.00
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	95.00
09-05	AP	E0191474	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	532.10
09-10	AP	E0193776	WINDSTREAM COMMUNICATIONS INC	08/28/14	09/27/14	UTILITIES	525.66
09-15	AP	E0195535	AT&T	09/03/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE	266.41
09-15	AP	E0195536	COMCAST CABLE	09/04/14	10/03/14	UTILITIES	162.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE OLSON—Con.						
09-16	AP 00749171	QUAIL CHACE ASSOC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,141.33	
09-16	AP 00749172	BGP KENSINGTON	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,447.00	
09-19	AP E0197150	COMCAST CABLE	09/17/14 10/16/14	UTILITIES	220.59	
09-22	AP E0197988	AT&T	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	38.50	
09-22	AP E0197989	AT&T	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	38.50	
09-29	AP E0200014	BGP KENSINGTON	10/01/14 10/31/14	DISTRICT OFFICE PARKING	70.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	116.25	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	811.06	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	67.52	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,596.35	
PRINTING AND REPRODUCTION						
08-05	AP E0181732	ACCURATE WORD LLC	07/18/14 07/18/14	PRINTING & REPRODUCTION	29.95	
08-05	AP E0181733	ACCURATE WORD LLC	07/28/14 07/28/14	PRINTING & REPRODUCTION	29.95	
08-20	AP E0186602	ALEXANDERS FINE PORTRAIT DESIGN	08/08/14 08/08/14	PRINTING & REPRODUCTION	450.00	
08-27	AP E0189074	ACCURATE WORD LLC	08/19/14 08/19/14	PRINTING & REPRODUCTION	89.85	
				PRINTING AND REPRODUCTION TOTALS:	599.75	
OTHER SERVICES						
07-10	AP E0172990	ICONSTITUENT LLC	06/30/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	2,352.00	
07-16	AP 00738808	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-16	AP 00743933	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-19	AP E0186615	NOSSAMAN LLP	07/16/14 07/17/14	NON-TECHNOLOGY SERVICE CONTR	390.00	
08-20	AP E0186598	CENTURION ALARM SERVICES INC	08/04/14 08/04/14	SECURITY SERVICE	20.00	
09-15	AP E0195533	CENTURION ALARM SERVICES INC	09/04/14 09/04/14	SECURITY SERVICE	20.00	
09-16	AP 00749083	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:	12,457.00	
SUPPLIES AND MATERIALS						
07-02	AP E0169876	VIDIC, KIAL L.	05/02/14 06/26/14	FOOD & BEVERAGE	60.00	
07-02	AP E0169886	FLORES, MARK A.	06/02/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	4.64	
07-02	AP E0169892	QUARLES,ROBERT C.	06/05/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	195.98	
07-10	AP E0173000	LIBERTY OFFICE PRODUCTS	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)	294.27	
07-11	AP E0172981	QUENCH USA LLC	07/01/14 07/31/14	WATER	24.97	
07-15	GL FRM0040670	.....	06/17/14 06/17/14	FRAMING (TRANSFER)	50.00	
07-24	AP E0177974	THE WALL STREET JOURNAL	08/01/14 08/01/15	PUBLICATIONS/REFERENCE MAT'L	342.50	
07-24	AP E0177989	LIBERTY OFFICE PRODUCTS	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)	159.52	
07-24	AP E0177990	LIBERTY OFFICE PRODUCTS	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)	38.42	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	81.91	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	379.45	
08-06	AP E0181811	VIDIC, KIAL L.	03/12/14 04/10/14	FOOD & BEVERAGE	65.00	
08-06	AP E0181811	VIDIC, KIAL L.	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE)	17.05	
08-20	AP E0186599	LIBERTY OFFICE PRODUCTS	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)	16.62	
08-20	AP E0186605	QUENCH USA LLC	08/01/14 08/31/14	WATER	24.97	

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08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	81.91
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-111.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	157.89
09-03	AP	E0190316	LIBERTY OFFICE PRODUCTS	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	122.61
09-03	AP	E0190317	LIBERTY OFFICE PRODUCTS	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	263.99
09-09	AP	00748279	XARISMA INC	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	52.00
09-15	AP	E0194266	SAFARI TEXAS	09/06/14	09/06/14	FOOD & BEVERAGE	1,593.75
09-15	AP	E0195532	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97
09-15	AP	E0195534	WEST FORT BEND BUZZ INC	09/13/14	09/13/15	PUBLICATIONS/REFERENCE MAT'L	100.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	81.91
09-29	AP	E0199975	LIBERTY OFFICE PRODUCTS	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	61.14
09-29	AP	E0199977	LIBERTY OFFICE PRODUCTS	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	127.01
09-29	AP	E0199978	LIBERTY OFFICE PRODUCTS	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	81.22
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-133.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	210.54
SUPPLIES AND MATERIALS TOTALS:							4,469.94

EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	258.60
08-04	AP	00743001	MORE DIRECT INC	06/13/14	06/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	566.01
08-20	AP	E0186608	XEROX CORPORATION	04/17/14	04/17/14	MAINTENANCE / REPAIRS	468.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	258.60
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	258.60
EQUIPMENT TOTALS:							1,809.81

OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,618.38
OFFICE TOTALS: 292,618.38

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2014 HON. WILLIAM L. OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,508.39	1,572.40
PERSONNEL COMPENSATION	664,530.36	223,224.95
TRAVEL	29,783.29	10,653.69
RENT, COMMUNICATION, UTILITIES	70,778.03	19,777.51
PRINTING AND REPRODUCTION	2,279.73	216.35
OTHER SERVICES	43,206.54	14,633.85
SUPPLIES AND MATERIALS	7,655.62	1,670.13
EQUIPMENT	3,067.85	1,278.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,809.81	273,027.83
OFFICE TOTALS:	824,809.81	273,027.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	615.87
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-69.20
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	725.43
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-12.55
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	350.20
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-37.35
FRANKED MAIL TOTALS:							1,572.40
PERSONNEL COMPENSATION							
			BRENNAN, QUINLAN M	07/01/14	09/30/14	SCHEDULER/EXECUTIVE ASSISTANT	12,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. OWENS—Con.						
		DONOVAN, CAITLIN M	07/01/14 09/30/14	DISTRICT ASSISTANT	17,000.00	
		DONOVAN, MADELINE R	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	18,875.00	
		FITZPATRICK, ROBERT A	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	23,541.67	
		KATZ, BRADLEY	07/01/14 09/30/14	SPECIAL ADVISOR	35,750.00	
		LARUE, PHILIP J	09/01/14 09/30/14	SHARED EMPLOYEE	725.00	
		MACEDA, NELL R	07/01/14 09/30/14	CHIEF OF STAFF	34,499.99	
		PAPA, KATHERINE A	07/01/14 09/30/14	SHARED EMPLOYEE	8,374.99	
		RESCH IV, WILLIAM A	07/01/14 08/31/14	STAFF ASSISTANT	5,000.00	
		RESCH IV, WILLIAM A	09/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	4,500.00	
		ROSNER, LUCIENNE M	09/08/14 09/30/14	STAFF ASSISTANT	1,916.67	
		SCOLIN, MATTHEW	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	17,000.00	
		SIMONS, SEAN R	07/01/14 09/19/14	LEGISLATIVE CORRESPONDENT	6,583.33	
		SONNEBORN, MATTHEW B	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	15,749.99	
		TALO, ELIEL A	07/01/14 07/31/14	LEGISLATIVE ASSISTANT	3,958.33	
		WILLIAMS, ANDREW J	07/01/14 09/30/14	STAFF ASSISTANT	8,624.99	
		WILMOT, EVAN J	07/01/14 09/30/14	STAFF ASSISTANT	8,624.99	
				PERSONNEL COMPENSATION TOTALS:	223,224.95	
TRAVEL						
07-07	AP E0170662	SCOLIN, MATTHEW	06/04/14 06/19/14	PRIVATE AUTO MILEAGE	298.76	
07-11	AP E0172997	HON WILLIAM L OWENS	06/26/14 07/08/14	TRAVEL SUBSISTENCE	71.98	
07-16	AP 00739521	GMAC ALLY PAYMENT PROCESSING	07/01/14 07/31/14	AUTOMOBILE LEASE	465.21	
07-16	AP E0175181	CITIBANK GOV CARD SERVICE	06/19/14 06/19/14	TAXI/PARKING/TOLLS	13.00	
07-16	AP E0175189	KATZ, BRADLEY	07/14/14 07/14/14	PRIVATE AUTO MILEAGE	33.00	
07-23	AP E0177303	HON WILLIAM L OWENS	07/11/14 07/11/14	TRAVEL SUBSISTENCE	7.10	
07-23	AP E0177316	WILMOT, EVAN J	07/14/14 07/17/14	PRIVATE AUTO MILEAGE	105.54	
07-23	AP E0177318	CITIBANK GOV CARD SERVICE	05/30/14 06/28/14	TRAVEL SUBSISTENCE	3,408.51	
07-28	AP E0178557	HON WILLIAM L OWENS	07/16/14 07/21/14	TAXI/PARKING/TOLLS	48.80	
07-28	AP E0178557	HON WILLIAM L OWENS	07/21/14 07/21/14	TRAVEL SUBSISTENCE	9.95	
07-30	AP E0179381	DONOVAN, CAITLIN	07/23/14 07/23/14	PRIVATE AUTO MILEAGE	67.10	
08-06	AP E0181836	HON WILLIAM L OWENS	07/29/14 07/29/14	TRAVEL SUBSISTENCE	261.73	
08-08	AP E0183244	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	TRAVEL SUBSISTENCE	407.00	
08-16	AP 00744640	GMAC ALLY PAYMENT PROCESSING	08/01/14 08/31/14	AUTOMOBILE LEASE	465.21	
08-20	AP E0186746	DONOVAN, CAITLIN	07/31/14 08/08/14	PRIVATE AUTO MILEAGE	78.10	
08-27	AP E0188835	HON WILLIAM L OWENS	08/02/14 08/02/14	TRAVEL SUBSISTENCE	9.95	
08-27	AP E0188837	KATZ, BRADLEY	08/22/14 08/22/14	TRAVEL SUBSISTENCE	10.10	
08-29	AP E0189654	CITIBANK GOV CARD SERVICE	06/26/14 07/31/14	TRAVEL SUBSISTENCE	206.00	
09-02	AP E0190255	WILMOT, EVAN J	09/01/14 09/01/14	GASOLINE	55.76	
09-02	AP E0190255	WILMOT, EVAN J	08/04/14 08/19/14	PRIVATE AUTO MILEAGE	38.50	
09-16	AP 00749788	GMAC ALLY PAYMENT PROCESSING	09/01/14 09/30/14	AUTOMOBILE LEASE	465.21	
09-16	AP E0195603	CITIBANK GOV CARD SERVICE	08/19/14 08/19/14	TRAVEL SUBSISTENCE	971.38	
09-16	AP E0195606	HON WILLIAM L OWENS	09/10/14 09/10/14	TAXI/PARKING/TOLLS	58.00	
09-19	AP E0197175	WILMOT, EVAN J	09/05/14 09/15/14	PRIVATE AUTO MILEAGE	86.30	
09-19	AP E0197175	WILMOT, EVAN J	09/05/14 09/15/14	TAXI/PARKING/TOLLS	34.35	

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09-19	AP	E0197178	HON WILLIAM L OWENS	09/15/14	09/15/14	TRAVEL SUBSISTENCE	9.95
09-23	AP	E0198081	CITIBANK GOV CARD SERVICE	08/02/14	09/19/14	TRAVEL SUBSISTENCE	2,967.20
							TRAVEL TOTALS:
							10,653.69
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	63.12
07-02	AP	E0169694	VERIZON	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	224.41
07-02	AP	E0169698	TIME WARNER CABLE	07/01/13	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	81.93
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	54.49
07-11	AP	E0172994	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	133.32
07-16	AP	00738962	136 GLEN LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
07-16	AP	00738999	200 WASHINGTON ST ASSOC LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
07-16	AP	00739562	CITY OF GLOVERSVILLE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	E0175188	TIME WARNER CABLE	07/16/14	08/15/14	UTILITIES	104.99
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,496.00
07-23	AP	E0177286	VERIZON	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	93.13
07-23	AP	E0177301	VERIZON	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	167.50
07-23	AP	E0177307	VERIZON	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	281.30
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	579.04
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	60.29
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.02
07-30	AP	E0179378	VERIZON	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	220.07
07-30	AP	E0179383	TIME WARNER CABLE	08/01/14	08/31/14	UTILITIES	83.49
08-08	AP	E0183243	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	133.25
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	58.16
08-16	AP	00744087	136 GLEN LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
08-16	AP	00744124	200 WASHINGTON ST ASSOC LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
08-16	AP	00744680	CITY OF GLOVERSVILLE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-20	AP	E0186748	VERIZON	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	168.83
08-20	AP	E0186751	VERIZON	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	280.43
08-20	AP	E0186754	TIME WARNER CABLE	08/16/14	09/15/14	UTILITIES	104.99
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	73.77
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	58.59
08-26	AP	00747808	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	11.50
08-26	AP	00747808	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	10.17
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	558.54
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.29
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.88
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,496.00
08-27	AP	E0188834	VERIZON	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	96.43
08-29	AP	E0189659	VERIZON	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	63.02
08-29	AP	E0189661	VERIZON	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	228.48
09-02	AP	E0190253	TIME WARNER CABLE	09/01/14	09/30/14	UTILITIES	81.93
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	54.49
09-11	AP	00748397	UNITED PARCEL SERVICE	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	10.17
09-16	AP	00749235	136 GLEN LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. OWENS—Con.						
09-16	AP 00749272	200 WASHINGTON ST ASSOC LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,521.25
09-16	AP 00749828	CITY OF GLOVERSVILLE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP E0195609	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE		133.18
09-17	AP 00750247	UNITED PARCEL SERVICE	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL		13.64
09-17	AP 00750247	UNITED PARCEL SERVICE	09/11/14 09/11/14	POSTAGE / COURIER / BOX RENTAL		6.82
09-19	AP E0197173	VERIZON	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		174.52
09-22	AP E0198075	VERIZON	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		95.99
09-22	AP E0198079	VERIZON	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE		285.62
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)		1,496.00
09-25	AP E0199087	TIME WARNER CABLE	09/16/14 10/15/14	UTILITIES		104.99
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		131.75
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		300.12
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		60.29
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		33.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,777.51
PRINTING AND REPRODUCTION						
07-02	AP E0169697	ACCURATE WORD LLC	06/30/14 06/30/14	PRINTING & REPRODUCTION		69.95
09-16	AP E0195600	ACCURATE WORD LLC	09/11/14 09/11/14	PRINTING & REPRODUCTION		139.90
09-24	GL PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	216.35
OTHER SERVICES						
07-07	AP E0170664	S T A T COMMUNCIATIONS INC	07/01/14 07/01/14	SECURITY SERVICE		30.00
07-16	AP 00738424	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV		585.00
07-16	AP 00738452	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00738471	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE		288.23
08-05	AP 00743046	ADT SECURITY SERVICES	04/01/14 06/30/14	SECURITY SERVICE		724.16
08-06	AP E0181835	S T A T COMMUNCIATIONS INC	08/01/14 08/01/14	SECURITY SERVICE		30.00
08-13	AP 00743488	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		585.00
08-16	AP 00743578	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00743597	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-27	AP 00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE		288.23
09-05	AP E0191594	S T A T COMMUNCIATIONS INC	09/01/14 09/30/14	SECURITY SERVICE		30.00
09-16	AP 00748729	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00748748	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE		288.23
09-30	AP 00753148	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	14,633.85
SUPPLIES AND MATERIALS						
07-02	AP E0169695	W.B. MASON CO. INC	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)		71.14

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07-02	AP	E0169696	W.B. MASON CO. INC	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	99.35
07-09	AP	E0171724	CULLIGAN BY WATER CO TROY NY	07/01/14	07/31/14	WATER	26.75
07-11	AP	E0172996	DEER PARK WATER	05/27/14	06/26/14	WATER	56.80
07-11	AP	E0172998	CRYSTAL ROCK WATER COMPANY	06/01/14	06/30/14	WATER	64.00
07-16	AP	E0175187	CRYSTAL ROCK WATER COMPANY	06/01/14	06/30/14	WATER	10.80
07-16	AP	E0175189	KATZ,BRADLEY	07/11/14	07/11/14	PUBLICATIONS/REFERENCE MAT'L	6.95
07-22	AP	E0177304	W.B. MASON CO. INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	63.34
07-23	AP	E0177305	HON WILLIAM L OWENS	07/03/14	07/03/14	PUBLICATIONS/REFERENCE MAT'L	22.99
07-30	AP	E0179377	KATZ,BRADLEY	07/21/14	07/21/14	PUBLICATIONS/REFERENCE MAT'L	9.88
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-262.50
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	381.53
08-08	AP	E0183265	DEER PARK WATER	06/27/14	07/26/14	WATER	56.80
08-08	AP	E0183266	W.B. MASON CO. INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	22.17
08-20	AP	E0186749	KATZ,BRADLEY	08/12/14	08/12/14	PUBLICATIONS/REFERENCE MAT'L	6.95
08-20	AP	E0186750	CRYSTAL ROCK WATER COMPANY	07/31/14	07/31/14	WATER	12.96
08-20	AP	E0186752	CULLIGAN BY WATER CO TROY NY	08/01/14	08/31/14	WATER	26.75
08-20	AP	E0186753	W.B. MASON CO. INC	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	67.57
08-20	AP	E0186755	CRYSTAL ROCK WATER COMPANY	07/01/14	07/31/14	WATER	87.93
08-27	AP	E0188836	CIRCULATION PAYMENT CENTER	08/27/14	02/26/15	PUBLICATIONS/REFERENCE MAT'L	109.18
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-30.60
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	327.84
09-10	AP	E0193202	CRYSTAL ROCK WATER COMPANY	08/13/14	08/31/14	WATER	66.00
09-10	AP	E0193208	CULLIGAN BY WATER CO TROY NY	09/01/14	09/30/14	WATER	26.75
09-11	AP	E0193205	THE GREATER WATERTOWN NORTH COUNTRY COC	09/05/14	09/05/14	FOOD & BEVERAGE	50.00
09-16	AP	E0195610	DEER PARK WATER	07/27/14	08/26/14	WATER	56.80
09-16	AP	E0195613	KATZ,BRADLEY	09/09/14	09/09/14	PUBLICATIONS/REFERENCE MAT'L	6.95
09-16	AP	E0195616	CRYSTAL ROCK WATER COMPANY	08/01/14	08/31/14	WATER	12.96
09-19	AP	E0197176	PAPA, KATHERINE A	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	81.60
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-124.55
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	255.04
						SUPPLIES AND MATERIALS TOTALS:	1,670.13
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	298.15
08-01	AP	E0180268	BSL GEM LASER EXPRESS LLC	06/12/14	06/16/14	MAINTENANCE / REPAIRS	375.00
08-28	GL	AMM0041832	.....	05/01/14	07/31/14	MAINTENANCE / REPAIRS	5.70
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	300.05
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	300.05
						EQUIPMENT TOTALS:	1,278.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,027.83
						OFFICE TOTALS:	273,027.83

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2014 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,862.64	9,819.09
PERSONNEL COMPENSATION	627,403.63	212,319.45
TRAVEL	43,195.45	10,384.33
RENT, COMMUNICATION, UTILITIES	61,529.61	21,319.30
PRINTING AND REPRODUCTION	12,193.76	5,001.74
OTHER SERVICES	18,596.00	6,149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN M. PALAZZO—Con.						
				SUPPLIES AND MATERIALS	16,141.58	4,362.78
				EQUIPMENT	2,732.76	910.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,655.43	270,266.61
				OFFICE TOTALS:	811,655.43	270,266.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		721.61
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-4.30
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		322.22
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-8.75
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		477.53
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		8,414.33
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-103.55
				FRANKED MAIL TOTALS:		9,819.09
PERSONNEL COMPENSATION						
		ADDISON, CLIFTON L	07/01/14 09/30/14	FIELD REPRESENTATIVE		9,375.00
		BOURN, ANITA F.	07/01/14 09/30/14	CONSTITUENT SERVICES		12,356.25
		CHAMBERS, LAURA L	07/01/14 07/13/14	COMMUNICATIONS DIRECTOR		1,986.11
		CHURCHWELL, LESLIE D.	07/01/14 09/30/14	OFFICE MANAGER/SCHEDULER		10,250.01
		DONCHES, MICHELLE M.	07/01/14 09/30/14	SHARED EMPLOYEE		3,750.00
		DUCKWORTH, REBEKAH J.	07/01/14 09/30/14	PRESS SECRETARY		10,661.46
		GARGIULO, MICHELE S	07/01/14 09/30/14	CONSTITUENT LIAISON		10,356.24
		HALL, STELLA	07/01/14 09/30/14	PART-TIME EMPLOYEE		5,000.01
		HEMBREE, DEBRA J	07/01/14 09/30/14	PART-TIME EMPLOYEE		5,382.51
		JONES, BRIDGETTE E	07/01/14 09/30/14	OFFICE MANAGER		11,462.49
		JONES, JEFFREY C	08/25/14 09/30/14	PAID INTERN		1,200.00
		LARGE, PATRICK M.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		17,499.99
		LIPSCOMB, HUNTER M	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		17,499.99
		MITCHELL, MEGAN L	07/01/14 09/06/14	SENIOR POLICY ADVISOR		22,483.33
		MORAN, TOMMY J	07/01/14 09/30/14	FIELD REPRESENTATIVE		9,609.51
		NEWTON, AMANDA W	09/02/14 09/30/14	STAFF ASSISTANT		2,416.67
		PHILPOT, MAURINE B.	07/01/14 09/30/14	CONSTITUENT LIAISON		9,481.26
		RUNNELS, JEFFREY D	07/01/14 08/31/14	STAFF ASSISTANT		4,177.78
		RUSH, ANNA K	08/04/14 09/30/14	LEGISLATIVE CORRESPONDENT		5,225.00
		STREET, CASEY C	07/01/14 09/30/14	CHIEF OF STAFF		30,000.00
		THOMAS, MARSHALL M.	07/01/14 09/30/14	SENIOR LEGISLATIVE COUNSEL		12,145.84
				PERSONNEL COMPENSATION TOTALS:		212,319.45
TRAVEL						
07-08	AP E0170736	CITIBANK GOV CARD SERVICE	05/25/14 06/23/14	TRAVEL SUBSISTENCE		3,298.70
07-16	AP E0175246	DONCHES, MICHELLE M.	06/11/14 07/11/14	TAXI/PARKING/TOLLS		20.00
07-25	AP E0178117	LIPSCOMB, HUNTER	06/25/14 07/15/14	PRIVATE AUTO MILEAGE		640.64
07-29	AP 00742813	DONCHES, MICHELLE M.	06/11/14 07/11/14	TAXI/PARKING/TOLLS		-20.00

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08-06	AP	E0181950	CITIBANK GOV CARD SERVICE	07/03/14	07/20/14	TRAVEL SUBSISTENCE	2,679.15
08-20	AP	E0186808	DONCHES, MICHELLE M.	08/11/14	08/11/14	TAXI/PARKING/TOLLS	10.00
08-20	AP	E0186811	ADDISON, CLIFTON L.	06/14/14	07/30/14	PRIVATE AUTO MILEAGE	952.56
09-03	AP	E0190872	CITIBANK GOV CARD SERVICE	08/13/14	08/25/14	COMMERCIAL TRANSPORTATION	781.20
09-05	AP	E0191513	MORAN, T.J.	06/01/14	07/31/14	PRIVATE AUTO MILEAGE	1,772.96
09-05	AP	E0191517	STREET,CASEY C	08/25/14	08/29/14	TRAVEL SUBSISTENCE	237.95
09-10	AP	00748469	DONCHES, MICHELLE M.	08/11/14	08/11/14	TAXI/PARKING/TOLLS	-10.00
09-10	AP	E0193618	CHURCHWELL, LESLIE	08/26/14	08/29/14	TRAVEL SUBSISTENCE	21.17
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,384.33
07-02	AP	E0169672	AT & T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	421.10
07-16	AP	00739046	FORREST COUNTY BOARD OF SUPERVISORS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00739627	SOUTHEAST COMMERCIAL	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
07-16	AP	00739628	MERCHANTS & MARINE BANK	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	346.50
07-16	AP	00739789	JOHN FAYARD SELF STORAGE	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	137.00
07-16	AP	E0175175	TELEPHONE ELECTRONICS CORPORATION	06/02/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	234.86
07-16	AP	E0175246	DONCHES, MICHELLE M.	04/16/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	44.69
07-18	AP	E0176070	COMCAST CABLE	07/03/14	08/02/14	UTILITIES	90.87
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	7.13
07-22	AP	E0176073	MISSISSIPPI VAN LINES INC	07/20/14	08/19/14	TEMPORARY SPACE RENTAL	75.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	136.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	100.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	428.89
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	69.81
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	55.04
07-24	AP	E0178118	AT & T	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	351.33
07-24	AP	E0178120	AT & T	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	604.58
07-24	AP	E0178122	VERIZON WIRELESS	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	793.54
07-25	AP	E0178123	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.29
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	6.07
07-29	AP	00742813	DONCHES, MICHELLE M.	06/11/14	07/11/14	TELECOMSRV/EQ/TOLL CHARGE	20.00
07-30	AP	E0179529	AT & T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	428.24
08-06	AP	E0181947	COMCAST CABLE	08/03/14	09/02/14	UTILITIES	85.52
08-06	AP	E0181948	TELEPHONE ELECTRONICS CORPORATION	07/01/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	237.65
08-16	AP	00744170	FORREST COUNTY BOARD OF SUPERVISORS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00744745	SOUTHEAST COMMERCIAL	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
08-16	AP	00744746	MERCHANTS & MARINE BANK	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	346.50
08-16	AP	00744906	JOHN FAYARD SELF STORAGE	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	137.00
08-20	AP	E0186810	VERIZON WIRELESS	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	658.25
08-25	AP	E0188028	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.25
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	276.48
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	431.53
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.81
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	62.27
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	105.00
09-04	AP	E0191511	AT & T	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	369.84
09-04	AP	E0191512	AT & T	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	420.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN M. PALAZZO—Con.						
09-04	AP E0191514	AT & T	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	605.89	
09-04	AP E0191518	COMCAST CABLE	09/03/14 10/02/14	UTILITIES	85.52	
09-10	AP 00748469	DONGHES, MICHELLE M.	08/11/14 08/11/14	TELECOMSRV/EQ/TOLL CHARGE	10.00	
09-12	AP 00748596	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	6.07	
09-16	AP 00749318	FORREST COUNTY BOARD OF SUPERVISORS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP 00749893	SOUTHEAST COMMERCIAL	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
09-16	AP 00749894	MERCHANTS & MARINE BANK	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	346.50	
09-16	AP 00750055	JOHN FAYARD SELF STORAGE	09/01/14 09/30/14	TEMPORARY SPACE RENTAL	137.00	
09-17	AP E0196236	DONGHES, MICHELLE M.	09/10/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	10.00	
09-19	AP E0197288	MISSISSIPPI VAN LINES INC	08/20/14 08/20/14	TEMPORARY SPACE RENTAL	75.00	
09-24	AP 00752870	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	17.72	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	108.50	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	312.83	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.81	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	59.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,319.30
PRINTING AND REPRODUCTION						
07-16	AP E0175244	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/14 06/30/14	PRINTING & REPRODUCTION	45.26	
07-21	AP E0176071	RJ YOUNG COMPANY INC	03/28/14 06/27/14	PRINTING & REPRODUCTION	13.80	
07-31	AP E0179947	KINGHT-ABBAY COMMERCIAL PRINTING INC	02/20/14 02/20/14	PRINTING & REPRODUCTION	1,556.00	
08-05	AP E0181143	ACCURATE WORD LLC	07/24/14 07/24/14	PRINTING & REPRODUCTION	69.90	
08-06	AP E0181952	ACCURATE WORD LLC	07/21/14 07/21/14	PRINTING & REPRODUCTION	79.90	
08-06	AP E0181953	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION	1,012.00	
08-06	AP E0181954	ACCURATE WORD LLC	07/28/14 07/28/14	PRINTING & REPRODUCTION	39.95	
08-21	AP E0186806	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/14 07/31/14	PRINTING & REPRODUCTION	83.92	
08-25	AP E0188029	ACCURATE WORD LLC	08/13/14 08/13/14	PRINTING & REPRODUCTION	39.95	
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	12.80	
09-10	AP E0193620	ACCURATE WORD LLC	08/29/14 08/29/14	PRINTING & REPRODUCTION	39.95	
09-17	AP E0196238	KINGHT-ABBAY COMMERCIAL PRINTING INC	08/26/14 08/26/14	PRINTING & REPRODUCTION	289.00	
09-17	AP E0196239	XEROX CORPORATION	03/21/14 06/30/14	PRINTING & REPRODUCTION	1,665.49	
09-17	AP E0196240	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/14 08/31/14	PRINTING & REPRODUCTION	53.82	
				PRINTING AND REPRODUCTION TOTALS:		5,001.74
OTHER SERVICES						
07-08	AP E0170733	TAPPER SECURITY INC	07/01/14 07/31/14	SECURITY SERVICE	18.00	
07-16	AP 00739868	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP E0175245	ACE DATA STORAGE	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	40.00	
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00744982	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-20	AP E0186807	TAPPER SECURITY INC	08/01/14 08/31/14	SECURITY SERVICE	18.00	
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-04	AP E0191516	TAPPER SECURITY INC	09/01/14 09/30/14	SECURITY SERVICE	18.00	
09-16	AP 00750133	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:		6,149.00

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SUPPLIES AND MATERIALS									
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE			144.60
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)			7.10
07-02	AP	E0169670	MAGNOLIA CLIPPING SERVICE	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L			238.35
07-08	AP	E0170732	COMMUNITY COFFEE COMPANY LLC	06/30/14	06/30/14	FOOD & BEVERAGE			153.70
07-08	AP	E0170758	COMMUNITY COFFEE COMPANY LLC	07/02/14	07/02/14	FOOD & BEVERAGE			91.70
07-16	AP	E0175173	GULF COAST BUSINESS SUPPLY COMPANY INC	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)			236.45
07-16	AP	E0175174	MR SIPPI BEVERAGES	07/14/14	07/14/14	WATER			40.85
07-16	AP	E0175243	MR SIPPI BEVERAGES	07/07/14	07/07/14	WATER			10.70
07-16	AP	E0175246	DONCHES, MICHELLE M.	06/03/14	07/02/14	PUBLICATIONS/REFERENCE MAT'L			20.00
07-21	AP	E0176072	HATTIESBURG AMERICAN	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L			20.00
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE			92.32
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE			176.41
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)			198.37
07-22	AP	E0176074	THE LAUREL LEADER CALL	06/14/14	06/13/15	PUBLICATIONS/REFERENCE MAT'L			65.00
07-30	AP	E0179530	MAGNOLIA CLIPPING SERVICE	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L			277.17
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)			-9.00
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			531.63
08-05	AP	E0181138	QUENCH USA LLC	08/01/14	10/31/14	WATER			74.91
08-05	AP	E0181141	GULF COAST BUSINESS SUPPLY COMPANY INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)			130.65
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)			33.75
08-06	AP	E0181945	COMMUNITY COFFEE COMPANY LLC	07/30/14	07/30/14	FOOD & BEVERAGE			129.80
08-06	AP	E0181946	COMMUNITY COFFEE COMPANY LLC	07/31/14	07/31/14	FOOD & BEVERAGE			49.80
08-06	AP	E0181949	MR SIPPI BEVERAGES	08/01/14	08/01/14	WATER			29.15
08-20	AP	E0186804	HATTIESBURG AMERICAN	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L			20.00
08-20	AP	E0186808	DONCHES, MICHELLE M.	08/01/14	08/01/14	PUBLICATIONS/REFERENCE MAT'L			10.00
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)			-13.30
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			100.41
09-03	AP	E0190868	COMMUNITY COFFEE COMPANY LLC	08/26/14	08/26/14	FOOD & BEVERAGE			107.80
09-03	AP	E0190870	THE RICHTON DISPATCH	09/17/14	09/16/15	PUBLICATIONS/REFERENCE MAT'L			26.00
09-03	AP	E0190871	COMMUNITY COFFEE COMPANY LLC	08/28/14	08/28/14	FOOD & BEVERAGE			62.50
09-04	AP	E0191515	MAGNOLIA CLIPPING SERVICE	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L			198.76
09-10	AP	E0193619	MR SIPPI BEVERAGES	09/03/14	09/03/14	WATER			29.15
09-17	AP	E0196236	DONCHES, MICHELLE M.	09/03/14	09/03/14	PUBLICATIONS/REFERENCE MAT'L			10.00
09-17	AP	E0196241	HATTIESBURG AMERICAN	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L			20.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE			79.44
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)			508.75
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE			90.94
09-29	GL	FRM0042914		09/24/14	02/24/14	FRAMING (TRANSFER)			34.00
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)			-571.25
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)			906.17
SUPPLIES AND MATERIALS TOTALS:									4,362.78
EQUIPMENT									
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS			303.64
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS			303.64
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS			303.64
EQUIPMENT TOTALS:									910.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:									270,266.61
OFFICE TOTALS:									270,266.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		64.28
					FRANKED MAIL TOTALS:	64.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64.28
					OFFICE TOTALS:	64.28
2014 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	116.00
					PERSONNEL COMPENSATION	223,278.43
					TRAVEL	3,500.50
					RENT, COMMUNICATION, UTILITIES	25,068.23
					PRINTING AND REPRODUCTION	4,397.50
					OTHER SERVICES	6,239.70
					SUPPLIES AND MATERIALS	1,121.23
					EQUIPMENT	1,626.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,348.38
					OFFICE TOTALS:	265,348.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		137.18
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-6.15
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		12.55
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-11.95
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		7.47
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-23.10
					FRANKED MAIL TOTALS:	116.00
PERSONNEL COMPENSATION						
		BRENNAN,CHRISTINE E	07/01/14 09/30/14	PRESS SECRETARY		11,250.00
		BRIGGS,LAURA A	07/01/14 09/30/14	DISTRICT FIELD REPRESENTATIVE		9,999.99
		CARROLL, JEFF	07/01/14 09/30/14	CHIEF OF STAFF		42,102.75
		DAVIS,JAEL N	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		DUGAN,SEAN	07/21/14 09/30/14	COMMUNICATIONS DIRECTOR		11,277.77
		FORD, JANET M.	07/01/14 09/30/14	STAFF ASSISTANT		11,201.25
		FULLER,JANICE G	07/01/14 09/30/14	DISTRICT DIRECTOR		29,612.49
		GUARASCIO, TIFFANY	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		21,249.99
		HENNESSEY,BRENDAN J	08/22/14 09/30/14	LEGISLATIVE ASSISTANT		3,358.33
		JANL,AMIT S	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		MALDONADO, ALEXANDRA	07/01/14 09/30/14	CONSTITUENT SERVICE DIRECTOR		16,737.51
		MCCARTHY,JOHN W	07/01/14 09/30/14	SPECIAL ASSISTANT		8,000.01
		REBSCHER, DAWN	07/01/14 09/30/14	STAFF ASSISTANT		13,905.00

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		STERN, MICHAEL A	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
		WILLIAMS, MICHAEL D.	07/01/14	09/19/14	STAFF ASSISTANT	6,583.33
		WRIGHT, JOSEPH T.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	15,500.01
					PERSONNEL COMPENSATION TOTALS:	223,278.43
		TRAVEL				
07-29	AP	E0179081 CITIBANK GOV CARD SERVICE	05/01/14	05/27/14	COMMERCIAL TRANSPORTATION	1,020.25
07-30	AP	E0179317 CITIBANK GOV CARD SERVICE	05/30/14	06/19/14	COMMERCIAL TRANSPORTATION	1,116.05
09-04	AP	E0191251 CITIBANK GOV CARD SERVICE	06/26/14	07/25/14	COMMERCIAL TRANSPORTATION	752.60
09-08	AP	E0192194 WRIGHT, JOSEPH T.	07/20/14	07/20/14	CAR RENTAL	102.14
09-08	AP	E0192194 WRIGHT, JOSEPH T.	07/20/14	07/20/14	GASOLINE	44.11
09-08	AP	E0192194 WRIGHT, JOSEPH T.	07/20/14	07/20/14	TAXI/PARKING/TOLLS	39.60
09-16	AP	E0195568 CITIBANK GOV CARD SERVICE	07/31/14	08/01/14	COMMERCIAL TRANSPORTATION	261.75
09-23	AP	E0197722 WILLIAMS, MICHAEL D.	09/16/14	09/16/14	COMMERCIAL TRANSPORTATION	164.00
					TRAVEL TOTALS:	3,500.50
		RENT, COMMUNICATION, UTILITIES				
07-11	AR	AC-09480 PSE&G CO	05/06/14	06/05/14	UTILITIES	-3.12
07-16	AP	00739399 KEATING DEVELOPMENT COMPANY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
07-16	AP	00739721 THE PARKING AUTHORITY	07/03/14	07/31/14	DISTRICT OFFICE PARKING	160.00
07-16	AP	00739942 LONG BRANCH ENTERPRISE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	134.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	736.58
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	104.31
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	65.23
07-30	AP	E0179315 CABLEVISION	07/01/14	07/31/14	UTILITIES	311.64
07-30	AP	E0179319 PSEG CO	06/05/14	07/07/14	UTILITIES	403.30
07-30	AP	E0179325 COMCAST CABLE COMMUNICATIONS	07/01/14	07/31/14	UTILITIES	103.34
07-30	AP	E0179328 VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	245.00
08-16	AP	00744518 KEATING DEVELOPMENT COMPANY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
08-16	AP	00744838 THE PARKING AUTHORITY	08/03/14	08/31/14	DISTRICT OFFICE PARKING	160.00
08-16	AP	00745055 LONG BRANCH ENTERPRISE LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	717.63
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	104.31
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	58.08
09-04	AP	E0191270 CABLEVISION	08/01/14	08/31/14	UTILITIES	321.66
09-04	AP	E0191277 COMCAST CABLE COMMUNICATIONS	08/01/14	08/31/14	UTILITIES	103.34
09-08	AP	E0192204 COMCAST CABLE COMMUNICATIONS	09/01/14	09/30/14	UTILITIES	103.34
09-16	AP	00749666 KEATING DEVELOPMENT COMPANY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
09-16	AP	00749987 THE PARKING AUTHORITY	09/03/14	09/30/14	DISTRICT OFFICE PARKING	160.00
09-16	AP	00750207 LONG BRANCH ENTERPRISE LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-22	AP	E0197731 CABLEVISION OF RARITAN VALLEY	09/01/14	09/30/14	UTILITIES	311.64
09-22	AP	E0197734 PSEG CO	08/05/14	09/04/14	UTILITIES	408.54
09-23	AP	E0197717 VERIZON	08/01/14	08/31/14	UTILITIES	219.50
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	134.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	732.83
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	104.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK PALLONE, JR.—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		40.75
		PRINTING AND REPRODUCTION				
						RENT, COMMUNICATION, UTILITIES TOTALS:
						25,068.23
08-04	AP	E0180858 DAVID L. ANDRUKITUS INC	07/23/14 07/23/14	PRINTING & REPRODUCTION		100.50
09-04	AP	E0191266 ICONSTITUENT LLC	07/09/14 07/21/14	ADVERTISEMENTS		3,000.00
09-04	AP	E0191276 DAVID L. ANDRUKITUS INC	05/29/14 05/29/14	PRINTING & REPRODUCTION		1,297.00
						PRINTING AND REPRODUCTION TOTALS:
						4,397.50
OTHER SERVICES						
07-16	AP	00738737 ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-30	AP	E0179312 SECURALL MONITORING CORPORATION	07/01/14 08/01/14	SECURITY SERVICE		19.95
07-30	AP	E0179321 WILLIAM BECKHORN	05/31/14 06/21/14	JANITORIAL AND MAINT SERV		200.00
07-30	AP	E0179323 WILLIAM BECKHORN	06/28/14 07/19/14	JANITORIAL AND MAINT SERV		200.00
07-30	AP	E0179327 SECURALL MONITORING CORPORATION	07/01/14 08/01/14	SECURITY SERVICE		19.95
08-16	AP	00743863 ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-08	AP	E0192198 SECURALL MONITORING CORPORATION	09/01/14 10/01/14	SECURITY SERVICE		19.95
09-08	AP	E0192200 SECURALL MONITORING CORPORATION	09/01/14 10/01/14	SECURITY SERVICE		19.95
09-08	AP	E0192205 SECURALL MONITORING CORPORATION	08/01/14 09/01/14	SECURITY SERVICE		19.95
09-08	AP	E0192208 SECURALL MONITORING CORPORATION	08/01/14 09/01/14	SECURITY SERVICE		19.95
09-08	AP	E0192210 CANON SOLUTIONS AMERICA INC	08/05/14 08/05/14	EQUIPMENT INSTALLATION		180.00
09-08	AP	E0192211 WILLIAM BECKHORN	08/02/14 08/23/14	JANITORIAL AND MAINT SERV		200.00
09-16	AP	00749013 ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
						OTHER SERVICES TOTALS:
						6,239.70
SUPPLIES AND MATERIALS						
07-30	AP	E0179310 POLAND SPRING WATER	05/01/14 05/31/14	WATER		39.68
07-30	AP	E0179311 DEER PARK WATER	04/27/14 05/26/14	WATER		24.31
07-30	AP	E0179313 POLAND SPRING WATER	06/01/14 06/30/14	WATER		39.86
07-30	AP	E0179324 DEER PARK WATER	05/27/14 06/26/14	WATER		24.31
07-30	AP	E0179326 WATCHUNG SPRING WATER	06/05/14 07/02/14	WATER		44.79
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-17.55
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		77.38
08-04	AP	E0180695 RUTGERS UNIVERSITY	05/10/14 05/10/14	FOOD & BEVERAGE		533.50
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-48.15
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		11.84
09-04	AP	E0191253 DEER PARK WATER	07/01/14 07/31/14	WATER		54.67
09-04	AP	E0191285 DEER PARK WATER	06/27/14 07/26/14	WATER		39.31
09-08	AP	E0192189 FULLER,JANICE G	08/04/14 08/04/14	OFFICE SUPPLIES (OUTSIDE)		54.97
09-08	AP	E0192191 WATCHUNG SPRING WATER	07/03/14 07/30/14	WATER		136.34
09-08	AP	E0192199 WATCHUNG SPRING WATER	07/31/14 08/27/14	WATER		63.41
09-09	AP	00748382 CAPITOL MARKING PRODUCTS INC	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)		35.00
09-22	AP	E0197711 DEER PARK WATER	07/27/14 08/26/14	WATER		27.48
09-22	AP	E0197729 POLAND SPRING WATER	08/01/14 08/31/14	WATER		36.13
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-74.05
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		18.00
						SUPPLIES AND MATERIALS TOTALS:
						1,121.23

EQUIPMENT									
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS			286.58
08-06	AP	E0180876	MICROGRAPHIC COMPUTER SCIENCE	07/28/14	07/28/14	MAINTENANCE / REPAIRS			125.00
08-21	AP	00747623	CDW GOVERNMENT INC. C/O ISM IN	07/31/14	07/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000			642.05
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS			286.58
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS			286.58
									EQUIPMENT TOTALS:
									1,626.79
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									265,348.38
									OFFICE TOTALS:
									<u>265,348.38</u>

2013 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
07-14	AP	00738284	PC MALL GOV INC	02/06/14	02/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000			8,255.00
									EQUIPMENT TOTALS:
									8,255.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									8,255.00
									OFFICE TOTALS:
									<u>8,255.00</u>

2014 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,046.29	481.40
PERSONNEL COMPENSATION	639,477.44	214,895.81
TRAVEL	15,442.79	4,756.54
RENT, COMMUNICATION, UTILITIES	108,178.78	45,382.61
PRINTING AND REPRODUCTION	3,145.33	1,508.23
OTHER SERVICES	59,507.72	21,322.81
SUPPLIES AND MATERIALS	5,777.27	2,599.40
EQUIPMENT	2,430.00	810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,005.62	291,756.80
OFFICE TOTALS:	<u>836,005.62</u>	<u>291,756.80</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			184.32
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			181.86
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL			-13.65
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			168.82
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL			-39.95
									FRANKED MAIL TOTALS:
									481.40

PERSONNEL COMPENSATION

AKHTER, ASSAD	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	24,999.99
ALLEN, AMBER	07/01/14	09/30/14	FINANCIAL MANAGER	3,500.01
ANDERSON, CELIA M.	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,300.01
DEANGELO, MICHELLE S	07/01/14	09/30/14	SCHEDULER	12,000.00
DEPADUA, CARMEN	07/01/14	09/30/14	CASEWORKER	12,750.00
EVERETT, NANCY D.	07/01/14	09/30/14	CASEWORKER	13,749.99
GRINDROD, JACQUELINE	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,750.00
MANDEL, ARTHUR L	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	17,611.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL PASCHELL, JR.—Con.						
		MANDEL,ARTHUR L	09/15/14 09/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		MARTIN,ERIC D	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		MCGEE,SHANNON M	07/01/14 09/30/14	CASEWORK REPRESENTATIVE	8,499.99	
		MCTIERNAN,IAN E	07/01/14 08/31/14	LEG CORRESPONDENT/LEG ASST	4,467.23	
		MCTIERNAN,IAN E	08/01/14 08/31/14	LEG CORRESPONDENT/LEG ASST (OTHER COMPENSATION)	727.22	
		MONAHAN,AILEEN M	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		MORALES,ORVILLE	07/01/14 09/30/14	FIELD REPRESENTATIVE	8,499.99	
		MORALEZ, RITZY A.	07/01/14 09/01/14	CASEWORKER SUPERVISOR	11,362.50	
		PENNA,ALYSSA L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,677.77	
		PENNA,ALYSSA L	09/15/14 09/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		PIETRYKOSKI,THOMAS A	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	19,250.01	
		RENDINA JR, PETER	07/01/14 09/30/14	PART-TIME EMPLOYEE	3,750.00	
		RICH, BENJAMIN J.	07/01/14 09/30/14	CHIEF OF STAFF	32,499.99	
				PERSONNEL COMPENSATION TOTALS:	214,895.81	
TRAVEL						
07-10	AP	E0172633	CITIBANK GOV CARD SERVICE	05/28/14 06/23/14	COMMERCIAL TRANSPORTATION	1,108.00
07-24	AP	E0177803	CITY OF PATERSON PARKING	07/01/14 07/31/14	TAXI/PARKING/TOLLS	908.00
08-07	AP	E0182453	CITIBANK GOV CARD SERVICE	07/08/14 07/25/14	COMMERCIAL TRANSPORTATION	833.00
08-07	AP	E0182478	DEANGELO,MICHELLE S	07/08/14 07/08/14	PRIVATE AUTO MILEAGE	15.04
09-11	AP	E0194177	CITIBANK GOV CARD SERVICE	07/28/14 08/26/14	COMMERCIAL TRANSPORTATION	535.00
09-26	AP	E0199479	MORALES, ORVILLE	07/19/14 09/21/14	PRIVATE AUTO MILEAGE	137.50
09-26	AP	E0199508	CITY OF PATERSON PARKING	08/21/14 08/21/14	TAXI/PARKING/TOLLS	312.00
09-26	AP	E0199512	CITY OF PATERSON PARKING	09/01/14 09/30/14	TAXI/PARKING/TOLLS	908.00
				TRAVEL TOTALS:	4,756.54	
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	16.73
07-07	AP	E0170631	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	40.01
07-07	AP	E0170646	UPS	06/13/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	44.60
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	45.48
07-10	AP	E0172613	XO HOLDINGS	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	812.43
07-10	AP	E0172648	UPS	06/19/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	38.05
07-18	AP	E0176077	UPS	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	19.23
07-18	AP	E0176079	VERIZON	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	284.42
07-18	AP	E0176089	VERIZON	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	254.17
07-18	AP	E0176097	ICONSTITUENT LLC	07/13/14 07/14/14	TELECOMSRV/EQ/TOLL CHARGE	4,937.92
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	6.20
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,974.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	435.74
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	134.79
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	93.25
07-24	AP	E0177791	UPS	07/10/14 07/10/14	POSTAGE / COURIER / BOX RENTAL	275.94

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07-25	AP	E0178263	UPS	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	15.83
07-25	AP	E0178274	DIRECTV	07/18/14	08/17/14	UTILITIES	123.98
08-07	AP	E0182457	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	40.01
08-07	AP	E0182463	ICONSTITUENT LLC	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	5,124.91
08-07	AP	E0182467	UPS	07/21/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	53.79
08-07	AP	E0182474	XO HOLDINGS	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	796.12
08-15	AP	E0185255	UPS	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	12.91
08-15	AP	E0185256	VERIZON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	280.27
08-15	AP	E0185268	ICONSTITUENT LLC	08/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	892.56
08-15	AP	E0185275	VERIZON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	256.07
08-21	AP	E0187210	UPS	08/01/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	24.21
08-21	AP	E0187221	CITY OF PATERSON PARKING	07/16/14	07/16/14	DISTRICT OFFICE PARKING	312.00
08-21	AP	E0187234	CITY OF PATERSON PARKING	06/01/14	06/30/14	DISTRICT OFFICE PARKING	1,220.00
08-21	AP	E0187237	CITY OF PATERSON PARKING	08/01/14	08/31/14	DISTRICT OFFICE PARKING	908.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	432.94
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	134.79
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	119.70
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,974.00
08-29	AP	E0189602	DIRECTV	08/18/14	09/17/14	UTILITIES	123.98
09-04	AP	E0191089	UPS	08/19/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	15.76
09-04	AP	E0191091	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	40.01
09-11	AP	E0194190	UPS	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	15.75
09-11	AP	E0194205	XO HOLDINGS	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	786.81
09-18	AP	E0196781	VERIZON	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	267.62
09-18	AP	E0196798	VERIZON	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	240.77
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	7,974.00
09-26	AP	E0199473	DIRECTV	09/18/14	10/17/14	UTILITIES	123.98
09-26	AP	E0199476	UPS	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	15.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	928.27
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	134.79
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	100.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,382.61
			PRINTING AND REPRODUCTION				
07-18	AP	E0176093	DAVID L. ANDRUKITUS INC	06/30/14	06/30/14	PRINTING & REPRODUCTION	40.00
07-18	AP	E0176099	DAVID L. ANDRUKITUS INC	07/07/14	07/07/14	PRINTING & REPRODUCTION	79.50
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	27.80
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	829.26
08-29	AP	E0189585	DAVID L. ANDRUKITUS INC	08/19/14	08/19/14	PRINTING & REPRODUCTION	40.00
09-04	AP	E0191109	XEROX CORPORATION	03/20/14	06/20/14	PRINTING & REPRODUCTION	291.51
09-18	AP	E0196794	DAVID L. ANDRUKITUS INC	09/03/14	09/03/14	PRINTING & REPRODUCTION	40.00
09-23	AP	00752863	CITI PCARD-FACEBK	07/29/14	08/28/14	ADVERTISEMENTS	138.66
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,508.23
			OTHER SERVICES				
07-07	AP	E0170668	WILLIAM PATERSON UNIVERSITY	06/16/14	06/16/14	NON-TECHNOLOGY SERVICE CONTR	514.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL PASCRELL, JR.—Con.						
07-16	AP 00738654	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-24	AP E0177780	ICONSTITUENT LLC	07/18/14 07/18/14	TECHNOLOGY SERVICE CONTRACTS	160.00	
07-24	AP E0177792	WILLIAM PATERSON UNIVERSITY	07/07/14 07/07/14	NON-TECHNOLOGY SERVICE CONTR	513.00	
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE	4,678.86	
08-16	AP 00743780	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-27	AP 00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE	4,678.86	
09-16	AP 00748930	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE	5,123.09	
				OTHER SERVICES TOTALS:	21,322.81	
SUPPLIES AND MATERIALS						
07-07	AP E0170643	POLAND SPRING WATER	05/27/14 06/26/14	WATER	34.12	
07-07	AP E0170654	FIREHOUSE FAMILY RESTAURANT	06/28/14 06/28/14	FOOD & BEVERAGE	642.00	
07-24	AP E0177779	THE WALL STREET JOURNAL	07/19/14 07/19/15	PUBLICATIONS/REFERENCE MAT'L	413.40	
07-25	AP E0178276	SUBURBAN TRENDS	08/14/14 08/14/15	PUBLICATIONS/REFERENCE MAT'L	99.00	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	61.99	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	198.46	
08-07	AP E0182450	OFFICE DEPOT INC	07/15/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	377.02	
08-07	AP E0182456	OFFICE DEPOT INC	07/15/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	10.99	
08-07	AP E0182466	OFFICE DEPOT INC	07/15/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	153.69	
08-07	AP E0182472	POLAND SPRING WATER	06/27/14 07/26/14	WATER	34.12	
08-07	AP E0182476	OFFICE DEPOT INC	07/18/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)	6.44	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	52.97	
08-29	AP E0189593	OFFICE DEPOT INC	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)	24.38	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-37.35	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	34.43	
09-04	AP E0191107	POLAND SPRING WATER	07/27/14 08/26/14	WATER	28.14	
09-12	AP E0194174	USA TODAY	10/01/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L	310.22	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	36.99	
09-29	AP E0199529	MONAHAN, AILEEN M.	09/17/14 09/18/14	FOOD & BEVERAGE	57.43	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-107.20	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	168.16	
				SUPPLIES AND MATERIALS TOTALS:	2,599.40	
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	270.00	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	270.00	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	270.00	
				EQUIPMENT TOTALS:	810.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,756.80	
				OFFICE TOTALS:	291,756.80	
2013 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	68.42	

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2014 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL TOTALS: 68.42
OFFICIAL EXPENSES OF MEMBERS TOTALS: 68.42
OFFICE TOTALS: 68.42

FRANKED MAIL 7,218.07 4,771.05
PERSONNEL COMPENSATION 472,106.11 119,013.58
TRAVEL 20,629.63 4,523.50
RENT, COMMUNICATION, UTILITIES 57,076.64 23,587.06
PRINTING AND REPRODUCTION 345.21 139.80
OTHER SERVICES 15,612.00 6,155.00
SUPPLIES AND MATERIALS 12,010.68 8,580.54
EQUIPMENT 1,890.90 630.30
OFFICIAL EXPENSES OF MEMBERS TOTALS: 586,889.24 167,400.83
OFFICE TOTALS: 586,889.24 167,400.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-22 AP 00742477 UNITED STATES POSTAL SERVICE 06/01/14 06/30/14 FRANKED MAIL 3,609.12
07-31 GL FLG0041141 07/20/14 07/31/14 FRANKED MAIL -26.50
08-25 AP 00747730 UNITED STATES POSTAL SERVICE 07/01/14 07/31/14 FRANKED MAIL 452.17
09-18 AP 00752702 UNITED STATES POSTAL SERVICE 08/01/14 08/31/14 FRANKED MAIL 736.26
FRANKED MAIL TOTALS: 4,771.05

PERSONNEL COMPENSATION

CAMPOS, LAURA M. 07/01/14 09/30/14 EXECUTIVE ASSISTANT 30,277.26
CORIA, NUBIA 07/24/14 09/30/14 STAFF ASSISTANT 5,583.33
DE LA VARA, ELISA 07/01/14 09/30/14 DISTRICT DIRECTOR 31,250.01
ECHEVESTE, VALERIE M 07/01/14 07/31/14 STAFF ASSISTANT 2,581.25
ECHEVESTE, VALERIE M 08/01/14 08/31/14 LEGISLATIVE CORRESPONDENT 2,658.33
ECHEVESTE, VALERIE M 08/01/14 08/29/14 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 91.67
GUERRERO, JULIAN A 07/01/14 09/30/14 STAFF ASSIST/CONST. SERVICES 9,000.00
GUEVARA, CLARA 06/01/14 06/27/14 RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION) 1,000.00
HERRERA-DANIELS, ESTHER M. 07/01/14 09/30/14 COMMUNITY LIAISON 18,834.75
PITTS, JAMES T 06/01/14 06/30/14 CONSTITUENT SERVICES REP (OTHER COMPENSATION) 199.31
POLLACK, JENNIFER R 07/01/14 07/25/14 LEGISLATIVE ASSISTANT 3,819.44
POLLACK, JENNIFER R 07/01/14 07/25/14 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 458.33
SHEEHAN, JANE M 07/01/14 09/30/14 LEGISLATIVE ASSISTANT 10,893.75
SKEEN, AMANDA M 07/01/14 07/18/14 LEGISLATIVE ASSISTANT 2,085.42
SKEEN, AMANDA M 07/01/14 07/18/14 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 280.73
PERSONNEL COMPENSATION TOTALS: 119,013.58

TRAVEL

07-09 AP E0171812 HON ED PASTOR 06/27/14 06/27/14 COMMERCIAL TRANSPORTATION 570.00
07-09 AP E0171812 HON ED PASTOR 06/27/14 06/27/14 TAXI/PARKING/TOLLS 20.00
07-11 AP E0173316 HON ED PASTOR 07/08/14 07/08/14 COMMERCIAL TRANSPORTATION 371.00
07-11 AP E0173320 HON ED PASTOR 07/08/14 07/08/14 TAXI/PARKING/TOLLS 20.00
07-17 AP E0175433 HON ED PASTOR 07/11/14 07/11/14 TAXI/PARKING/TOLLS 20.00
07-17 AP E0175434 HON ED PASTOR 07/09/14 07/09/14 COMMERCIAL TRANSPORTATION 371.00
07-17 AP E0175463 HON ED PASTOR 07/11/14 07/11/14 COMMERCIAL TRANSPORTATION 360.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED PASTOR—Con.						
07-17	AP E0175493	HON ED PASTOR	07/14/14 07/14/14	TAXI/PARKING/TOLLS	20.00	
07-25	AP E0178036	HON ED PASTOR	07/17/14 07/17/14	TAXI/PARKING/TOLLS	20.00	
07-25	AP E0178040	HON ED PASTOR	07/22/14 07/22/14	TAXI/PARKING/TOLLS	20.00	
07-25	AP E0178045	HON ED PASTOR	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	371.00	
07-25	AP E0178051	HON ED PASTOR	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	360.00	
08-01	AP E0180331	HON ED PASTOR	07/28/14 07/28/14	TAXI/PARKING/TOLLS	20.00	
08-01	AP E0180333	HON ED PASTOR	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	371.60	
08-01	AP E0180338	HON ED PASTOR	07/25/14 07/25/14	TAXI/PARKING/TOLLS	40.00	
08-01	AP E0180347	HON ED PASTOR	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	363.10	
08-04	AP E0180674	HON ED PASTOR	07/29/14 07/29/14	TAXI/PARKING/TOLLS	21.00	
08-15	AP E0185401	HON ED PASTOR	08/07/14 08/07/14	COMMERCIAL TRANSPORTATION	363.10	
08-15	AP E0185402	HON ED PASTOR	08/07/14 08/07/14	TAXI/PARKING/TOLLS	20.00	
09-11	AP E0194135	HON ED PASTOR	09/08/14 09/08/14	TAXI/PARKING/TOLLS	20.00	
09-11	AP E0194140	HON ED PASTOR	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	371.60	
09-17	AP E0196318	HON ED PASTOR	09/11/14 09/11/14	TAXI/PARKING/TOLLS	20.00	
09-17	AP E0196341	HON ED PASTOR	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION	363.10	
09-22	AP E0197870	HON ED PASTOR	09/17/14 09/17/14	TAXI/PARKING/TOLLS	27.00	
					TRAVEL TOTALS:	4,523.50
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	142.12	
07-02	AP E0169810	CENTURYLINK	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	642.64	
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	4.96	
07-16	AP 00738982	ASU - UNIV CENTER BUILDING	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
07-21	AP 00742465	CITI PCARD-US ART COMPANY INC	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL	1,431.67	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	4.83	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	69.90	
07-23	AP E0177235	VERIZON WIRELESS	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	16.94	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	92.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	150.98	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	58.05	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.48	
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	20.97	
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	9.66	
08-16	AP 00744107	ASU - UNIV CENTER BUILDING	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
08-19	AP E0186338	VERIZON WIRELESS	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	49.61	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	14.49	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	4.83	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	92.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	150.38	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	58.05	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.23	

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08-29	AP	E0189942	CENTURYLINK	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,303.55
09-09	AP	E0192708	HON ED PASTOR	08/13/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	1,147.99
09-09	AP	E0192712	HON ED PASTOR	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	2,680.89
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	125.52
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	278.07
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	5.11
09-16	AP	00749255	ASU - UNIV CENTER BUILDING	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
09-22	AP	E0197891	VERIZON WIRELESS	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	49.61
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	773.44
09-29	AP	E0200174	CENTURYLINK	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	655.96
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	92.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	146.07
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.05
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,587.06
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	70.80
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	47.60
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	139.80
			OTHER SERVICES				
07-16	AP	00738517	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-17	AP	E0175526	GOVTRENDS LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	250.00
07-17	AP	E0175529	GOVTRENDS LLC	05/01/13	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-16	AP	00743643	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748794	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,155.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0169818	CAMPOS, LAURA M.	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	15.50
07-21	AP	00742465	CITI PCARD-STAPLES DIRECT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	113.76
07-28	AP	E0178209	CAMPOS, LAURA M.	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	13.37
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	68.49
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-37.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	37.35
08-13	AP	E0184310	HERRERA-DANIELS, ESTHER M.	07/06/14	07/06/14	OFFICE SUPPLIES (OUTSIDE)	7.06
08-13	AP	E0184310	HERRERA-DANIELS, ESTHER M.	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	24.13
08-13	AP	E0184344	CAMPOS, LAURA M.	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	83.51
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	65.00
08-29	AP	E0189934	CAMPOS, LAURA M.	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	15.07
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	10.80
09-03	AP	E0190483	DE LA VARA,ELISA	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	12.29
09-03	AP	E0190487	DE LA VARA,ELISA	08/13/14	08/13/14	FOOD & BEVERAGE	210.02
09-03	AP	E0190487	DE LA VARA,ELISA	08/14/14	08/14/14	FOOD & BEVERAGE	8.04
09-18	AP	00752701	U.S. CAPITOL HISTORICAL SOCIET	09/15/14	09/15/14	PUBLICATIONS/REFERENCE MAT'L	7,773.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	55.00
09-22	AP	E0197309	DE LA VARA,ELISA	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	20.66
09-22	AP	E0197309	DE LA VARA,ELISA	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	38.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED PASTOR—Con.						
09-26	AP E0199093	CAMPOS, LAURA M.	09/21/14 09/21/14	OFFICE SUPPLIES (OUTSIDE)	43.02	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	17.05	
					SUPPLIES AND MATERIALS TOTALS:	8,580.54
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	210.10	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	210.10	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	210.10	
					EQUIPMENT TOTALS:	630.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,400.83
					OFFICE TOTALS:	167,400.83
2014 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,964.19
					PERSONNEL COMPENSATION	571,299.35
					TRAVEL	53,516.15
					RENT, COMMUNICATION, UTILITIES	58,406.36
					PRINTING AND REPRODUCTION	44,281.68
					OTHER SERVICES	27,772.64
					SUPPLIES AND MATERIALS	5,267.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,507.43
					OFFICE TOTALS:	799,507.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	2,368.63	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	2,874.45	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	1,230.05	
					FRANKED MAIL TOTALS:	6,473.13
PERSONNEL COMPENSATION						
					BAUGH, R P	3,750.00
					CAVANAUGH, MARGARET	16,250.01
					COLEMAN, JACOB P	10,625.01
					COMMERS, KELLI	18,750.00
					DAVIS, ANDREW M	916.67
					ESAU, LAURIE L	42,102.75
					GALLIVAN, MATTHEW	12,500.01
					GRIFFIN, DREW P	11,250.00
					HUDAK, KELLEY K	5,000.00
					HUFF, RYAN J	11,250.00
					LANGFELDT, HELEN L	6,750.00
					LARSON, DAVID J	9,000.00
					PAUL, KATHERINE M	8,750.01

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		STANFORD,ALEXANDER M	07/01/14	09/30/14	STAFF ASSISTANT	9,999.99	
		STOBER,MICHAEL E	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	189,394.45	
		TRAVEL					
07-08	AP	E0171010	COMMERS,KELLI	02/19/14	05/19/14	TAXI/PARKING/TOLLS	22.00
07-08	AP	E0171010	COMMERS,KELLI	05/27/14	05/29/14	TRAVEL SUBSISTENCE	634.91
07-08	AP	E0171014	STANFORD, ALEXANDER M.	05/02/14	06/20/14	PRIVATE AUTO MILEAGE	161.50
07-08	AP	E0171015	ESAU,LAURIE L	06/02/14	06/27/14	PRIVATE AUTO MILEAGE	100.50
07-08	AP	E0171015	ESAU,LAURIE L	06/03/14	06/19/14	TAXI/PARKING/TOLLS	60.00
07-09	AP	E0171008	CITIBANK GOV CARD SERVICE	05/30/14	06/26/14	COMMERCIAL TRANSPORTATION	2,967.00
07-09	AP	E0171009	CITIBANK GOV CARD SERVICE	05/28/14	07/08/14	TRAVEL SUBSISTENCE	4,593.87
07-09	AP	E0171011	YATES,JOHN-PAUL I	05/01/14	06/23/14	PRIVATE AUTO MILEAGE	239.40
07-09	AP	E0171011	YATES,JOHN-PAUL I	06/17/14	06/20/14	TRAVEL SUBSISTENCE	997.74
07-09	AP	E0171012	CAVANAUGH, MARGARET	02/19/14	06/25/14	PRIVATE AUTO MILEAGE	57.00
07-09	AP	E0171012	CAVANAUGH, MARGARET	05/22/14	05/22/14	TAXI/PARKING/TOLLS	4.00
07-10	AP	E0171013	COLEMAN, JACOB P.	04/25/14	06/25/14	PRIVATE AUTO MILEAGE	1,323.50
07-10	AP	E0171013	COLEMAN, JACOB P.	05/14/14	06/24/14	TAXI/PARKING/TOLLS	38.65
07-16	AP	E0174275	PAUL, KATHERINE M.	06/09/14	06/26/14	PRIVATE AUTO MILEAGE	43.80
07-30	AP	E0178701	ESAU,LAURIE L	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	634.00
07-30	AP	E0178706	PAUL, KATHERINE M.	07/20/14	07/20/14	TAXI/PARKING/TOLLS	10.00
08-06	AP	E0181418	COMMERS,KELLI	01/27/14	07/28/14	PRIVATE AUTO MILEAGE	766.00
08-06	AP	E0181420	STANFORD, ALEXANDER M.	07/01/14	07/28/14	PRIVATE AUTO MILEAGE	68.50
08-06	AP	E0181422	ESAU,LAURIE L	07/07/14	07/30/14	PRIVATE AUTO MILEAGE	111.50
08-07	AP	E0181415	CITIBANK GOV CARD SERVICE	07/03/14	07/28/14	TRAVEL SUBSISTENCE	3,412.94
08-07	AP	E0181417	CITIBANK GOV CARD SERVICE	07/01/14	07/25/14	COMMERCIAL TRANSPORTATION	461.10
08-07	AP	E0182040	PAUL, KATHERINE M.	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	69.70
09-04	AP	E0190728	CITIBANK GOV CARD SERVICE	07/28/14	08/24/14	COMMERCIAL TRANSPORTATION	3,277.00
09-04	AP	E0190729	COMMERS,KELLI	08/04/14	08/26/14	PRIVATE AUTO MILEAGE	299.50
09-04	AP	E0190729	COMMERS,KELLI	06/11/14	08/20/14	TAXI/PARKING/TOLLS	26.00
09-04	AP	E0190729	COMMERS,KELLI	05/27/14	05/29/14	TRAVEL SUBSISTENCE	231.00
09-04	AP	E0190730	STANFORD, ALEXANDER M.	08/15/14	08/28/14	PRIVATE AUTO MILEAGE	188.00
09-04	AP	E0190731	CAVANAUGH, MARGARET	07/28/14	08/27/14	PRIVATE AUTO MILEAGE	99.00
09-04	AP	E0190731	CAVANAUGH, MARGARET	07/28/14	08/27/14	TRAVEL SUBSISTENCE	20.00
09-18	AP	E0195812	CITIBANK GOV CARD SERVICE	07/28/14	09/16/14	TRAVEL SUBSISTENCE	1,997.27
09-22	AP	E0197464	COLEMAN, JACOB P.	06/26/14	09/17/14	PRIVATE AUTO MILEAGE	1,621.60
09-29	AP	E0199371	CAVANAUGH, MARGARET	09/24/14	09/27/14	COMMERCIAL TRANSPORTATION	338.20
09-29	AP	E0199372	HUFF, RYAN J.	08/24/14	08/27/14	CAR RENTAL	184.24
09-29	AP	E0199373	GRIFFIN, DREW P.	08/24/14	08/29/14	TRAVEL SUBSISTENCE	349.18
					TRAVEL TOTALS:	25,408.60	
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	E0171013	COLEMAN, JACOB P.	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	4.35
07-10	AP	E0171768	COMCAST CABLE	07/07/14	08/06/14	UTILITIES	379.66
07-16	AP	00738417	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	15.19
07-16	AP	00739147	STAR BANK	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
07-22	AR	AC-09524	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	-33.82
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	880.55
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIK PAULSEN—Con.						
07-30	AP E0178702	CENTRAL TELEPHONE SALES AND SERVICE	07/07/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE	35.35	
08-07	AP E0182042	COMCAST CABLE	08/07/14 09/06/14	UTILITIES	379.31	
08-12	AP 00743111	UNITED PARCEL SERVICE	07/29/14 07/29/14	POSTAGE / COURIER / BOX RENTAL	10.27	
08-16	AP 00744270	STAR BANK	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
08-26	AP 00747811	UNITED PARCEL SERVICE	08/18/14 08/18/14	POSTAGE / COURIER / BOX RENTAL	23.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	955.18	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
09-16	AP 00749416	STAR BANK	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
09-23	AP E0197455	COMCAST CABLE	09/07/14 10/06/14	UTILITIES	379.31	
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	8.99	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	131.75	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	949.54	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,402.73	
PRINTING AND REPRODUCTION						
07-08	AP E0171010	COMMERS.KELLI	05/14/14 05/14/14	PRINTING & REPRODUCTION	44.76	
07-08	AP E0171014	STANFORD, ALEXANDER M.	05/30/14 06/20/14	PRINTING & REPRODUCTION	102.59	
07-29	AP E0178704	ACCURATE WORD LLC	07/22/14 07/22/14	PRINTING & REPRODUCTION	39.95	
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	112.70	
07-30	AP E0178703	KONICA MINOLTA BUSINESS SOLUTION	06/09/14 07/08/14	PRINTING & REPRODUCTION	125.78	
08-06	AP 00743166	ACCURATE WORD LLC	07/21/14 07/21/14	PRINTING & REPRODUCTION	29.95	
08-06	AP E0181419	ACCURATE WORD LLC	07/22/14 07/22/14	PRINTING & REPRODUCTION	39.95	
08-06	AP E0181420	STANFORD, ALEXANDER M.	07/08/14 07/08/14	PRINTING & REPRODUCTION	19.25	
08-19	AP E0185874	KONICA MINOLTA BUSINESS SOLUTION	07/09/14 08/08/14	PRINTING & REPRODUCTION	107.32	
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	55.25	
09-22	AP E0197456	KONICA MINOLTA BUSINESS SOLUTION	08/09/14 09/08/14	PRINTING & REPRODUCTION	80.64	
				PRINTING AND REPRODUCTION TOTALS:	758.14	
OTHER SERVICES						
07-16	AP 00738639	CAPITOL IDEA TECHNOLOGY INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
07-16	AP 00738666	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00743765	CAPITOL IDEA TECHNOLOGY INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
08-16	AP 00743792	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-04	AP E0190729	COMMERS.KELLI	08/07/14 08/07/14	TRAINING	32.64	
09-16	AP 00748916	CAPITOL IDEA TECHNOLOGY INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
09-16	AP 00748942	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	9,872.64	
SUPPLIES AND MATERIALS						
07-08	AP E0171010	COMMERS.KELLI	03/26/14 04/29/14	FOOD & BEVERAGE	145.51	
07-08	AP E0171010	COMMERS.KELLI	04/17/14 04/17/14	OFFICE SUPPLIES (OUTSIDE)	34.17	
07-08	AP E0171014	STANFORD, ALEXANDER M.	05/27/14 05/27/14	FOOD & BEVERAGE	13.22	

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07-09	AP	E0171012	CAVANAUGH, MARGARET	04/09/14	06/02/14	FOOD & BEVERAGE	64.33
07-09	AP	E0171016	QUENCH USA LLC	07/01/14	07/31/14	WATER	24.97
07-09	AP	E0171017	BERTELSON TOTAL OFFICE	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	211.78
07-10	AP	E0171013	COLEMAN, JACOB P.	05/07/14	06/17/14	FOOD & BEVERAGE	67.65
07-10	AP	E0171013	COLEMAN, JACOB P.	05/27/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	6.43
07-30	AP	E0178701	ESAU,LAURIE L	07/12/14	07/11/15	PUBLICATIONS/REFERENCE MAT'L	113.75
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-128.10
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	284.87
08-01	AP	00742995	ANOKA COUNTY UNION HERALD	04/05/14	04/04/15	PUBLICATIONS/REFERENCE MAT'L	26.00
08-06	AP	E0181421	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
08-07	AP	E0182041	BERTELSON TOTAL OFFICE	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	391.87
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-272.10
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	390.15
09-04	AP	E0190729	COMMERS,KELLI	08/11/14	08/19/14	FOOD & BEVERAGE	69.77
09-04	AP	E0190733	QUENCH USA LLC	09/01/14	09/30/14	WATER	24.97
09-19	AP	E0197457	BERTELSON TOTAL OFFICE	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	213.83
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-86.23
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	133.84
SUPPLIES AND MATERIALS TOTALS:							1,755.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							248,065.34
OFFICE TOTALS:							248,065.34

2013 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-09	AP	E0171018	NORMANDEAL COMMUNITY COLLEGE	10/07/13	10/07/13	FOOD & BEVERAGE	225.28
SUPPLIES AND MATERIALS TOTALS:							225.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							225.28
OFFICE TOTALS:							225.28

2014 HON. DONALD PAYNE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	94.16	40.71
PERSONNEL COMPENSATION	702,420.98	239,398.25
TRAVEL	17,578.68	4,309.97
RENT, COMMUNICATION, UTILITIES	74,211.79	26,199.91
PRINTING AND REPRODUCTION	755.74	382.30
OTHER SERVICES	17,335.00	6,025.00
SUPPLIES AND MATERIALS	4,473.24	2,842.70
EQUIPMENT	4,646.05	1,759.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:		821,515.64
OFFICE TOTALS:		280,958.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	9.16
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	26.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	5.30
FRANKED MAIL TOTALS:							40.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONALD PAYNE JR—Con.						
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	07/01/14 09/30/14	CHIEF OF STAFF	38,750.01	
		ANDERSON,ALEXIS M	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	9,999.99	
		CAMPBELL, PATRICIA M.	07/01/14 09/30/14	STAFF ASSISTANT	4,662.51	
		CRUZ, ISABEL	07/01/14 09/30/14	SPECIAL ASSISTANT	18,972.51	
		DRANE, LADAVIA S.	07/01/14 07/31/14	SHARED EMPLOYEE	3,666.67	
		GRAY,MICHAEL K	07/01/14 09/30/14	DIRECTOR CONSTITUENT SVC	21,249.99	
		HAAS, TIFFANY J	07/01/14 09/30/14	COMMS DIRECTOR & LEGIS COUNSEL	20,000.01	
		HATCHETT, YVONNE	07/01/14 09/30/14	SPECIAL ASSISTANT	7,914.99	
		JOHNSON, BLAKE	07/01/14 09/30/14	COMMUNITY OUTREACH COORDINATOR	12,822.51	
		JONES, SARAH E	07/01/14 09/30/14	DISTRICT DIRECTOR	24,999.99	
		MAKINGS, CHARLES M	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		MURRAY, DARLENE P.	07/01/14 09/30/14	SCHEDULER	16,121.59	
		PETERS, JAMIYL R	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,999.99	
		SAUNDERS, THOMAS G	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	11,250.00	
		THOMPSON, CORA A.	07/01/14 09/30/14	SHARED EMPLOYEE	4,462.50	
		WYNN, NAOMI	07/01/14 09/30/14	SPECIAL ASSISTANT	20,775.00	
				PERSONNEL COMPENSATION TOTALS:	239,398.25	
TRAVEL						
07-03	AP E0170275	ALEXANDER, LAVERNE	06/18/14 06/18/14	TAXI/PARKING/TOLLS	10.00	
08-08	AP E0183129	HON. DONALD M. PAYNE, JR.	05/30/14 06/09/14	CAR RENTAL	550.97	
08-08	AP E0183129	HON. DONALD M. PAYNE, JR.	06/30/14 07/07/14	CAR RENTAL	385.94	
08-08	AP E0183129	HON. DONALD M. PAYNE, JR.	07/11/14 07/14/14	CAR RENTAL	22.70	
08-08	AP E0183129	HON. DONALD M. PAYNE, JR.	07/25/14 07/28/14	CAR RENTAL	536.08	
08-08	AP E0183129	HON. DONALD M. PAYNE, JR.	08/02/14 08/05/14	CAR RENTAL	234.56	
08-08	AP E0183130	HON. DONALD M. PAYNE, JR.	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	231.00	
08-08	AP E0183130	HON. DONALD M. PAYNE, JR.	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	296.00	
08-08	AP E0183130	HON. DONALD M. PAYNE, JR.	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	259.00	
08-08	AP E0183130	HON. DONALD M. PAYNE, JR.	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	268.00	
08-08	AP E0183130	HON. DONALD M. PAYNE, JR.	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	210.00	
08-08	AP E0183130	HON. DONALD M. PAYNE, JR.	08/05/14 08/05/14	COMMERCIAL TRANSPORTATION	190.00	
09-24	AP E0198770	HAAS, TIFFANY J.	09/10/14 09/10/14	COMMERCIAL TRANSPORTATION	411.00	
09-24	AP E0198777	ALEXANDER, LAVERNE	09/12/14 09/13/14	COMMERCIAL TRANSPORTATION	351.00	
09-24	AP E0198779	ALEXANDER, LAVERNE	09/12/14 09/13/14	LODGING	152.46	
09-24	AP E0198798	ALEXANDER, LAVERNE	08/22/14 08/22/14	TAXI/PARKING/TOLLS	120.00	
09-24	AP E0198798	ALEXANDER, LAVERNE	08/30/14 08/30/14	TAXI/PARKING/TOLLS	59.00	
09-24	AP E0198798	ALEXANDER, LAVERNE	09/13/14 09/13/14	TAXI/PARKING/TOLLS	7.28	
09-24	AP E0198799	ALEXANDER, LAVERNE	09/12/14 09/12/14	MEALS	14.98	
				TRAVEL TOTALS:	4,309.97	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0170281	CABLEVISION	06/23/14 07/22/14	UTILITIES	78.99	
07-03	AP E0170297	VERIZON	05/14/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE	221.35	
07-16	AP 00739418	URBAN LEAGUE OF HUDSON COUNTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	

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07-16	AP	00739865	COUNTY OF ESSEX	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
07-21	AP	E0176525	VERIZON WIRELESS	07/02/14	08/01/14	UTILITIES	54.68
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	582.73
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	107.97
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	398.96
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	144.28
08-08	AP	E0183127	VERIZON	06/14/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	220.40
08-08	AP	E0183134	CABLEVISION	07/23/14	08/22/14	UTILITIES	78.99
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	142.82
08-16	AP	00744537	URBAN LEAGUE OF HUDSON COUNTY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
08-16	AP	00744979	COUNTY OF ESSEX	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
08-18	AP	E0185835	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.65
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	583.49
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	107.97
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	401.42
09-16	AP	00749685	URBAN LEAGUE OF HUDSON COUNTY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
09-16	AP	00750130	COUNTY OF ESSEX	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	141.36
09-24	AP	E0198460	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.65
09-24	AP	E0198461	CABLEVISION	08/23/14	09/22/14	UTILITIES	78.99
09-26	AP	E0199429	UPS	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	6.42
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	582.99
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	107.97
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	395.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,199.91
			PRINTING AND REPRODUCTION				
07-21	AP	E0176524	MAXWELL MEDALS AND AWARDS	04/09/14	04/09/14	PRINTING & REPRODUCTION	189.90
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	107.60
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	78.30
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	382.30
			OTHER SERVICES				
07-16	AP	00738918	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	E0176494	NEWARK MUSEUM ASSOCIATION	05/20/14	05/20/14	NON-TECHNOLOGY SERVICE CONTR	370.00
08-16	AP	00744043	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749192	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,025.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0170335	HAGUE QUALITY WATER OF MD INC	07/01/14	07/31/14	WATER	59.00
07-21	AP	E0176522	OFFICE DEPOT INC	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	254.94
07-21	AP	E0176523	SUBWAY	05/05/14	05/05/14	FOOD & BEVERAGE	432.80
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	31.96
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	33.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONALD PAYNE JR—Con.						
08-07	GL	FRM0041315	07/22/14 07/23/14	FRAMING (TRANSFER)		39.00
08-08	AP	E0183135	08/01/14 08/31/14	HAGUE QUALITY WATER OF MD INC WATER		59.00
08-27	AP	00747791	07/31/14 07/31/14	DEER PARK WATER		37.45
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		51.72
09-22	AP	00752843	08/31/14 08/31/14	DEER PARK WATER		37.45
09-24	AP	E0198795	09/01/14 09/30/14	HAGUE QUALITY WATER OF MD INC WATER		59.00
09-26	AP	E0198797	09/12/14 09/12/14	GRAY, MICHAEL K. FOOD & BEVERAGE		75.17
09-26	AP	E0198800	09/13/14 09/13/14	CRAWINGS A CATERER FOOD & BEVERAGE		1,328.23
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		343.71
				SUPPLIES AND MATERIALS TOTALS:		2,842.70
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		382.05
07-31	GL	RPY0041094	07/01/14 07/31/14	EQUIPMENT PURCHASES		28.60
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		382.05
08-29	GL	MNT0041893	08/05/14 08/31/14	MAINTENANCE / REPAIRS		245.62
08-29	GL	RPY0041892	08/01/14 08/31/14	EQUIPMENT PURCHASES		28.60
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		664.05
09-30	GL	RPY0042815	09/01/14 09/30/14	EQUIPMENT PURCHASES		28.60
				EQUIPMENT TOTALS:		1,759.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,958.41
				OFFICE TOTALS:		280,958.41
2013 HON. DONALD PAYNE JR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-25	AP	00742637	02/06/13 02/06/13	ALLSTEEL NON-TECHNOLOGY SERVICE CONTR		1,800.00
				OTHER SERVICES TOTALS:		1,800.00
EQUIPMENT						
09-23	AP	00752845	06/10/14 06/10/14	MASLAND CARPETS CARPET		3,494.21
				EQUIPMENT TOTALS:		3,494.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,294.21
				OFFICE TOTALS:		5,294.21
2014 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,476.77	18,929.46
				PERSONNEL COMPENSATION	603,911.14	209,828.35
				TRAVEL	97,611.84	48,673.91
				RENT, COMMUNICATION, UTILITIES	85,939.69	30,296.80
				PRINTING AND REPRODUCTION	6,885.75	1,123.64
				OTHER SERVICES	45,955.98	14,910.98
				SUPPLIES AND MATERIALS	13,233.12	3,639.38
				EQUIPMENT	6,920.93	1,986.99

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,935.22	329,389.51
OFFICE TOTALS:	880,935.22	329,389.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	528.82
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	18,055.68
07-31	GL FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-124.90
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	438.03
08-31	GL FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-10.25
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	146.13
09-30	GL FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-104.05
FRANKED MAIL TOTALS:						18,929.46

PERSONNEL COMPENSATION

	ANFINSON, SUSAN		08/01/14	09/30/14	SHARED EMPLOYEE	960.50
	ANFINSON, THOMAS E.		07/01/14	09/10/14	SHARED EMPLOYEE	3,989.50
	ARAGON, ANDREW J.		07/01/14	09/30/14	LEG CORRESPONDENT/STAFF ASSIST	7,750.00
	CONDON, BRIDGET E.		07/01/14	09/30/14	SCHEDULER	11,250.00
	CUFF, PATRICK		07/01/14	09/30/14	LEGISLATIVE DIRECTOR	19,890.00
	DICKERSON, MATTHEW		07/01/14	07/31/14	PROFESSIONAL STAFF MEMBER	5,000.00
	DIETZ, KRISTINE M.		09/01/14	09/30/14	SHARED EMPLOYEE	6,250.00
	HUFF, FREDERICK D.		07/01/14	09/30/14	PART-TIME EMPLOYEE	3,100.00
	IBARBO, PETER		07/01/14	09/30/14	OUTREACH DIRECTOR	11,625.00
	KEITHLEY, TIMOTHY S.		07/01/14	09/30/14	DISTRICT DIRECTOR	12,750.01
	LUFRANO, JILL A.		07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	9,500.01
	MACGREGOR, ROBERT B.		07/01/14	08/31/14	SHARED EMPLOYEE	200.00
	MACGREGOR, ROBERT B.		09/01/14	09/30/14	WESTERN CAUCUS	2,500.00
	MARTINEZ, JOHN J.		07/01/14	09/30/14	FIELD REPRESENTATIVE	10,850.00
	MAUSS, KATHERINE F.		07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,710.00
	MORRIS, MARY E.		07/01/14	09/30/14	CONSTITUENT SERVICES	12,141.67
	ROGERS, KENNETH		07/01/14	09/30/14	FIELD REPRESENTATIVE	10,333.33
	ROMERO, BARBARA L.		07/01/14	09/30/14	DISTRICT DIRECTOR	18,083.33
	SALAS, GLORIA A.		07/01/14	09/30/14	CONST SERVICE OFFICE MANAGER	11,220.01
	SHUFFIELD, JONATHAN M.		07/01/14	09/30/14	EXC. DIR. CONG WESTERN CAUCUS	4,750.00
	WILLENS, TODD D.		07/01/14	09/30/14	CHIEF OF STAFF	36,974.99
PERSONNEL COMPENSATION TOTALS:						209,828.35

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TRAVEL

07-02	AP E0170006	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	MEALS	8.13
07-02	AP E0170006	CITIBANK GOV CARD SERVICE	03/28/14	03/28/14	CAR RENTAL	48.15
07-02	AP E0170006	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	GASOLINE	47.00
07-07	AP E0170008	CITIBANK GOV CARD SERVICE	05/13/14	05/18/14	COMMERCIAL TRANSPORTATION	50.00
07-07	AP E0170008	CITIBANK GOV CARD SERVICE	05/13/14	05/13/14	MEALS	13.88
07-08	AP E0171336	SALAS, GLORIA	06/05/14	06/05/14	PRIVATE AUTO MILEAGE	63.20
07-14	AP E0173554	MARTINEZ, JOHN	06/03/14	06/25/14	PRIVATE AUTO MILEAGE	814.40
07-14	AP E0173556	IBARBO, PETER	05/14/14	05/14/14	MEALS	36.47
07-14	AP E0173556	IBARBO, PETER	06/11/14	06/26/14	PRIVATE AUTO MILEAGE	65.84
07-16	AP E0174605	CITIBANK GOV CARD SERVICE	05/28/14	06/26/14	MEALS	145.33
07-16	AP E0174605	CITIBANK GOV CARD SERVICE	06/09/14	06/18/14	TAXI/PARKING/TOLLS	128.25
07-16	AP E0174619	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	279.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVAN PEARCE—Con.						
07-16	AP E0174619	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	COMMERCIAL TRANSPORTATION		407.00
07-16	AP E0174619	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		1,176.00
07-16	AP E0174619	CITIBANK GOV CARD SERVICE	06/16/14 06/16/14	COMMERCIAL TRANSPORTATION		532.00
07-16	AP E0174619	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		767.00
07-16	AP E0174619	CITIBANK GOV CARD SERVICE	06/29/14 06/29/14	COMMERCIAL TRANSPORTATION		470.00
07-16	AP E0174619	CITIBANK GOV CARD SERVICE	07/07/14 07/07/14	COMMERCIAL TRANSPORTATION		279.00
07-16	AP E0174619	CITIBANK GOV CARD SERVICE	05/29/14 06/14/14	LODGING		801.08
07-16	AP E0174619	CITIBANK GOV CARD SERVICE	06/03/14 06/03/14	LODGING		252.42
07-17	AP E0175712	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		25.00
07-17	AP E0175712	CITIBANK GOV CARD SERVICE	05/26/14 05/30/14	LODGING		400.24
07-17	AP E0175712	CITIBANK GOV CARD SERVICE	05/29/14 05/30/14	MEALS		22.58
07-17	AP E0175712	CITIBANK GOV CARD SERVICE	05/28/14 05/30/14	CAR RENTAL		108.02
07-17	AP E0175712	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	GASOLINE		38.15
07-17	AP E0175715	CITIBANK GOV CARD SERVICE	06/11/14 06/12/14	LODGING		244.64
07-17	AP E0175768	KEITHLEY, TIM	06/05/14 06/28/14	PRIVATE AUTO MILEAGE		624.00
07-21	AP E0176793	CITIBANK GOV CARD SERVICE	06/02/14 06/02/14	COMMERCIAL TRANSPORTATION		478.00
07-21	AP E0176793	CITIBANK GOV CARD SERVICE	06/02/14 06/04/14	COMMERCIAL TRANSPORTATION		50.00
07-21	AP E0176793	CITIBANK GOV CARD SERVICE	06/02/14 06/04/14	LODGING		246.00
07-21	AP E0176793	CITIBANK GOV CARD SERVICE	06/03/14 06/04/14	MEALS		60.15
07-21	AP E0176793	CITIBANK GOV CARD SERVICE	06/02/14 06/04/14	TAXI/PARKING/TOLLS		898.80
07-22	AP 00742527	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		20.00
07-23	AP E0177538	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	MEALS		54.61
07-23	AP E0177603	KEITHLEY, TIM	05/22/14 06/10/14	LODGING		500.05
07-23	AP E0177603	KEITHLEY, TIM	06/06/14 06/06/14	MEALS		59.86
07-23	AP E0177603	KEITHLEY, TIM	05/22/14 05/25/14	CAR RENTAL		230.61
07-23	AP E0177609	CITIBANK GOV CARD SERVICE	05/30/14 06/23/14	LODGING		351.75
07-23	AP E0177609	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	MEALS		3.63
07-23	AP E0177609	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	TAXI/PARKING/TOLLS		40.00
07-24	AP 00742611	LUFRANO, JILL A.	05/01/14 05/16/14	TRAVEL SUBSISTENCE		857.52
07-24	AP 00742612	LUFRANO, JILL A.	06/09/14 06/14/14	COMMERCIAL TRANSPORTATION		813.00
07-24	AP 00742612	LUFRANO, JILL A.	06/26/14 06/29/14	LODGING		93.79
07-24	AP 00742612	LUFRANO, JILL A.	06/09/14 06/14/14	TRAVEL SUBSISTENCE		720.39
07-24	AP 00742613	LUFRANO, JILL A.	05/04/14 05/04/14	MEALS		26.63
07-25	AP E0157886	LUFRANO, JILL A.	05/01/14 05/16/14	TRAVEL SUBSISTENCE		-857.52
07-25	AP E0160165	LUFRANO, JILL A.	05/27/14 05/30/14	TRAVEL SUBSISTENCE		-367.05
07-25	AP E0160178	LUFRANO, JILL A.	05/04/14 05/04/14	MEALS		-26.63
07-30	AP E0179261	ROGERS, KENNETH	05/05/14 05/28/14	LODGING		1,260.22
07-30	AP E0179261	ROGERS, KENNETH	06/08/14 06/27/14	LODGING		783.62
07-30	AP E0179261	ROGERS, KENNETH	05/05/14 05/28/14	MEALS		101.91
07-30	AP E0179261	ROGERS, KENNETH	06/09/14 06/27/14	MEALS		72.98
07-30	AP E0179262	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	LODGING		93.79
07-30	AP E0179265	ROGERS, KENNETH	04/10/14 04/30/14	LODGING		368.10
07-30	AP E0179265	ROGERS, KENNETH	04/14/14 05/15/14	MEALS		35.52

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07-30	AP	E0179265	ROGERS, KENNETH	03/19/14	06/27/14	PRIVATE AUTO MILEAGE	2,798.40
07-30	AP	E0179265	ROGERS, KENNETH	04/14/14	04/14/14	TAXI/PARKING/TOLLS	2.36
07-30	AP	E0179267	CITIBANK GOV CARD SERVICE	06/02/14	06/05/14	LODGING	359.94
07-30	AP	E0179267	CITIBANK GOV CARD SERVICE	06/02/14	06/05/14	MEALS	48.51
07-30	AP	E0179267	CITIBANK GOV CARD SERVICE	06/02/14	06/03/14	TAXI/PARKING/TOLLS	35.80
08-01	AP	E0179172	CITIBANK GOV CARD SERVICE	05/12/14	05/16/14	LODGING	386.84
08-01	AP	E0179172	CITIBANK GOV CARD SERVICE	05/16/14	05/16/14	MEALS	30.02
08-01	AP	E0179172	CITIBANK GOV CARD SERVICE	05/10/14	05/18/14	CAR RENTAL	693.40
08-01	AP	E0179172	CITIBANK GOV CARD SERVICE	05/12/14	05/17/14	GASOLINE	140.48
08-07	AP	E0182692	ROGERS, KENNETH	07/16/14	07/25/14	PRIVATE AUTO MILEAGE	274.40
08-08	AP	E0182697	KEITHLEY, TIM	07/17/14	07/31/14	PRIVATE AUTO MILEAGE	450.00
08-08	AP	E0182700	SALAS, GLORIA	07/10/14	07/10/14	PRIVATE AUTO MILEAGE	124.80
08-08	AP	E0182704	MARTINEZ, JOHN	07/01/14	07/21/14	PRIVATE AUTO MILEAGE	467.10
08-08	AP	E0182706	IBARBO, PETER	07/09/14	07/31/14	PRIVATE AUTO MILEAGE	165.76
08-13	AP	E0183983	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	407.00
08-13	AP	E0183983	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	787.00
08-13	AP	E0183983	CITIBANK GOV CARD SERVICE	07/18/14	07/18/14	COMMERCIAL TRANSPORTATION	192.00
08-13	AP	E0183983	CITIBANK GOV CARD SERVICE	07/24/14	07/24/14	COMMERCIAL TRANSPORTATION	1,355.20
08-13	AP	E0183983	CITIBANK GOV CARD SERVICE	06/27/14	07/18/14	LODGING	1,040.88
08-13	AP	E0183983	CITIBANK GOV CARD SERVICE	06/29/14	07/17/14	MEALS	295.31
08-13	AP	E0183983	CITIBANK GOV CARD SERVICE	06/29/14	06/29/14	CAR RENTAL	257.31
08-15	AP	E0184942	CITIBANK GOV CARD SERVICE	06/27/14	07/18/14	LODGING	468.95
08-15	AP	E0184942	CITIBANK GOV CARD SERVICE	07/18/14	07/18/14	MEALS	48.02
08-21	AP	E0187376	CITIBANK GOV CARD SERVICE	07/24/14	07/28/14	LODGING	1,236.60
08-21	AP	E0187379	CITIBANK GOV CARD SERVICE	07/03/14	07/03/14	MEALS	37.21
08-21	AP	E0187382	CITIBANK GOV CARD SERVICE	08/03/14	08/10/14	COMMERCIAL TRANSPORTATION	492.00
08-21	AP	E0187385	CITIBANK GOV CARD SERVICE	06/12/14	06/13/14	LODGING	93.79
08-21	AP	E0187385	CITIBANK GOV CARD SERVICE	06/12/14	06/13/14	MEALS	102.27
08-21	AP	E0187385	CITIBANK GOV CARD SERVICE	06/12/14	06/15/14	CAR RENTAL	313.82
08-21	AP	E0187385	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	GASOLINE	40.00
08-21	AP	E0187385	CITIBANK GOV CARD SERVICE	06/15/14	06/15/14	TAXI/PARKING/TOLLS	21.13
08-21	AP	E0187387	CITIBANK GOV CARD SERVICE	05/02/14	05/24/14	COMMERCIAL TRANSPORTATION	2,104.68
08-21	AP	E0187390	CITIBANK GOV CARD SERVICE	08/16/14	08/16/14	COMMERCIAL TRANSPORTATION	231.60
08-25	AP	00747681	LUFRANO, JILL A.	05/27/14	05/30/14	TRAVEL SUBSISTENCE	367.05
08-28	AP	E0189430	KEITHLEY, TIM	08/04/14	08/22/14	PRIVATE AUTO MILEAGE	884.00
09-09	AP	E0192906	MARTINEZ, JOHN	08/04/14	08/23/14	PRIVATE AUTO MILEAGE	1,003.70
09-09	AP	E0192912	IBARBO, PETER	08/02/14	08/28/14	PRIVATE AUTO MILEAGE	506.80
09-09	AP	E0192913	MORRIS, MARY E.	08/03/14	08/03/14	PRIVATE AUTO MILEAGE	42.40
09-10	AP	E0192902	PRISTINE AERO LLC	08/06/14	08/08/14	COMMERCIAL TRANSPORTATION	948.38
09-10	AP	E0192910	SALAS, GLORIA	08/05/14	08/22/14	PRIVATE AUTO MILEAGE	552.40
09-10	AP	E0192911	HON. STEVAN PEARCE	05/25/14	05/25/14	GASOLINE	42.41
09-10	AP	E0192911	HON. STEVAN PEARCE	03/26/14	06/19/14	TAXI/PARKING/TOLLS	23.00
09-10	AP	E0192920	ROGERS, KENNETH	08/20/14	08/21/14	LODGING	101.89
09-10	AP	E0192920	ROGERS, KENNETH	08/25/14	08/26/14	CAR RENTAL	68.00
09-10	AP	E0192920	ROGERS, KENNETH	08/25/14	08/25/14	GASOLINE	40.92
09-10	AP	E0192920	ROGERS, KENNETH	08/06/14	08/25/14	PRIVATE AUTO MILEAGE	641.20
09-10	AP	E0192922	HON. STEVAN PEARCE	02/19/14	06/29/14	MEALS	261.27
09-10	AP	E0192923	MACGREGOR, ROBERT B.	08/16/14	08/20/14	TRAVEL SUBSISTENCE	36.84
09-10	AP	E0193531	HON. STEVAN PEARCE	01/03/14	09/07/14	PRIVATE AUTO MILEAGE	3,233.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVAN PEARCE—Con.						
09-10	AP E0193531	HON. STEVAN PEARCE	06/08/14 06/08/14	TAXI/PARKING/TOLLS		80.00
09-23	AP E0198339	CITIBANK GOV CARD SERVICE	08/08/14 08/08/14	COMMERCIAL TRANSPORTATION		25.00
09-23	AP E0198339	CITIBANK GOV CARD SERVICE	08/13/14 08/13/14	LODGING		518.61
09-23	AP E0198339	CITIBANK GOV CARD SERVICE	08/09/14 08/18/14	MEALS		124.66
09-23	AP E0198339	CITIBANK GOV CARD SERVICE	08/18/14 08/18/14	TAXI/PARKING/TOLLS		21.90
09-23	AP E0198344	CITIBANK GOV CARD SERVICE	08/06/14 08/07/14	LODGING		93.17
09-23	AP E0198344	CITIBANK GOV CARD SERVICE	08/02/14 08/16/14	MEALS		146.95
09-23	AP E0198346	KEITHLEY, TIM	07/17/14 09/05/14	LODGING		1,798.73
09-23	AP E0198346	KEITHLEY, TIM	08/05/14 08/10/14	MEALS		68.54
09-23	AP E0198346	KEITHLEY, TIM	08/05/14 08/06/14	CAR RENTAL		125.21
09-25	AP E0199202	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION		362.60
09-25	AP E0199202	CITIBANK GOV CARD SERVICE	08/08/14 08/08/14	COMMERCIAL TRANSPORTATION		487.20
09-25	AP E0199202	CITIBANK GOV CARD SERVICE	08/11/14 08/11/14	COMMERCIAL TRANSPORTATION		192.60
09-25	AP E0199202	CITIBANK GOV CARD SERVICE	08/05/14 08/21/14	LODGING		2,137.70
09-25	AP E0199202	CITIBANK GOV CARD SERVICE	08/02/14 08/09/14	MEALS		32.10
09-25	AP E0199202	CITIBANK GOV CARD SERVICE	07/30/14 07/30/14	TAXI/PARKING/TOLLS		14.00
09-25	AP E0199246	CITIBANK GOV CARD SERVICE	08/06/14 08/06/14	MEALS		93.38
09-25	AP E0199246	CITIBANK GOV CARD SERVICE	08/26/14 08/26/14	TRAVEL SUBSISTENCE		1,200.00
09-25	AP E0199248	CITIBANK GOV CARD SERVICE	08/05/14 08/08/14	LODGING		489.83
09-25	AP E0199248	CITIBANK GOV CARD SERVICE	08/01/14 08/10/14	MEALS		93.41
09-25	AP E0199248	CITIBANK GOV CARD SERVICE	08/08/14 08/08/14	CAR RENTAL		200.00
09-25	AP E0199248	CITIBANK GOV CARD SERVICE	08/09/14 08/10/14	GASOLINE		89.30
09-25	AP E0199248	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	TAXI/PARKING/TOLLS		10.02
09-25	AP E0199255	CITIBANK GOV CARD SERVICE	08/05/14 08/08/14	LODGING		191.60
09-25	AP E0199255	CITIBANK GOV CARD SERVICE	08/08/14 08/08/14	MEALS		114.23
09-25	AP E0199265	CITIBANK GOV CARD SERVICE	02/14/14 02/14/14	MEALS		34.13
09-25	AP E0199271	CITIBANK GOV CARD SERVICE	08/26/14 08/26/14	COMMERCIAL TRANSPORTATION		63.31
09-25	AP E0199271	CITIBANK GOV CARD SERVICE	09/09/14 09/09/14	COMMERCIAL TRANSPORTATION		527.20
09-25	AP E0199349	CITIBANK GOV CARD SERVICE	07/16/14 07/16/14	TAXI/PARKING/TOLLS		47.00
09-30	AP E0200361	HON. STEVAN PEARCE	09/07/14 09/07/14	MEALS		20.67
09-30	AP E0200361	HON. STEVAN PEARCE	09/11/14 09/12/14	PRIVATE AUTO MILEAGE		174.00
09-30	AP E0200361	HON. STEVAN PEARCE	09/10/14 09/10/14	TAXI/PARKING/TOLLS		24.01
				TRAVEL TOTALS:		48,673.91
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0170007	VERIZON WIRELESS	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE		1,802.77
07-08	AP E0171351	MCI COMM SERVICE	06/19/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE		32.12
07-11	AP E0173555	CITY OF LAS CRUCES	06/25/14 06/25/14	UTILITIES		18.01
07-11	AP E0173558	WINDSTREAM COMMUNICATIONS INC	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE		216.54
07-11	AP E0173567	CENTURYLINK	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE		175.26
07-14	AP E0173570	CABLE ONE INC	07/08/14 08/07/14	UTILITIES		159.90
07-14	AP E0173795	DIRECTV	06/17/14 07/16/14	UTILITIES		67.27
07-16	AP 00739286	LEASING SERVICES INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
07-16	AP 00739371	FEATHERSTONE DEVELOPMENT CORP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,046.50

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07-16	AP	00739425	VILLAGE OF LOS LUNAS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	E0174613	CITIZEN DIALOG LLC	06/26/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	3,850.00
07-16	AP	E0174622	FEDEX	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	6.61
07-17	AP	E0175706	FEDEX	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	27.48
07-17	AP	E0175709	FEDEX	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	53.04
07-21	AP	E0176799	WINDSTREAM COMMUNICATIONS INC	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	148.06
07-23	AP	E0177607	CENTURYLINK	06/07/14	07/06/14	UTILITIES	140.04
07-23	AP	E0177617	CENTURYLINK	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	607.71
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	160.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	448.99
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	50.09
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	98.47
07-29	AP	E0179264	CENTURYLINK	07/07/14	08/06/14	UTILITIES	202.14
07-30	AP	E0179263	EL PASO ELECTRIC	06/11/14	07/14/14	UTILITIES	484.37
07-30	AP	E0179269	VERIZON WIRELESS	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	2,039.61
07-31	AP	E0180135	MCI COMM SERVICE	07/19/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	31.87
07-31	AP	E0180136	CENTURYLINK	06/13/14	07/12/14	UTILITIES	175.60
07-31	AP	E0180137	DIRECTV	07/17/14	08/16/14	UTILITIES	67.27
07-31	AP	E0180139	CENTURYLINK	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	433.93
08-08	AP	E0182701	CITY OF LAS CRUCES	07/28/14	07/28/14	UTILITIES	18.07
08-08	AP	E0182713	WINDSTREAM COMMUNICATIONS INC	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	222.81
08-15	AP	E0184950	CABLE ONE INC	08/08/14	09/07/14	UTILITIES	159.90
08-16	AP	00744406	LEASING SERVICES INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
08-16	AP	00744489	FEATHERSTONE DEVELOPMENT CORP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,046.50
08-16	AP	00744544	VILLAGE OF LOS LUNAS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-21	AP	E0187372	CENTURYLINK	07/07/14	08/06/14	UTILITIES	140.82
08-21	AP	E0187374	CENTURYLINK	07/04/14	08/03/14	UTILITIES	611.27
08-21	AP	E0187375	WINDSTREAM COMMUNICATIONS INC	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	150.85
08-21	AP	E0187378	CENTURYLINK	07/04/14	08/03/14	UTILITIES	443.84
08-21	AP	E0187380	CENTURYLINK	08/07/14	09/06/14	UTILITIES	202.08
08-21	AP	E0187381	VERIZON WIRELESS	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,859.59
08-21	AP	E0187384	EL PASO ELECTRIC	07/14/14	08/13/14	UTILITIES	433.85
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	160.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	531.89
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	50.09
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	54.98
08-29	AP	E0189442	MCI COMM SERVICE	08/19/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	31.87
09-04	AP	E0191408	DIRECTV	08/17/14	09/16/14	UTILITIES	67.27
09-04	AP	E0191415	CENTURYLINK	07/13/14	08/12/14	UTILITIES	173.78
09-04	AP	E0191418	FEDEX	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	29.34
09-09	AP	E0192903	WINDSTREAM COMMUNICATIONS INC	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	219.69
09-10	AP	E0192921	CITY OF LAS CRUCES	08/27/14	08/27/14	UTILITIES	18.07
09-16	AP	00749553	LEASING SERVICES INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
09-16	AP	00749637	FEATHERSTONE DEVELOPMENT CORP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,046.50
09-16	AP	00749692	VILLAGE OF LOS LUNAS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	E0195934	FEDEX	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	11.01
09-16	AP	E0195935	CABLE ONE INC	09/08/14	10/07/14	UTILITIES	159.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVAN PEARCE—Con.						
09-19	AP	E0196995	09/07/14 10/06/14	WINDSTREAM COMMUNICATIONS INC	TELECOMSRV/EQ/TOLL CHARGE	119.98
09-23	AP	E0198335	08/13/14 09/12/14	EL PASO ELECTRIC	UTILITIES	387.19
09-25	AP	E0199250	09/05/14 10/04/14	VERIZON WIRELESS	TELECOMSRV/EQ/TOLL CHARGE	1,860.75
09-25	AP	E0199254	09/09/14 09/09/14	FEDEX	POSTAGE / COURIER / BOX RENTAL	5.67
09-25	AP	E0199259	08/04/14 09/03/14	CENTURYLINK	TELECOMSRV/EQ/TOLL CHARGE	436.71
09-25	AP	E0199266	08/04/14 09/03/14	CENTURYLINK	TELECOMSRV/EQ/TOLL CHARGE	611.27
09-25	AP	E0199269	09/07/14 10/06/14	CENTURYLINK	UTILITIES	202.08
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		160.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		434.48
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		50.09
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		21.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,296.80
PRINTING AND REPRODUCTION						
07-08	AP	E0171334	06/05/14 06/05/14	ACCURATE WORD LLC	PRINTING & REPRODUCTION	69.95
07-11	AP	E0173548	06/25/14 06/25/14	ACCURATE WORD LLC	PRINTING & REPRODUCTION	39.95
07-14	AP	00738338	06/30/14 06/30/14	ACCURATE WORD LLC	PRINTING & REPRODUCTION	39.95
07-17	AP	E0175719	07/03/14 07/03/14	ACCURATE WORD LLC	PRINTING & REPRODUCTION	29.95
07-29	AP	E0179268	05/31/14 06/29/14	UNITED BUSINESS TECHNOLOGIES	PRINTING & REPRODUCTION	63.50
07-30	AP	E0179266	03/18/14 03/18/14	QUICK CUSTOM SIGNS	PRINTING & REPRODUCTION	236.64
07-31	AP	E0180130	07/18/14 07/18/14	ACCURATE WORD LLC	PRINTING & REPRODUCTION	119.80
08-12	AP	E0183999	07/31/14 07/31/14	SOUTHWEST PRINTERS LLC	PRINTING & REPRODUCTION	111.95
08-12	AP	E0184000	07/31/14 07/31/14	SOUTHWEST PRINTERS LLC	PRINTING & REPRODUCTION	300.00
08-21	AP	E0187377	08/07/14 08/07/14	ACCURATE WORD LLC	PRINTING & REPRODUCTION	29.95
09-24	AP	E0198333	06/30/14 07/30/14	UNITED BUSINESS TECHNOLOGIES	PRINTING & REPRODUCTION	82.00
					PRINTING AND REPRODUCTION TOTALS:	1,123.64
OTHER SERVICES						
07-08	AP	E0171349	06/03/14 06/24/14	HARVEY T MEDIA	WEB DEV HST.EMAIL & RLTD SERV	1,100.00
07-16	AP	00738554	07/01/14 07/31/14	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00738720	07/01/14 07/31/14	ICONSTITUENT LLC	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-21	AP	E0176805	06/01/14 06/01/14	JOHNSON MILLER&COMPANY CPAS PC	NON-TECHNOLOGY SERVICE CONTR	1,300.98
07-24	AP	E0175713	07/03/14 07/03/14	MB CARPET AND GENERAL CLEANING	JANITORIAL AND MAINT SERV	75.00
08-06	AP	E0181593	07/07/14 07/28/14	HARVEY T MEDIA	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	00743680	08/01/14 08/31/14	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00743846	08/01/14 08/31/14	ICONSTITUENT LLC	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-21	AP	E0187386	08/02/14 08/02/14	MB CARPET AND GENERAL CLEANING	JANITORIAL AND MAINT SERV	75.00
09-02	AP	E0190150	08/05/14 08/26/14	HARVEY T MEDIA	WEB DEV HST.EMAIL & RLTD SERV	1,100.00
09-16	AP	00748831	09/01/14 09/30/14	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00748996	09/01/14 09/30/14	ICONSTITUENT LLC	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-24	AP	E0198340	09/06/14 09/06/14	MB CARPET AND GENERAL CLEANING	JANITORIAL AND MAINT SERV	75.00
					OTHER SERVICES TOTALS:	14,910.98
SUPPLIES AND MATERIALS						
07-02	AP	00737824	05/31/14 05/31/14	BOISE CASCADE	FOOD & BEVERAGE	26.76

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07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	138.28
07-08	AP	E0171345	CIBOLA COUNTY BEACON	07/17/14	07/16/15	PUBLICATIONS/REFERENCE MAT'L	65.00
07-18	AP	E0175716	TEXAS NEW MEXICO NEWSPAPER PARTNERSHIP	07/22/14	01/06/15	PUBLICATIONS/REFERENCE MAT'L	61.20
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	9.24
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	8.19
07-23	AP	E0177611	GREATER LAS CRUCES CHAMBER OF COMMERCE	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	30.00
07-23	AP	E0177616	GREATER LAS CRUCES CHAMBER OF COMMERCE	05/02/14	05/02/14	FOOD & BEVERAGE	30.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	69.96
07-30	AP	E0179262	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	FOOD & BEVERAGE	73.85
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-391.50
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	513.92
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	32.85
08-08	AP	E0182704	MARTINEZ, JOHN	05/14/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	54.11
08-08	AP	E0182705	MORRIS, MARY E.	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	91.74
08-08	AP	E0182706	IBARBO, PETER	07/15/14	07/15/14	FOOD & BEVERAGE	10.00
08-18	AP	00745127	BSL GEM LASER EXPRESS LLC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	895.32
08-26	AP	00747825	GEORGE W ALLEN COMPANY INC	08/03/14	08/03/14	OFFICE SUPPLIES (OUTSIDE)	219.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	90.89
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
09-03	AP	E0190153	THE WALL STREET JOURNAL	10/05/14	10/05/15	PUBLICATIONS/REFERENCE MAT'L	530.65
09-09	AP	E0192906	MARTINEZ, JOHN	08/15/14	08/15/14	FOOD & BEVERAGE	80.00
09-09	AP	E0192906	MARTINEZ, JOHN	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	13.86
09-09	AP	E0192912	IBARBO, PETER	06/20/14	08/28/14	FOOD & BEVERAGE	43.00
09-10	AP	E0192911	HON. STEVAN PEARCE	04/16/14	04/16/14	FOOD & BEVERAGE	180.98
09-10	AP	E0192922	HON. STEVAN PEARCE	04/09/14	04/10/14	FOOD & BEVERAGE	81.77
09-11	AP	00748504	GEORGE W ALLEN COMPANY INC	09/04/14	09/04/14	SOFTWARE LESS THAN \$500	240.00
09-18	AP	E0196990	WILLENS, TODD	09/09/14	09/09/14	PUBLICATIONS/REFERENCE MAT'L	17.70
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	87.90
09-25	AP	E0199265	CITIBANK GOV CARD SERVICE	02/08/14	02/08/14	FOOD & BEVERAGE	41.04
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	28.16
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	146.69
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	48.33
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-373.65
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	457.44
SUPPLIES AND MATERIALS TOTALS:							3,639.38
EQUIPMENT							
07-08	AP	E0167656	MARYLAND OFFICE SYSTEMS INC	05/21/14	05/21/14	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,126.50
07-22	AP	00742526	MARYLAND OFFICE SYSTEMS INC	05/21/14	06/25/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,126.50
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	381.33
08-26	AP	00747825	GEORGE W ALLEN COMPANY INC	08/03/14	08/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	614.00
08-26	AP	00747825	GEORGE W ALLEN COMPANY INC	08/03/14	08/03/14	WARRANTIES	229.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	381.33
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	381.33
EQUIPMENT TOTALS:							1,986.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,389.51
OFFICE TOTALS:							<u>329,389.51</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		106.64
					FRANKED MAIL TOTALS:	106.64
TRAVEL						
09-10	AP E0193530	HON. STEVAN PEARCE	12/13/13 12/30/13	PRIVATE AUTO MILEAGE		1,006.00
					TRAVEL TOTALS:	1,006.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112.64
					OFFICE TOTALS:	1,112.64
2014 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	387.49
					PERSONNEL COMPENSATION	220,178.02
					TRAVEL	9,056.11
					RENT, COMMUNICATION, UTILITIES	40,330.82
					PRINTING AND REPRODUCTION	520.56
					OTHER SERVICES	15,811.75
					SUPPLIES AND MATERIALS	2,262.62
					EQUIPMENT	522.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,069.67
					OFFICE TOTALS:	289,069.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		216.49
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-15.10
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		174.09
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-26.35
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		38.36
					FRANKED MAIL TOTALS:	387.49
PERSONNEL COMPENSATION						
			07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,124.99
			06/01/14 08/31/14	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,148.43
			07/01/14 09/30/14	CHIEF OF STAFF		32,726.25
			07/01/14 09/30/14	OUTREACH & SPEC PROJ AIDE		8,499.99
			06/01/14 08/31/14	OUTREACH & SPEC PROJ AIDE (OVERTIME)		1,287.25
			07/17/14 09/30/14	DISTRICT SCHEDULER		7,297.22
			07/01/14 09/30/14	CHIEF OF STAFF		15,226.26
			07/01/14 09/30/14	SYSTEM ADMINISTRATOR		2,776.26
			07/01/14 09/30/14	IMMIGRATION CASEWK SPECIALIST		20,768.01
			07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		11,250.00
			06/26/14 09/30/14	FIELD REPRESENTATIVE		11,881.94

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		LAZAR,ALEXIAS N	07/01/14	09/30/14	CONGRESSIONAL AIDE	11,763.88
		LEA,ROBYN	07/01/14	09/30/14	CO-DIR OF CORRESPONDENCE	9,270.99
		MACDOUGALL,NICOLE E	07/01/14	09/30/14	STAFF ASSISTANT	6,999.99
		MACDOUGALL,NICOLE E	06/01/14	08/31/14	STAFF ASSISTANT (OVERTIME)	1,776.91
		MANGRUM, PEARL J.	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR	11,208.33
		MINOR,JAIME N	07/01/14	07/18/14	DISTRICT SCHEDULER/EXEC ASSIST	2,000.00
		MINOR,JAIME N	07/01/14	07/18/14	DISTRICT SCHEDULER/EXEC ASSIST (OTHER COMPENSATION)	3,333.33
		RADOSEVISH,MARTIN	08/01/14	08/31/14	SHARED EMPLOYEE	2,750.00
		ROSS,PATRICIA L	07/01/14	09/30/14	POLICY ADVISOR	14,166.67
		RUBIO, TINA T.	07/01/14	09/30/14	DISTRICT OFFICE OPERATIONS DIR	17,667.51
		SILVERMAN,DAVID	07/01/14	09/30/14	CO-DIR OF CORRESPONDENCE	9,643.50
		YOUNGSMITH,NIKOLAS A	07/01/14	09/30/14	STAFF ASSISTANT	6,999.99
		YOUNGSMITH,NIKOLAS A	06/01/14	08/31/14	STAFF ASSISTANT (OVERTIME)	1,610.32
				PERSONNEL COMPENSATION TOTALS:		220,178.02
		TRAVEL				
07-02	AP	E0169801 MINOR, JAIME N.	05/27/14	06/03/14	TAXI/PARKING/TOLLS	56.40
07-10	AP	E0172792 EDMONSON, ROBERT D	06/26/14	07/06/14	COMMERCIAL TRANSPORTATION	539.00
07-11	AP	E0172841 CITIBANK GOV CARD SERVICE	05/27/14	07/03/14	TRAVEL SUBSISTENCE	4,223.22
07-11	AP	E0173002 EDMONSON, ROBERT D	06/26/14	07/06/14	TRAVEL SUBSISTENCE	277.91
08-14	AP	E0184729 CITIBANK GOV CARD SERVICE	07/03/14	07/31/14	TRAVEL SUBSISTENCE	3,673.78
09-11	AP	E0193831 CITIBANK GOV CARD SERVICE	07/31/14	09/08/14	COMMERCIAL TRANSPORTATION	216.80
09-15	AP	E0195632 BERNAL, DANIEL E.	05/07/14	07/14/14	TAXI/PARKING/TOLLS	69.00
				TRAVEL TOTALS:		9,056.11
		RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0172823 FEDEX	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	14.64
07-10	AP	E0172824 FEDEX	06/05/14	06/09/14	POSTAGE / COURIER / BOX RENTAL	466.94
07-16	AP	00739549 DELTA PARKING MANAGEMENT LLC	07/03/14	07/31/14	DISTRICT OFFICE PARKING	150.00
07-23	AP	00742567 GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	10,883.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	160.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	599.27
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	30.60
07-24	AP	E0177658 VERIZON WIRELESS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	118.21
07-24	AP	E0177660 FEDEX	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	19.58
07-29	AP	00742811 GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	817.30
07-30	AP	E0179684 FEDEX	07/08/14	07/10/14	POSTAGE / COURIER / BOX RENTAL	31.19
07-30	AP	E0179806 FEDEX	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	18.67
08-13	AP	00743486 GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	816.87
08-14	AP	E0184727 FEDEX	07/15/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	63.53
08-15	AP	E0185141 VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	118.30
08-16	AP	00744667 DELTA PARKING MANAGEMENT LLC	08/03/14	08/31/14	DISTRICT OFFICE PARKING	150.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	160.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	592.39
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.64
08-27	AP	00747655 GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	10,883.00
09-08	AP	E0192079 FEDEX	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	10.23
09-08	AP	E0192094 SAN FRANCISCO WOMENS CENTER INC	08/26/14	08/26/14	TEMPORARY SPACE RENTAL	500.00
09-09	AP	E0192467 FEDEX	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	86.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NANCY PELOSI—Con.						
09-15	AP E0195633	FEDEX	08/25/14 08/25/14	POSTAGE / COURIER / BOX RENTAL		4.67
09-15	AP E0195636	FEDEX	08/18/14 08/18/14	POSTAGE / COURIER / BOX RENTAL		18.67
09-16	AP 00749815	DELTA PARKING MANAGEMENT LLC	09/03/14 09/30/14	DISTRICT OFFICE PARKING		150.00
09-19	AP E0197187	VERIZON WIRELESS	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE		56.28
09-22	AP 00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		816.87
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)		10,923.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		160.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,277.45
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		42.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,330.82
PRINTING AND REPRODUCTION						
07-24	AP E0177657	XEROX CORPORATION	04/20/14 05/20/14	PRINTING & REPRODUCTION		135.38
07-30	AP E0179683	DAVID L. ANDRUKITUS INC	07/10/14 07/10/14	PRINTING & REPRODUCTION		40.00
07-30	AP E0179685	DAVID L. ANDRUKITUS INC	07/23/14 07/23/14	PRINTING & REPRODUCTION		40.00
08-15	AP E0185139	XEROX CORPORATION	05/20/14 06/21/14	PRINTING & REPRODUCTION		162.13
09-08	AP E0192072	DAVID L. ANDRUKITUS INC	08/20/14 08/20/14	PRINTING & REPRODUCTION		40.00
09-15	AP E0195647	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION		103.05
					PRINTING AND REPRODUCTION TOTALS:	520.56
OTHER SERVICES						
07-10	AP E0172816	RECALL SECURE DESTRUCTION SERVICES INC	06/21/14 06/21/14	JANITORIAL AND MAINT SERV		75.61
07-16	AP 00739067	METRO DATA NETWORKS C/O HAMILTON-RYKER	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,711.00
07-16	AP 00739825	SAGE SYSTEMS LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
07-24	AP E0177659	DCS CONGRESSIONAL LLC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE		1,154.22
08-16	AP 00744191	METRO DATA NETWORKS C/O HAMILTON-RYKER	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,711.00
08-16	AP 00744940	SAGE SYSTEMS LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
08-27	AP 00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE		482.13
09-08	AP E0192085	DCS CONGRESSIONAL LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
09-08	AP E0192096	RECALL SECURE DESTRUCTION SERVICES INC	06/20/14 07/24/14	JANITORIAL AND MAINT SERV		144.22
09-16	AP 00749338	METRO DATA NETWORKS C/O HAMILTON-RYKER	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,711.00
09-16	AP 00750091	SAGE SYSTEMS LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
09-19	AP E0197185	DCS CONGRESSIONAL LLC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
09-19	AP E0197186	RECALL SECURE DESTRUCTION SERVICES INC	07/25/14 08/21/14	JANITORIAL AND MAINT SERV		75.61
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE		1,156.96
					OTHER SERVICES TOTALS:	15,811.75
SUPPLIES AND MATERIALS						
07-01	AP 00737748	MORE DIRECT INC	05/29/14 06/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,463.00
07-02	AP E0169801	MINOR, JAIME N.	05/27/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		6.31
07-10	AP E0172835	ALHAMBRA	06/01/14 06/30/14	WATER		45.93
07-14	AP E0173998	XEROX CORPORATION	05/06/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)		89.00
07-15	AR AC-09503	OFFICE DEPOT	05/09/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)		-41.99
07-31	AP E0179809	ALHAMBRA	07/01/14 07/31/14	WATER		84.44

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07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	20.00
08-07	AP	E0182165	DOMINGUEZ, ASHLEY F.	07/23/14	07/23/14	PUBLICATIONS/REFERENCE MAT'L	4.91
08-15	AP	E0185143	OFFICE DEPOT INC	07/25/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	215.61
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-53.15
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	68.70
09-08	AP	E0192073	ALHAMBRA & SIERRA SPRINGS	08/01/14	08/14/14	WATER	137.73
09-08	AP	E0192095	OFFICE DEPOT INC	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	26.57
09-15	AP	E0195641	OFFICE DEPOT INC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	74.09
09-16	AR	AC-09649	OFFICE DEPOT	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	-20.48
09-30	AP	00753293	ALHAMBRA & SIERRA SPRINGS	08/01/14	08/14/14	WATER	-137.73
09-30	AP	00753293	ALHAMBRA & SIERRA SPRINGS	08/01/14	08/31/14	WATER	137.73
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	166.00
						SUPPLIES AND MATERIALS TOTALS:	2,262.62

EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	174.10
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	174.10
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	174.10
						EQUIPMENT TOTALS:	522.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,069.67
						OFFICE TOTALS:	289,069.67

2013 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	69.24
						FRANKED MAIL TOTALS:	69.24
TRAVEL							
07-24	AP	E0177661	BERNAL, DANIEL E.	02/23/13	12/17/13	TAXI/PARKING/TOLLS	116.60
07-24	AP	E0177661	BERNAL, DANIEL E.	05/19/13	05/20/13	TRAVEL SUBSISTENCE	77.43
						TRAVEL TOTALS:	194.03
RENT, COMMUNICATION, UTILITIES							
08-01	AP	E0015600	GREGORY T POPE	05/03/13	05/03/13	TEMPORARY SPACE RENTAL	-250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-250.00
PRINTING AND REPRODUCTION							
07-24	AP	E0177661	BERNAL, DANIEL E.	05/25/13	05/25/13	ADVERTISEMENTS	75.00
07-29	AP	E0179179	XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION	226.07
						PRINTING AND REPRODUCTION TOTALS:	301.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314.34
						OFFICE TOTALS:	314.34

2014 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,073.13	32,843.70
PERSONNEL COMPENSATION	658,625.15	222,941.65
TRAVEL	28,922.03	11,505.79
RENT, COMMUNICATION, UTILITIES	62,832.89	17,228.47
PRINTING AND REPRODUCTION	48,868.88	13,014.77
OTHER SERVICES	29,945.00	12,005.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED PERLMUTTER—Con.						
				SUPPLIES AND MATERIALS	14,592.40	3,440.63
				EQUIPMENT	3,053.25	1,017.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,912.73	313,997.76
				OFFICE TOTALS:	916,912.73	313,997.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		2,182.21
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-97.25
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		1,700.44
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		8,265.73
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-48.00
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		1,973.54
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		18,867.03
				FRANKED MAIL TOTALS:		32,843.70
PERSONNEL COMPENSATION						
		ANONSEN, COLIN J	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		9,999.99
		COLLINS, RYAN D	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,250.00
		GROM, JOHN D	09/01/14 09/30/14	SHARED EMPLOYEE		2,775.00
		HARRINGTON, JULIA M	07/01/14 09/30/14	STAFF ASSISTANT-DO		7,500.00
		HAUSE, ASHLEY M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		18,750.00
		HUDSON, SUZETTE	07/01/14 09/15/14	CONSTITUENT SERVICES REP		9,166.67
		INDERFURTH, ALISON	07/01/14 09/30/14	CHIEF OF OPERATIONS		18,750.00
		LAWSON, ANITA S	07/01/14 09/30/14	SHARED EMPLOYEE		1,749.99
		MARINE, NOAH D	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,750.00
		MINGES, JOSEPH M	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,750.01
		MULLEN, HANNAH	07/01/14 09/30/14	CONSTIT SERV REP & EVENT COORD		11,499.99
		O'NEIL, JEFFREY P	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,750.01
		PIFER, JERRY L	07/01/14 09/30/14	DIR OF CONSTIT SERV AND OUTREA		15,000.00
		RADOVICH PIPER, DANIELLE M	07/01/14 09/30/14	CHIEF OF STAFF		35,499.99
		RODRIGUEZ, JEREMY J	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		9,999.99
		WINSHIP, CHRISTINA L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,250.00
		WIRKUS, KATHRYN F	07/01/14 09/30/14	CONSTITUENT SERVICE REP.		12,500.01
		WYTKIND, EDWARD G	06/25/14 09/30/14	STAFF ASSISTANT		8,000.00
				PERSONNEL COMPENSATION TOTALS:		222,941.65
TRAVEL						
07-08	AP E0171029	RADOVICH PIPER, DANIELLE M	06/16/14 06/19/14	TRAVEL SUBSISTENCE		241.98
07-08	AP E0171039	WARFIELD HANNAH L	06/03/14 06/10/14	PRIVATE AUTO MILEAGE		110.65
07-09	AP E0171030	HAUSE, ASHLEY M.	06/18/14 06/20/14	PRIVATE AUTO MILEAGE		25.13
07-09	AP E0171030	HAUSE, ASHLEY M.	06/18/14 06/20/14	TRAVEL SUBSISTENCE		166.91
07-21	AP E0176388	WARFIELD HANNAH L	06/30/14 06/30/14	TAXI/PARKING/TOLLS		12.00
07-23	AP 00742428	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	TRAVEL SUBSISTENCE		1,139.00
07-23	AP E0176387	CITIBANK GOV CARD SERVICE	06/16/14 06/18/14	TRAVEL SUBSISTENCE		2,040.87

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08-11	AP	E0183474	WARFIELD HANNAH L	07/16/14	07/19/14	PRIVATE AUTO MILEAGE	60.00
08-11	AP	E0183475	INDERFURTH,ALISON	04/28/14	07/17/14	PRIVATE AUTO MILEAGE	102.28
08-11	AP	E0183476	HON. ED PERLMUTTER	04/28/14	07/28/14	TRAVEL SUBSISTENCE	78.56
08-11	AP	E0183477	HAUSE, ASHLEY M.	07/15/14	07/24/14	PRIVATE AUTO MILEAGE	79.15
08-18	AP	E0185713	WIRKUS, KATHRYN F.	06/02/14	06/27/14	PRIVATE AUTO MILEAGE	72.45
08-18	AP	E0185714	CITIBANK GOV CARD SERVICE	07/07/14	07/31/14	TRAVEL SUBSISTENCE	1,634.00
08-18	AP	E0185717	CITIBANK GOV CARD SERVICE	05/10/14	06/20/14	TRAVEL SUBSISTENCE	1,576.52
08-25	AP	E0188196	WARFIELD HANNAH L	08/14/14	08/18/14	PRIVATE AUTO MILEAGE	40.95
08-26	AP	E0188188	HAUSE, ASHLEY M.	08/06/14	08/14/14	PRIVATE AUTO MILEAGE	47.60
09-08	AP	E0191908	WARFIELD HANNAH L	08/23/14	08/23/14	PRIVATE AUTO MILEAGE	42.75
09-08	AP	E0191908	WARFIELD HANNAH L	08/20/14	08/20/14	TAXI/PARKING/TOLLS	20.00
09-08	AP	E0191910	O'NEIL,JEFFREY P	08/20/14	08/27/14	TRAVEL SUBSISTENCE	139.05
09-08	AP	E0191913	RADOVICH PIPER,DANIELLE M	08/14/14	08/14/14	TAXI/PARKING/TOLLS	30.00
09-09	AP	E0191906	WYTKIND, EDWARD G.	08/25/14	08/27/14	TRAVEL SUBSISTENCE	48.02
09-09	AP	E0191912	MINGES, JOSEPH M.	08/25/14	08/27/14	TRAVEL SUBSISTENCE	46.89
09-16	AP	E0195043	INDERFURTH,ALISON	08/25/14	08/29/14	MEALS	121.24
09-16	AP	E0195104	CITIBANK GOV CARD SERVICE	07/31/14	08/03/14	TRAVEL SUBSISTENCE	138.10
09-16	AP	E0195108	CITIBANK GOV CARD SERVICE	08/19/14	08/29/14	TRAVEL SUBSISTENCE	2,554.00
09-16	AP	E0195112	WARFIELD HANNAH L	08/27/14	08/27/14	PRIVATE AUTO MILEAGE	36.75
09-16	AP	E0195120	MARINE, NOAH D.	08/25/14	08/29/14	MEALS	52.96
09-16	AP	E0195121	HAUSE, ASHLEY M.	08/27/14	09/05/14	PRIVATE AUTO MILEAGE	57.80
09-16	AP	E0195122	CITIBANK GOV CARD SERVICE	08/06/14	08/30/14	TRAVEL SUBSISTENCE	259.30
09-16	AP	E0195123	HARRINGTON, JULIA M.	08/16/14	09/01/14	PRIVATE AUTO MILEAGE	114.60
09-22	AP	E0197637	PIFER,JERRY L	09/04/14	09/13/14	PRIVATE AUTO MILEAGE	48.50
09-22	AP	E0197642	RODRIGUEZ, JEREMY J.	08/13/14	09/11/14	PRIVATE AUTO MILEAGE	252.40
09-22	AP	E0197644	HARRINGTON, JULIA M.	09/05/14	09/05/14	TRAVEL SUBSISTENCE	27.85
09-23	AP	E0197645	WINSHIP, CHRISTINA L.	08/26/14	09/02/14	TRAVEL SUBSISTENCE	87.53
						TRAVEL TOTALS:	11,505.79
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00737821	UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	27.35
07-02	AP	00737821	UNITED PARCEL SERVICE	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	9.28
07-08	AP	E0171036	COMCAST	06/23/14	07/22/14	UTILITIES	125.13
07-16	AP	00738416	UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	27.35
07-16	AP	00738416	UNITED PARCEL SERVICE	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	9.28
07-16	AP	00738417	UNITED PARCEL SERVICE	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	85.69
07-16	AP	00738900	GOLDEN HILL	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	113.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	859.67
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	92.19
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	28.90
07-29	AP	00742742	UNITED PARCEL SERVICE	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	16.62
07-29	AP	00742742	UNITED PARCEL SERVICE	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	7.51
07-29	AP	00742807	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	10.75
07-30	AP	E0178555	CENTURLINK	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	715.62
07-31	GL	GRP0041101		07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	36.00
08-11	AP	E0183478	COMCAST CABLE	07/23/14	08/22/14	UTILITIES	115.63
08-12	AP	00743111	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	-1.09
08-12	AP	00743111	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	9.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED PERLMUTTER—Con.						
08-12	AP 00743111	UNITED PARCEL SERVICE	07/31/14 07/31/14	POSTAGE / COURIER / BOX RENTAL		35.29
08-16	AP 00744025	GOLDEN HILL	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
08-26	AP 00747806	UNITED PARCEL SERVICE	07/31/14 07/31/14	POSTAGE / COURIER / BOX RENTAL	-17.91	
08-26	AP 00747806	UNITED PARCEL SERVICE	08/07/14 08/07/14	POSTAGE / COURIER / BOX RENTAL	8.42	
08-26	AP 00747808	UNITED PARCEL SERVICE	08/14/14 08/14/14	POSTAGE / COURIER / BOX RENTAL	19.43	
08-26	AP 00747811	UNITED PARCEL SERVICE	08/14/14 08/14/14	POSTAGE / COURIER / BOX RENTAL	-12.91	
08-26	AP 00747811	UNITED PARCEL SERVICE	08/21/14 08/21/14	POSTAGE / COURIER / BOX RENTAL	9.44	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	113.50	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	866.04	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	92.19	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.52	
08-28	GL GRP0041840		08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	15.00	
09-08	AP E0191889	COMCAST CABLE	08/23/14 09/22/14	UTILITIES	115.63	
09-10	AP 00748398	UNITED PARCEL SERVICE	09/03/14 09/03/14	POSTAGE / COURIER / BOX RENTAL	24.77	
09-16	AP 00749174	GOLDEN HILL	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
09-17	AP 00750247	UNITED PARCEL SERVICE	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL	13.33	
09-17	AP 00750247	UNITED PARCEL SERVICE	09/11/14 09/11/14	POSTAGE / COURIER / BOX RENTAL	19.45	
09-29	AP 00752893	UNITED PARCEL SERVICE	09/11/14 09/11/14	POSTAGE / COURIER / BOX RENTAL	-8.81	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	113.50	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	860.05	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	92.19	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,228.47
PRINTING AND REPRODUCTION						
07-08	AP E0171037	ACCURATE WORD LLC	06/27/14 06/27/14	PRINTING & REPRODUCTION	589.00	
07-08	AP E0171038	ACCURATE WORD LLC	06/18/14 06/18/14	PRINTING & REPRODUCTION	49.95	
08-27	AP E0188202	AWARD AND SIGN	08/18/14 08/18/14	PRINTING & REPRODUCTION	34.43	
09-22	AP E0197636	ACCURATE WORD LLC	09/11/14 09/11/14	PRINTING & REPRODUCTION	49.95	
09-23	AP E0197703	CONSTITUENT CONTACT MAIL	08/05/14 08/05/14	PRINTING & REPRODUCTION	12,291.44	
				PRINTING AND REPRODUCTION TOTALS:		13,014.77
OTHER SERVICES						
07-10	AP E0171048	DCS CONGRESSIONAL LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	50.00	
07-16	AP 00738607	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP 00738810	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
08-16	AP 00743733	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00743935	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
08-18	AP E0185716	THE ALLEN GROUP	07/31/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR	2,100.00	
08-18	AP E0185722	DCS CONGRESSIONAL LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	50.00	
08-26	AP E0188192	DCS CONGRESSIONAL LLC	07/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	900.00	
09-16	AP 00748884	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00749085	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00	

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09-16	AP	E0195107	DCS CONGRESSIONAL LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	50.00
09-23	AP	E0198123	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	50.00
						OTHER SERVICES TOTALS:	12,005.00
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	157.19
07-08	AP	E0171045	SAFEWAY INC	06/20/14	06/20/14	FOOD & BEVERAGE	10.12
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	277.91
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	192.68
07-22	AP	E0176385	ROCKY MOUNTAIN BOTTLED WATER	07/01/14	07/31/14	WATER	35.95
07-23	AP	E0176389	THE NEW YORK TIMES	07/04/14	07/02/15	PUBLICATIONS/REFERENCE MAT'L	467.42
07-29	AP	E0178558	THE NEW YORK TIMES	07/14/14	08/10/14	PUBLICATIONS/REFERENCE MAT'L	28.05
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-362.90
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	343.15
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	110.47
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	79.04
08-12	AP	E0183473	SAFEWAY INC	07/17/14	07/17/14	FOOD & BEVERAGE	47.70
08-18	AP	E0185718	PITNEY BOWES INC	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	159.72
08-18	AP	E0185719	ROCKY MOUNTAIN BOTTLED WATER	08/01/14	08/31/14	WATER	35.95
08-18	AP	E0185720	WARFIELD HANNAH L	08/04/14	08/04/14	FOOD & BEVERAGE	30.62
08-27	AP	E0188208	MISSION TRACE FRAMING&GALLERY	08/18/14	08/18/14	HABITATION EXPENSE	291.14
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-87.75
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	116.41
09-08	AP	E0191892	MORE DIRECT INC	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	30.46
09-08	AP	E0191913	RADOVICH PIPER,DANIELLE M	08/23/14	08/23/14	FOOD & BEVERAGE	124.76
09-08	AP	E0191914	THE NEW YORK TIMES	08/11/14	09/07/14	PUBLICATIONS/REFERENCE MAT'L	17.00
09-08	AP	E0191915	SAFEWAY INC	07/24/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	91.23
09-16	AP	E0195116	THE DENVER POST LLC	09/07/14	09/06/15	PUBLICATIONS/REFERENCE MAT'L	149.95
09-23	AP	00752863	CITI PCARD-DAGOTTOS PANINI BISTRO	07/29/14	08/28/14	FOOD & BEVERAGE	53.02
09-23	AP	00752863	CITI PCARD-EDGEWATER INN	07/29/14	08/28/14	FOOD & BEVERAGE	263.45
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	54.40
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	595.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	128.19
						SUPPLIES AND MATERIALS TOTALS:	3,440.63
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	339.25
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	339.25
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	339.25
						EQUIPMENT TOTALS:	1,017.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,997.76
						OFFICE TOTALS:	313,997.76

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2014 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,778.04	768.77
PERSONNEL COMPENSATION	630,827.33	215,703.32
TRAVEL	10,850.77	4,666.88
RENT, COMMUNICATION, UTILITIES	94,034.26	26,219.81
PRINTING AND REPRODUCTION	7,739.20	574.96
OTHER SERVICES	26,200.00	8,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. SCOTT PERRY—Con.							
					SUPPLIES AND MATERIALS	7,418.80	2,898.03
					EQUIPMENT	2,564.39	2,826.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,412.79	262,557.90
					OFFICE TOTALS:	781,412.79	262,557.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE	FRANKED MAIL	128.98	
07-31	GL	FLG0041141	07/20/14 07/31/14	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-25.30	
08-25	AP	00747730	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE	FRANKED MAIL	121.75	
08-29	AP	00747790	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE	FRANKED MAIL	296.60	
08-31	GL	FLG0041939	08/20/14 08/31/14	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-17.95	
09-18	AP	00752702	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE	FRANKED MAIL	126.96	
09-25	AP	00752916	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE	FRANKED MAIL	147.63	
09-30	GL	FLG0042824	09/20/14 09/30/14	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-9.90	
					FRANKED MAIL TOTALS:	768.77	
PERSONNEL COMPENSATION							
		AUSTIN, DONNA	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,947.25	
		DRZEWICKI, JOHN V	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,999.99	
		EASTMAN, BRAEDEN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		8,750.00	
		MCCLEARY, NICOLE I.	07/01/14 09/30/14	PART-TIME EMPLOYEE		7,149.99	
		MCMANUS, ERIKA S	07/01/14 08/31/14	SHARED EMPLOYEE		5,000.00	
		MILLER, LINDSEY G	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00	
		MUGLIA, LAUREN	07/01/14 09/30/14	CHIEF OF STAFF		35,499.99	
		MURRAY, DOUGLAS D	08/06/14 09/30/14	STAFF ASSISTANT		4,736.11	
		MYERS, MARIANNE A	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		19,665.00	
		NAWROCKI, RYAN M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		16,250.01	
		O'CONNOR, GEORGE F	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		8,625.00	
		PRESTI, THOMAS	07/01/14 08/06/14	STAFF ASSISTANT		3,000.00	
		REILLY, ROBERT P.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		24,375.00	
		SUTPHIN, HOLLY S.	07/01/14 09/30/14	FIELD REPRESENTATIVE		12,999.99	
		TURNER, BENJAMIN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		8,023.74	
		WALLACE, TYRA	07/01/14 09/30/14	DIR OF CONSTITUENT SERVICES		12,999.99	
		WIEST, CAROL A.	07/01/14 09/30/14	DIRECTOR OF OPERATIONS		21,181.26	
					PERSONNEL COMPENSATION TOTALS:	215,703.32	
TRAVEL							
07-01	AP	E0169417	06/04/14 06/04/14	AUSTIN, DONNA	MEALS	10.43	
07-01	AP	E0169418	03/15/14 06/06/14	AUSTIN, DONNA	PRIVATE AUTO MILEAGE	212.03	
07-01	AP	E0169419	03/06/14 04/12/14	SUTPHIN, HOLLY S.	PRIVATE AUTO MILEAGE	117.70	
07-01	AP	E0169421	05/07/14 05/30/14	REILLY, ROBERT P.	PRIVATE AUTO MILEAGE	409.75	
07-01	AP	E0169427	06/10/14 06/10/14	WALLACE, TYRA	TAXI/PARKING/TOLLS	4.50	
07-01	AP	E0169432	05/01/14 05/30/14	MUGLIA, LAUREN	PRIVATE AUTO MILEAGE	870.71	
07-01	AP	E0169505	03/01/14 03/29/14	TURNER, BENJAMIN	PRIVATE AUTO MILEAGE	39.60	

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07-11	AP	E0172369	MILLER, LINDSEY G.	06/08/14	07/07/14	PRIVATE AUTO MILEAGE	52.80
08-05	AP	E0181316	REILLY, ROBERT P.	06/08/14	06/26/14	PRIVATE AUTO MILEAGE	261.25
08-05	AP	E0181321	WALLACE, TYRA	06/05/14	06/25/14	PRIVATE AUTO MILEAGE	22.28
08-05	AP	E0181329	MUGLIA, LAUREN	06/02/14	06/25/14	PRIVATE AUTO MILEAGE	583.66
08-05	AP	E0181335	AUSTIN, DONNA	06/26/14	06/26/14	PRIVATE AUTO MILEAGE	111.10
08-05	AP	E0181339	MILLER, LINDSEY G.	07/18/14	07/18/14	PRIVATE AUTO MILEAGE	11.00
08-05	AP	E0181342	HON SCOTT G PERRY	05/01/14	06/27/14	PRIVATE AUTO MILEAGE	1,471.80
08-06	AP	E0181336	RUTH NICOLE	02/23/14	07/13/14	PRIVATE AUTO MILEAGE	142.90
08-13	AP	E0184574	WALLACE, TYRA	07/14/14	07/14/14	TAXI/PARKING/TOLLS	3.00
08-13	AP	E0184576	WALLACE, TYRA	07/10/14	07/10/14	TAXI/PARKING/TOLLS	3.00
08-13	AP	E0184578	WALLACE, TYRA	06/20/14	06/20/14	TAXI/PARKING/TOLLS	2.25
08-13	AP	E0184583	AUSTIN, DONNA	06/26/14	06/26/14	TAXI/PARKING/TOLLS	20.00
08-13	AP	E0184584	AUSTIN, DONNA	06/27/14	06/28/14	TAXI/PARKING/TOLLS	6.92
08-14	AP	E0184808	REILLY, ROBERT P.	07/09/14	07/19/14	PRIVATE AUTO MILEAGE	159.50
08-14	AP	E0184817	MYERS, MARIANNE	07/28/14	07/28/14	PRIVATE AUTO MILEAGE	126.50
08-24	AP	E0187683	WIEST, CAROL A.	08/20/14	08/21/14	PRIVATE AUTO MILEAGE	24.20
						TRAVEL TOTALS:	4,666.88
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0169428	COMCAST CABLE	06/18/14	07/17/14	UTILITIES	117.10
07-01	AP	E0169499	THE YORK WATER COMPANY	05/12/14	06/10/14	UTILITIES	25.29
07-01	AP	E0169512	CENTURYLINK	06/12/14	07/11/14	TELECOMSRV/EQ/TOLL CHARGE	245.68
07-02	AP	E0169671	COLUMBIA GAS OF PENNSYLVANIA	05/08/14	06/09/14	UTILITIES	35.53
07-09	AP	E0171940	UGI UTILITIES	05/29/14	06/27/14	UTILITIES	15.68
07-09	AP	E0171941	COMCAST CABLEVISION	07/08/14	08/07/14	UTILITIES	78.72
07-09	AP	E0171942	COMCAST CABLEVISION	07/06/14	08/05/14	UTILITIES	271.44
07-09	AP	E0171943	SPRINGETTSBURY TOWNSHIP	07/01/14	09/30/14	UTILITIES	134.00
07-09	AP	E0171945	PPL ELECTRIC UTILITIES	06/26/14	06/26/14	UTILITIES	110.44
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	31.85
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	43.92
07-16	AP	00739602	JEFFE ICHTER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00739918	MARIA SKEPARNIAS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
07-16	AP	00739945	HGAE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,995.00
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	5.99
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	8.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	73.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	561.51
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	84.26
07-25	AP	E0178225	MET-ED	05/24/14	06/24/14	UTILITIES	226.54
07-25	AP	E0178226	COLUMBIA GAS OF PENNSYLVANIA	06/09/14	07/09/14	UTILITIES	24.88
07-25	AP	E0178229	COMCAST CABLE	07/18/14	08/17/14	UTILITIES	110.78
07-25	AP	E0178230	CENTURYLINK	07/12/14	08/11/14	TELECOMSRV/EQ/TOLL CHARGE	243.46
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	35.63
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	26.34
08-05	AP	E0181323	THE YORK WATER COMPANY	06/10/14	07/08/14	UTILITIES	26.11
08-05	AP	E0181333	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	70.65
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	5.33
08-13	AP	E0184579	VERIZON PENNSYLVANIA	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	460.38
08-13	AP	E0184739	VERIZON PENNSYLVANIA	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	469.06
08-14	AP	E0184797	COLUMBIA GAS OF PENNSYLVANIA	07/09/14	08/07/14	UTILITIES	25.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT PERRY—Con.						
08-14	AP	E0184798	08/02/14 09/01/14	VERIZON WIRELESS	53.36	
08-14	AP	E0184801	08/18/14 09/17/14	COMCAST CABLEVISION	110.78	
08-14	AP	E0184802	06/26/14 07/28/14	PPL ELECTRIC UTILITIES	143.30	
08-14	AP	E0184806	08/08/14 09/07/14	COMCAST CABLEVISION	80.22	
08-14	AP	E0184811	06/27/14 07/29/14	UGI UTILITIES	15.68	
08-14	AP	E0184813	08/06/14 09/05/14	COMCAST CABLE	306.12	
08-14	AP	E0184814	06/25/14 07/24/14	MET-ED	348.43	
08-16	AP	00744720	08/03/14 09/02/14	JEFFE ICHTER	1,500.00	
08-16	AP	00745031	08/03/14 09/02/14	MARIA SKEPARNIAS	2,700.00	
08-16	AP	00745058	08/03/14 09/02/14	HGAE LLC	1,995.00	
08-26	AP	00747732	08/15/14 08/15/14	FEDERAL EXPRESS CORPORATION	20.32	
08-26	AP	00747732	08/22/14 08/22/14	FEDERAL EXPRESS CORPORATION	95.57	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	73.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	599.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	69.40	
09-10	AP	00748405	09/05/14 09/05/14	FEDERAL EXPRESS CORPORATION	6.17	
09-16	AP	00749868	09/03/14 10/02/14	JEFFE ICHTER	1,500.00	
09-16	AP	00750183	09/03/14 10/02/14	MARIA SKEPARNIAS	2,700.00	
09-16	AP	00750210	09/03/14 10/02/14	HGAE LLC	1,995.00	
09-17	AP	E0196069	07/28/14 08/26/14	PPL ELECTRIC UTILITIES	105.93	
09-17	AP	E0196070	07/29/14 08/27/14	UGI UTILITIES	15.34	
09-17	AP	E0196157	09/06/14 10/05/14	COMCAST	298.17	
09-17	AP	E0196166	09/08/14 10/17/14	COMCAST	81.72	
09-17	AP	E0196167	07/25/14 08/22/14	MET-ED	301.38	
09-17	AP	E0196168	08/12/14 09/11/14	CENTURYLINK	246.21	
09-18	AP	E0196169	07/08/14 08/08/14	THE YORK WATER COMPANY	26.93	
09-24	AP	00752870	09/19/14 09/19/14	FEDERAL EXPRESS CORPORATION	9.65	
09-29	AP	00753095	09/26/14 09/26/14	FEDERAL EXPRESS CORPORATION	45.42	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	8.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	73.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	866.45	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	58.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,219.81	
PRINTING AND REPRODUCTION						
07-01	AP	E0169430	06/02/14 06/02/14	ACCURATE WORD LLC	89.85	
07-10	AP	00738215	05/29/14 05/29/14	GRIMM TROPHY & GIFTS	326.51	
08-05	AP	E0181318	07/28/14 07/28/14	FASTSIGNS	158.60	
				PRINTING AND REPRODUCTION TOTALS:	574.96	
OTHER SERVICES						
07-01	AP	E0169405	06/01/14 06/30/14	ADAMS COUNTY NATIONAL BANK	30.00	
07-01	AP	E0169507	07/01/14 07/31/14	ADAMS COUNTY NATIONAL BANK	30.00	
07-09	AP	E0171944	06/01/14 06/30/14	STAMBAUGHS CLEANING SERVICE	60.00	

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07-16	AP	00739634	BEACON IT SERVICES LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-16	AP	00739870	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-05	AP	E0181327	MERRY MAIDS	07/23/14	07/23/14	JANITORIAL AND MAINT SERV	95.00
08-14	AP	E0184812	TERENCE SCOTT	07/28/14	07/28/14	JANITORIAL AND MAINT SERV	85.00
08-14	AP	E0184815	TERENCE SCOTT	05/19/14	05/19/14	JANITORIAL AND MAINT SERV	85.00
08-14	AP	E0184816	TERENCE SCOTT	06/30/14	06/30/14	JANITORIAL AND MAINT SERV	85.00
08-16	AP	00744752	BEACON IT SERVICES LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	00744984	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-24	AP	E0187684	ADAMS COUNTY NATIONAL BANK	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	30.00
08-24	AP	E0187685	BLASSER SECURITY SYSTEMS	08/19/14	08/19/14	SECURITY SERVICE	45.00
09-16	AP	00749900	BEACON IT SERVICES LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	00750135	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,900.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0169404	ROARING SPRING BLANK BOOK CO	05/01/14	05/01/14	WATER	17.87
07-01	AP	E0169500	ROARING SPRING BLANK BOOK CO	06/26/14	06/26/14	WATER	18.12
07-01	AP	E0169506	ROARING SPRING BLANK BOOK CO	06/20/14	06/20/14	WATER	7.25
07-01	AP	E0169508	SUTPHIN, HOLLY S.	06/12/14	06/12/14	FOOD & BEVERAGE	24.00
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	71.97
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	189.49
07-02	AP	E0169502	MUGLIA, LAUREN	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	139.98
07-02	AP	E0169504	MUGLIA, LAUREN	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	244.98
07-02	AP	E0169673	TURNER,BENJAMIN	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE)	124.02
07-09	AP	E0171939	WIEST, CAROL A.	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	39.21
07-16	AP	00738397	GEORGE W ALLEN COMPANY INC	06/29/14	06/29/14	OFFICE SUPPLIES (OUTSIDE)	292.00
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	121.06
07-25	AP	E0178215	WIEST, CAROL A.	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	31.37
07-25	AP	E0178216	WIEST, CAROL A.	07/24/14	07/24/14	FOOD & BEVERAGE	23.63
07-29	AP	E0178967	WIEST, CAROL A.	07/26/14	07/26/14	FOOD & BEVERAGE	13.93
07-29	AP	E0178968	WIEST, CAROL A.	07/27/14	07/27/14	FOOD & BEVERAGE	19.32
07-29	AP	E0178970	WIEST, CAROL A.	07/28/14	07/28/14	FOOD & BEVERAGE	62.13
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	60.00
07-31	GL	FLG00411141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-166.50
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	231.90
08-05	AP	E0181319	WALLACE, TYRA	06/19/14	06/19/14	FOOD & BEVERAGE	2.49
08-05	AP	E0181331	ROARING SPRING BLANK BOOK CO	03/28/14	03/28/14	WATER	5.25
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	25.46
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	112.86
08-13	AP	E0184582	ROARING SPRING BLANK BOOK CO	05/23/14	05/23/14	WATER	7.25
08-13	AP	E0184588	ROARING SPRING BLANK BOOK CO	07/18/14	07/18/14	WATER	30.50
08-13	AP	E0184589	SUTPHIN, HOLLY S.	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	2.28
08-13	AP	E0184590	SUTPHIN, HOLLY S.	07/18/14	07/18/14	FOOD & BEVERAGE	23.21
08-13	AP	E0184591	REILLY, ROBERT P.	07/18/14	07/18/14	FOOD & BEVERAGE	39.46
08-14	AP	E0184809	REILLY, ROBERT P.	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	30.00
08-14	AP	E0184810	REILLY, ROBERT P.	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	39.63
08-24	AP	E0187682	WIEST, CAROL A.	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	8.95
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	40.00
08-28	AP	00748008	WIEST, CAROL A.	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	9.98
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-189.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT PERRY—Con.						
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		348.74
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		40.00
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE		86.54
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		39.56
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-132.60
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		761.99
				SUPPLIES AND MATERIALS TOTALS:		2,898.03
EQUIPMENT						
07-01	AP 00737664	GEORGE W ALLEN COMPANY INC	04/04/14 04/04/14	OFFICE EQUIP PURCH LESS THAN \$25,000		1,068.00
07-16	AP 00738397	GEORGE W ALLEN COMPANY INC	06/29/14 06/29/14	WARRANTIES		35.00
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		250.56
07-31	GL RPY0041094		07/01/14 07/31/14	EQUIPMENT PURCHASES		114.15
08-12	AP 00743447	GEORGE W ALLEN COMPANY INC	07/14/14 07/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		629.00
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		250.56
08-29	GL RPY0041892		08/01/14 08/31/14	EQUIPMENT PURCHASES		114.15
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		250.56
09-30	GL RPY0042815		09/01/14 09/30/14	EQUIPMENT PURCHASES		114.15
				EQUIPMENT TOTALS:		2,826.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,557.90
				OFFICE TOTALS:		262,557.90
2013 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-01	AP E0169420	RICOH USA INC	04/01/13 06/30/13	PRINTING & REPRODUCTION		129.09
				PRINTING AND REPRODUCTION TOTALS:		129.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		129.09
				OFFICE TOTALS:		129.09
2014 HON. GARY C. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,385.74	254.60
				PERSONNEL COMPENSATION	558,905.79	189,025.09
				TRAVEL	33,914.16	9,024.84
				RENT, COMMUNICATION, UTILITIES	47,910.85	16,527.99
				PRINTING AND REPRODUCTION	1,567.66	127.76
				OTHER SERVICES	38,250.00	13,335.00
				SUPPLIES AND MATERIALS	4,143.28	1,670.39
				EQUIPMENT	1,090.89	363.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,168.37	230,329.30
				OFFICE TOTALS:	687,168.37	230,329.30

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			45.13	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-34.95
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			231.26	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-11.65
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			43.26	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-18.45
									FRANKED MAIL TOTALS:	254.60
PERSONNEL COMPENSATION										
			AHMED,SAMIRA	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT			8,000.01	
			BANKS,LINDA M.	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR			3,750.00	
			BECERRA,VIANNEY	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT			8,000.01	
			FELDMAN,ERIC J	07/01/14	09/30/14	CHIEF OF STAFF			30,500.01	
			GREEN,ALLISON E	07/01/14	09/30/14	PRESS SECRETARY			11,250.00	
			GREENFIELD,ALEX S	07/01/14	09/30/14	SENIOR CONGRESSIONAL LIAISON			10,625.01	
			GROM, JOHN D.	07/01/14	07/31/14	SHARED EMPLOYEE			2,775.00	
			JACKSON,JAMES	07/01/14	09/30/14	SENIOR CONGRESSIONAL LIAISON			12,000.00	
			LARUE,PHILIP J	08/01/14	08/31/14	SHARED EMPLOYEE			625.00	
			MATHIS,GREGORY M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			9,500.01	
			MINDLIN,BETHANY E	07/01/14	09/30/14	DISTRICT LIAISON			8,750.01	
			RICHARDS SMITH, KALA R.	07/01/14	09/30/14	DISTRICT DIRECTOR			16,250.01	
			RICHARDSON,MARCELLA M	07/01/14	09/30/14	SCHEDULER			9,500.01	
			SMITH,ANTONISHA R	07/01/14	09/30/14	CONGRESSIONAL LIAISON			7,500.00	
			STACK,KATHRYN M	07/01/14	09/30/14	CONGRESSIONAL LIAISON			8,000.01	
			WEINBERG,DAVID M	07/01/14	09/30/14	LEG. DIRECTOR & COUNSEL			20,000.01	
			WELLS,EDWARD J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			9,999.99	
			WOFFORD,CORRI L	07/01/14	09/30/14	SENIOR CONGRESSIONAL LIAISON			12,000.00	
									PERSONNEL COMPENSATION TOTALS:	189,025.09
TRAVEL										
07-02	AP	E0169452	FELDMAN,ERIC J	06/29/14	06/29/14	TAXI/PARKING/TOLLS			30.51	
07-10	AP	E0171533	JACKSON,JAMES	06/06/14	06/27/14	PRIVATE AUTO MILEAGE			108.50	
07-10	AP	E0171536	STACK, KATHRYN M.	06/02/14	06/26/14	PRIVATE AUTO MILEAGE			348.80	
07-10	AP	E0171537	GREENFIELD,ALEX S	06/10/14	06/26/14	PRIVATE AUTO MILEAGE			61.35	
07-10	AP	E0171541	RICHARDS SMITH, KALA R.	06/18/14	06/18/14	PRIVATE AUTO MILEAGE			33.00	
07-10	AP	E0171544	WOFFORD, CORRI L	06/05/14	06/30/14	PRIVATE AUTO MILEAGE			164.00	
07-10	AP	E0171546	FELDMAN,ERIC J	06/30/14	06/30/14	MEALS			16.64	
07-10	AP	E0171546	FELDMAN,ERIC J	07/01/14	07/01/14	MEALS			11.64	
07-10	AP	E0171546	FELDMAN,ERIC J	07/02/14	07/02/14	MEALS			19.00	
07-10	AP	E0171546	FELDMAN,ERIC J	06/30/14	06/30/14	TAXI/PARKING/TOLLS			10.00	
07-10	AP	E0171546	FELDMAN,ERIC J	07/01/14	07/01/14	TAXI/PARKING/TOLLS			6.00	
07-10	AP	E0171546	FELDMAN,ERIC J	07/02/14	07/02/14	TAXI/PARKING/TOLLS			28.81	
07-10	AP	E0171549	SMITH, ANTONISHA R.	05/30/14	06/28/14	PRIVATE AUTO MILEAGE			85.95	
07-15	AP	E0173578	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION			170.00	
07-15	AP	E0173578	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION			170.00	
07-15	AP	E0173578	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION			170.00	
07-15	AP	E0173578	CITIBANK GOV CARD SERVICE	06/29/14	07/02/14	COMMERCIAL TRANSPORTATION			580.00	
07-30	AP	E0179209	FELDMAN,ERIC J	07/17/14	07/17/14	MEALS			15.00	
07-30	AP	E0179209	FELDMAN,ERIC J	07/19/14	07/19/14	MEALS			19.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GARY C. PETERS—Con.						
07-30	AP E0179209	FELDMAN,ERIC J	07/21/14 07/21/14	MEALS		28.40
07-30	AP E0179209	FELDMAN,ERIC J	07/18/14 07/18/14	TAXI/PARKING/TOLLS		6.00
07-30	AP E0179209	FELDMAN,ERIC J	07/21/14 07/21/14	TAXI/PARKING/TOLLS		27.00
07-30	AP E0179209	FELDMAN,ERIC J	07/24/14 07/24/14	TAXI/PARKING/TOLLS		17.01
08-06	AP E0181792	CITIBANK GOV CARD SERVICE	06/29/14 07/02/14	CAR RENTAL		235.41
08-06	AP E0181792	CITIBANK GOV CARD SERVICE	07/17/14 07/21/14	CAR RENTAL		245.34
08-06	AP E0181792	CITIBANK GOV CARD SERVICE	07/02/14 07/02/14	GASOLINE		36.09
08-06	AP E0181792	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	GASOLINE		32.57
08-06	AP E0181798	HON. GARY PETERS	07/10/14 07/10/14	TAXI/PARKING/TOLLS		8.50
08-06	AP E0181798	HON. GARY PETERS	07/14/14 07/14/14	TAXI/PARKING/TOLLS		12.35
08-06	AP E0181798	HON. GARY PETERS	07/22/14 07/22/14	TAXI/PARKING/TOLLS		16.00
08-07	AP E0181791	HON GARY PETERS	03/11/14 03/11/14	TAXI/PARKING/TOLLS		11.00
08-07	AP E0181791	HON GARY PETERS	04/01/14 04/01/14	TAXI/PARKING/TOLLS		12.00
08-07	AP E0181791	HON GARY PETERS	05/07/14 05/07/14	TAXI/PARKING/TOLLS		12.00
08-07	AP E0181791	HON GARY PETERS	05/19/14 05/19/14	TAXI/PARKING/TOLLS		12.00
08-07	AP E0181791	HON GARY PETERS	06/10/14 06/10/14	TAXI/PARKING/TOLLS		7.28
08-07	AP E0181791	HON GARY PETERS	06/17/14 06/17/14	TAXI/PARKING/TOLLS		15.00
08-07	AP E0181791	HON GARY PETERS	06/23/14 06/23/14	TAXI/PARKING/TOLLS		25.00
08-07	AP E0181791	HON GARY PETERS	06/25/14 06/25/14	TAXI/PARKING/TOLLS		12.00
08-07	AP E0181791	HON GARY PETERS	07/08/14 07/08/14	TAXI/PARKING/TOLLS		9.00
08-11	AP E0183314	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		170.00
08-11	AP E0183314	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION		170.00
08-11	AP E0183314	CITIBANK GOV CARD SERVICE	07/17/14 07/21/14	COMMERCIAL TRANSPORTATION		440.00
08-11	AP E0183314	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		270.00
08-11	AP E0183314	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		170.00
08-11	AP E0183314	CITIBANK GOV CARD SERVICE	08/04/14 08/06/14	COMMERCIAL TRANSPORTATION		346.20
08-13	AP E0184095	GREENFIELD,ALEX S	07/26/14 07/29/14	PRIVATE AUTO MILEAGE		52.75
08-13	AP E0184096	RICHARDS SMITH, KALA R.	07/08/14 07/25/14	PRIVATE AUTO MILEAGE		55.50
08-13	AP E0184104	STACK, KATHRYN M.	07/08/14 07/30/14	PRIVATE AUTO MILEAGE		207.95
08-14	AP E0184107	JACKSON,JAMES	07/15/14 07/15/14	PRIVATE AUTO MILEAGE		31.00
08-18	AP E0185524	WEINBERG,DAVID M	08/05/14 08/05/14	MEALS		19.95
08-18	AP E0185524	WEINBERG,DAVID M	08/04/14 08/06/14	CAR RENTAL		174.64
08-18	AP E0185524	WEINBERG,DAVID M	08/06/14 08/06/14	GASOLINE		21.79
08-18	AP E0185524	WEINBERG,DAVID M	07/24/14 07/24/14	TAXI/PARKING/TOLLS		11.08
08-18	AP E0185524	WEINBERG,DAVID M	08/02/14 08/02/14	TAXI/PARKING/TOLLS		15.22
08-18	AP E0185524	WEINBERG,DAVID M	08/04/14 08/04/14	TAXI/PARKING/TOLLS		12.00
08-18	AP E0185524	WEINBERG,DAVID M	08/05/14 08/05/14	TAXI/PARKING/TOLLS		6.00
08-19	AP E0185536	GREEN, ALLISON E.	08/04/14 08/04/14	MEALS		11.49
08-19	AP E0185536	GREEN, ALLISON E.	08/05/14 08/05/14	MEALS		5.00
08-19	AP E0185536	GREEN, ALLISON E.	08/04/14 08/05/14	CAR RENTAL		189.78
08-19	AP E0185536	GREEN, ALLISON E.	08/05/14 08/05/14	GASOLINE		15.40
08-19	AP E0185536	GREEN, ALLISON E.	08/04/14 08/04/14	TAXI/PARKING/TOLLS		6.00
08-19	AP E0185536	GREEN, ALLISON E.	08/05/14 08/05/14	TAXI/PARKING/TOLLS		6.00

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08-28	AP	E0188650	CITIBANK GOV CARD SERVICE	08/08/14	08/08/14	COMMERCIAL TRANSPORTATION	440.00
09-02	AP	E0189911	FELDMAN,ERIC J	08/18/14	08/18/14	MEALS	13.50
09-02	AP	E0189911	FELDMAN,ERIC J	08/19/14	08/19/14	MEALS	9.53
09-02	AP	E0189911	FELDMAN,ERIC J	08/20/14	08/20/14	MEALS	13.00
09-02	AP	E0189926	FELDMAN,ERIC J	08/14/14	08/14/14	MEALS	14.82
09-02	AP	E0189926	FELDMAN,ERIC J	08/15/14	08/15/14	MEALS	10.53
09-02	AP	E0189926	FELDMAN,ERIC J	08/18/14	08/18/14	MEALS	19.70
09-02	AP	E0189926	FELDMAN,ERIC J	08/14/14	08/14/14	TAXI/PARKING/TOLLS	6.00
09-02	AP	E0189926	FELDMAN,ERIC J	08/15/14	08/15/14	TAXI/PARKING/TOLLS	6.00
09-02	AP	E0189926	FELDMAN,ERIC J	08/18/14	08/18/14	TAXI/PARKING/TOLLS	6.00
09-02	AP	E0189926	FELDMAN,ERIC J	08/19/14	08/19/14	TAXI/PARKING/TOLLS	20.00
09-02	AP	E0189926	FELDMAN,ERIC J	08/20/14	08/20/14	TAXI/PARKING/TOLLS	20.00
09-10	AP	E0193225	FELDMAN,ERIC J	09/01/14	09/01/14	MEALS	13.77
09-10	AP	E0193225	FELDMAN,ERIC J	09/02/14	09/02/14	MEALS	22.99
09-10	AP	E0193225	FELDMAN,ERIC J	09/03/14	09/03/14	MEALS	21.15
09-10	AP	E0193225	FELDMAN,ERIC J	09/02/14	09/02/14	TAXI/PARKING/TOLLS	6.00
09-10	AP	E0193225	FELDMAN,ERIC J	09/03/14	09/03/14	TAXI/PARKING/TOLLS	6.00
09-12	AP	E0193224	CITIBANK GOV CARD SERVICE	08/20/14	08/20/14	CAR RENTAL	316.34
09-12	AP	E0193224	CITIBANK GOV CARD SERVICE	08/19/14	08/19/14	GASOLINE	36.91
09-12	AP	E0193224	CITIBANK GOV CARD SERVICE	08/20/14	08/20/14	GASOLINE	15.60
09-16	AP	E0195041	SMITH, ANTONISHA R.	07/08/14	07/25/14	PRIVATE AUTO MILEAGE	46.00
09-16	AP	E0195045	FELDMAN,ERIC J	08/31/14	08/31/14	TAXI/PARKING/TOLLS	24.34
09-16	AP	E0195049	STACK, KATHRYN M.	08/06/14	08/27/14	PRIVATE AUTO MILEAGE	257.95
09-16	AP	E0195051	RICHARDS SMITH, KALA R.	08/27/14	08/27/14	PRIVATE AUTO MILEAGE	7.50
09-16	AP	E0195052	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	413.10
09-16	AP	E0195052	CITIBANK GOV CARD SERVICE	08/04/14	08/04/14	COMMERCIAL TRANSPORTATION	346.20
09-16	AP	E0195052	CITIBANK GOV CARD SERVICE	08/05/14	08/05/14	COMMERCIAL TRANSPORTATION	240.00
09-16	AP	E0195052	CITIBANK GOV CARD SERVICE	08/14/14	08/20/14	COMMERCIAL TRANSPORTATION	346.20
09-16	AP	E0195052	CITIBANK GOV CARD SERVICE	08/31/14	09/03/14	COMMERCIAL TRANSPORTATION	446.20
09-16	AP	E0195052	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	LODGING	101.70
09-16	AP	E0195053	JACKSON,JAMES	08/11/14	08/17/14	PRIVATE AUTO MILEAGE	92.00
09-16	AP	E0195055	GREENFIELD,ALEX S	08/11/14	08/21/14	PRIVATE AUTO MILEAGE	45.35
09-16	AP	E0195058	WOFFORD, CORRI L.	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	140.00
09-16	AP	E0195061	SMITH, ANTONISHA R.	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	144.55
09-16	AP	E0195064	WOFFORD, CORRI L.	08/02/14	08/24/14	PRIVATE AUTO MILEAGE	71.50
09-24	AP	E0198447	FELDMAN,ERIC J	09/18/14	09/18/14	TAXI/PARKING/TOLLS	11.00
09-29	AP	E0199698	WEINBERG,DAVID M	09/09/14	09/09/14	TAXI/PARKING/TOLLS	10.20
09-29	AP	E0199698	WEINBERG,DAVID M	09/16/14	09/16/14	TAXI/PARKING/TOLLS	27.31
						TRAVEL TOTALS:	9,024.84
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0168126	PARK-RITE INC	07/01/14	07/31/14	DISTRICT OFFICE PARKING	420.00
07-01	AP	E0169438	COMCAST	07/05/14	08/04/14	UTILITIES	107.84
07-02	AP	00737821	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	9.18
07-02	AP	00737821	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	27.96
07-10	AP	E0171581	AT&T	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	525.44
07-16	AP	00738416	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	9.18
07-16	AP	00738416	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	27.96
07-16	AP	00738417	UNITED PARCEL SERVICE	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	6.12
07-16	AP	00739167	400 MONROE LIMITED PARTNERSHIP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,085.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GARY C. PETERS—Con.						
07-23	AP E0176462	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	554.81	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	131.75	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	636.90	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	99.34	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	46.50	
07-29	AP 00742807	UNITED PARCEL SERVICE	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	5.86	
07-29	AP 00742807	UNITED PARCEL SERVICE	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	9.44	
07-30	AP E0179228	PARK-RITE INC	08/01/14 08/31/14	DISTRICT OFFICE PARKING	420.00	
08-05	AP E0180596	COMCAST	08/05/14 09/04/14	UTILITIES	107.83	
08-12	AP 00743111	UNITED PARCEL SERVICE	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL	18.88	
08-16	AP 00744289	400 MONROE LIMITED PARTNERSHIP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,085.33	
08-18	AP E0185526	FELDMAN,ERIC J	08/14/14 08/14/14	UTILITIES	9.00	
08-26	AP 00747806	UNITED PARCEL SERVICE	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL	18.88	
08-26	AP 00747811	UNITED PARCEL SERVICE	08/19/14 08/19/14	POSTAGE / COURIER / BOX RENTAL	18.34	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	628.66	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	99.34	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.69	
09-02	AP E0189885	PARK-RITE INC	09/01/14 09/30/14	DISTRICT OFFICE PARKING	420.00	
09-02	AP E0189927	COMCAST	09/05/14 10/04/14	UTILITIES	107.83	
09-11	AP E0193228	AT&T	07/22/14 08/21/14	TELECOMSRV/EQ/TOLL CHARGE	529.78	
09-11	AP E0193234	AT&T	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE	528.33	
09-16	AP 00749436	400 MONROE LIMITED PARTNERSHIP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,085.33	
09-22	AP E0197582	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	554.16	
09-29	AP 00752893	UNITED PARCEL SERVICE	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	9.13	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	131.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	615.33	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	99.34	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,527.99
PRINTING AND REPRODUCTION						
07-28	AP E0178454	ACCURATE WORD LLC	07/18/14 07/18/14	PRINTING & REPRODUCTION	49.95	
08-04	AP E0180588	ACCURATE WORD LLC	06/02/14 06/02/14	PRINTING & REPRODUCTION	49.95	
09-16	AP E0195039	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION	27.86	
					PRINTING AND REPRODUCTION TOTALS:	127.76
OTHER SERVICES						
07-07	AP E0170712	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00	
07-16	AP 00738453	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00739083	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-06	AP E0181789	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00	

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08-16	AP	00743579	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00744207	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-08	AP	E0191986	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
09-16	AP	00748730	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00749353	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	13,335.00
			SUPPLIES AND MATERIALS				
07-10	AP	00738233	GEORGE W ALLEN COMPANY INC	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	450.00
07-10	AP	E0171545	FRAMEMASTERS	06/27/14	06/27/14	HABITATION EXPENSE	670.42
07-22	AP	E0176465	ABSOPURE WATER COMPANY	06/24/14	06/24/14	WATER	33.50
07-22	AP	E0176467	ABSOPURE WATER COMPANY	07/01/14	07/31/14	WATER	14.00
07-29	AP	E0178460	JACKSON,JAMES	06/07/14	06/07/14	FOOD & BEVERAGE	35.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-101.20
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	102.90
08-04	AP	E0180594	BANKS, LINDA M.	07/15/14	07/15/14	PUBLICATIONS/REFERENCE MAT'L	151.96
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-22.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	41.02
09-08	AP	E0191973	ABSOPURE WATER COMPANY	08/01/14	08/31/14	WATER	14.00
09-17	AP	E0196090	ABSOPURE WATER COMPANY	07/22/14	07/22/14	WATER	40.20
09-17	AP	E0196094	ABSOPURE WATER COMPANY	08/19/14	08/19/14	WATER	27.80
09-22	AP	E0197571	ABSOPURE WATER COMPANY	09/01/14	09/30/14	WATER	14.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	49.90
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	106.70
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-39.40
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	81.89
						SUPPLIES AND MATERIALS TOTALS:	1,670.39
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	121.21
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	121.21
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	121.21
						EQUIPMENT TOTALS:	363.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,329.30
						OFFICE TOTALS:	230,329.30
			2013 HON. GARY C. PETERS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	11.12
						FRANKED MAIL TOTALS:	11.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.12
						OFFICE TOTALS:	11.12
			2014 HON. SCOTT H. PETERS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	101,062.32
						PERSONNEL COMPENSATION	548,946.95
						TRAVEL	38,425.42
						RENT, COMMUNICATION, UTILITIES	75,911.19
						PRINTING AND REPRODUCTION	111,830.80
							74,920.57
							173,288.89
							8,473.00
							29,359.89
							74,517.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. SCOTT H. PETERS—Con.							
				OTHER SERVICES	35,369.55	21,042.45	
				SUPPLIES AND MATERIALS	15,155.62	7,106.58	
				EQUIPMENT	5,313.18	1,625.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,015.03	390,334.49	
				OFFICE TOTALS:	932,015.03	390,334.49	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	1,222.99	
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-67.80
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	710.95	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	71,806.58	
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-33.30
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	1,311.75	
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-30.60
				FRANKED MAIL TOTALS:		74,920.57	
PERSONNEL COMPENSATION							
				ALLEN,KARA M	09/01/14 09/30/14	SHARED EMPLOYEE	850.00
				ANDREWS,MACLEAN R	07/01/14 08/31/14	CONSTITUENT OUTREACH MGR	3,588.00
				BANKS, LINDA M.	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR	3,750.00
				BENTON,SHEA P	07/01/14 09/30/14	FIELD REPRESENTATIVE	9,187.50
				BERCOVITCH,JASON M	07/01/14 09/30/14	PART TIME EMPLOYEE	5,400.75
				BRADLEY-JONES,MORGAN	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	18,849.99
				CAMPBELL,MICHAEL L	07/01/14 09/30/14	PRESS SECRETARY	9,999.99
				CARMONA,HUGO A	07/01/14 09/30/14	FIELD REPRESENTATIVE	9,675.00
				CZARNECK,SARAH E	07/01/14 09/30/14	FIELD REPRESENTATIVE	9,187.50
				DANIEL,TANNER G	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,499.99
				DOROTHY,MICHELLE M	07/01/14 09/30/14	CHIEF OF STAFF	30,420.00
				GREENFIELD, GEORGE R.	07/01/14 09/30/14	SYSTEM ADMINISTRATOR	4,251.00
				GROM, JOHN D.	08/01/14 08/31/14	SHARED EMPLOYEE	2,775.00
				JASKI,KATHERINE C	07/01/14 09/30/14	STAFF ASSISTANT	8,400.00
				LARUE,PHILIP J	07/01/14 07/31/14	SHARED EMPLOYEE	625.00
				MARCH,SARAH L	07/01/14 09/30/14	STAFF ASSISTANT	9,187.50
				MORIARTY,ANNE W	07/01/14 08/31/14	LEGISLATIVE AIDE/SCHEDULER	4,100.83
				NGUYEN ANTHONY T	07/01/14 09/30/14	FIELD REPRESENTATIVE	9,187.50
				PINTAR, MARYANNE	07/01/14 09/30/14	PART-TIME EMPLOYEE	4,233.34
				PRAKASH,AVRIL E	07/01/14 09/30/14	PART-TIME EMPLOYEE	3,120.00
				SHERMAN,AMANDA A	07/01/14 09/30/14	DEPUTY PRESS SECRETARY	9,000.00
				ZAWITOSKI,DANIEL H	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,000.00
				PERSONNEL COMPENSATION TOTALS:		173,288.89	
TRAVEL							
07-01	AP	E0169469	MORIARTY, ANNE W.	06/23/14 06/23/14	PRIVATE AUTO MILEAGE	25.52	
07-02	AP	00737825	MOJDEHI, HAIDA M.	04/05/14 04/05/14	TAXI/PARKING/TOLLS	55.00	

07-08	AP	E0171527	BENTON, SHEA P.	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	25.00
07-08	AP	E0171527	BENTON, SHEA P.	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	25.00
07-14	AP	E0173572	MARCH, SARAH L.	06/12/14	06/22/14	PRIVATE AUTO MILEAGE	42.30
07-14	AP	E0173577	BENTON, SHEA P.	06/10/14	07/02/14	PRIVATE AUTO MILEAGE	139.23
07-14	AP	E0173586	BERCOVITCH, JASON M.	06/02/14	06/19/14	PRIVATE AUTO MILEAGE	75.60
07-14	AP	E0173587	CARMONA, HUGO A.	06/05/14	06/30/14	PRIVATE AUTO MILEAGE	87.48
07-14	AP	E0173592	NGUYEN, ANTHONY T.	06/01/14	06/30/14	PRIVATE AUTO MILEAGE	66.60
07-14	AP	E0173593	NGUYEN, ANTHONY T.	05/06/14	05/06/14	TAXI/PARKING/TOLLS	3.00
07-15	AP	E0173589	PRAKASH, AVRIL E.	06/01/14	06/22/14	PRIVATE AUTO MILEAGE	24.66
07-16	AP	E0174850	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	292.00
07-16	AP	E0174850	CITIBANK GOV CARD SERVICE	06/09/14	07/06/14	COMMERCIAL TRANSPORTATION	724.00
07-16	AP	E0174850	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	432.00
07-16	AP	E0174850	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	292.00
07-16	AP	E0174850	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	292.00
07-18	AP	E0176556	NGUYEN, ANTHONY T.	06/11/14	06/11/14	TAXI/PARKING/TOLLS	2.00
07-18	AP	E0176556	NGUYEN, ANTHONY T.	06/12/14	06/12/14	TAXI/PARKING/TOLLS	8.00
07-21	AP	E0176557	CARMONA, HUGO A.	05/08/14	05/08/14	TAXI/PARKING/TOLLS	3.00
07-21	AP	E0176557	CARMONA, HUGO A.	06/06/14	06/06/14	TAXI/PARKING/TOLLS	18.00
07-21	AP	E0176557	CARMONA, HUGO A.	06/26/14	06/26/14	TAXI/PARKING/TOLLS	15.00
07-21	AP	E0176557	CARMONA, HUGO A.	06/30/14	06/30/14	TAXI/PARKING/TOLLS	16.00
07-22	AP	E0177209	CZARNECK, SARAH E.	06/01/14	06/20/14	PRIVATE AUTO MILEAGE	104.49
07-22	AP	E0177214	MORIARITY, ANNE W.	07/08/14	07/14/14	PRIVATE AUTO MILEAGE	52.20
07-28	AP	E0178457	HON SCOTT PETERS	07/22/14	07/22/14	TAXI/PARKING/TOLLS	90.00
08-01	AP	E0180595	BRADLEY-JONES.MORGAN	05/17/14	05/17/14	COMMERCIAL TRANSPORTATION	145.00
08-01	AP	E0180605	MORIARITY, ANNE W.	07/22/14	07/22/14	PRIVATE AUTO MILEAGE	26.10
08-06	AP	E0181816	CZARNECK, SARAH E.	07/01/14	07/23/14	PRIVATE AUTO MILEAGE	74.16
08-06	AP	E0181824	CZARNECK, SARAH E.	07/10/14	07/10/14	TAXI/PARKING/TOLLS	12.00
08-06	AP	E0181834	CARMONA, HUGO A.	07/02/14	07/24/14	PRIVATE AUTO MILEAGE	71.19
08-06	AP	E0181839	NGUYEN, ANTHONY T.	07/01/14	07/27/14	PRIVATE AUTO MILEAGE	133.20
08-06	AP	E0181845	BERCOVITCH, JASON M.	07/02/14	07/29/14	PRIVATE AUTO MILEAGE	81.45
08-06	AP	E0181858	CZARNECK, SARAH E.	06/04/14	06/04/14	TAXI/PARKING/TOLLS	10.00
08-06	AP	E0181858	CZARNECK, SARAH E.	06/11/14	06/11/14	TAXI/PARKING/TOLLS	19.00
08-06	AP	E0181859	PRAKASH, AVRIL E.	07/09/14	07/29/14	PRIVATE AUTO MILEAGE	28.94
08-08	AP	E0183327	BENTON, SHEA P.	07/08/14	08/02/14	PRIVATE AUTO MILEAGE	144.90
08-12	AP	E0183331	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	292.00
08-12	AP	E0183331	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	292.00
08-12	AP	E0183331	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	292.00
08-12	AP	E0183331	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	TAXI/PARKING/TOLLS	85.00
09-08	AP	E0191968	NGUYEN, ANTHONY T.	08/08/14	08/29/14	PRIVATE AUTO MILEAGE	122.85
09-08	AP	E0191971	PRAKASH, AVRIL E.	08/21/14	08/27/14	PRIVATE AUTO MILEAGE	3.74
09-08	AP	E0191976	BENTON, SHEA P.	08/12/14	09/03/14	PRIVATE AUTO MILEAGE	175.86
09-08	AP	E0191984	CZARNECK, SARAH E.	08/01/14	08/26/14	PRIVATE AUTO MILEAGE	130.59
09-08	AP	E0191989	BERCOVITCH, JASON M.	08/02/14	08/31/14	PRIVATE AUTO MILEAGE	75.60
09-08	AP	E0191993	CARMONA, HUGO A.	08/05/14	08/21/14	PRIVATE AUTO MILEAGE	55.71
09-10	AP	E0193182	CARMONA, HUGO A.	08/13/14	08/13/14	TAXI/PARKING/TOLLS	24.00
09-10	AP	E0193182	CARMONA, HUGO A.	08/21/14	08/21/14	TAXI/PARKING/TOLLS	1.25
09-10	AP	E0193187	CZARNECK, SARAH E.	08/06/14	08/06/14	TAXI/PARKING/TOLLS	12.25
09-10	AP	E0193188	NGUYEN, ANTHONY T.	08/08/14	08/08/14	TAXI/PARKING/TOLLS	6.00
09-10	AP	E0193188	NGUYEN, ANTHONY T.	08/28/14	08/28/14	TAXI/PARKING/TOLLS	2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT H. PETERS—Con.						
09-10	AP	E0193195	08/31/14	08/31/14	TAXI/PARKING/TOLLS	10.00
09-17	AP	E0196093	08/17/14	08/29/14	COMMERCIAL TRANSPORTATION	590.20
09-17	AP	E0196093	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	590.20
09-17	AP	E0196093	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	590.20
09-17	AP	E0196093	08/02/14	08/02/14	TAXI/PARKING/TOLLS	85.00
09-17	AP	E0196111	09/04/14	09/04/14	COMMERCIAL TRANSPORTATION	649.50
09-17	AP	E0196111	09/04/14	09/04/14	CAR RENTAL	140.33
09-26	AP	E0199683	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	295.10
09-26	AP	E0199683	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	295.10
					TRAVEL TOTALS:	8,473.00
RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0169468	05/17/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	819.60
07-16	AP	00739480	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
07-16	AP	E0174858	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	169.25
07-22	AP	E0177200	07/15/14	08/14/14	UTILITIES	146.47
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	141.25
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	999.15
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	115.84
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.31
07-29	AP	E0179239	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	841.93
07-31	GL	GRP0041101	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	20.00
08-06	AP	00743174	07/24/14	07/24/14	TEMPORARY SPACE RENTAL	50.00
08-12	AP	E0184083	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	12.50
08-12	AP	E0184092	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	169.25
08-13	AP	E0183305	10/14/14	10/14/14	TEMPORARY SPACE RENTAL	105.00
08-16	AP	00744599	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	141.25
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,140.17
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	115.84
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.61
08-27	AP	E0188661	07/17/14	08/16/14	TELECOMSRV/EQ/TOLL CHARGE	928.90
08-27	AP	E0188665	07/20/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	8,140.00
08-27	AP	E0188677	08/15/14	09/14/14	UTILITIES	13.50
09-16	AP	00749747	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
09-16	AP	E0195089	09/10/14	09/10/14	TEMPORARY SPACE RENTAL	129.00
09-17	AP	E0196100	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	169.10
09-23	AP	E0198430	09/15/14	10/14/14	UTILITIES	60.99
09-23	AP	E0198432	09/17/14	09/17/14	POSTAGE / COURIER / BOX RENTAL	19.60
09-26	GL	GRP0042720	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	20.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	141.25

09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,111.59
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	115.84
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,359.89
						PRINTING AND REPRODUCTION	
07-29	AP	E0179195	DAVID L. ANDRUKITUS INC	07/23/14	07/23/14	PRINTING & REPRODUCTION	40.00
07-29	AP	E0179216	XEROX CORPORATION	12/30/13	03/21/14	PRINTING & REPRODUCTION	103.86
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	50.90
08-06	AP	E0181833	TDM COMMUNICATIONS	07/15/14	07/15/14	PRINTING & REPRODUCTION	9,100.00
08-13	AP	E0184081	TDM COMMUNICATIONS	07/23/14	07/23/14	PRINTING & REPRODUCTION	19,000.00
08-13	AP	E0184084	CAMPBELL, MICHAEL L.	07/08/14	07/28/14	ADVERTISEMENTS	1,358.57
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	21.40
08-27	AP	E0188670	TDM COMMUNICATIONS	07/15/14	07/15/14	PRINTING & REPRODUCTION	20,371.19
08-27	AP	E0188672	TDM COMMUNICATIONS	07/30/14	07/30/14	PRINTING & REPRODUCTION	20,500.00
08-29	AP	E0189892	XEROX CORPORATION	03/21/14	06/20/14	PRINTING & REPRODUCTION	166.05
09-11	AP	E0193213	MARCH, SARAH L.	08/29/14	08/29/14	PRINTING & REPRODUCTION	37.08
09-22	AP	E0197666	TDM COMMUNICATIONS	09/08/14	09/08/14	PRINTING & REPRODUCTION	3,750.00
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	74,517.25
						OTHER SERVICES	
07-09	AP	E0171498	SANDLER REIFF LAMB ROSENSTEIN&BIRKENSTOC	06/04/14	06/04/14	NON-TECHNOLOGY SERVICE CONTR	413.00
07-15	AP	E0173574	ANAHI CAMARENA	07/07/14	07/11/14	NON-TECHNOLOGY SERVICE CONTR	437.50
07-15	AP	E0173585	BRUCE HEITMAN	07/07/14	07/11/14	NON-TECHNOLOGY SERVICE CONTR	457.05
07-16	AP	00738919	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-17	AP	E0174851	GIOVANNI HERRERA	07/07/14	07/11/14	NON-TECHNOLOGY SERVICE CONTR	451.20
07-17	AP	E0174865	BAMBI FINNEY	07/07/14	07/11/14	NON-TECHNOLOGY SERVICE CONTR	480.90
07-18	AP	E0174854	HOWARD A SPENCER	07/07/14	07/11/14	NON-TECHNOLOGY SERVICE CONTR	449.85
07-21	AP	E0176552	BRUCE HEITMAN	07/14/14	07/18/14	NON-TECHNOLOGY SERVICE CONTR	478.65
07-21	AP	E0176554	ANAHI CAMARENA	07/14/14	07/18/14	NON-TECHNOLOGY SERVICE CONTR	437.70
07-23	AP	E0177204	BAMBI FINNEY	07/14/14	07/18/14	NON-TECHNOLOGY SERVICE CONTR	480.45
07-23	AP	E0177211	GIOVANNI HERRERA	07/14/14	07/18/14	NON-TECHNOLOGY SERVICE CONTR	473.70
07-24	AP	E0177202	KAYA H PEREZ	07/14/14	07/16/14	NON-TECHNOLOGY SERVICE CONTR	262.20
07-24	AP	E0177207	STEVEN P BELAUS	07/14/14	07/18/14	NON-TECHNOLOGY SERVICE CONTR	460.20
07-28	AP	E0178459	HOWARD A SPENCER	07/14/14	07/18/14	NON-TECHNOLOGY SERVICE CONTR	471.45
07-28	AP	E0178461	ANAHI CAMARENA	07/21/14	07/25/14	NON-TECHNOLOGY SERVICE CONTR	437.70
07-28	AP	E0178462	BRUCE HEITMAN	07/21/14	07/25/14	NON-TECHNOLOGY SERVICE CONTR	476.10
07-29	AP	E0179196	KAYA H PEREZ	07/21/14	07/25/14	NON-TECHNOLOGY SERVICE CONTR	437.70
07-29	AP	E0179213	HOWARD A SPENCER	07/21/14	07/25/14	NON-TECHNOLOGY SERVICE CONTR	463.95
07-29	AP	E0179225	GIOVANNI HERRERA	07/21/14	07/25/14	NON-TECHNOLOGY SERVICE CONTR	473.70
07-29	AP	E0179240	BAMBI FINNEY	07/21/14	07/25/14	NON-TECHNOLOGY SERVICE CONTR	466.95
07-30	AP	E0179222	STEVEN P BELAUS	07/21/14	07/25/14	NON-TECHNOLOGY SERVICE CONTR	475.60
08-01	AP	E0180592	ANAHI CAMARENA	07/28/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	437.70
08-01	AP	E0180598	BAMBI FINNEY	08/01/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	491.25
08-01	AP	E0180599	BRUCE HEITMAN	07/28/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	487.20
08-06	AP	E0181832	PETER CONNEELY	07/28/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	437.70
08-06	AP	E0181844	GIOVANNI HERRERA	07/28/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	481.80
08-06	AP	E0181850	HOWARD A SPENCER	07/28/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	531.80
08-06	AP	E0181851	PETER CONNEELY	07/21/14	07/25/14	NON-TECHNOLOGY SERVICE CONTR	442.20
08-06	AP	E0181860	KAYA H PEREZ	07/28/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	437.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT H. PETERS—Con.						
08-12	AP E0183312	KAYA H PEREZ	08/04/14 08/06/14	NON-TECHNOLOGY SERVICE CONTR	249.20	
08-12	AP E0183316	GIOVANNI HERRERA	08/04/14 08/06/14	NON-TECHNOLOGY SERVICE CONTR	276.20	
08-12	AP E0183324	STEVEN P BELAUS	07/28/14 08/01/14	NON-TECHNOLOGY SERVICE CONTR	468.30	
08-12	AP E0183326	BRUCE HEITMAN	08/04/14 08/06/14	NON-TECHNOLOGY SERVICE CONTR	272.60	
08-12	AP E0183329	ANAHI CAMARENA	08/04/14 08/06/14	NON-TECHNOLOGY SERVICE CONTR	249.20	
08-12	AP E0183330	STEVEN P BELAUS	08/04/14 08/06/14	NON-TECHNOLOGY SERVICE CONTR	276.20	
08-12	AP E0184070	BAMBI FINNEY	08/04/14 08/06/14	NON-TECHNOLOGY SERVICE CONTR	287.45	
08-12	AP E0184071	HOWARD A SPENCER	08/04/14 08/06/14	NON-TECHNOLOGY SERVICE CONTR	326.20	
08-12	AP E0184075	PETER CONNEELY	08/04/14 08/06/14	NON-TECHNOLOGY SERVICE CONTR	249.20	
08-16	AP 00744044	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00749193	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	21,042.45	
SUPPLIES AND MATERIALS						
07-01	AP E0169475	OFFICE DEPOT INC	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	4.64	
07-14	AP E0173593	NGUYEN, ANTHONY T.	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)	13.85	
07-30	AP E0179214	OFFICE DEPOT INC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)	21.15	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-101.70	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	277.39	
08-01	AP 00742967	CAPITOL MARKING PRODUCTS INC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)	10.00	
08-01	AP 00742967	CAPITOL MARKING PRODUCTS INC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.00	
08-01	AP E0180601	QUENCH USA LLC	08/01/14 10/31/14	WATER	93.00	
08-06	AP E0181815	OFFICE DEPOT INC	07/28/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	3.59	
08-06	AP E0181817	MARCH, SARAH L.	07/20/14 07/20/14	FOOD & BEVERAGE	35.69	
08-06	AP E0181817	MARCH, SARAH L.	07/16/14 07/16/14	HABITATION EXPENSE	57.24	
08-06	AP E0181817	MARCH, SARAH L.	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)	415.38	
08-06	AP E0181824	CZARNECK, SARAH E.	07/03/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)	47.95	
08-06	AP E0181824	CZARNECK, SARAH E.	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)	11.87	
08-06	AP E0181824	CZARNECK, SARAH E.	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)	14.95	
08-08	AP E0181855	ANDREWS, MACLEAN R.	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)	153.01	
08-28	AP E0189129	OFFICE DEPOT INC	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)	4.79	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-57.20	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	656.99	
09-08	AP 00748273	CAPITOL MARKING PRODUCTS INC	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	22.50	
09-10	AP E0193187	CZARNECK, SARAH E.	08/04/14 08/04/14	OFFICE SUPPLIES (OUTSIDE)	3.00	
09-10	AP E0193188	NGUYEN, ANTHONY T.	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)	15.11	
09-10	AP E0193195	BERCOVITCH, JASON M.	08/27/14 08/27/14	FOOD & BEVERAGE	18.00	
09-22	AP E0197639	V12 GROUP	08/31/14 12/14/14	PUBLICATIONS/REFERENCE MAT'L	4,500.00	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-49.05	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	909.43	
				SUPPLIES AND MATERIALS TOTALS:	7,106.58	
EQUIPMENT						
07-31	GL MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS	214.33	
07-31	GL MNT0041095	07/18/14 07/31/14	MAINTENANCE / REPAIRS	33.87	

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08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	289.33	
09-17	AP	E0196623	PINTAR, MARYANNE	08/01/14	08/01/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	799.00	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	289.33	
							EQUIPMENT TOTALS:	1,625.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,334.49
							OFFICE TOTALS:	390,334.49

2013 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-02	AP	00737825	MOJDEHI, HAIDA M.	04/05/13	04/05/13	TAXI/PARKING/TOLLS	-55.00	
							TRAVEL TOTALS:	-55.00
PRINTING AND REPRODUCTION								
07-29	AP	E0179199	XEROX CORPORATION	09/30/13	12/30/13	PRINTING & REPRODUCTION	167.45	
07-30	AP	E0179238	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION	189.45	
							PRINTING AND REPRODUCTION TOTALS:	356.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301.90
							OFFICE TOTALS:	301.90

2014 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,122.14	509.82
PERSONNEL COMPENSATION	705,826.57	232,657.22
TRAVEL	47,973.49	17,286.18
RENT, COMMUNICATION, UTILITIES	51,641.73	17,736.51
PRINTING AND REPRODUCTION	465.75	65.00
OTHER SERVICES	21,078.22	6,550.00
SUPPLIES AND MATERIALS	10,960.95	1,675.53
EQUIPMENT	3,259.36	872.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,328.21	277,352.36
OFFICE TOTALS:	842,328.21	277,352.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	181.28	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-18.10
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	256.72	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-20.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	140.97	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-31.05
							FRANKED MAIL TOTALS:	509.82

PERSONNEL COMPENSATION

BERTRAM, MARY	07/01/14	09/30/14	STAFF ASSISTANT	13,500.00
DEY, JODI E	07/01/14	09/30/14	STAFF ASSISTANT	11,499.99
DURAND, ADAM P	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/LEG DIR	20,499.99
ELNABARAWY, TAMIR A	07/01/14	09/30/14	STAFF ASSISTANT	8,000.01
FRIEDLANDER, ELIZABETH	07/10/14	09/30/14	SHARED EMPLOYEE	4,320.00
IACARUSO, CHRIS D.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	15,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLIN C. PETERSON—Con.						
		JOSEPHSON, SHARON	07/01/14 09/30/14	DISTRICT STAFF ASSISTANT	18,750.00	
		LEE,RICHARD B	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,500.01	
		LOUWAGIE, MARGARET C.	07/01/14 09/30/14	PART-TIME EMPLOYEE	6,249.99	
		MEIUM, THOMAS A.	07/01/14 09/30/14	STAFF ASSISTANT	14,499.99	
		MERDAN, TONI	07/01/14 09/30/14	SR ECONOMIC DEVELOPMENT OFFICE	22,500.00	
		MYHRE, ALLISON	07/01/14 07/08/14	COMMUNICATIONS DIRECTOR	1,555.56	
		MYHRE, ALLISON	07/09/14 09/30/14	PART-TIME EMPLOYEE	2,274.68	
		NESS, ROBERT R.	07/01/14 09/30/14	PART-TIME EMPLOYEE	9,000.00	
		SLAYTON, CHERYL E.	07/01/14 09/30/14	CHIEF OF STAFF	22,707.00	
		SOLEM,REBEKAH	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,249.99	
		SPARBY, WALLACE A.	07/01/14 09/30/14	CONGRESSIONAL STAFF	19,550.01	
		WINTERS,NATALIE C	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	11,000.01	
		ZUTZ, JOANN	07/01/14 09/30/14	STAFF ASSISTANT	9,249.99	
				PERSONNEL COMPENSATION TOTALS:	232,657.22	
		TRAVEL				
07-15	AP	E0173911 ZUTZ, JOANN	06/10/14 06/25/14	PRIVATE AUTO MILEAGE	103.60	
07-15	AP	E0173920 SLAYTON, CHERYL E.	06/19/14 06/20/14	LODGING	100.98	
07-15	AP	E0173933 CITIBANK GOV CARD SERVICE	05/28/14 06/27/14	TRAVEL SUBSISTENCE	3,325.60	
07-15	AP	E0173936 BERTRAM, MARY	07/02/14 07/02/14	PRIVATE AUTO MILEAGE	38.64	
07-16	AP	00739217 STRONG LEASING INC	07/01/14 07/31/14	AUTOMOBILE LEASE	331.83	
07-16	AP	00739218 STRONG LEASING INC	07/01/14 07/31/14	AUTOMOBILE LEASE	331.83	
07-21	AR	AC-09522 BERTRAM, MARY	06/19/14 06/20/14	MEALS	-51.04	
07-21	AP	E0176006 JOSEPHSON, SHARON	03/03/14 06/24/14	PRIVATE AUTO MILEAGE	1,383.20	
07-21	AP	E0176013 MYHRE, ALLISON	04/14/14 04/15/14	LODGING	84.60	
07-21	AP	E0176013 MYHRE, ALLISON	04/14/14 05/05/14	MEALS	107.93	
07-21	AP	E0176013 MYHRE, ALLISON	05/05/14 05/09/14	TAXI/PARKING/TOLLS	35.00	
07-22	AP	E0176007 HON. COLLIN PETERSON	04/10/14 07/11/14	PRIVATE AUTO MILEAGE	5,432.57	
07-22	AP	E0176007 HON. COLLIN PETERSON	04/24/14 07/02/14	PRIVATE AUTO MILEAGE	190.40	
08-08	AP	E0183011 ZUTZ, JOANN	07/23/14 07/23/14	PRIVATE AUTO MILEAGE	76.72	
08-11	AP	E0183018 MEIUM, THOMAS A.	07/01/14 07/24/14	GASOLINE	101.56	
08-11	AP	E0183022 LOUWAGIE, MARGARET C.	07/18/14 07/18/14	PRIVATE AUTO MILEAGE	72.80	
08-11	AP	E0183029 BERTRAM, MARY	07/15/14 07/15/14	PRIVATE AUTO MILEAGE	28.64	
08-16	AP	00744338 STRONG LEASING INC	08/01/14 08/31/14	AUTOMOBILE LEASE	331.83	
08-16	AP	00744339 STRONG LEASING INC	08/01/14 08/31/14	AUTOMOBILE LEASE	331.83	
08-26	AP	E0188418 JOSEPHSON, SHARON	07/29/14 07/30/14	LODGING	124.97	
08-26	AP	E0188418 JOSEPHSON, SHARON	07/29/14 07/29/14	MEALS	15.00	
08-26	AP	E0188418 JOSEPHSON, SHARON	07/01/14 07/30/14	PRIVATE AUTO MILEAGE	918.53	
08-26	AP	E0188420 CITIBANK GOV CARD SERVICE	07/06/14 07/28/14	TRAVEL SUBSISTENCE	2,361.26	
08-26	AP	E0188436 ZUTZ, JOANN	08/05/14 08/25/14	PRIVATE AUTO MILEAGE	303.52	
08-26	AP	E0188445 BERTRAM, MARY	07/15/14 07/15/14	PRIVATE AUTO MILEAGE	10.00	
08-26	AP	E0188446 LOUWAGIE, MARGARET C.	08/05/14 08/13/14	PRIVATE AUTO MILEAGE	278.88	
08-27	AP	E0189166 MEIUM, THOMAS A.	08/01/14 08/22/14	GASOLINE	188.71	
09-16	AP	00749485 STRONG LEASING INC	09/01/14 09/30/14	AUTOMOBILE LEASE	331.83	

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09-16	AP	00749486	STRONG LEASING INC	09/01/14	09/30/14	AUTOMOBILE LEASE	331.83	
09-16	AP	E0195397	SLAYTON, CHERYL E.	08/27/14	08/27/14	MEALS	63.13	
							TRAVEL TOTALS:	17,286.18
RENT, COMMUNICATION, UTILITIES								
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	18.59	
07-15	AP	E0173912	CENTURYLINK	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	129.31	
07-15	AP	E0173915	ARVIG COMMUNICATION SYSTEMS	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	395.46	
07-15	AP	E0173918	GARDEN VALLEY TELEPHONE CO	05/25/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	154.74	
07-15	AP	E0173920	SLAYTON, CHERYL E.	06/05/14	06/06/14	TEMPORARY SPACE RENTAL	546.69	
07-16	AP	00738902	HANGUN PROPERTIES INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-16	AP	00739015	MINNESOTA ASSOCIATION OF WHEAT GROWERS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	340.00	
07-16	AP	00739016	CITY OF MONTEVIDEO	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	68.68	
07-16	AP	00739017	SOUTHWEST / WEST CENTRAL	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-16	AP	00739019	MARY E WALZ	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	175.00	
07-16	AP	00739043	RICKY GENE NORSTEN	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
07-16	AP	00739281	JAMES PEDERSON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	265.00	
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	8.78	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	110.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	693.33
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	37.37
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	33.28
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	119.50
08-11	AP	E0183013	ARVIG COMMUNICATION SYSTEMS	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	396.02	
08-11	AP	E0183017	CENTURYLINK	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	253.40	
08-11	AP	E0183018	MEIUM, THOMAS A.	07/14/14	07/31/14	EQUIP RENTAL (EFF 1/3/03)	81.90	
08-11	AP	E0183021	VERIZON WIRELESS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	196.98	
08-13	AP	E0183019	CENTURYLINK	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	129.85	
08-16	AP	00744027	HANGUN PROPERTIES INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-16	AP	00744139	MINNESOTA ASSOCIATION OF WHEAT GROWERS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	340.00	
08-16	AP	00744140	CITY OF MONTEVIDEO	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	68.68	
08-16	AP	00744141	SOUTHWEST / WEST CENTRAL	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-16	AP	00744143	MARY E WALZ	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	175.00	
08-16	AP	00744167	RICKY GENE NORSTEN	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-16	AP	00744401	JAMES PEDERSON	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	265.00	
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	7.71	
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	7.25	
08-26	AP	E0188439	VERIZON WIRELESS	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	196.61	
08-26	AP	E0188450	SOUTHWEST / WEST CENTRAL	07/01/13	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	108.94	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	110.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	570.46
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.37
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.14
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	7.06	
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	50.04	
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	7.23	
09-16	AP	00749176	HANGUN PROPERTIES INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP	00749287	MINNESOTA ASSOCIATION OF WHEAT GROWERS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	340.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLIN C. PETERSON—Con.						
09-16	AP 00749288	CITY OF MONTEVIDEO	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	68.68	
09-16	AP 00749289	SOUTHWEST / WEST CENTRAL	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP 00749291	MARY E WALZ	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	175.00	
09-16	AP 00749315	RICKY GENE NORSTEN	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-16	AP 00749548	JAMES PEDERSON	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	265.00	
09-16	AP E0195419	CENTURYLINK	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	130.03	
09-17	AP E0195405	ARVIG COMMUNICATION SYSTEMS	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE	396.02	
09-17	AP E0195429	CENTURYLINK	07/22/14 08/21/14	TELECOMSRV/EQ/TOLL CHARGE	253.92	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	110.25	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	674.07	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	37.37	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.30	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,736.51	
PRINTING AND REPRODUCTION						
07-21	AP E0176001	DAVID L. ANDRUKITUS INC	06/27/14 06/27/14	PRINTING & REPRODUCTION	25.00	
08-11	AP E0183020	DAVID L. ANDRUKITUS INC	07/21/14 07/21/14	PRINTING & REPRODUCTION	40.00	
PRINTING AND REPRODUCTION TOTALS:					65.00	
OTHER SERVICES						
07-15	AP E0173934	HANGUN PROPERTIES INC	06/01/14 06/28/14	JANITORIAL AND MAINT SERV	100.00	
07-16	AP 00738594	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,075.00	
08-11	AP E0183016	HANGUN PROPERTIES INC	06/29/14 08/01/14	JANITORIAL AND MAINT SERV	125.00	
08-16	AP 00743720	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,075.00	
09-16	AP 00748871	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,075.00	
09-16	AP E0195438	HANGUN PROPERTIES INC	08/03/14 08/30/14	JANITORIAL AND MAINT SERV	100.00	
OTHER SERVICES TOTALS:					6,550.00	
SUPPLIES AND MATERIALS						
07-15	AP E0173909	ELNABARAWY, TAMIR A.	07/03/14 07/03/14	PUBLICATIONS/REFERENCE MAT'L	5.15	
07-15	AP E0173910	OKLEE HERALD	07/30/14 07/30/15	PUBLICATIONS/REFERENCE MAT'L	25.00	
07-15	AP E0173911	ZUTZ, JOANN	06/10/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)	9.92	
07-15	AP E0173929	NORMAN COUNTY INDEX	05/31/14 05/31/15	PUBLICATIONS/REFERENCE MAT'L	39.00	
07-15	AP E0173932	THE EXPONENT	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L	51.00	
07-15	AP E0173940	WARREN SHEAF PUBLISHING COMPANY INC	06/30/14 06/02/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-21	AP E0176002	QUILL CORPORATION	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	103.59	
07-22	AP E0176003	HOFFMAN TRIBUNE	07/17/14 07/07/15	PUBLICATIONS/REFERENCE MAT'L	33.00	
07-22	AP E0176007	HON. COLLIN PETERSON	05/14/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	88.41	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	58.97	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-61.20	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	59.44	
08-08	AP E0183012	MORE DIRECT INC	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)	78.31	
08-08	AP E0183031	SLAYTON, CHERYL E.	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)	44.62	
08-11	AP E0183008	HAWLEY HERALD INC	08/01/14 08/01/15	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-11	AP E0183010	PAYNESVILLE PRESS	08/01/14 08/01/15	PUBLICATIONS/REFERENCE MAT'L	45.00	

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08-11	AP	E0183018	MEIUM, THOMAS A.	07/07/14	07/07/14	AUTO EXPENSES	44.76
08-11	AP	E0183018	MEIUM, THOMAS A.	07/16/14	07/16/14	FOOD & BEVERAGE	15.00
08-11	AP	E0183018	MEIUM, THOMAS A.	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	80.00
08-11	AP	E0183028	HON. COLLIN PETERSON	06/14/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	85.94
08-11	AP	E0183029	BERTRAM, MARY	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	85.33
08-11	AP	E0183034	ECHO PRESS	08/09/14	08/09/15	PUBLICATIONS/REFERENCE MAT'L	82.00
08-12	AP	E0183014	HANCOCK RECORD	09/09/14	09/09/15	PUBLICATIONS/REFERENCE MAT'L	45.00
08-20	AP	E0183015	FRAZEE FORUM INC	07/29/14	07/29/15	PUBLICATIONS/REFERENCE MAT'L	30.00
08-26	AP	E0188423	THE PERHAM FOCUS	09/29/14	09/28/15	PUBLICATIONS/REFERENCE MAT'L	51.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	55.00
08-27	AP	E0188435	DETROIT LAKES NEWSPAPERS	10/01/14	10/01/15	PUBLICATIONS/REFERENCE MAT'L	62.00
08-27	AP	E0189166	MEIUM, THOMAS A.	08/22/14	08/22/14	AUTO EXPENSES	38.15
08-27	AP	E0189166	MEIUM, THOMAS A.	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	7.39
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-44.55
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	159.46
09-15	AP	E0195395	PREMIUM WATERS INC	06/30/14	06/30/14	WATER	10.69
09-15	AP	E0195403	PREMIUM WATERS INC	07/16/14	07/16/14	WATER	19.30
09-15	AP	E0195404	PREMIUM WATERS INC	07/31/14	07/31/14	WATER	10.69
09-15	AP	E0195409	PREMIUM WATERS INC	08/31/14	08/31/14	WATER	10.69
09-15	AP	E0195421	PREMIUM WATERS INC	05/31/14	05/31/14	WATER	2.14
09-16	AP	E0195392	PREMIUM WATERS INC	08/31/14	08/31/14	WATER	2.14
09-16	AP	E0195401	HON. COLLIN PETERSON	07/14/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	85.94
09-16	AP	E0195422	PREMIUM WATERS INC	05/31/14	05/31/14	WATER	10.69
09-16	AP	E0195427	PREMIUM WATERS INC	06/10/14	06/10/14	WATER	17.50
09-16	AP	E0195432	PREMIUM WATERS INC	05/16/14	05/16/14	WATER	19.30
09-16	AP	E0195434	PREMIUM WATERS INC	08/06/14	08/06/14	WATER	12.50
09-16	AP	E0195435	PREMIUM WATERS INC	06/30/14	06/30/14	WATER	2.14
09-16	AP	E0195436	PREMIUM WATERS INC	07/31/14	07/31/14	WATER	2.14
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	40.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-129.15
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	117.13
						SUPPLIES AND MATERIALS TOTALS:	1,675.53
						EQUIPMENT	
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	128.64
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	162.06
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	128.64
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	162.06
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	128.64
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	162.06
						EQUIPMENT TOTALS:	872.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,352.36
						OFFICE TOTALS:	277,352.36

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2014 HON. THOMAS E. PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,612.14	1,197.06
PERSONNEL COMPENSATION	718,458.11	240,843.88
TRAVEL	12,678.46	2,448.72
RENT, COMMUNICATION, UTILITIES	31,737.17	11,932.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS E. PETRI—Con.						
				PRINTING AND REPRODUCTION	14,243.74	76.64
				OTHER SERVICES	18,240.00	6,840.00
				SUPPLIES AND MATERIALS	-4,695.68	-2,100.15
				EQUIPMENT	1,451.19	436.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,725.13	261,674.67
				OFFICE TOTALS:	841,725.13	261,674.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		430.91
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		403.55
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-98.65
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		295.27
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-57.45
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		150.68
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		100.55
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-27.80
				FRANKED MAIL TOTALS:		1,197.06
PERSONNEL COMPENSATION						
		BROOKS, LEE C	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		15,375.00
		CHRISTUS, NICOLE O	07/01/14 07/31/14	EXECUTIVE ASSISTANT		3,000.00
		CHRISTUS, NICOLE O	08/01/14 08/31/14	LEGISLATIVE ASSISTANT/CASEWORK		3,000.00
		CHRISTUS, NICOLE O	09/01/14 09/30/14	LEGISLATIVE/EXECUTIVE ASSISTANT		3,000.00
		DONNELL, KATHRYN L	07/01/14 09/26/14	LEGISLATIVE ASSISTANT/CORRES		8,838.88
		DONNELL, KATHRYN L	09/01/14 09/26/14	LEGISLATIVE ASSISTANT/CORRES (OTHER COMPENSATION)		1,850.00
		DYKSTRA, GREGORY J	07/01/14 08/31/14	CASEWORKER		5,883.34
		DYKSTRA, GREGORY J	09/01/14 09/30/14	LEGISLATIVE ASSISTANT/CASEWORK		2,941.67
		GEBHARDT, DEBRA A	07/01/14 09/30/14	CHIEF OF STAFF		42,102.75
		GRAWIEN, CHRISTOPHER	07/01/14 09/30/14	LEG ASSISTANT/CASEWORKER		9,249.99
		GRIMM, MICHAEL M	07/01/14 09/30/14	FIELD REPRESENTATIVE		8,825.01
		JAMES, KEVIN	07/01/14 08/31/14	LEGISLATIVE ASSISTANT		10,416.66
		JAMES, KEVIN	08/01/14 08/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,736.11
		JOHNSON, CATHERINE E	07/01/14 07/31/14	LEGISLATIVE ASSISTANT/CASEWORK		3,271.75
		JOHNSON, CATHERINE E	08/01/14 09/30/14	LEGISLATIVE ASSISTANT		6,543.50
		MARKOWITZ, RICHARD I.	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		26,671.50
		NEBL, TONIA J	07/01/14 09/30/14	STAFF ASSISTANT		5,000.01
		NIXON, KEITH R	07/01/14 09/30/14	SHARED EMPLOYEE		937.50
		TOWSE, LINDA J	07/01/14 09/30/14	CHIEF CASEWORKER/OFFICE MGR		35,269.74
		UNDERHEIM, GREGG	07/01/14 09/30/14	FIELD REP/SR CITIZENS LIAISON		12,264.99
		VORPAGEL, TYLER J	07/01/14 09/30/14	DISTRICT DIRECTOR		10,187.49
		WETTSTEIN, CLARE M.	07/01/14 09/30/14	DEPUTY DIST DIR/ SCHEDULER		24,477.99
				PERSONNEL COMPENSATION TOTALS:		240,843.88
TRAVEL						
07-15	AP E0173971	HON. THOMAS E. PETRI	06/26/14 07/08/14	COMMERCIAL TRANSPORTATION		348.00

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07-15	AP	E0173971	HON. THOMAS E. PETRI	06/26/14	07/08/14	PRIVATE AUTO MILEAGE	82.54
07-17	AP	E0175134	WETTSTEIN, CLARE M.	06/01/14	06/26/14	PRIVATE AUTO MILEAGE	67.20
07-25	AP	E0177673	HON. THOMAS E. PETRI	07/22/14	07/22/14	TAXI/PARKING/TOLLS	11.44
09-12	AP	E0193790	WETTSTEIN, CLARE M.	07/11/14	08/29/14	PRIVATE AUTO MILEAGE	140.56
09-12	AP	E0193804	HON. THOMAS E. PETRI	08/05/14	09/05/14	MEALS	6.65
09-12	AP	E0193804	HON. THOMAS E. PETRI	08/05/14	09/05/14	PRIVATE AUTO MILEAGE	988.40
09-12	AP	E0193804	HON. THOMAS E. PETRI	08/05/14	09/05/14	TAXI/PARKING/TOLLS	55.80
09-12	AP	E0194870	GRIMM, MICHAEL M.	06/06/14	08/13/14	PRIVATE AUTO MILEAGE	186.59
09-26	AP	E0199335	HON. THOMAS E. PETRI	09/19/14	09/24/14	COMMERCIAL TRANSPORTATION	354.20
09-26	AP	E0199335	HON. THOMAS E. PETRI	09/19/14	09/24/14	CAR RENTAL	163.90
09-26	AP	E0199335	HON. THOMAS E. PETRI	09/23/14	09/23/14	GASOLINE	25.44
09-29	AP	E0199427	HON. THOMAS E. PETRI	09/25/14	09/25/14	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	2,448.72
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0172292	AT&T	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	433.51
07-16	AP	00739145	HWY 44 BUSINESS PLACE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	515.00
07-16	AP	00739146	HOME BUILDERS ASSOC OF FOND	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
07-16	AP	E0174494	TOWSE, LINDA J.	07/14/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	19.99
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	130.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	685.73
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	60.32
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.00
07-24	AP	E0176998	AT&T	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	432.42
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	285.00
08-16	AP	00744268	HWY 44 BUSINESS PLACE LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	515.00
08-16	AP	00744269	HOME BUILDERS ASSOC OF FOND	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
08-26	AP	00747806	UNITED PARCEL SERVICE	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	5.59
08-26	AP	E0188314	VERIZON WIRELESS	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	109.30
08-26	AP	E0188327	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.38
08-26	AP	E0188329	MCI COMM SERVICE	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.73
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	130.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	763.94
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.32
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.96
08-27	AP	E0188616	AT&T	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	440.40
09-12	AP	E0194024	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.46
09-16	AP	00749414	HWY 44 BUSINESS PLACE LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	515.00
09-16	AP	00749415	HOME BUILDERS ASSOC OF FOND	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
09-26	AP	E0199320	VERIZON WIRELESS	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	109.30
09-30	AP	00753092	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	16.13
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	130.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	608.31
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.32
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.93
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,932.29
07-28	AP	E0178065	ACCURATE WORD LLC	07/24/14	07/24/14	PRINTING & REPRODUCTION	59.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS E. PETRI—Con.						
08-26	AP E0188315	SHARP ELECTRONICS CORPORATION	01/31/14 05/31/14	PRINTING & REPRODUCTION		16.74
					PRINTING AND REPRODUCTION TOTALS:	76.64
OTHER SERVICES						
07-11	AP E0172264	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-16	AP 00738593	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-06	AP E0181219	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-16	AP 00743719	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-09	AP E0191894	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-16	AP 00748870	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	6,840.00
SUPPLIES AND MATERIALS						
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-1,530.90
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-359.55
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		283.50
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-493.20
					SUPPLIES AND MATERIALS TOTALS:	-2,100.15
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		145.41
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		145.41
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		145.41
					EQUIPMENT TOTALS:	436.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,674.67
					OFFICE TOTALS:	261,674.67
2014 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	142.09
					PERSONNEL COMPENSATION	305,481.04
					TRAVEL	15,677.68
					RENT, COMMUNICATION, UTILITIES	23,203.19
					PRINTING AND REPRODUCTION	155,446.94
					OTHER SERVICES	18,800.00
					SUPPLIES AND MATERIALS	15,285.04
					EQUIPMENT	1,304.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,339.98
					OFFICE TOTALS:	535,339.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		81.24
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		76.19
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-23.60
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		18.51

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09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL		-10.25
							FRANKED MAIL TOTALS:	142.09
							PERSONNEL COMPENSATION	
				07/01/14	09/30/14	AGOSTO,FRANCES	SCHEDULER	12,000.00
				07/01/14	09/30/14	BULLOCK, JED R.	SENIOR POLICY ADVISOR	24,999.99
				07/01/14	09/30/14	FELICIANO, CARMEN M.	CHIEF OF STAFF	37,500.00
				07/01/14	09/30/14	FIGUEROA-RIVERO,MARIA C	DEPUTY DISTRICT DIRECTOR	20,000.01
				07/01/14	09/30/14	GANDIA,NATALIA C	ADMINISTRATIVE ASSISTANT	9,500.01
				07/01/14	09/30/14	HARRIS,AMBER E	SHARED EMPLOYEE	3,743.28
				07/01/14	09/30/14	HILERA,EDUARDO V	FIELD REPRESENTATIVE	7,500.00
				07/01/14	09/30/14	IRLANDA,AIMEE	OFFICE MANAGER/SCHEDULER	13,250.01
				07/01/14	09/30/14	LAUFER,JOHN A	LEGISLATIVE DIRECTOR	31,250.01
				07/01/14	09/30/14	LAWS GARCIA, GEORGE H.	LEGISLATIVE ASSISTANT	20,000.01
				07/01/14	09/30/14	LOPEZ,LUIS M	LEGISLATIVE CORRESPONDENT	10,749.99
				07/01/14	09/30/14	MANZANO,MICHELLE I	RECEPTIONIST	8,750.01
				07/01/14	09/30/14	ORTIZ, LUIS R.	SENIOR CASEWORKER	13,749.99
				07/01/14	09/30/14	PEREZ,DENNISE Y	PRESS SECRETARY	24,999.99
				08/01/14	09/30/14	RICCIO,MARLENA	PART-TIME EMPLOYEE	8,000.00
				07/01/14	09/30/14	RODRIGUEZ,MARIANA	PRESS AIDE	4,800.00
				07/01/14	09/30/14	ROSS, JOHN E.	SHARED EMPLOYEE	2,687.72
				07/01/14	09/30/14	SIERRA,CRISTINA	CASEWORKER	9,500.01
				09/01/14	09/30/14	TAMEZ, PATRICIA L.	SHARED EMPLOYEE	5,000.00
				07/01/14	09/30/14	TORO,ROSARIO	CONSTITUENT LIAISON	8,750.01
				07/01/14	09/30/14	VIZCARRONDO,ROSEMARIE	DISTRICT DIRECTOR	28,750.00
							PERSONNEL COMPENSATION TOTALS:	305,481.04
							TRAVEL	
07-02	AP	E0169877	CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	COMMERCIAL TRANSPORTATION		432.00
07-03	AP	E0170112	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION		80.00
07-03	AP	E0170112	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION		155.00
07-03	AP	E0170112	CITIBANK GOV CARD SERVICE	06/02/14	06/02/14	TRAVEL SUBSISTENCE		21.00
07-03	AP	E0170113	CITIBANK GOV CARD SERVICE	06/06/14	06/06/14	COMMERCIAL TRANSPORTATION		240.00
07-03	AP	E0170113	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION		587.00
07-03	AP	E0170113	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION		587.00
07-03	AP	E0170113	CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	COMMERCIAL TRANSPORTATION		587.00
07-03	AP	E0170113	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	LODGING		847.34
07-03	AP	E0170113	CITIBANK GOV CARD SERVICE	06/12/14	06/16/14	LODGING		1,530.97
07-03	AP	E0170113	CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	LODGING		510.82
07-03	AP	E0170113	CITIBANK GOV CARD SERVICE	06/22/14	06/24/14	LODGING		853.86
07-03	AP	E0170113	CITIBANK GOV CARD SERVICE	06/16/14	06/24/14	TRAVEL SUBSISTENCE		185.11
07-14	AP	E0173980	CITIBANK GOV CARD SERVICE	07/10/14	07/10/14	COMMERCIAL TRANSPORTATION		443.00
07-14	AP	E0173980	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	LODGING		585.34
07-14	AP	E0173983	HON. PEDRO PIERLUISI	07/08/14	07/08/14	TRAVEL SUBSISTENCE		19.61
07-21	AP	E0176672	HON. PEDRO PIERLUISI	06/20/14	07/15/14	TRAVEL SUBSISTENCE		143.00
07-21	AP	E0176678	RED TOP EXECUTIVE SEDAN	06/12/14	06/12/14	TRAVEL SUBSISTENCE		39.33
07-21	AP	E0176680	FELICIANO, CARMEN M.	07/10/14	07/12/14	TRAVEL SUBSISTENCE		39.13
07-21	AP	E0176690	PEREZ,DENNISE Y	07/11/14	07/15/14	LODGING		1,109.93
07-23	AP	E0177417	PEREZ,DENNISE Y	06/24/14	07/15/14	TRAVEL SUBSISTENCE		419.75
07-29	AP	E0178654	CITIBANK GOV CARD SERVICE	06/02/14	07/25/14	COMMERCIAL TRANSPORTATION		587.00
08-01	AP	E0180379	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION		27.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PEDRO R. PIERLUISI—Con.						
08-01	AP E0180379	CITIBANK GOV CARD SERVICE	07/15/14 07/15/14	COMMERCIAL TRANSPORTATION	28.00	
08-01	AP E0180379	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	40.00	
08-01	AP E0180379	CITIBANK GOV CARD SERVICE	07/15/14 07/15/14	LODGING		1,215.44
08-01	AP E0180379	CITIBANK GOV CARD SERVICE	07/11/14 07/15/14	TRAVEL SUBSISTENCE	143.26	
08-01	AP E0180380	CITIBANK GOV CARD SERVICE	07/10/14 07/10/14	COMMERCIAL TRANSPORTATION	63.00	
08-01	AP E0180380	CITIBANK GOV CARD SERVICE	07/12/14 07/12/14	COMMERCIAL TRANSPORTATION	145.00	
08-01	AP E0180380	CITIBANK GOV CARD SERVICE	07/13/14 07/13/14	COMMERCIAL TRANSPORTATION	164.00	
08-01	AP E0180380	CITIBANK GOV CARD SERVICE	07/15/14 07/15/14	COMMERCIAL TRANSPORTATION	208.00	
08-01	AP E0180380	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	LODGING	266.27	
08-01	AP E0180380	CITIBANK GOV CARD SERVICE	07/10/14 07/12/14	TRAVEL SUBSISTENCE	78.28	
08-12	AP E0183911	CITIBANK GOV CARD SERVICE	08/11/14 08/11/14	COMMERCIAL TRANSPORTATION	196.60	
08-20	AP E0185509	HON. PEDRO PIERLUISI	07/08/14 07/10/14	TRAVEL SUBSISTENCE	52.11	
09-02	AP E0190042	PEREZ,DENNISE Y	08/24/14 08/26/14	LODGING	547.49	
09-02	AP E0190042	PEREZ,DENNISE Y	08/15/14 08/26/14	TRAVEL SUBSISTENCE	288.16	
09-02	AP E0190043	RED TOP EXECUTIVE SEDAN	07/10/14 07/10/14	TAXI/PARKING/TOLLS	39.33	
09-02	AP E0190049	CITIBANK GOV CARD SERVICE	08/11/14 08/11/14	COMMERCIAL TRANSPORTATION	40.00	
09-02	AP E0190049	CITIBANK GOV CARD SERVICE	08/24/14 08/24/14	COMMERCIAL TRANSPORTATION	573.20	
09-02	AP E0190049	CITIBANK GOV CARD SERVICE	08/29/14 08/29/14	COMMERCIAL TRANSPORTATION	348.60	
09-02	AP E0190049	CITIBANK GOV CARD SERVICE	08/25/14 08/26/14	TRAVEL SUBSISTENCE	44.00	
09-02	AP E0190050	CITIBANK GOV CARD SERVICE	08/24/14 08/24/14	COMMERCIAL TRANSPORTATION	573.20	
09-10	AP E0193637	HON. PEDRO PIERLUISI	07/25/14 09/08/14	TRAVEL SUBSISTENCE	489.00	
09-12	AP E0194752	LAWS GARCIA, GEORGE H.	09/09/14 09/09/14	TAXI/PARKING/TOLLS	33.00	
09-18	AP E0196703	HON. PEDRO PIERLUISI	08/10/14 08/26/14	TRAVEL SUBSISTENCE	71.55	
				TRAVEL TOTALS:		15,677.68
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	19.93	
07-02	AP 00737821	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	14.95	
07-02	AP 00737821	UNITED PARCEL SERVICE	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	14.95	
07-02	AP E0169881	SPRINT	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	129.99	
07-11	AP E0173195	US POSTAL SERVICE	07/31/14 07/30/15	POSTAGE / COURIER / BOX RENTAL	140.00	
07-15	AP E0174806	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.11	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	19.93	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	14.95	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	14.95	
07-16	AP 00738417	UNITED PARCEL SERVICE	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	8.52	
07-16	AP 00738417	UNITED PARCEL SERVICE	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL	29.18	
07-16	AP 00738417	UNITED PARCEL SERVICE	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	14.95	
07-16	AP 00739587	SUPERINTENDENCIA DEL CAPITOLIO	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
07-21	AP E0176674	PUERTO RICO TELEPHONE	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	254.94	
07-21	AP E0176679	SPRINT	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	129.99	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	121.25	
07-23	GL EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,036.16	

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07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	7.50
07-29	AP	00742742	UNITED PARCEL SERVICE	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	61.23
07-29	AP	00742807	UNITED PARCEL SERVICE	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	19.78
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	614.99
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	1,280.48
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	612.80
08-13	AP	E0184306	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.92
08-16	AP	00744705	SUPERINTENDENCIA DEL CAPITOLIO	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-20	AP	E0186992	PUERTO RICO TELEPHONE	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	386.18
08-20	AP	E0186993	SPRINT	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	129.99
08-26	AP	00747806	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	29.90
08-26	AP	00747808	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	46.28
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	9.35
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	-93.70
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.88
09-10	AP	00748398	UNITED PARCEL SERVICE	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	12.39
09-10	AP	00748398	UNITED PARCEL SERVICE	09/03/14	09/03/14	POSTAGE / COURIER / BOX RENTAL	49.92
09-11	AP	00748397	UNITED PARCEL SERVICE	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	9.08
09-11	AP	00748397	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	16.36
09-12	AP	E0194753	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.43
09-16	AP	00749853	SUPERINTENDENCIA DEL CAPITOLIO	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	21.29
09-18	AP	E0196704	SPRINT	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	129.99
09-18	AP	E0196705	PUERTO RICO TELEPHONE	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	511.68
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	610.76
09-29	AP	00752893	UNITED PARCEL SERVICE	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	14.95
09-29	AP	00752893	UNITED PARCEL SERVICE	09/16/14	09/16/14	POSTAGE / COURIER / BOX RENTAL	38.78
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,297.67
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.06
RENT, COMMUNICATION, UTILITIES TOTALS:							23,203.19
PRINTING AND REPRODUCTION							
07-02	AP	E0169879	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	29.95
07-02	AP	E0169883	JOSE SOLA PHOTO STUDIO	06/17/14	06/17/14	PRINTING & REPRODUCTION	200.00
07-02	AP	E0169885	JOSE SOLA PHOTO STUDIO	06/21/14	06/21/14	PRINTING & REPRODUCTION	200.00
08-18	AP	E0185516	JOSE SOLA PHOTO STUDIO	07/03/14	07/03/14	PRINTING & REPRODUCTION	300.00
08-18	AP	E0185517	JOSE SOLA PHOTO STUDIO	07/26/14	07/26/14	PRINTING & REPRODUCTION	300.00
08-18	AP	E0185519	MEDIA MANAGEMENT&PARTNERS	07/03/14	07/03/14	PRINTING & REPRODUCTION	82,522.00
08-18	AP	E0185521	MEDIA MANAGEMENT&PARTNERS	07/03/14	07/03/14	PRINTING & REPRODUCTION	12,550.00
08-19	AP	E0185520	MEDIA MANAGEMENT&PARTNERS	07/03/14	07/03/14	PRINTING & REPRODUCTION	57,730.75
08-20	AP	E0186996	JOSE SOLA PHOTO STUDIO	08/11/14	08/11/14	PRINTING & REPRODUCTION	200.00
08-20	AP	E0186997	JOSE SOLA PHOTO STUDIO	08/12/14	08/12/14	PRINTING & REPRODUCTION	400.00
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
09-10	AP	E0193636	ACCURATE WORD LLC	09/04/14	09/04/14	PRINTING & REPRODUCTION	79.90
09-18	AP	E0196710	ACCURATE WORD LLC	09/11/14	09/11/14	PRINTING & REPRODUCTION	59.90
09-18	AP	E0196715	JOSE SOLA PHOTO STUDIO	08/19/14	08/19/14	PRINTING & REPRODUCTION	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PEDRO R. PIERLUISI—Con.						
09-18	AP	E0196717	08/14/14	08/14/14	PRINTING & REPRODUCTION	300.00
09-18	AP	E0196718	08/18/14	08/18/14	PRINTING & REPRODUCTION	300.00
09-18	AP	E0196719	08/22/14	08/22/14	PRINTING & REPRODUCTION	61.64
PRINTING AND REPRODUCTION TOTALS:						155,446.94
OTHER SERVICES						
07-02	AP	E0169880	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	1,700.00
07-09	AP	E0171991	06/01/14	06/30/14	TRANSLATN AND INTERPRET SERV	2,000.00
07-28	AP	E0178649	07/01/14	07/31/14	TRANSLATN AND INTERPRET SERV	2,000.00
08-18	AP	E0185522	07/01/14	07/31/14	TRANSLATN AND INTERPRET SERV	2,000.00
08-26	AP	E0188597	08/01/14	08/31/14	TRANSLATN AND INTERPRET SERV	2,000.00
09-09	AP	E0192721	08/01/14	08/31/14	TRANSLATN AND INTERPRET SERV	2,000.00
09-18	AP	E0196706	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	1,700.00
09-18	AP	E0196707	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	1,700.00
09-18	AP	E0196708	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	1,700.00
09-24	AP	E0198813	09/01/14	09/30/14	TRANSLATN AND INTERPRET SERV	2,000.00
OTHER SERVICES TOTALS:						18,800.00
SUPPLIES AND MATERIALS						
07-02	AP	00737824	05/31/14	05/31/14	FOOD & BEVERAGE	5.64
07-02	AP	00737824	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	7.10
07-02	AP	E0169882	06/19/14	06/19/14	FOOD & BEVERAGE	135.00
07-14	AP	E0173981	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	40.00
07-21	AP	E0176671	04/04/14	04/04/14	FOOD & BEVERAGE	18.00
07-21	AP	E0176673	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	600.00
07-21	AP	E0176691	07/11/14	07/11/14	FOOD & BEVERAGE	94.00
07-21	AP	E0176692	06/27/14	06/27/14	FOOD & BEVERAGE	83.40
07-21	AP	E0176693	07/15/14	07/15/14	FOOD & BEVERAGE	57.55
07-21	AP	E0176694	05/02/14	05/02/14	FOOD & BEVERAGE	185.15
07-22	AP	00742474	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	68.59
07-22	AP	E0177099	05/13/14	05/13/14	FOOD & BEVERAGE	297.65
07-25	AP	E0178018	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	10,200.00
07-30	AP	00742719	06/30/14	06/30/14	WATER	19.99
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	82.63
08-01	AP	E0180377	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	417.63
08-01	AP	E0180378	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	417.63
08-06	AP	00743186	07/14/14	07/14/14	FOOD & BEVERAGE	32.59
08-06	AP	00743186	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	8.65
08-11	AP	E0183410	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	40.00
08-18	AP	E0185510	08/01/14	08/31/14	WATER	40.00
08-18	AP	E0185518	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	600.00
08-20	AP	E0186995	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	154.80
08-20	AP	E0186999	06/01/14	06/30/14	WATER	40.00
08-20	AP	E0187000	07/01/14	07/31/14	WATER	40.00
08-20	AP	E0187001	08/08/14	08/08/14	FOOD & BEVERAGE	85.90

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08-20	AP	E0187002	OFFICE MAX - A BOISE COMPANY	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	101.46
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	19.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-88.20
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	18.79
09-02	AP	E0190042	PEREZ,DENNISE Y	08/24/14	08/24/14	OFFICE SUPPLIES (OUTSIDE)	86.01
09-18	AP	E0196709	VANESSA VIRELLA GARCIA	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	600.00
09-18	AP	E0196711	OFFICE MAX - A BOISE COMPANY	08/27/14	08/29/14	OFFICE SUPPLIES (OUTSIDE)	64.95
09-18	AP	E0196712	AAA COFFEE BREAK SERVICE	06/07/14	06/07/14	FOOD & BEVERAGE	120.00
09-18	AP	E0196713	AAA COFFEE BREAK SERVICE	08/15/14	08/15/14	FOOD & BEVERAGE	103.50
09-18	AP	E0196714	AAA COFFEE BREAK SERVICE	09/01/14	09/30/14	WATER	40.00
09-18	AP	E0196716	JOSE SOLA PHOTO STUDIO	08/29/14	08/29/14	WATER	300.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	8.46
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	5.95
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-43.90
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	156.14

SUPPLIES AND MATERIALS TOTALS: 15,285.04

EQUIPMENT

07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	392.00
08-01	AP	E0180375	PITNEY BOWES PUERTO RICO INC	07/01/14	06/30/15	MAINTENANCE / REPAIRS	1,021.00
08-01	AP	E0180376	PITNEY BOWES PUERTO RICO INC	07/01/14	06/30/15	MAINTENANCE / REPAIRS	259.00
08-06	AP	E0182098	PITNEY BOWES PUERTO RICO INC	07/01/14	06/30/15	MAINTENANCE / REPAIRS	612.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0042817	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0042817	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0042817	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0042817	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0042817	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0042817	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0042817	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	196.00

EQUIPMENT TOTALS: 1,304.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 535,339.98

OFFICE TOTALS: 535,339.98

2013 HON. PEDRO R. PIERLUISI
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
08-28	GL	AMM0041836	.....	01/03/13	02/28/13	MAINTENANCE / REPAIRS	-490.00
09-30	GL	MNT0042817	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0042817	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0042817	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0042817	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0042817	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0042817	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0042817	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0042817	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0042817	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0042817	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	-196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PEDRO R. PIERLUISI—Con.						
					EQUIPMENT TOTALS:	-2,450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-2,450.00</u>
					OFFICE TOTALS:	<u><u>-2,450.00</u></u>
2012 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-28	GL	AMM0041836	01/03/12	09/30/12	MAINTENANCE / REPAIRS	-1,764.00
08-28	GL	AMM0041836	10/01/12	12/31/12	MAINTENANCE / REPAIRS	-588.00
					EQUIPMENT TOTALS:	-2,352.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-2,352.00</u>
					OFFICE TOTALS:	<u><u>-2,352.00</u></u>
2014 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,193.66
					PERSONNEL COMPENSATION	248,849.98
					TRAVEL	10,028.60
					RENT, COMMUNICATION, UTILITIES	28,933.48
					PRINTING AND REPRODUCTION	985.50
					OTHER SERVICES	7,893.85
					SUPPLIES AND MATERIALS	1,710.59
					EQUIPMENT	3,476.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>303,072.38</u>
					OFFICE TOTALS:	<u><u>884,274.49</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	497.73
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	393.45
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-5.85
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	308.33
					FRANKED MAIL TOTALS:	1,193.66
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/14	09/10/14	SHARED EMPLOYEE	600.00
		ANFINSON, T E	07/21/14	09/30/14	SHARED EMPLOYEE	1,500.00
		ANFINSON, THOMAS E	07/11/14	09/20/14	SHARED EMPLOYEE	2,100.00
		BARRON,BROOKE D	07/01/14	09/30/14	AGRICULTURE LEGISLATIVE ASST	15,000.00
		BEAUSANG,BETHANY K	07/01/14	09/30/14	CASEWORKER	13,333.34
		COLE,DORIAN D	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	10,916.67
		COLTON, KIMBERLY H	07/01/14	09/30/14	COUNSEL	18,333.33
		COLVIN,ANDREW L	07/01/14	09/30/14	DEP COMM DIR & MGR ONLINE COMM	12,916.67

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CONNOLLY, JESSE D	07/01/14	09/30/14	CHIEF OF STAFF	21,000.00
FRAZEE, MARY	07/01/14	09/30/14	OFFICE MANAGER/CASEWORKER	13,791.66
GARRATT-REED, MEGAN E	07/01/14	09/30/14	EXECUTIVE ASSISTANT	12,333.33
GOODRIDGE, ANN	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	13,791.66
JOHNSTON, EVAN C	07/01/14	09/30/14	STAFF ASSISTANT	8,499.99
MACKENZIE, MATTHEW	07/01/14	08/01/14	LEGISLATIVE ASSISTANT	8,783.33
MACKENZIE, MATTHEW	08/15/14	08/17/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,166.67
MARRO, JOSEPH C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,833.33
MERRILL, LESLIE P.	07/01/14	09/30/14	CONSTITUENT REPRESENTATIVE	13,791.66
MOLTON, KYLE J.	07/01/14	09/30/14	FIELD REPRESENTATIVE	11,666.67
PINEAU, JAMES E	07/01/14	08/31/14	FIELD REPRESENTATIVE	7,700.00
PINEAU, JAMES E	08/01/14	08/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
RITCH-SMITH, WILLIAM E	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	23,083.34
SUDBAY, KAREN A	07/01/14	09/30/14	SCHEDULER/OUTREACH MANAGER	12,916.67
TRINWARD, PAMELA J	07/01/14	09/30/14	PART-TIME EMPLOYEE	7,291.66
			PERSONNEL COMPENSATION TOTALS:	248,849.98

TRAVEL						
07-17	AP E0175773	PINEAU, JAMES E	06/02/14	06/30/14	MEALS	35.24
07-17	AP E0175773	PINEAU, JAMES E	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	237.24
07-17	AP E0175783	CONNOLLY, JESSE D.	06/23/14	06/30/14	PRIVATE AUTO MILEAGE	108.90
07-17	AP E0175785	CITIBANK GOV CARD SERVICE	06/18/14	06/18/14	COMMERCIAL TRANSPORTATION	200.00
07-17	AP E0175785	CITIBANK GOV CARD SERVICE	06/19/14	06/19/14	COMMERCIAL TRANSPORTATION	59.00
07-17	AP E0175785	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	200.00
07-17	AP E0175785	CITIBANK GOV CARD SERVICE	05/28/14	06/26/14	MEALS	186.65
07-17	AP E0175785	CITIBANK GOV CARD SERVICE	05/28/14	06/26/14	TAXI/PARKING/TOLLS	237.69
07-17	AP E0175827	CITIBANK GOV CARD SERVICE	06/10/14	06/25/14	MEALS	313.83
07-17	AP E0175827	CITIBANK GOV CARD SERVICE	06/10/14	06/25/14	TAXI/PARKING/TOLLS	183.78
07-17	AP E0175829	MARRO, JOSEPH C.	06/26/14	07/07/14	MEALS	61.68
08-05	AP E0181583	COLTON, KIMBERLY H.	07/17/14	07/19/14	TRAVEL SUBSISTENCE	84.00
08-06	AP E0181568	MACKENZIE, MATTHEW	04/14/14	04/17/14	TRAVEL SUBSISTENCE	118.96
08-06	AP E0181568	MACKENZIE, MATTHEW	07/13/14	07/21/14	TRAVEL SUBSISTENCE	52.14
08-07	AP E0182639	SUDBAY, KAREN A.	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	138.15
08-07	AP E0182671	COLVIN, ANDREW L	01/31/14	07/17/14	PRIVATE AUTO MILEAGE	237.60
08-07	AP E0182677	MARRO, JOSEPH C.	07/17/14	07/22/14	MEALS	155.65
08-07	AP E0182681	FRAZEE, MARY	06/17/14	07/17/14	PRIVATE AUTO MILEAGE	202.50
08-07	AP E0182681	FRAZEE, MARY	07/23/14	07/26/14	TRAVEL SUBSISTENCE	931.06
08-08	AP E0182665	SUDBAY, KAREN A.	07/29/14	07/29/14	PRIVATE AUTO MILEAGE	70.00
08-12	AP E0184032	GARRATT-REED, MEGAN E.	07/17/14	07/21/14	MEALS	12.41
08-12	AP E0184032	GARRATT-REED, MEGAN E.	07/17/14	07/25/14	TAXI/PARKING/TOLLS	51.41
08-13	AP E0184035	JOHNSTON, EVAN C.	07/31/14	07/31/14	TAXI/PARKING/TOLLS	17.10
08-20	AP E0186534	BARRON, BROOKE D.	06/02/14	06/09/14	TRAVEL SUBSISTENCE	260.90
08-20	AP E0186534	BARRON, BROOKE D.	07/17/14	07/22/14	TRAVEL SUBSISTENCE	256.09
08-21	AP E0187397	CITIBANK GOV CARD SERVICE	06/26/14	07/24/14	MEALS	312.77
08-21	AP E0187397	CITIBANK GOV CARD SERVICE	06/26/14	07/24/14	TAXI/PARKING/TOLLS	215.07
08-21	AP E0187400	MOLTON, KYLE J.	06/13/14	08/01/14	PRIVATE AUTO MILEAGE	425.70
08-21	AP E0187408	CITIBANK GOV CARD SERVICE	07/09/14	07/25/14	MEALS	299.30
08-21	AP E0187408	CITIBANK GOV CARD SERVICE	07/09/14	07/25/14	TAXI/PARKING/TOLLS	168.48
08-24	AP 00747662	CITI PCARD-SUPREME AIRPORT SHUTTL	06/29/14	07/28/14	TAXI/PARKING/TOLLS	29.00
08-24	AP E0187399	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	430.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHELLIE PINGREE—Con.						
08-24	AP	E0187399	07/11/14 07/11/14	CITIBANK GOV CARD SERVICE	430.00	
08-24	AP	E0187399	07/17/14 07/17/14	CITIBANK GOV CARD SERVICE	430.00	
08-24	AP	E0187399	07/25/14 07/25/14	CITIBANK GOV CARD SERVICE	433.10	
08-24	AP	E0187399	07/19/14 07/19/14	CITIBANK GOV CARD SERVICE	379.67	
08-27	AP	E0188631	07/11/14 07/23/14	MOLTON, KYLE J.	75.94	
09-03	AP	E0190122	06/30/14 08/17/14	TRINWARD, PAMELA J.	207.00	
09-03	AP	E0190143	08/25/14 08/25/14	TRINWARD, PAMELA J.	21.16	
09-12	AP	E0194482	08/13/14 08/22/14	MOLTON, KYLE J.	80.15	
09-12	AP	E0194482	08/13/14 08/19/14	MOLTON, KYLE J.	325.60	
09-12	AP	E0194482	08/13/14 08/18/14	MOLTON, KYLE J.	81.78	
09-12	AP	E0194482	07/23/14 08/20/14	MOLTON, KYLE J.	119.72	
09-18	AP	E0197013	03/05/14 08/28/14	BEAUSANG, BETHANY K.	298.80	
09-18	AP	E0197019	09/06/14 09/06/14	MOLTON, KYLE J.	66.60	
09-19	AP	E0197012	08/21/14 08/21/14	FRAZEE, MARY	50.00	
09-19	AP	E0197012	08/21/14 08/21/14	FRAZEE, MARY	5.00	
09-19	AP	E0197012	08/11/14 08/11/14	FRAZEE, MARY	67.50	
09-19	AP	E0197045	08/06/14 08/30/14	MARRO, JOSEPH C.	120.26	
09-19	AP	E0197045	08/17/14 08/17/14	MARRO, JOSEPH C.	44.24	
09-19	AP	E0197045	08/08/14 08/08/14	MARRO, JOSEPH C.	7.00	
09-19	AP	E0197046	07/31/14 07/31/14	CITIBANK GOV CARD SERVICE	433.10	
09-24	AP	E0198323	07/26/14 07/26/14	CITIBANK GOV CARD SERVICE	48.00	
09-25	AP	E0199257	07/23/14 08/20/14	MOLTON, KYLE J.	11.68	
					TRAVEL TOTALS:	10,028.60
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00737821	06/12/14 06/12/14	UNITED PARCEL SERVICE	23.38	
07-02	AP	00737821	06/23/14 06/23/14	UNITED PARCEL SERVICE	12.93	
07-08	AP	E0171482	07/04/14 08/03/14	TIME WARNER CABLE	282.00	
07-09	AP	E0171444	05/23/14 06/23/14	CENTRAL MAINE POWER COMPANY	79.18	
07-09	AP	E0171476	05/22/14 06/23/14	CENTRAL MAINE POWER COMPANY	274.22	
07-09	AP	E0171477	05/22/14 06/23/14	CENTRAL MAINE POWER COMPANY	108.35	
07-09	AP	E0171481	05/24/14 06/23/14	FAIRPOINT COMMUNICATIONS INC	154.49	
07-09	AP	E0171484	06/21/14 07/20/14	BIRCH COMMUNICATIONS INC	536.22	
07-16	AP	00738416	06/12/14 06/12/14	UNITED PARCEL SERVICE	23.38	
07-16	AP	00738416	06/23/14 06/23/14	UNITED PARCEL SERVICE	12.93	
07-16	AP	00739199	07/03/14 08/02/14	ED WELCH ANTIQUES LLC	1,200.00	
07-16	AP	00739522	07/03/14 08/02/14	MARINE TRADE CENTER LLC	5,715.01	
07-17	AP	E0175810	05/28/14 06/24/14	IRON MOUNTAIN	19.94	
07-17	AP	E0175826	07/02/14 08/01/14	VERIZON WIRELESS	148.76	
07-17	AP	E0175827	06/26/14 06/26/14	CITIBANK GOV CARD SERVICE	9.95	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	124.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	718.59	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	144.19	

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07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
07-29	AP	00742742	UNITED PARCEL SERVICE	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	5.59
07-29	AP	00742807	UNITED PARCEL SERVICE	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	12.93
07-29	AP	00742807	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	6.53
07-31	AP	E0180047	KYVON	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.00
07-31	AP	E0180048	BIRCH COMMUNICATIONS INC	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	542.21
07-31	AP	E0180059	CENTRAL MAINE POWER COMPANY	06/23/14	07/23/14	UTILITIES	64.60
07-31	AP	E0180067	CENTRAL MAINE POWER COMPANY	06/23/14	07/23/14	UTILITIES	243.33
07-31	AP	E0180072	CENTRAL MAINE POWER COMPANY	06/23/14	07/23/14	UTILITIES	95.05
08-07	AP	E0182668	FAIRPOINT COMMUNICATIONS INC	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	156.96
08-07	AP	E0182670	TIME WARNER CABLE	08/04/14	09/03/14	UTILITIES	282.00
08-16	AP	00744321	ED WELCH ANTIQUES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00744641	MARINE TRADE CENTER LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,715.01
08-21	AP	E0187392	KYVON	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	16.00
08-21	AP	E0187397	CITIBANK GOV CARD SERVICE	07/12/14	07/23/14	UTILITIES	14.45
08-21	AP	E0187401	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	146.49
08-21	AP	E0187408	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	15.00
08-26	AP	00747806	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	20.94
08-26	AP	00747806	UNITED PARCEL SERVICE	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	22.55
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	8.51
08-26	AP	00747808	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	9.73
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	599.02
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	144.19
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	105.00
09-03	AP	E0190137	KYVON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	16.00
09-10	AP	00748398	UNITED PARCEL SERVICE	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	5.51
09-10	AP	00748398	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	5.51
09-10	AP	00748398	UNITED PARCEL SERVICE	09/03/14	09/03/14	POSTAGE / COURIER / BOX RENTAL	12.74
09-10	AP	E0192984	CENTRAL MAINE POWER COMPANY	07/23/14	08/22/14	UTILITIES	99.19
09-10	AP	E0192985	CENTRAL MAINE POWER COMPANY	07/23/14	08/22/14	UTILITIES	67.17
09-10	AP	E0192987	KYVON	06/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	245.00
09-10	AP	E0192989	CENTRAL MAINE POWER COMPANY	07/23/14	08/22/14	UTILITIES	249.35
09-11	AP	E0194454	FAIRPOINT COMMUNICATIONS INC	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	156.94
09-12	AP	E0194483	TIME WARNER CABLE	09/04/14	10/03/14	UTILITIES	282.00
09-12	AP	E0194491	BIRCH COMMUNICATIONS INC	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE	543.03
09-16	AP	00749468	ED WELCH ANTIQUES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00749789	MARINE TRADE CENTER LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,715.01
09-17	AP	00750247	UNITED PARCEL SERVICE	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	7.66
09-18	AP	E0197008	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	146.49
09-22	AP	E0197049	KYVON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.00
09-23	AP	00752863	CITI PCARD-USPS	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	19.60
09-29	AP	00752893	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	6.20
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	568.28
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	144.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHELLIE PINGREE—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,933.48
PRINTING AND REPRODUCTION						
07-08	AP	E0171464	06/23/14 06/23/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		33.50
08-12	AP	E0184034	07/30/14 07/30/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		47.50
08-13	AP	E0184023	08/01/14 08/01/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		407.50
08-13	AP	E0184029	07/31/14 07/31/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		33.50
08-20	AP	E0186538	08/04/14 08/04/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		347.50
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-OFFTECH NEW ENGLAND PRINTING & REPRODUCTION		116.00
				PRINTING AND REPRODUCTION TOTALS:		985.50
OTHER SERVICES						
07-08	AP	E0171485	06/01/14 06/30/14	CLEANTECH BUILDING SERVICES JANITORIAL AND MAINT SERV		235.00
07-14	AP	E0173521	07/01/14 07/31/14	ICONSTITUENT LLC WEB DEV HST.EMAIL & RLTD SERV		195.00
07-16	AP	00738485	07/01/14 07/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-GOOGLE GOOGLE STORAGE WEB DEV HST.EMAIL & RLTD SERV		1.99
07-31	AP	E0180046	05/01/14 06/30/14	DESIGNER GREENS JANITORIAL AND MAINT SERV		124.00
07-31	AP	E0180052	07/01/14 07/31/14	CLEANTECH BUILDING SERVICES JANITORIAL AND MAINT SERV		235.00
08-13	AP	E0184028	08/01/14 08/31/14	GOVTRENDS LLC WEB DEV HST.EMAIL & RLTD SERV		195.00
08-16	AP	00743611	08/01/14 08/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-20	AP	E0186529	06/25/14 07/29/14	IRON MOUNTAIN JANITORIAL AND MAINT SERV		19.94
08-21	AP	E0187404	08/01/14 08/30/14	CLEANTECH BUILDING SERVICES JANITORIAL AND MAINT SERV		235.00
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-GOOGLE GOOGLE STORAGE WEB DEV HST.EMAIL & RLTD SERV		1.99
09-12	AP	E0194497	09/01/14 09/30/14	ICONSTITUENT LLC WEB DEV HST.EMAIL & RLTD SERV		195.00
09-16	AP	00748762	09/01/14 09/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-17	AP	E0195962	08/01/13 07/31/14	TYCO INTEGRATED SECURITY LLC SECURITY SERVICE		420.00
09-18	AP	E0197009	07/01/14 08/30/14	DESIGNER GREENS JANITORIAL AND MAINT SERV		124.00
09-18	AP	E0197051	09/01/14 09/30/14	CLEANTECH BUILDING SERVICES JANITORIAL AND MAINT SERV		235.00
09-18	AP	E0197053	07/30/14 08/26/14	IRON MOUNTAIN JANITORIAL AND MAINT SERV		19.94
09-23	AP	00752863	07/29/14 08/28/14	CITI PCARD-GOOGLE GOOGLE STORAGE WEB DEV HST.EMAIL & RLTD SERV		1.99
				OTHER SERVICES TOTALS:		7,893.85
SUPPLIES AND MATERIALS						
07-08	AP	E0171490	06/12/14 06/12/14	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)		141.40
07-09	AP	E0171492	06/30/14 06/30/14	PORTLAND COMPUTER COPY INC OFFICE SUPPLIES (OUTSIDE)		119.24
07-17	AP	E0175811	06/01/14 06/30/14	POLAND SPRING WATER WATER		40.69
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		43.19
08-06	AP	E0181592	07/01/14 08/31/14	BLUE RESERVE WATER WATER		119.90
08-07	AP	E0182651	06/09/14 06/09/14	TRINWARD, PAMELA J. OFFICE SUPPLIES (OUTSIDE)		317.53
08-07	AP	E0182663	05/20/14 05/20/14	ROCK CITY INC FOOD & BEVERAGE		42.20
08-08	AP	E0182669	08/18/14 02/18/15	THE PORTLAND PRESS HERALD PUBLICATIONS/REFERENCE MAT'L		59.62
08-12	AP	E0184041	08/05/14 08/05/14	PORTLAND COMPUTER COPY INC OFFICE SUPPLIES (OUTSIDE)		99.00
08-21	AP	E0187393	07/01/14 07/31/14	POLAND SPRING WATER WATER		34.11
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-CVS PHARMACY OFFICE SUPPLIES (OUTSIDE)		11.90
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-DOLRTREE OFFICE SUPPLIES (OUTSIDE)		15.00

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08-24	AP	00747662	CITI PCARD-HP SERVICES	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	177.02
08-24	AP	00747662	CITI PCARD-MICHAELS STORES	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	26.85
08-24	AP	00747662	CITI PCARD-WHOLEFDS PTL	06/29/14	07/28/14	FOOD & BEVERAGE	94.10
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	16.89
09-16	AP	00748685	CDW GOVERNMENT INC. C/O ISM IN	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	79.00
09-18	AP	E0197044	POLAND SPRING WATER	08/01/14	08/31/14	WATER	40.69
09-23	AP	00752863	CITI PCARD-PAYPAL MAINECHILDR	07/29/14	08/28/14	FOOD & BEVERAGE	15.00
09-23	AP	00752863	CITI PCARD-STAPLS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	70.75
09-26	AP	E0199596	RITCH-SMITH,WILLIAM E	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	118.59
09-29	AP	E0199247	COMMERCIAL FISHERIES NEWS	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L	21.95
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	14.97
						SUPPLIES AND MATERIALS TOTALS:	1,710.59
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	224.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	224.00
09-16	AP	00748685	CDW GOVERNMENT INC. C/O ISM IN	07/02/14	07/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	949.00
09-26	AP	E0199624	RITCH-SMITH,WILLIAM E	09/01/14	09/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,855.72
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	224.00
						EQUIPMENT TOTALS:	3,476.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,072.38
						OFFICE TOTALS:	303,072.38
			2013 HON. CHELLIE PINGREE				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
09-17	AP	E0195949	TYCO INTEGRATED SECURITY LLC	08/01/12	07/31/13	SECURITY SERVICE	420.00
						OTHER SERVICES TOTALS:	420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420.00
						OFFICE TOTALS:	420.00
			2012 HON. CHELLIE PINGREE				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
09-23	AP	E0195967	ADT SECURITY SERVICES	08/01/11	07/31/12	SECURITY SERVICE	420.00
						OTHER SERVICES TOTALS:	420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420.00
						OFFICE TOTALS:	420.00
			2014 HON. ROBERT PITTENGER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	11,662.99
						PERSONNEL COMPENSATION	711,340.62
						TRAVEL	54,803.26
						RENT, COMMUNICATION, UTILITIES	66,502.15
						PRINTING AND REPRODUCTION	6,041.05
						OTHER SERVICES	29,492.91
						SUPPLIES AND MATERIALS	22,912.02
							10,885.19
							243,083.36
							24,364.31
							22,638.78
							3,912.85
							9,830.97
							17,744.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT PITTENGER—Con.						
				EQUIPMENT	4,613.50	2,675.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,368.50	335,134.85
				OFFICE TOTALS:	907,368.50	335,134.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		242.27
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		159.41
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		4,224.46
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-28.35
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		70.50
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		6,253.50
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-36.60
				FRANKED MAIL TOTALS:		10,885.19
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/14 09/30/14	SHARED EMPLOYEE		4,374.99
		BARBEE,CAROLINE R	07/01/14 07/31/14	LEGISLATIVE CORRESPONDENT		3,333.33
		BARBEE,CAROLINE R	08/01/14 09/30/14	LEGISLATIVE CORR/LEG AIDE		6,666.66
		BECKER JR, ROBERT J.	07/01/14 09/30/14	DISTRICT DIR & VET SPECIALIST		24,500.01
		BELK,WHITNEY B	08/15/14 09/30/14	STAFF ASSISTANT		3,833.33
		BILLY,STEPHEN	07/01/14 07/31/14	LEGISLATIVE ASSISTANT		5,000.00
		BILLY,STEPHEN	08/01/14 09/30/14	LEGISLATIVE DIRECTOR		11,666.67
		BOWERS,BENJAMIN W	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		24,500.01
		CURTIS,PRESTON D	07/01/14 09/30/14	CONSTITUENT REPRESENTATIVE		12,500.01
		DAVIS, LYNNE M.	07/01/14 09/30/14	STAFF ASSISTANT/CASEWORKER		12,500.01
		FERSTER, LINDA B.	07/01/14 09/30/14	CONSTITUENT SERVICES REP		15,000.00
		JELNICKY,MICHELLE A	07/01/14 07/31/14	LEGISLATIVE ASSISTANT		4,166.67
		JELNICKY,MICHELLE A	08/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		9,166.66
		JENSEN, AUSTEN W.	07/01/14 07/31/14	DEP CHIEF OF STAFF & LEGIS DIR		9,166.67
		JONES,BRADLEY C	07/01/14 09/30/14	CHIEF OF STAFF		36,249.99
		LONG,GRAHAM A	07/01/14 09/30/14	CONSTITUENT SERVICES DIRECTOR		16,250.01
		MCCRUM,MEGAN R	08/01/14 08/31/14	SHARED EMPLOYEE		4,000.00
		SULLIVAN,CHRISTINE G	07/01/14 09/30/14	CONSTITUENT OUTREACH DIRECTOR		12,500.01
		THOMAS,CHARLES B	07/01/14 07/31/14	STAFF ASSISTANT		3,125.00
		THOMAS,CHARLES B	08/01/14 09/30/14	LEGISLATIVE AIDE		7,083.34
		WALL, ERIN L.	07/01/14 09/30/14	EXECUTIVE ASSISTANT		17,499.99
				PERSONNEL COMPENSATION TOTALS:		243,083.36
TRAVEL						
07-02	AP 00737864	CURTIS, PRESTON D.	06/03/14 06/28/14	PRIVATE AUTO MILEAGE		423.36
07-02	AP 00737868	BECKER JR, ROBERT J.	06/01/14 06/28/14	TRAVEL SUBSISTENCE		612.20
07-15	AP 00738302	CITIBANK GOV CARD SERVICE	06/03/14 07/08/14	TRAVEL SUBSISTENCE		7,117.00
07-24	AP 00742598	SULLIVAN, CHRISTINE G.	07/16/14 07/16/14	PRIVATE AUTO MILEAGE		106.66
07-24	AP 00742600	FERSTER, LINDA B.	06/02/14 06/26/14	PRIVATE AUTO MILEAGE		50.40

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07-31	AP	00742936	BOWERS, BENJAMIN W.	07/23/14	07/25/14	TRAVEL SUBSISTENCE	478.87
08-05	AP	00742934	THOMAS, CHARLES B.	04/08/14	07/27/14	TRAVEL SUBSISTENCE	302.79
08-12	AP	00743193	LONG, GRAHAM A.	07/17/14	07/29/14	PRIVATE AUTO MILEAGE	67.65
08-12	AP	00743196	BECKER JR, ROBERT J.	07/01/14	07/28/14	PRIVATE AUTO MILEAGE	499.52
08-12	AP	00743197	FERSTER, LINDA B.	07/09/14	07/30/14	PRIVATE AUTO MILEAGE	314.16
08-12	AP	00743198	DAVIS, LYNNE M.	04/28/14	07/08/14	PRIVATE AUTO MILEAGE	248.98
08-18	AP	00745091	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	464.70
08-25	AP	00747673	CITIBANK GOV CARD SERVICE	07/11/14	07/31/14	TRAVEL SUBSISTENCE	5,927.00
08-28	AP	00747929	BARBEE, CAROLINE R.	08/15/14	08/17/14	TRAVEL SUBSISTENCE	322.42
09-03	AP	00748085	DAVIS, LYNNE M.	06/09/14	06/10/14	TRAVEL SUBSISTENCE	111.34
09-09	AP	00748360	FERSTER, LINDA B.	08/07/14	08/27/14	PRIVATE AUTO MILEAGE	235.76
09-09	AP	00748361	BECKER JR, ROBERT J.	08/04/14	08/28/14	PRIVATE AUTO MILEAGE	348.32
09-09	AP	00748363	BOWERS, BENJAMIN W.	07/14/14	08/07/14	PRIVATE AUTO MILEAGE	279.27
09-10	AP	E0193762	JONES, BRADLEY C.	09/01/14	09/05/14	TRAVEL SUBSISTENCE	526.69
09-12	AP	00748590	CITIBANK GOV CARD SERVICE	07/31/14	09/08/14	TRAVEL SUBSISTENCE	2,361.70
09-12	AP	00748592	BECKER JR, ROBERT J.	08/04/14	08/28/14	PRIVATE AUTO MILEAGE	348.32
09-12	AP	00748612	CURTIS, PRESTON D.	07/01/14	08/29/14	PRIVATE AUTO MILEAGE	958.16
09-19	AP	E0196735	JONES, BRADLEY C.	09/13/14	09/13/14	TRAVEL SUBSISTENCE	491.33
09-29	AP	00753053	BOWERS, BENJAMIN W.	09/17/14	09/19/14	TRAVEL SUBSISTENCE	943.59
09-29	AP	00753054	BILLY, STEPHEN	08/25/14	09/15/14	TRAVEL SUBSISTENCE	682.02
09-29	AP	00753074	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	142.10
TRAVEL TOTALS:							24,364.31
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	34.09
07-02	AP	00737865	TIME WARNER CABLE	07/03/14	08/02/14	UTILITIES	723.39
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	146.46
07-10	AP	E0172655	JONES, BRADLEY C.	05/16/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	133.40
07-15	AP	00738308	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	330.14
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	72.97
07-16	AP	00739291	H & H PROPERTIES II LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,958.03
07-16	AP	00739553	COURTLAND COMMERCIAL PROPERTIES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-22	AP	00740069	TIME WARNER CABLE	07/15/14	08/14/14	UTILITIES	406.81
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	31.23
07-23	AP	E0177474	JONES, BRADLEY C.	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	51.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	308.12
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	107.70
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	8.89
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	138.28
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	23.79
08-12	AP	00743195	TIME WARNER CABLE	08/03/14	09/02/14	UTILITIES	741.56
08-12	AP	00743379	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	327.29
08-16	AP	00744411	H & H PROPERTIES II LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,958.03
08-16	AP	00744671	COURTLAND COMMERCIAL PROPERTIES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	10.51
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	144.18
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT PITTENGER—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	382.49	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	107.70	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
09-09	AP	00748358	08/15/14 09/14/14	UTILITIES	393.19	
09-09	AP	00748359	09/03/14 10/02/14	UTILITIES	730.17	
09-09	AP	00748365	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	643.08	
09-10	AP	00748405	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	79.64	
09-10	AP	00748405	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	17.23	
09-12	AP	00748592	08/06/14 08/06/14	TEMPORARY SPACE RENTAL	70.00	
09-12	AP	00748596	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	11.97	
09-16	AP	00749558	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,958.03	
09-16	AP	00749819	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-29	AP	00753095	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	11.84	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	131.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	352.97	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	107.70	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,638.78
PRINTING AND REPRODUCTION						
07-10	AP	00738152	07/07/14 07/07/14	PRINTING & REPRODUCTION	172.00	
07-17	AP	00739972	07/11/14 07/11/14	PRINTING & REPRODUCTION	1,403.91	
07-25	AP	00742673	04/01/14 06/30/14	PRINTING & REPRODUCTION	72.71	
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	46.20	
08-12	AP	00743193	07/02/14 07/07/14	PRINTING & REPRODUCTION	105.42	
08-12	AP	00743194	07/16/14 07/16/14	PRINTING & REPRODUCTION	159.80	
08-12	AP	00743210	07/29/14 07/29/14	PRINTING & REPRODUCTION	264.91	
08-25	AP	00747689	08/20/14 08/20/14	PRINTING & REPRODUCTION	1,515.00	
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	16.60	
09-09	AP	00748362	08/28/14 08/28/14	PRINTING & REPRODUCTION	39.95	
09-23	AP	E0197555	09/17/14 09/17/14	PRINTING & REPRODUCTION	109.85	
09-24	GL	PIX0042602	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	3,912.85
OTHER SERVICES						
07-16	AP	00738708	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-24	AP	00742602	08/01/14 10/31/14	SECURITY SERVICE	155.97	
08-16	AP	00743834	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-16	AP	00748984	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	9,830.97
SUPPLIES AND MATERIALS						
07-02	AP	00737547	06/18/14 06/18/14	FOOD & BEVERAGE	-193.10	
07-02	AP	00737866	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	519.05	

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07-07	AP	00737954	HON ROBERT M PITTENGER	06/18/14	06/18/14	FOOD & BEVERAGE	193.10
07-07	AR	AC-09476	BECKER, JR. ROBERT J.	04/14/14	04/14/14	WATER	-9.18
07-07	AR	AC-09477	BECKER, JR. ROBERT J.	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	-12.27
07-22	AP	00740071	STATESVILLE RECORD & LANDMARK	07/14/14	07/13/15	PUBLICATIONS/REFERENCE MAT'L	189.80
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	86.30
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	2.05
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	300.94
07-29	AP	00742601	BILLY GRAHAM EVANGELISTIC ASSN	04/28/14	04/28/14	FOOD & BEVERAGE	2,371.39
07-31	AP	00742862	EXPRESS OFFICE PRODUCTS	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	49.64
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,536.68
08-12	AP	00743196	BECKER JR, ROBERT J.	07/31/14	07/31/14	WATER	8.17
08-12	AP	00743196	BECKER JR, ROBERT J.	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	13.87
08-25	AP	00747678	GEORGE W ALLEN COMPANY INC	08/19/14	08/19/14	FOOD & BEVERAGE	19.95
08-27	AP	00745093	THE CLUB AT LONGVIEW	08/07/14	08/07/14	FOOD & BEVERAGE	4,332.40
08-28	AP	E0189206	JONES, BRADLEY C.	08/20/14	08/20/14	PUBLICATIONS/REFERENCE MAT'L	169.20
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-217.50
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	1,072.01
09-03	AP	00748085	DAVIS, LYNNE M.	04/14/14	06/13/14	FOOD & BEVERAGE	63.52
09-03	AP	00748085	DAVIS, LYNNE M.	06/25/14	06/25/14	HABITATION EXPENSE	19.29
09-03	AP	00748085	DAVIS, LYNNE M.	04/28/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	129.71
09-09	AP	00748357	HON ROBERT M PITTENGER	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	337.50
09-12	AP	00748592	BECKER JR, ROBERT J.	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	11.61
09-12	AP	00748597	ARTECH GRAPHICS	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	252.00
09-15	AP	00748594	HON ROBERT M PITTENGER	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,990.00
09-23	AP	00752779	CAPITOLHOST	09/08/14	09/08/14	FOOD & BEVERAGE	265.29
09-23	AP	00752832	OCCASIONS CATERERS	09/18/14	09/18/14	FOOD & BEVERAGE	618.50
09-29	AP	00753053	BOWERS, BENJAMIN W.	09/17/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	111.12
09-29	AP	00753069	THOMAS, CHARLES B.	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	83.47
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	468.94
09-30	AP	00753071	OCCASIONS CATERERS	09/19/14	09/19/14	FOOD & BEVERAGE	464.50
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-83.80
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	2,580.22
						SUPPLIES AND MATERIALS TOTALS:	17,744.37
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	274.50
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	48.58
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	274.50
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	48.58
09-26	AP	00753018	DELL MARKETING LP	07/17/14	07/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,705.78
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	274.50
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	48.58
						EQUIPMENT TOTALS:	2,675.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,134.85
						OFFICE TOTALS:	335,134.85

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2014 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,358.41	1,773.26
PERSONNEL COMPENSATION	696,265.04	240,593.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH R. PITTS—Con.						
				TRAVEL	14,736.84	5,405.90
				RENT, COMMUNICATION, UTILITIES	54,979.79	23,572.37
				PRINTING AND REPRODUCTION	667.31	131.66
				OTHER SERVICES	35,229.00	12,355.00
				SUPPLIES AND MATERIALS	13,488.32	4,541.25
				EQUIPMENT	9,231.51	3,039.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,956.22	291,412.42
				OFFICE TOTALS:	828,956.22	291,412.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE		675.50
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-51.00
08-25	AP	00747730	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE		584.52
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-32.20
09-18	AP	00752702	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE		616.54
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-20.10
				FRANKED MAIL TOTALS:		1,773.26
PERSONNEL COMPENSATION						
			07/01/14 09/30/14	ALHOUSE, JOSHUA S		7,718.76
			07/01/14 09/30/14	ANDERSON, HANNAH I		7,500.00
			07/01/14 09/30/14	CAMMAUF, NICHOLAS J		14,750.01
			07/01/14 09/30/14	CHRISTENSEN, AUTUMN		1,250.01
			07/01/14 09/30/14	HORN, JOANNE M.		21,875.01
			09/01/14 09/30/14	KURTZ, KELLEY		2,000.00
			07/01/14 09/30/14	LONG, ELIZABETH J.		12,999.99
			07/01/14 09/30/14	MIDDLETON, CARSON D		12,800.01
			07/01/14 09/30/14	NEVILLE, J. G.		40,912.50
			07/01/14 09/30/14	O'CONNOR, MARY M.		7,500.00
			07/01/14 08/31/14	PORCELLI, NICHOLAS J		3,000.00
			07/01/14 09/30/14	STAFFORD, STEVEN J		9,450.00
			07/01/14 09/30/14	STIRRUP, HEIDI A		10,500.00
			07/01/14 09/30/14	STOEPKER, JESSE D.		8,550.00
			07/01/14 09/30/14	TILLET, THOMAS P.		40,912.50
			07/01/14 09/30/14	VOLANTE, MONICA J.		22,625.01
			07/01/14 09/30/14	WIMER, ANDREW		16,250.01
				PERSONNEL COMPENSATION TOTALS:		240,593.81
TRAVEL						
07-02	AP	E0169721	06/12/14 06/24/14	STOEPKER, JESSE D.		31.72
07-02	AP	E0169730	06/01/14 06/30/14	TILLET, THOMAS P.		516.12
07-11	AP	E0172863	06/06/14 06/26/14	HON. JOSEPH R. PITTS		392.70
07-11	AP	E0172863	06/09/14 06/26/14	HON. JOSEPH R. PITTS		32.00
07-11	AP	E0172868	07/09/14 07/09/14	O'CONNOR, MARY M.		7.37

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07-11	AP	E0172868	O'CONNOR, MARY M.	07/09/14	07/09/14	PRIVATE AUTO MILEAGE	88.74
07-25	AP	E0178046	O'CONNOR, MARY M.	07/15/14	07/15/14	MEALS	21.33
07-25	AP	E0178046	O'CONNOR, MARY M.	07/15/14	07/15/14	PRIVATE AUTO MILEAGE	92.82
07-25	AP	E0178396	WIMER, ANDREW	04/30/14	07/16/14	TAXI/PARKING/TOLLS	22.95
08-01	AP	E0180460	CAMMAUF, NICHOLAS J	06/24/14	07/22/14	PRIVATE AUTO MILEAGE	94.86
08-01	AP	E0180460	CAMMAUF, NICHOLAS J	06/24/14	07/22/14	TAXI/PARKING/TOLLS	33.00
08-01	AP	E0180469	HON. JOSEPH R. PITTS	07/07/14	07/31/14	PRIVATE AUTO MILEAGE	805.80
08-25	AP	E0187858	TILLET, THOMAS P.	07/02/14	07/15/14	PRIVATE AUTO MILEAGE	281.01
08-25	AP	E0187858	TILLET, THOMAS P.	07/15/14	07/29/14	PRIVATE AUTO MILEAGE	289.68
08-25	AP	E0187860	STIRRUP, HEIDI	08/13/14	08/13/14	PRIVATE AUTO MILEAGE	165.77
08-25	AP	E0187860	STIRRUP, HEIDI	08/13/14	08/13/14	TAXI/PARKING/TOLLS	1.39
08-29	AP	E0189476	CAMMAUF, NICHOLAS J	08/12/14	08/27/14	PRIVATE AUTO MILEAGE	81.09
08-29	AP	E0189476	CAMMAUF, NICHOLAS J	08/12/14	08/26/14	TAXI/PARKING/TOLLS	22.00
09-03	AP	E0190264	VOLANTE, MONICA J.	08/29/14	08/29/14	PRIVATE AUTO MILEAGE	125.10
09-03	AP	E0190265	MIDDLETON, CARSON D.	08/05/14	08/05/14	PRIVATE AUTO MILEAGE	15.30
09-03	AP	E0190270	WIMER, ANDREW	08/20/14	08/29/14	PRIVATE AUTO MILEAGE	252.96
09-03	AP	E0190270	WIMER, ANDREW	08/20/14	08/20/14	TAXI/PARKING/TOLLS	16.00
09-04	AP	E0191476	STIRRUP, HEIDI	08/25/14	08/25/14	PRIVATE AUTO MILEAGE	25.17
09-04	AP	E0191476	STIRRUP, HEIDI	08/27/14	08/27/14	PRIVATE AUTO MILEAGE	90.58
09-04	AP	E0191476	STIRRUP, HEIDI	08/29/14	08/29/14	PRIVATE AUTO MILEAGE	140.20
09-10	AP	E0193474	O'CONNOR, MARY M.	09/05/14	09/06/14	MEALS	55.64
09-10	AP	E0193474	O'CONNOR, MARY M.	09/05/14	09/06/14	PRIVATE AUTO MILEAGE	122.91
09-10	AP	E0193474	O'CONNOR, MARY M.	09/05/14	09/06/14	TAXI/PARKING/TOLLS	27.00
09-10	AP	E0193493	TILLET, THOMAS P.	08/04/14	08/14/14	PRIVATE AUTO MILEAGE	274.38
09-10	AP	E0193493	TILLET, THOMAS P.	08/20/14	08/29/14	PRIVATE AUTO MILEAGE	202.47
09-10	AP	E0193496	HON. JOSEPH R. PITTS	08/09/14	08/29/14	PRIVATE AUTO MILEAGE	545.70
09-18	AP	E0197121	VOLANTE, MONICA J.	09/12/14	09/12/14	PRIVATE AUTO MILEAGE	121.69
09-18	AP	E0197121	VOLANTE, MONICA J.	09/12/14	09/12/14	TAXI/PARKING/TOLLS	12.00
09-18	AP	E0197137	O'CONNOR, MARY M.	09/12/14	09/12/14	PRIVATE AUTO MILEAGE	88.74
09-18	AP	E0197137	O'CONNOR, MARY M.	09/12/14	09/12/14	TAXI/PARKING/TOLLS	8.00
09-24	AP	E0198525	O'CONNOR, MARY M.	09/22/14	09/22/14	MEALS	15.11
09-24	AP	E0198525	O'CONNOR, MARY M.	09/22/14	09/22/14	PRIVATE AUTO MILEAGE	107.10
09-24	AP	E0198541	VOLANTE, MONICA J.	09/17/14	09/17/14	TAXI/PARKING/TOLLS	36.00
09-24	AP	E0198615	ALTHOUSE, JOSHUA	09/12/14	09/12/14	PRIVATE AUTO MILEAGE	127.50
09-24	AP	E0198615	ALTHOUSE, JOSHUA	09/12/14	09/12/14	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	5,405.90
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0170191	COMCAST	07/03/14	08/02/14	UTILITIES	161.11
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	6.68
07-16	AP	00739000	JOSEPH ECKMAN	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
07-16	AP	00739005	COUNTY OF LANCASTER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
07-16	AP	00739275	LANCASTER NEWSPAPERS INC	07/03/14	08/02/14	DISTRICT OFFICE PARKING	225.00
07-16	AP	E0174760	VERIZON PENNSYLVANIA	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	188.49
07-16	AP	E0174761	COMCAST CABLEVISION	07/13/14	08/12/14	UTILITIES	86.16
07-16	AP	E0174768	VERIZON PENNSYLVANIA	06/03/14	07/02/14	TELECOMSRV/EQ/TOLL CHARGE	237.88
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	732.03
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	86.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH R. PITTS—Con.						
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.88	
07-25	AP E0178054	VERIZON PENNSYLVANIA	06/09/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE	202.51	
07-25	AP E0178058	VERIZON PENNSYLVANIA	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	427.90	
07-31	GL HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)	80.00	
08-05	AP E0181671	COMCAST	08/03/14 09/02/14	UTILITIES	161.11	
08-16	AP 00744125	JOSEPH ECKMAN	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,704.00	
08-16	AP 00744130	COUNTY OF LANCASTER	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
08-16	AP 00744395	LANCASTER NEWSPAPERS INC	08/03/14 09/02/14	DISTRICT OFFICE PARKING	225.00	
08-18	AP E0186182	VERIZON PENNSYLVANIA	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	199.43	
08-18	AP E0186183	VERIZON PENNSYLVANIA	07/09/14 08/08/14	TELECOMSRV/EQ/TOLL CHARGE	212.51	
08-18	AP E0186186	VERIZON PENNSYLVANIA	07/03/14 08/02/14	TELECOMSRV/EQ/TOLL CHARGE	250.88	
08-18	AP E0186200	COMCAST CABLEVISION	08/13/14 09/12/14	UTILITIES	86.16	
08-18	AP E0186204	VERIZON PENNSYLVANIA	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	429.90	
08-25	AP E0187846	CITIZEN DIALOG LLC	07/29/14 07/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
08-25	AP E0187848	CITIZEN DIALOG LLC	07/15/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	744.90	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	86.46	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.91	
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)	100.00	
09-03	AP E0190268	COMCAST	09/03/14 10/02/14	UTILITIES	161.11	
09-16	AP 00749273	JOSEPH ECKMAN	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,704.00	
09-16	AP 00749278	COUNTY OF LANCASTER	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
09-16	AP 00749542	LANCASTER NEWSPAPERS INC	09/03/14 10/02/14	DISTRICT OFFICE PARKING	225.00	
09-18	AP E0197127	VERIZON PENNSYLVANIA	08/03/14 09/02/14	TELECOMSRV/EQ/TOLL CHARGE	240.22	
09-18	AP E0197141	COMCAST	09/13/14 10/12/14	UTILITIES	86.16	
09-19	AP E0197130	VERIZON PENNSYLVANIA	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	429.90	
09-19	AP E0197135	VERIZON PENNSYLVANIA	08/09/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE	212.29	
09-19	AP E0197138	VERIZON PENNSYLVANIA	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	199.43	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	124.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	734.29	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	86.46	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,572.37	
		PRINTING AND REPRODUCTION				
07-10	AP 00738088	DAVID L. ANDRUKITUS INC	06/26/14 06/26/14	PRINTING & REPRODUCTION	64.50	
09-19	AP E0197143	MARKET STREET PRINT	09/04/14 09/04/14	PRINTING & REPRODUCTION	67.16	
				PRINTING AND REPRODUCTION TOTALS:	131.66	
		OTHER SERVICES				
07-16	AP 00738424	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-16	AP 00738483	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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07-16	AP	00738557	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-13	AP	00743488	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-16	AP	00743609	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743683	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-25	AP	E0187841	JULIE A LESTER	08/16/14	08/16/14	JANITORIAL AND MAINT SERV	100.00
09-16	AP	00748760	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748834	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	12,355.00
SUPPLIES AND MATERIALS							
07-02	AP	E0169768	CRYSTAL SPRINGS	06/24/14	06/24/14	WATER	53.81
07-03	AP	E0170171	QUENCH USA LLC	07/01/14	07/31/14	WATER	29.97
07-10	AP	E0172853	RUBINSTEINS OFFICE PRODUCT	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	38.99
07-10	AP	E0172869	QUENCH USA LLC	03/01/14	03/30/14	WATER	29.97
07-11	AP	E0172868	O'CONNOR, MARY M.	07/09/14	07/09/14	FOOD & BEVERAGE	175.00
07-16	AP	E0174772	LANCASTER NEWSPAPERS INC	07/26/14	07/25/15	PUBLICATIONS/REFERENCE MAT'L	272.10
07-16	AP	E0174776	KENNETT PAPER	06/26/14	06/25/15	PUBLICATIONS/REFERENCE MAT'L	29.00
07-16	AP	E0174778	LEADERSHIP DIRECTORIES INC	09/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	615.00
07-21	AP	E0176616	STAPLES CREDIT PLAN	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	265.89
07-25	AP	E0178041	CRYSTAL SPRINGS	06/17/14	06/17/14	WATER	29.63
07-25	AP	E0178059	THE NEW YORK TIMES	07/14/14	08/10/14	PUBLICATIONS/REFERENCE MAT'L	35.96
07-25	AP	E0178401	CRYSTAL SPRINGS	07/22/14	07/22/14	WATER	53.78
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-602.80
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	777.10
08-01	AP	E0180487	QUENCH USA LLC	08/01/14	08/31/14	WATER	29.97
08-18	AP	E0186175	CORRIGAN MANNING COMPANY INC	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	35.95
08-18	AP	E0186188	THE NEW YORK TIMES	08/11/14	09/07/14	PUBLICATIONS/REFERENCE MAT'L	35.96
08-18	AP	E0186193	STAPLES CREDIT PLAN	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	103.49
08-18	AP	E0186208	HINCKLEY SPRINGS	08/01/14	08/31/14	WATER	15.50
08-25	AP	E0187861	LEADERSHIP DIRECTORIES INC	08/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	465.00
08-25	AP	E0187864	STOEPKER, JESSE D.	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	3.68
08-25	AP	E0187867	CRYSTAL SPRINGS	08/19/14	08/19/14	WATER	53.78
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-98.85
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	346.31
09-03	AP	E0190272	QUENCH USA LLC	09/01/14	09/30/14	WATER	29.97
09-12	AP	E0193495	STAPLES CREDIT PLAN	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	277.68
09-12	AP	E0193498	STAPLES CREDIT PLAN	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	199.98
09-19	AP	E0197126	THE NEW YORK TIMES	09/08/14	10/05/14	PUBLICATIONS/REFERENCE MAT'L	35.96
09-19	AP	E0197140	CRYSTAL SPRINGS	08/01/14	08/31/14	WATER	29.60
09-24	AP	E0198535	YODERS	09/22/14	09/22/14	FOOD & BEVERAGE	822.75
09-24	AP	E0198646	CRYSTAL SPRINGS	09/18/14	09/18/14	WATER	56.75
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-89.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	383.37
						SUPPLIES AND MATERIALS TOTALS:	4,541.25
EQUIPMENT							
07-30	GL	AMR0041037	.....	07/29/14	07/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	814.17
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	104.22
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	814.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH R. PITTS—Con.						
08-29	GL	RPY0041892	08/01/14 08/31/14	EQUIPMENT PURCHASES		104.22
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		814.17
09-30	GL	RPY0042815	09/01/14 09/30/14	EQUIPMENT PURCHASES		104.22
					EQUIPMENT TOTALS:	3,039.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,412.42
					OFFICE TOTALS:	291,412.42
2014 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,546.28
					PERSONNEL COMPENSATION	672,916.74
					TRAVEL	33,879.18
					TRANSPORTATION OF THINGS	74.21
					RENT, COMMUNICATION, UTILITIES	66,884.92
					PRINTING AND REPRODUCTION	979.68
					OTHER SERVICES	28,531.54
					SUPPLIES AND MATERIALS	8,455.43
					EQUIPMENT	4,257.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,525.43
					OFFICE TOTALS:	817,525.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		199.30
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-76.50
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		318.00
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-19.25
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		198.64
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-10.50
					FRANKED MAIL TOTALS:	609.69
PERSONNEL COMPENSATION						
					COHEN,AUDRA C	8,497.50
					GIESEMANN,EVAN M	8,754.99
					JACKLIN,BRADLEY D	450.00
					KELLY,MICHAEL B	7,982.49
					KOLOVSON,DAVID A	12,000.00
					KOSTELIC,LUANNE W	15,450.00
					KUMAR,ROSALYN	27,037.50
					MCINNIS,MARGARET M	9,270.00
					MOLT,ALICIA	13,625.01
					NGUYEN,ALEXANDER D	15,750.00
					PAPA, KATHERINE A	4,374.99
					PIRAINO,JANET L	23,947.50

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		STRONG,JESSICA M	07/01/14	09/30/14	CASEWORKER	8,754.99
		TERRY,SYDNEY L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,330.01
		VARESE,DANE M	07/01/14	09/30/14	FIELD REPRESENTATIVE	11,587.50
		WALSH,BRIAN C	07/01/14	09/30/14	OFFICE MANAGER, SCHEDULER	11,874.99
		WAVRUNEK,GLENN	07/01/14	09/30/14	CHIEF OF STAFF	32,187.51
		ZELENKO,LESLIE R	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,270.00
					PERSONNEL COMPENSATION TOTALS:	232,144.98
		TRAVEL				
07-17	AP	E0175058 MCINNIS, MARGARET M.	05/12/14	05/19/14	TRAVEL SUBSISTENCE	60.42
07-24	AP	E0177353 VARESE, DANE M.	06/04/14	07/01/14	PRIVATE AUTO MILEAGE	437.25
07-24	AP	E0177354 PIRAINO, JANET L.	06/11/14	06/27/14	PRIVATE AUTO MILEAGE	196.35
07-28	AP	E0178559 CITIBANK GOV CARD SERVICE	05/30/14	07/25/14	TRAVEL SUBSISTENCE	5,696.00
08-06	AP	E0181828 HON MARK W POCAN	06/12/14	07/28/14	TRAVEL SUBSISTENCE	44.86
08-12	AP	E0183225 CITIBANK GOV CARD SERVICE	07/08/14	07/28/14	TRAVEL SUBSISTENCE	1,876.60
08-20	AP	E0186778 VARESE, DANE M.	07/10/14	07/24/14	PRIVATE AUTO MILEAGE	312.40
08-20	AP	E0186782 STRONG, JESSICA M.	08/06/14	08/06/14	PRIVATE AUTO MILEAGE	40.14
08-27	AP	E0188756 MCINNIS, MARGARET M.	08/20/14	08/20/14	PRIVATE AUTO MILEAGE	55.66
09-10	AP	E0193291 VARESE, DANE M.	05/14/14	08/15/14	PRIVATE AUTO MILEAGE	261.80
09-22	AP	E0197172 PIRAINO, JANET L.	07/01/14	07/15/14	PRIVATE AUTO MILEAGE	162.25
09-24	AP	E0198115 CITIBANK GOV CARD SERVICE	08/12/14	09/22/14	TRAVEL SUBSISTENCE	1,078.60
					TRAVEL TOTALS:	10,222.33
		TRANSPORTATION OF THINGS				
07-21	AP	00742465 CITI PCARD-UPS	05/29/14	06/28/14	FREIGHT CHARGES	-4.97
09-23	AP	00752863 CITI PCARD-UPS	07/29/14	08/28/14	FREIGHT CHARGES	51.50
					TRANSPORTATION OF THINGS TOTALS:	46.53
		RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0169635 URBAN LAND INTEREST INC	07/01/14	07/31/14	DISTRICT OFFICE PARKING	663.50
07-16	AP	00739224 URBAN LAND INTEREST INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,486.25
07-16	AP	00739694 CITY OF БЕЛОIT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-21	AP	00742465 CITI PCARD-ABLECOMM INC.	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	120.00
07-21	AP	00742465 CITI PCARD-AT&T PREMIER EBIL	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	299.25
07-21	AP	00742465 CITI PCARD-ATT BUS PHONE PMT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	734.76
07-21	AP	00742465 CITI PCARD-CHARTER COMM	05/29/14	06/28/14	UTILITIES	106.57
07-21	AP	00742465 CITI PCARD-USPS	05/29/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	8.62
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	16.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	123.50
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	640.48
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.54
07-31	GL	HRS0041097	06/01/14	06/30/14	RECORDING - (TRANSFER)	298.77
08-07	AP	E0181843 URBAN LAND INTEREST INC	08/01/14	08/31/14	DISTRICT OFFICE PARKING	663.50
08-16	AP	00744345 URBAN LAND INTEREST INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,486.25
08-16	AP	00744811 CITY OF БЕЛОIT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-24	AP	00747662 CITI PCARD-ATT BUS PHONE PMT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	745.08
08-24	AP	00747662 CITI PCARD-ATT PAYMENT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	299.86
08-24	AP	00747662 CITI PCARD-CHARTER COMM	06/29/14	07/28/14	UTILITIES	95.83
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	123.50
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	557.03
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK POCAN—Con.						
08-28	GL	HRS0041841	07/01/14 07/31/14	RECORDING - (TRANSFER)	315.50	
09-08	AP	E0191595	09/01/14 09/30/14	DISTRICT OFFICE PARKING	663.50	
09-16	AP	00749492	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,486.25	
09-16	AP	00749959	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-23	AP	00752863	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	761.09	
09-23	AP	00752863	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	49.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	16.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	123.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	705.19	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,728.52
PRINTING AND REPRODUCTION						
07-07	AP	E0170703	06/30/14 06/30/14	PRINTING & REPRODUCTION	40.00	
07-21	AP	00742465	05/29/14 06/28/14	ADVERTISEMENTS	22.96	
07-30	AP	E0179369	07/23/14 07/23/14	PRINTING & REPRODUCTION	40.00	
09-23	AP	00752863	07/29/14 08/28/14	PRINTING & REPRODUCTION	71.36	
					PRINTING AND REPRODUCTION TOTALS:	174.32
OTHER SERVICES						
07-08	AP	E0170717	06/25/14 06/25/14	JANITORIAL AND MAINT SERV	42.80	
07-16	AP	00738724	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	00738785	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-07	AP	E0181842	06/19/14 06/19/14	JANITORIAL AND MAINT SERV	31.38	
08-16	AP	00743850	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	00743910	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00749000	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00749060	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	10,574.18
SUPPLIES AND MATERIALS						
07-21	AP	00742465	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	702.18	
07-21	AP	00742465	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	32.95	
07-24	AP	E0177376	05/27/14 06/26/14	WATER	34.89	
07-25	AP	E0177372	07/01/14 07/31/14	WATER	29.99	
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-429.75	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	406.27	
08-12	AP	E0183224	06/27/14 07/26/14	WATER	34.89	
08-24	AP	00747662	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	25.58	
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-46.35	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	344.14	
09-12	GL	FRM0042259	08/22/14 08/22/14	FRAMING (TRANSFER)	34.00	
09-16	AP	00748675	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	104.00	
09-17	AP	E0195595	09/01/14 09/30/14	WATER	29.99	
09-18	AP	E0195602	08/01/14 08/31/14	WATER	29.99	
09-19	GL	FRM0042475	08/26/14 08/26/14	FRAMING (TRANSFER)	34.00	

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09-23	AP	00752863	CITI PCARD-E Z OFFICE PRODUCTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	94.33
09-30	AP	00753116	BSL GEM LASER EXPRESS LLC	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	160.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-26.60
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	70.35
						SUPPLIES AND MATERIALS TOTALS:	1,664.85
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	365.30
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	114.15
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	365.30
08-29	GL	MNT0041893	.....	08/19/14	08/31/14	MAINTENANCE / REPAIRS	69.19
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	114.15
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	530.30
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	114.15
						EQUIPMENT TOTALS:	1,672.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,837.94
						OFFICE TOTALS:	279,837.94

2013 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	23.93
						FRANKED MAIL TOTALS:	23.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.93
						OFFICE TOTALS:	23.93

2014 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	48,971.73
						PERSONNEL COMPENSATION	567,288.51
						TRAVEL	49,928.33
						RENT, COMMUNICATION, UTILITIES	82,922.41
						PRINTING AND REPRODUCTION	39,134.53
						OTHER SERVICES	23,324.89
						SUPPLIES AND MATERIALS	10,833.56
						EQUIPMENT	4,102.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,506.33
						OFFICE TOTALS:	826,506.33

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,838.30
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-28.50
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	2,775.85
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-28.50
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,101.28
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	16,431.04
09-30	GL	FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-50.30
						FRANKED MAIL TOTALS:	22,039.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED POE—Con.						
PERSONNEL COMPENSATION						
		BJELLOS, BLAIR L	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	12,833.33	
		BROWNING, ALLYSON G	07/01/14 09/30/14	SCHEDULER	12,458.33	
		CARLSON, JOHNNA L	07/01/14 09/30/14	LEGIS CORRES/LEGIS ASST	11,708.33	
		COOK, HEATHER A.	07/01/14 09/30/14	EXECUTIVE ASSISTANT	15,075.00	
		EDWARDS, MICHAEL S	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,250.00	
		FOX, MADISON R	07/01/14 09/30/14	PRESS ASSISTANT	8,499.99	
		HARRISON, AMY J.	07/01/14 09/30/14	CASEWORKER	11,041.67	
		HORN, TONIA L	09/02/14 09/30/14	STAFF ASSISTANT	1,100.00	
		HYNES, SHAYLYN M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	17,666.66	
		KIMBERLY A BRODE	07/01/14 09/30/14	DIRECTOR OF COMMUNITY RELATION	14,458.33	
		MOULDER, MARLENE A.	07/01/14 09/30/14	PART-TIME EMPLOYEE	4,875.00	
		MURRY, LUKE A	07/01/14 09/30/14	FOREIGN POLICY ADVISOR	5,000.01	
		RESENDIZ, BRENDA	07/01/14 08/31/14	STAFF ASSISTANT	2,583.33	
		ROSS, JOHN E.	07/01/14 09/30/14	SHARED EMPLOYEE	1,398.81	
		SANTUCCI, GINA M.	07/01/14 09/30/14	CHIEF OF STAFF	38,701.84	
		TARPLEY, TIMOTHY	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	24,250.01	
		WANDEL, BRYAN P	07/01/14 09/30/14	SHARED EMPLOYEE	3,976.19	
				PERSONNEL COMPENSATION TOTALS:	193,876.83	
TRAVEL						
07-02	AP	E0169821	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION	238.00
07-02	AP	E0169821	CITIBANK GOV CARD SERVICE	05/26/14 05/27/14	LODGING	231.00
07-02	AP	E0169821	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	TRAVEL SUBSISTENCE	127.99
07-02	AP	E0169867	CITIBANK GOV CARD SERVICE	06/06/14 06/06/14	COMMERCIAL TRANSPORTATION	152.00
07-02	AP	E0169867	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION	205.00
07-02	AP	E0169867	CITIBANK GOV CARD SERVICE	06/02/14 06/06/14	LODGING	559.83
07-02	AP	E0169867	CITIBANK GOV CARD SERVICE	05/28/14 06/12/14	TRAVEL SUBSISTENCE	392.69
07-11	AP	E0173209	KIMBERLY A BRODE	06/02/14 06/26/14	PRIVATE AUTO MILEAGE	334.50
07-21	AP	E0176664	KIMBERLY A BRODE	07/14/14 07/14/14	TRAVEL SUBSISTENCE	10.00
07-24	AP	E0177439	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION	624.50
07-24	AP	E0177440	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	624.50
07-28	AP	E0178652	SANTUCCI, GINA	07/16/14 07/16/14	TRAVEL SUBSISTENCE	12.00
07-28	AP	E0178655	HARRISON, AMY J.	06/16/14 06/24/14	PRIVATE AUTO MILEAGE	94.00
08-04	AP	E0180932	CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	COMMERCIAL TRANSPORTATION	30.00
08-04	AP	E0180932	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	30.00
08-04	AP	E0180932	CITIBANK GOV CARD SERVICE	07/12/14 07/12/14	COMMERCIAL TRANSPORTATION	331.50
08-04	AP	E0180932	CITIBANK GOV CARD SERVICE	07/13/14 07/13/14	COMMERCIAL TRANSPORTATION	416.00
08-04	AP	E0180932	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	313.00
08-04	AP	E0180932	CITIBANK GOV CARD SERVICE	07/16/14 07/16/14	COMMERCIAL TRANSPORTATION	311.50
08-04	AP	E0180932	CITIBANK GOV CARD SERVICE	07/26/14 07/26/14	COMMERCIAL TRANSPORTATION	500.50
08-04	AP	E0180932	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	467.00
08-04	AP	E0180932	CITIBANK GOV CARD SERVICE	07/13/14 07/15/14	LODGING	273.37
08-04	AP	E0180932	CITIBANK GOV CARD SERVICE	07/07/14 07/16/14	TRAVEL SUBSISTENCE	110.02

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08-04	AP	E0180933	CITIBANK GOV CARD SERVICE	07/12/14	07/12/14	COMMERCIAL TRANSPORTATION	304.00
08-04	AP	E0180933	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	79.00
08-04	AP	E0180933	CITIBANK GOV CARD SERVICE	07/26/14	07/27/14	COMMERCIAL TRANSPORTATION	643.00
08-04	AP	E0180933	CITIBANK GOV CARD SERVICE	07/13/14	07/14/14	LODGING	186.18
08-04	AP	E0180933	CITIBANK GOV CARD SERVICE	07/26/14	07/27/14	CAR RENTAL	57.75
08-04	AP	E0180933	CITIBANK GOV CARD SERVICE	07/10/14	07/27/14	TRAVEL SUBSISTENCE	314.84
08-05	AP	E0181013	CITIBANK GOV CARD SERVICE	06/08/14	06/08/14	TRAVEL SUBSISTENCE	0.01
08-05	AP	E0181036	HON. TED POE	07/07/14	07/31/14	PRIVATE AUTO MILEAGE	123.50
08-05	AP	E0181036	HON. TED POE	07/16/14	07/16/14	TRAVEL SUBSISTENCE	18.00
08-29	AP	E0189847	SANTUCCI, GINA	08/12/14	08/13/14	TRAVEL SUBSISTENCE	80.70
08-29	AP	E0189857	CITIBANK GOV CARD SERVICE	08/12/14	08/15/14	COMMERCIAL TRANSPORTATION	624.50
08-29	AP	E0189857	CITIBANK GOV CARD SERVICE	08/21/14	08/23/14	COMMERCIAL TRANSPORTATION	484.20
09-05	AP	E0191736	CITIBANK GOV CARD SERVICE	09/02/14	09/02/14	COMMERCIAL TRANSPORTATION	630.70
09-05	AP	E0191736	CITIBANK GOV CARD SERVICE	07/26/14	07/27/14	LODGING	139.00
09-05	AP	E0191736	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	TRAVEL SUBSISTENCE	83.15
09-05	AP	E0191737	CITIBANK GOV CARD SERVICE	07/26/14	07/27/14	LODGING	139.00
09-05	AP	E0191737	CITIBANK GOV CARD SERVICE	08/12/14	08/14/14	LODGING	236.00
09-05	AP	E0191737	CITIBANK GOV CARD SERVICE	08/22/14	08/23/14	LODGING	195.36
09-05	AP	E0191737	CITIBANK GOV CARD SERVICE	08/12/14	08/14/14	CAR RENTAL	297.26
09-05	AP	E0191737	CITIBANK GOV CARD SERVICE	08/12/14	08/25/14	TRAVEL SUBSISTENCE	147.57
09-08	AP	E0192333	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	316.10
09-15	AP	E0195377	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	314.60
09-15	AP	E0195383	HON. TED POE	08/03/14	08/29/14	PRIVATE AUTO MILEAGE	475.00
09-17	AP	E0196162	EDWARDS, MICHAEL S.	06/18/14	09/11/14	PRIVATE AUTO MILEAGE	47.75
09-17	AP	E0196163	COOK, HEATHER R.	05/02/14	08/29/14	PRIVATE AUTO MILEAGE	138.20
09-17	AP	E0196163	COOK, HEATHER R.	05/07/14	08/14/14	TRAVEL SUBSISTENCE	20.00
09-22	AP	E0197765	HON. TED POE	08/08/14	09/17/14	PRIVATE AUTO MILEAGE	96.00
09-25	AP	E0199125	CITIBANK GOV CARD SERVICE	09/16/14	09/19/14	COMMERCIAL TRANSPORTATION	630.70
						TRAVEL TOTALS:	13,210.97
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	4.59
07-03	AP	E0170343	SPRINT	05/23/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	64.08
07-03	AP	E0170349	AT&T	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	587.35
07-14	AP	E0173949	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	49.64
07-16	AP	00739297	710 POST OAK LC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,716.29
07-16	AP	00739831	NAVANT LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,737.50
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	4.36
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	971.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	98.55
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	7.90
07-24	AP	E0177441	CENTURYLINK	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	410.37
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	4.36
07-31	AP	E0179910	AT&T	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	590.03
07-31	AP	E0179911	FRONT PORCH STRATEGIES	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
07-31	GL	GRP0041101	.....	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	213.00
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	74.50
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	4.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED POE—Con.						
08-05	AP E0181020	EDWARDS, MICHAEL S.	07/31/14 07/31/14	POSTAGE / COURIER / BOX RENTAL	19.99	
08-08	AP E0182614	SPRINT	06/25/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE	63.47	
08-08	AP E0182729	AT&T	07/01/14 07/31/14	UTILITIES	96.04	
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	9.19	
08-13	AP E0184387	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	49.61	
08-13	AP E0184394	AT&T	08/01/14 08/31/14	UTILITIES	103.24	
08-16	AP 00744946	NAVANT LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,737.50	
08-18	AP E0185854	CENTURYLINK	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	388.55	
08-24	AP 00747662	CITI PCARD-AT&T	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	61.34	
08-24	AP 00747662	CITI PCARD-VERIZON WRLS	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	22.48	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	4.96	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	115.75	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	959.74	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	98.55	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.05	
08-29	AP E0189858	ENTRE'	08/15/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE	780.25	
09-03	AP E0190676	AT&T	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE	651.55	
09-10	AP 00748424	710 POST OAK LC	08/03/14 08/15/14	DISTRICT OFFICE RENT (PRIVATE)	1,177.06	
09-10	AP 00748424	710 POST OAK LC	08/16/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	872.40	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	4.46	
09-15	AP E0195378	SPRINT	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	63.13	
09-15	AP E0195381	AT&T	09/01/14 09/30/14	UTILITIES	96.04	
09-15	AP E0195382	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	49.61	
09-16	AP 00749564	710 POST OAK LC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,454.00	
09-16	AP 00750097	NAVANT LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,737.50	
09-16	AP 00750263	CITIBANK P CARD	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	-83.82	
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	18.30	
09-24	AP E0198501	CENTURYLINK	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	408.71	
09-26	GL GRP0042720		09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	90.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	115.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,125.23	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	98.55	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,101.86	
PRINTING AND REPRODUCTION						
07-07	AP E0170339	ADVANCED BUSINESS COPIERS	05/19/14 06/19/14	PRINTING & REPRODUCTION	83.64	
07-11	AP E0173184	ACCURATE WORD LLC	06/26/14 06/26/14	PRINTING & REPRODUCTION	69.95	
07-11	AP E0173185	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION	495.00	
07-11	AP E0173210	BSL GEM LASER EXPRESS LLC	04/01/14 06/30/14	PRINTING & REPRODUCTION	70.20	
07-29	AP E0178982	THE FRANKING GROUP	07/09/14 07/09/14	PRINTING & REPRODUCTION	2,207.00	
08-24	AP 00747662	CITI PCARD-COMMUNITY PRINT & COPY	06/29/14 07/28/14	PRINTING & REPRODUCTION	137.00	

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08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14	07/28/14	ADVERTISEMENTS	25.02
09-03	AP	E0190674	NEUMANN AND COMPANY	08/06/14	08/06/14	PRINTING & REPRODUCTION	14,740.96
09-03	AP	E0190675	ADVANCED BUSINESS COPIERS	06/19/14	08/19/14	PRINTING & REPRODUCTION	75.94
09-17	AP	E0196170	BSL GEM LASER EXPRESS LLC	04/01/14	06/30/14	PRINTING & REPRODUCTION	592.65
09-23	AP	00752863	CITI PCARD-FACEBOOK	07/29/14	08/28/14	ADVERTISEMENTS	73.55
PRINTING AND REPRODUCTION TOTALS:							18,570.91
OTHER SERVICES							
07-11	AP	E0173183	GSL SOLUTIONS	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
07-16	AP	00738495	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AP	00742465	CITI PCARD-TEXAS SECRETARY OF STA	05/29/14	06/28/14	WEB DEV HST,EMAIL & RLTD SERV	94.94
08-13	AP	E0184390	GSL SOLUTIONS	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-16	AP	00743621	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	00747662	CITI PCARD-TEXAS SECRETARY OF STA	06/29/14	07/28/14	WEB DEV HST,EMAIL & RLTD SERV	94.84
09-15	AP	E0195379	GSL SOLUTIONS	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-16	AP	00748772	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-23	AP	00752863	CITI PCARD-TEXAS SECRETARY OF STA	07/29/14	08/28/14	WEB DEV HST,EMAIL & RLTD SERV	95.11
OTHER SERVICES TOTALS:							6,164.89
SUPPLIES AND MATERIALS							
07-02	AP	E0169868	OFFICE DEPOT INC	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	10.33
07-02	AP	E0169869	OFFICE DEPOT INC	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	74.98
07-15	GL	FRM0040670	.....	06/18/14	06/18/14	FRAMING (TRANSFER)	31.00
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	42.49
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	29.00
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	26.38
07-21	AP	00742465	CITI PCARD-HOUSTON CHRONICLE CIRC	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
07-21	AP	00742465	CITI PCARD-SAMS CLUB	05/29/14	06/28/14	FOOD & BEVERAGE	72.55
07-21	AP	00742465	CITI PCARD-STARBUCKS	05/29/14	06/28/14	FOOD & BEVERAGE	17.54
07-21	AP	E0176664	KIMBERLY A BRODE	07/15/14	07/15/14	FOOD & BEVERAGE	25.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	45.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-48.65
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	369.56
08-05	AP	E0181036	HON. TED POE	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	41.24
08-05	AP	E0181036	HON. TED POE	07/05/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	6.50
08-08	AP	E0182613	OFFICE DEPOT INC	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	87.95
08-13	AP	E0184388	OFFICE DEPOT INC	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	127.34
08-13	AP	E0184389	HOBBY LOBBY STORES INC	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	53.94
08-13	AP	E0184395	OFFICE DEPOT INC	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	6.85
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	90.04
08-24	AP	00747662	CITI PCARD-HOUSTON CHRONICLE CIRC	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
08-24	AP	00747662	CITI PCARD-RANDALLS STORE	06/29/14	07/28/14	FOOD & BEVERAGE	21.47
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	50.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-61.95
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	822.34
09-15	AP	E0195383	HON. TED POE	07/22/14	09/05/14	PUBLICATIONS/REFERENCE MAT'L	5.00
09-16	AP	00750260	CITIBANK P CARD	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	42.49
09-16	AP	00750260	CITIBANK P CARD	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	-42.49
09-16	AP	00750263	CITIBANK P CARD	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	83.82
09-17	AP	E0196163	COOK, HEATHER R.	07/10/14	07/10/14	FOOD & BEVERAGE	30.00
09-17	AP	E0196163	COOK, HEATHER R.	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED POE—Con.						
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		55.00
09-23	AP 00752863	CITI PCARD-DUNKIN	07/29/14 08/28/14	FOOD & BEVERAGE		82.43
09-23	AP 00752863	CITI PCARD-HOBBYLOBBY.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		14.40
09-23	AP 00752863	CITI PCARD-HOUSTON CHRONICLE CIRC	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
09-23	AP 00752863	CITI PCARD-SAN JAC MUSEUM/GFT SHP	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		41.17
09-23	AP 00752863	CITI PCARD-THEO'S RESTAURANT	07/29/14 08/28/14	FOOD & BEVERAGE		256.50
09-30	AP E0200246	KIMBERLY A BRODE	09/11/14 09/16/14	FOOD & BEVERAGE		55.00
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-86.40
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		192.07
				SUPPLIES AND MATERIALS TOTALS:		2,724.88
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		183.33
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES		251.92
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		183.33
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES		251.92
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		183.33
09-30	GL RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES		251.92
				EQUIPMENT TOTALS:		1,305.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,995.26
				OFFICE TOTALS:		285,995.26
2014 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,152.67	9,992.04
				PERSONNEL COMPENSATION	744,837.48	228,700.55
				TRAVEL	24,185.40	6,495.03
				RENT, COMMUNICATION, UTILITIES	93,154.98	29,679.79
				PRINTING AND REPRODUCTION	16,036.05	15,664.56
				OTHER SERVICES	20,136.30	7,109.75
				SUPPLIES AND MATERIALS	15,675.52	981.17
				EQUIPMENT	3,528.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,706.40	299,798.89
				OFFICE TOTALS:	928,706.40	299,798.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		263.39
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-73.65
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		168.18
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-21.95
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		64.54
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		9,598.18
09-30	GL FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-6.65
				FRANKED MAIL TOTALS:		9,992.04

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PERSONNEL COMPENSATION

BROSY-WIWCHAR, MARA C	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	10,460.01
DAVIES-LAZARTE, KATERINA N	07/01/14	09/30/14	SCHEDULER	10,625.01
DENNIS, LAGRETA M	07/01/14	07/31/14	SHARED EMPLOYEE	1,250.00
ERICKSON, NISSA L	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	12,694.74
FEINHOR, STUART N	07/01/14	09/30/14	CONSTITUENT SERVICES	12,435.75
FRUCHT, CRAIG S	07/01/14	09/30/14	LEG ASSIST & CORESPONDENT	10,209.99
GRIM, JAMIE	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	11,486.25
HENRY, DANIELLE M	07/01/14	09/30/14	CONSTITUENT ADVOCATE	12,435.75
KAUFMANN, LISA	07/01/14	09/30/14	PART-TIME EMPLOYEE	14,375.01
KIMMEL, ALLISON R	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,996.76
KRAUSE, COURTNEY J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	15,000.00
LIEBERMAN, EVE	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	23,750.01
LOWEREE, JORGE H	07/01/14	09/30/14	IMMIGRATION COUNSEL	13,990.26
OVERLAND, SCOTT A	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	19,143.75
TURRENTINE, DANIEL C	07/01/14	09/30/14	CHIEF OF STAFF	33,750.00
VOGT, CAMILLA B	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
WINDELS, SUSAN G	07/01/14	09/30/14	CONSTITUENT ADVOCATE	6,347.25

PERSONNEL COMPENSATION TOTALS:

228,700.55

TRAVEL

07-30	AP	E0179460	GRIM, JAMIE	05/14/14	07/01/14	PRIVATE AUTO MILEAGE	260.68
07-30	AP	E0179464	BROSY-WIWCHAR, MARA C.	06/04/14	06/30/14	PRIVATE AUTO MILEAGE	274.74
07-30	AP	E0179470	WINDELS, SUE	06/10/14	06/18/14	PRIVATE AUTO MILEAGE	49.28
07-30	AP	E0179472	ERICKSON, NISSA L	06/01/14	06/27/14	PRIVATE AUTO MILEAGE	219.12
07-31	AP	E0179432	LOWEREE, JORGE H	06/05/14	06/27/14	PRIVATE AUTO MILEAGE	39.69
07-31	AP	E0179432	LOWEREE, JORGE H	06/04/14	06/04/14	TAXI/PARKING/TOLLS	2.00
08-19	AP	E0186392	BROSY-WIWCHAR, MARA C.	07/07/14	07/31/14	PRIVATE AUTO MILEAGE	282.13
08-19	AP	E0186393	LOWEREE, JORGE H	07/17/14	07/18/14	MEALS	33.50
08-19	AP	E0186393	LOWEREE, JORGE H	07/02/14	07/25/14	PRIVATE AUTO MILEAGE	79.98
08-19	AP	E0186393	LOWEREE, JORGE H	07/17/14	07/18/14	TAXI/PARKING/TOLLS	97.22
08-19	AP	E0186397	FEINHOR, STUART N	07/09/14	07/28/14	PRIVATE AUTO MILEAGE	76.78
08-19	AP	E0186398	CITIBANK GOV CARD SERVICE	08/03/14	08/03/14	COMMERCIAL TRANSPORTATION	518.00
08-19	AP	E0186399	HENRY, DANIELLE M	05/14/14	07/23/14	PRIVATE AUTO MILEAGE	128.75
09-12	AP	E0194518	GRIM, JAMIE	08/09/14	08/22/14	PRIVATE AUTO MILEAGE	133.90
09-15	AP	E0194519	FEINHOR, STUART N	08/07/14	08/25/14	PRIVATE AUTO MILEAGE	167.19
09-15	AP	E0194520	BROSY-WIWCHAR, MARA C.	08/06/14	08/27/14	PRIVATE AUTO MILEAGE	564.48
09-15	AP	E0194521	HENRY, DANIELLE M	08/04/14	08/25/14	PRIVATE AUTO MILEAGE	135.13
09-15	AP	E0194522	ERICKSON, NISSA L	08/21/14	08/21/14	MEALS	9.89
09-15	AP	E0194522	ERICKSON, NISSA L	08/04/14	08/22/14	PRIVATE AUTO MILEAGE	388.23
09-15	AP	E0194523	LOWEREE, JORGE H	07/30/14	08/13/14	PRIVATE AUTO MILEAGE	27.47
09-23	AP	E0198013	TURRENTINE, DANIEL C.	08/03/14	08/08/14	LODGING	1,202.62
09-23	AP	E0198013	TURRENTINE, DANIEL C.	08/03/14	08/09/14	MEALS	175.00
09-23	AP	E0198013	TURRENTINE, DANIEL C.	08/03/14	08/09/14	CAR RENTAL	690.85
09-23	AP	E0198013	TURRENTINE, DANIEL C.	08/06/14	08/09/14	GASOLINE	79.54
09-23	AP	E0198013	TURRENTINE, DANIEL C.	08/05/14	08/08/14	TAXI/PARKING/TOLLS	31.68
09-23	AP	E0198041	OVERLAND, SCOTT A	08/26/14	08/28/14	MEALS	75.00
09-23	AP	E0198041	OVERLAND, SCOTT A	08/26/14	08/28/14	CAR RENTAL	244.63
09-23	AP	E0198041	OVERLAND, SCOTT A	08/28/14	08/28/14	GASOLINE	37.35
09-23	AP	E0198041	OVERLAND, SCOTT A	08/26/14	08/28/14	TAXI/PARKING/TOLLS	82.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED POLIS—Con.						
09-23	AP E0198042	CITIBANK GOV CARD SERVICE	08/22/14 08/26/14	COMMERCIAL TRANSPORTATION		388.20
					TRAVEL TOTALS:	6,495.03
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00739296	HORSETOOTH INVESTORS LLLP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,305.72
07-16	AP 00739935	W-ADP MEADOWS VII LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,330.61
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		124.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		872.87
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		75.84
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.00
07-25	AP E0177632	COMCAST	06/05/14 07/04/14	UTILITIES		442.75
07-28	AP E0177622	COMCAST	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE		344.05
07-30	AP E0179457	CENTURYLINK	06/25/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE		377.20
08-16	AP 00744416	HORSETOOTH INVESTORS LLLP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,305.72
08-16	AP 00745048	W-ADP MEADOWS VII LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,330.61
08-19	AP E0186387	CENTURYLINK	07/25/14 08/24/14	UTILITIES		380.35
08-19	AP E0186388	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE		63.71
08-19	AP E0186400	FEDEX	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL		5.65
08-19	AP E0186405	FEDEX	05/05/14 05/08/14	POSTAGE / COURIER / BOX RENTAL		77.94
08-19	AP E0186406	COMCAST CABLE	08/05/14 09/04/14	UTILITIES		24.88
08-19	AP E0186408	FEDEX	06/05/14 06/10/14	POSTAGE / COURIER / BOX RENTAL		58.42
08-19	AP E0186409	FEDEX	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL		8.71
08-19	AP E0186411	FEDEX	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL		9.78
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		915.76
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		75.84
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.00
08-28	GL HRS0041841	.....	07/01/14 07/31/14	RECORDING - (TRANSFER)		503.85
09-16	AP 00749563	HORSETOOTH INVESTORS LLLP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,305.72
09-16	AP 00750200	W-ADP MEADOWS VII LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,330.61
09-23	AP 00752863	CITI PCARD-ACT BRECKENRIDGE REC	07/29/14 08/28/14	TEMPORARY SPACE RENTAL		80.00
09-23	AP E0198014	FEDEX	08/19/14 08/19/14	POSTAGE / COURIER / BOX RENTAL		12.00
09-23	AP E0198018	FEDEX	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		35.13
09-23	AP E0198019	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE		245.72
09-23	AP E0198023	FEDEX	08/21/14 08/21/14	POSTAGE / COURIER / BOX RENTAL		6.75
09-23	AP E0198025	CENTURYLINK	08/25/14 09/24/14	TELECOMSRV/EQ/TOLL CHARGE		369.80
09-23	AP E0198029	COMCAST CABLE	09/05/14 10/04/14	UTILITIES		334.42
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		124.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		842.54
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		75.84
09-30	GL EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,679.79

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PRINTING AND REPRODUCTION									
07-15	AP	00738372	ACCURATE WORD LLC	06/20/14	06/20/14	PRINTING & REPRODUCTION			29.95
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)			23.00
09-22	AP	E0198015	DAVID L. ANDRUKITUS INC	09/17/14	09/17/14	PRINTING & REPRODUCTION			33.50
09-24	AP	E0198120	MAIL MATTERS LLC	08/01/14	08/04/14	PRINTING & REPRODUCTION			15,578.11
PRINTING AND REPRODUCTION TOTALS:									15,664.56
OTHER SERVICES									
07-16	AP	00738441	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
07-17	AP	E0175465	SAFE SYSTEMS	08/01/14	08/31/14	SECURITY SERVICE			32.26
07-17	AP	E0175479	SAFE SYSTEMS	08/01/14	08/31/14	SECURITY SERVICE			35.00
07-17	AP	E0175480	SAFE SYSTEMS	06/01/14	06/30/14	SECURITY SERVICE			32.26
07-17	AP	E0175482	SAFE SYSTEMS	07/01/14	07/31/14	SECURITY SERVICE			35.00
07-17	AP	E0175487	SAFE SYSTEMS	07/01/14	07/31/14	SECURITY SERVICE			32.26
07-17	AP	E0175502	SAFE SYSTEMS	06/01/14	06/30/14	SECURITY SERVICE			35.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-16	AP	00743567	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-19	AP	E0186412	SAFE SYSTEMS	09/01/14	09/30/14	SECURITY SERVICE			35.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV			350.00
09-16	AP	00748718	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-23	AP	00752863	CITI PCARD-SHERIFF MTC SECTION	07/29/14	08/28/14	SECURITY SERVICE			269.48
09-23	AP	E0198021	SAFE SYSTEMS	10/01/14	10/31/14	SECURITY SERVICE			36.23
09-23	AP	E0198022	MICHAEL HYTREK	08/08/14	08/08/14	SECURITY SERVICE			100.00
09-23	AP	E0198027	SAFE SYSTEMS	10/01/14	10/31/14	SECURITY SERVICE			32.26
09-23	AP	E0198030	CITY OF BOULDER POLICE DEPT	08/05/14	08/05/14	SECURITY SERVICE			380.00
OTHER SERVICES TOTALS:									7,109.75
SUPPLIES AND MATERIALS									
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE			17.39
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)			63.15
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)			6.22
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)			221.59
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)			-225.00
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			362.41
08-12	AP	00743424	GEORGE W ALLEN COMPANY INC	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)			22.25
08-19	AP	E0186391	ELDORADO ARTESIAN SPRINGS INC	06/23/14	06/28/14	WATER			43.56
08-19	AP	E0186401	ELDORADO ARTESIAN SPRINGS INC	06/26/14	06/28/14	WATER			48.47
08-19	AP	E0186413	ELDORADO ARTESIAN SPRINGS INC	07/22/14	07/28/14	WATER			43.62
08-24	AP	00747662	CITI PCARD-BLU STARTUPDAYACROSSAM	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L			71.40
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)			-70.65
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			87.45
09-15	AP	E0194522	ERICKSON,NISSA L	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)			13.05
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)			223.31
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)			-13.05
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)			66.00
SUPPLIES AND MATERIALS TOTALS:									981.17
EQUIPMENT									
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS			392.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS			392.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS			392.00
EQUIPMENT TOTALS:									1,176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED POLIS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,798.89
					OFFICE TOTALS:	299,798.89
2013 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-19	AP	E0186402	SAFE SYSTEMS	09/01/13 09/30/13 SECURITY SERVICE		32.26
					OTHER SERVICES TOTALS:	32.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.26
					OFFICE TOTALS:	32.26
2014 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	35,119.81
					PERSONNEL COMPENSATION	524,618.67
					TRAVEL	56,080.67
					RENT, COMMUNICATION, UTILITIES	60,585.26
					PRINTING AND REPRODUCTION	24,569.32
					OTHER SERVICES	16,321.34
					SUPPLIES AND MATERIALS	9,912.32
					EQUIPMENT	4,272.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,479.83
					OFFICE TOTALS:	731,479.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14 FRANKED MAIL		1,106.30
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14 FRANKED MAIL		941.30
07-31	GL	FLG0041141		07/20/14 07/31/14 FRANKED MAIL		-75.75
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14 FRANKED MAIL		2,587.69
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14 FRANKED MAIL		833.18
08-31	GL	FLG0041939		08/20/14 08/31/14 FRANKED MAIL		-37.10
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14 FRANKED MAIL		965.62
09-30	GL	FLG0042824		09/20/14 09/30/14 FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:	6,311.49
PERSONNEL COMPENSATION						
		BAER, REBEKAH M		07/01/14 09/30/14 SCHEDULER/OFFICE MANAGER		12,000.00
		BERGQUIST, RALENE J		07/01/14 09/30/14 STAFF ASSISTANT		6,500.01
		BLANKENSHIP, APRIL L		07/01/14 09/30/14 SHARED EMPLOYEE		3,000.00
		DAVIDSON, ZACHARY R		07/01/14 08/31/14 CONSTITUENT SERVICES REPRESENT		2,722.22
		DAVIDSON, ZACHARY R		08/01/14 08/31/14 CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		466.67
		DEGARMO, RACHAEL N		07/01/14 09/30/14 DISTRICT LIAISON/PROJECTS COOR		7,500.00

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FREIRE,JOHN P	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	20,000.01
GALLAGHER, THOMAS P.	07/01/14	09/30/14	SHARED EMPLOYEE	4,500.00
HOLLANDER, BLAKE A	07/01/14	09/30/14	LEGISLATIVE COUNSEL	13,500.00
NETHERTON, MICHAEL D	07/01/14	09/30/14	LEGISLATIVE AIDE	8,750.01
PACKARD, SHELLEY A	07/01/14	09/30/14	CONSTITUENT SERVICES MANAGER	11,250.00
PORTER, TONI C	07/01/14	09/30/14	DISTRICT DIRECTOR	21,249.99
RICHARDSON, JAMES L	07/01/14	09/30/14	CHIEF OF STAFF	19,310.33
RINGEL, AARON E	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,499.99
SCHMIDT, NATALIE	07/01/14	09/30/14	OFFICE ASSISTANT	3,544.44
TATUM, THOMAS J	07/01/14	07/31/14	SHARED EMPLOYEE	5,000.00
THOMAS, KATHERINE J	07/01/14	09/30/14	STAFF ASSISTANT	8,375.01
TIGERT, ALEXA L	07/01/14	09/30/14	SCHEDULER/COMMUNICATIONS ASST	9,999.99
			PERSONNEL COMPENSATION TOTALS:	178,168.67

TRAVEL						
07-01	AP	E0169084	DAVIDSON, ZACHARY R.	06/26/14 06/26/14	PRIVATE AUTO MILEAGE	100.90
07-02	AP	E0169929	BAER, REBEKAH M.	04/21/14 04/25/14	CAR RENTAL	289.29
07-08	AP	E0170735	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	TRAVEL SUBSISTENCE	862.91
07-08	AP	E0170750	CITIBANK GOV CARD SERVICE	04/29/14 05/15/14	TRAVEL SUBSISTENCE	1,616.61
07-09	AP	E0170788	PORTER, TONI	05/28/14 05/28/14	PRIVATE AUTO MILEAGE	11.00
07-15	AP	E0174119	DAVIDSON, ZACHARY R.	07/07/14 07/07/14	PRIVATE AUTO MILEAGE	117.40
07-15	AP	E0174552	DEGARMO, RACHAEL N.	06/19/14 07/11/14	PRIVATE AUTO MILEAGE	101.15
07-16	AP	00739427	INTRUST BANK NA	07/01/14 07/31/14	AUTOMOBILE LEASE	514.16
07-17	AP	E0175647	CITIBANK GOV CARD SERVICE	05/28/14 06/26/14	TRAVEL SUBSISTENCE	343.61
07-23	AP	E0177084	NETHERTON, MICHAEL D	01/08/14 07/16/14	TAXI/PARKING/TOLLS	62.65
07-23	AP	E0177524	CITIBANK GOV CARD SERVICE	05/30/14 07/08/14	TRAVEL SUBSISTENCE	8,469.66
07-29	AP	E0179030	DAVIDSON, ZACHARY R.	07/23/14 07/23/14	PRIVATE AUTO MILEAGE	50.75
07-29	AP	E0179055	RINGEL, AARON	06/28/14 07/02/14	LODGING	431.82
07-29	AP	E0179055	RINGEL, AARON	07/02/14 07/02/14	MEALS	10.15
07-29	AP	E0179055	RINGEL, AARON	06/28/14 07/02/14	CAR RENTAL	226.91
07-30	AP	E0179362	CITIBANK GOV CARD SERVICE	04/27/14 06/05/14	TRAVEL SUBSISTENCE	7,867.68
07-30	AP	E0179366	HOLLANDER, BLAKE A.	06/23/14 07/15/14	TRAVEL SUBSISTENCE	3,050.06
08-14	AP	E0184892	PORTER, TONI	07/23/14 07/23/14	PRIVATE AUTO MILEAGE	11.14
08-14	AP	E0184905	DAVIDSON, ZACHARY R.	07/31/14 07/31/14	PRIVATE AUTO MILEAGE	42.15
08-14	AP	E0184906	DEGARMO, RACHAEL N.	07/15/14 07/18/14	PRIVATE AUTO MILEAGE	12.10
08-16	AP	00744546	INTRUST BANK NA	08/01/14 08/31/14	AUTOMOBILE LEASE	514.16
08-18	AP	E0185795	PORTER, TONI	08/12/14 08/12/14	PRIVATE AUTO MILEAGE	38.25
08-19	AP	E0186012	HOLLANDER, BLAKE A.	07/15/14 08/08/14	TRAVEL SUBSISTENCE	218.09
08-20	AP	E0186091	RINGEL, AARON	07/28/14 08/06/14	TRAVEL SUBSISTENCE	1,507.27
08-20	AP	E0187024	DEGARMO, RACHAEL N.	08/13/14 08/15/14	PRIVATE AUTO MILEAGE	55.60
08-25	AP	E0188064	DEGARMO, RACHAEL N.	08/21/14 08/21/14	PRIVATE AUTO MILEAGE	82.75
08-28	AP	E0189137	CITIBANK GOV CARD SERVICE	06/27/14 07/14/14	MEALS	17.36
08-28	AP	E0189177	CITIBANK GOV CARD SERVICE	06/26/14 07/31/14	TRAVEL SUBSISTENCE	4,918.08
08-28	AP	E0189286	RICHARDSON, JAMES L	08/06/14 08/08/14	TRAVEL SUBSISTENCE	239.69
08-28	AP	E0189288	DEGARMO, RACHAEL N.	08/26/14 08/26/14	PRIVATE AUTO MILEAGE	85.90
09-02	AP	E0189955	SCHMIDT, NATALIE	05/27/14 08/12/14	PRIVATE AUTO MILEAGE	51.30
09-08	AP	E0192360	HOLLANDER, BLAKE A.	07/20/14 08/08/14	CAR RENTAL	651.75
09-09	AP	E0193137	DEGARMO, RACHAEL N.	08/27/14 09/09/14	PRIVATE AUTO MILEAGE	81.75
09-15	AP	E0195490	BAER, REBEKAH M.	09/09/14 09/09/14	TAXI/PARKING/TOLLS	22.00
09-15	AP	E0195491	RINGEL, AARON	09/09/14 09/09/14	TAXI/PARKING/TOLLS	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE POMPEO—Con.						
09-15	AP E0195492	RICHARDSON, JAMES L.	09/09/14 09/09/14	TAXI/PARKING/TOLLS		22.00
09-16	AP 00749694	INTRUST BANK NA	09/01/14 09/30/14	AUTOMOBILE LEASE		514.16
09-16	AP E0195902	THOMAS, KATHERINE J.	09/09/14 09/09/14	TAXI/PARKING/TOLLS		12.77
09-16	AP E0195903	DEGARMO, RACHAEL N.	09/12/14 09/12/14	PRIVATE AUTO MILEAGE		92.30
09-16	AP E0195904	CITIBANK GOV CARD SERVICE	07/28/14 08/27/14	TRAVEL SUBSISTENCE		195.18
09-19	AP E0196950	CITIBANK GOV CARD SERVICE	06/02/14 07/02/14	CAR RENTAL		863.07
09-23	AP E0198276	RICHARDSON, JAMES L.	09/02/14 09/05/14	TRAVEL SUBSISTENCE		597.87
09-24	AP E0198505	HON. MICHAEL POMPEO	04/09/14 09/19/14	PRIVATE AUTO MILEAGE		82.55
09-30	AP E0200257	HON. MICHAEL POMPEO	09/15/14 09/15/14	TAXI/PARKING/TOLLS		40.00
09-30	AP E0200286	PORTER, TONI	08/15/14 08/15/14	TAXI/PARKING/TOLLS		2.00
09-30	AP E0200287	PORTER, TONI	08/26/14 08/27/14	TAXI/PARKING/TOLLS		30.00
				TRAVEL TOTALS:		35,149.95
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0170789	FEDEX	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL		4.67
07-09	AP E0172165	COX COMMUNICATIONS	07/01/14 07/31/14	UTILITIES		77.79
07-15	AP E0174553	VERIZON WIRELESS	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		483.62
07-16	AP 00739038	MARKET PARKING INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,336.74
07-23	AP E0177522	HON. MICHAEL POMPEO	07/17/14 07/17/14	UTILITIES		7.95
07-23	AP E0177525	HON. MICHAEL POMPEO	06/20/14 07/17/14	UTILITIES		24.16
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		115.75
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		695.22
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		21.91
07-29	AP E0178691	FEDEX	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		20.02
07-29	AP E0178717	AT&T	06/15/14 07/14/14	TELECOMSRV/EQ/TOLL CHARGE		930.33
08-12	AP E0183709	COX COMMUNICATIONS	08/01/14 08/31/14	UTILITIES		77.79
08-16	AP 00744162	MARKET PARKING INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,336.74
08-18	AP E0185792	FEDEX	08/04/14 08/05/14	POSTAGE / COURIER / BOX RENTAL		29.16
08-19	AP E0185794	VERIZON WIRELESS	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		469.23
08-20	AP E0186152	HON. MICHAEL POMPEO	08/17/14 08/17/14	UTILITIES		9.95
08-25	AP E0188079	FEDEX	08/12/14 08/12/14	POSTAGE / COURIER / BOX RENTAL		9.72
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		115.75
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		674.32
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		21.23
08-28	AP E0189032	AT&T	07/15/14 08/14/14	TELECOMSRV/EQ/TOLL CHARGE		948.51
09-02	AP E0189987	FEDEX	08/19/14 08/19/14	POSTAGE / COURIER / BOX RENTAL		25.13
09-09	AP E0192359	COX COMMUNICATIONS	09/01/14 09/30/14	UTILITIES		77.79
09-16	AP 00749310	MARKET PARKING INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,336.74
09-19	AP E0196942	VERIZON WIRELESS	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		368.54
09-29	AP E0199715	AT&T	08/15/14 09/14/14	TELECOMSRV/EQ/TOLL CHARGE		965.65
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		115.75

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09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	681.68	
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.56	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,109.40
PRINTING AND REPRODUCTION								
07-01	AP	E0169389	DOCUPLEX INC	06/25/14	06/25/14	PRINTING & REPRODUCTION	226.50	
07-01	AP	E0169397	DOCUPLEX INC	06/26/14	06/26/14	PRINTING & REPRODUCTION	679.50	
07-01	AP	E0169398	DOCUPLEX INC	06/25/14	06/25/14	PRINTING & REPRODUCTION	226.50	
07-29	AP	E0179054	KONICA MINOLTA BUSINESS SOLUTION	05/01/14	06/30/14	PRINTING & REPRODUCTION	96.86	
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	18.20	
08-14	AP	E0184908	DOCUPLEX INC	06/30/14	06/30/14	PRINTING & REPRODUCTION	453.00	
08-24	AP	E0187818	DOCUPLEX INC	07/24/14	07/24/14	PRINTING & REPRODUCTION	226.50	
08-24	AP	E0187828	DOCUPLEX INC	07/22/14	07/22/14	PRINTING & REPRODUCTION	1,132.50	
08-25	AP	E0187469	KONICA MINOLTA BUSINESS SOLUTION	07/01/14	07/31/14	PRINTING & REPRODUCTION	97.97	
08-25	AP	E0188021	DOCUPLEX INC	07/17/14	07/17/14	PRINTING & REPRODUCTION	245.00	
08-25	AP	E0188130	DOCUPLEX INC	07/17/14	07/17/14	PRINTING & REPRODUCTION	211.00	
08-25	AP	E0188157	DOCUPLEX INC	06/09/14	06/09/14	PRINTING & REPRODUCTION	262.75	
08-25	AP	E0188158	ACCURATE WORD LLC	08/18/14	08/18/14	PRINTING & REPRODUCTION	109.95	
08-26	AP	E0188508	DOCUPLEX INC	08/04/14	08/04/14	PRINTING & REPRODUCTION	70.00	
09-12	AP	E0194939	KONICA MINOLTA BUSINESS SOLUTION	08/01/14	08/31/14	PRINTING & REPRODUCTION	89.60	
09-15	AP	E0195489	DOCUPLEX INC	04/30/14	04/30/14	PRINTING & REPRODUCTION	14,292.21	
							PRINTING AND REPRODUCTION TOTALS:	18,438.04
OTHER SERVICES								
07-08	AP	E0170782	PROTECTION ONE ALARM MONITORING INC	07/25/14	08/24/14	SECURITY SERVICE	69.93	
07-16	AP	00739270	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-14	AP	E0184903	PROTECTION ONE ALARM MONITORING INC	08/25/14	09/24/14	SECURITY SERVICE	69.93	
08-16	AP	00744390	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-03	AP	E0190583	PROTECTION ONE ALARM MONITORING INC	09/25/14	10/24/14	SECURITY SERVICE	66.66	
09-16	AP	00749537	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	5,861.52
SUPPLIES AND MATERIALS								
07-01	AP	E0169078	CAPITOL IDEA TECHNOLOGY INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	376.55	
07-01	AP	E0169090	CAPITOL IDEA TECHNOLOGY INC	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	26.00	
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	42.38	
07-09	AP	E0170788	PORTER, TONI	05/23/14	05/30/14	FOOD & BEVERAGE	32.00	
07-09	AP	E0171303	CULLIGAN WATER OF ANNAPOLIS	08/01/14	08/31/14	WATER	42.07	
07-15	AP	E0174162	DEGARMO, RACHAEL N	06/20/14	06/27/14	FOOD & BEVERAGE	30.00	
07-15	AP	E0174551	WICHITA HISPANIC CHAMBER OF COMMERCE	07/14/14	07/14/14	FOOD & BEVERAGE	15.00	
07-17	AP	E0175647	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	AUTO EXPENSES	144.76	
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	154.67	
07-23	AP	E0176606	FEDEX	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	9.51	
07-23	AP	E0176758	PORTER, TONI	06/20/14	06/20/14	FOOD & BEVERAGE	12.00	
07-24	AP	E0177925	PRAIRIE STAR INC	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	46.00	
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-196.45	
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	109.50	
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	58.78	
08-14	AP	E0184890	WICHITA BUSINESS JOURNAL	07/29/14	07/28/15	PUBLICATIONS/REFERENCE MAT'L	98.00	
08-14	AP	E0184891	CULLIGAN WATER OF ANNAPOLIS	09/01/14	09/30/14	WATER	42.07	
08-14	AP	E0184893	WICHITA INDEPENDENT BUSINESS ASSOC	07/01/14	07/01/14	FOOD & BEVERAGE	30.00	
08-14	AP	E0184906	DEGARMO, RACHAEL N	07/18/14	07/18/14	FOOD & BEVERAGE	12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MIKE POMPEO—Con.							
08-14	AP	E0184909	08/01/14	08/01/14	FOOD & BEVERAGE	28.90	
08-15	AP	E0184904	08/04/14	08/04/14	PUBLICATIONS/REFERENCE MAT'L	27.50	
08-15	AP	E0184907	07/03/14	07/03/14	FOOD & BEVERAGE	12.50	
08-28	AP	E0189137	06/26/14	06/26/14	AUTO EXPENSES	19.00	
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-67.95	
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	256.12	
09-04	AP	E0191309	08/29/14	08/29/14	FOOD & BEVERAGE	28.90	
09-10	AP	E0192825	10/01/14	10/31/14	WATER	42.07	
09-23	AP	E0197991	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	77.99	
09-24	AP	E0198947	09/19/14	09/19/14	FOOD & BEVERAGE	35.17	
09-29	AP	00753121	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	37.52	
09-30	AP	E0199716	09/09/14	09/09/14	FOOD & BEVERAGE	20.00	
09-30	AP	E0200286	08/15/14	08/15/14	FOOD & BEVERAGE	12.00	
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-13.30	
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	43.54	
SUPPLIES AND MATERIALS TOTALS:						1,644.80	
EQUIPMENT							
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	245.91	
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	245.91	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	245.91	
EQUIPMENT TOTALS:						737.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						263,421.60	
OFFICE TOTALS:						263,421.60	
2013 HON. MIKE POMPEO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-23	AR	AC-09528	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	-135.80	
07-23	AP	E0177083	12/18/13	12/18/13	TAXI/PARKING/TOLLS	3.40	
TRAVEL TOTALS:						-132.40	
EQUIPMENT							
07-09	AP	00738067	01/28/14	01/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,716.59	
EQUIPMENT TOTALS:						4,716.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,584.19	
OFFICE TOTALS:						4,584.19	
2014 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	80,872.02	52,186.04
					PERSONNEL COMPENSATION	661,717.92	218,614.07
					TRAVEL	34,641.02	11,214.10
					RENT, COMMUNICATION, UTILITIES	40,181.23	21,982.29
					PRINTING AND REPRODUCTION	85,060.67	66,138.07

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OTHER SERVICES	18,794.95	7,870.00
SUPPLIES AND MATERIALS	6,791.87	3,691.03
EQUIPMENT	2,382.75	794.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,442.43	382,489.85
OFFICE TOTALS:	930,442.43	382,489.85

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477 UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	2,125.00
07-29	AP	00742759 UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	5,797.79
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-27.00
08-25	AP	00747730 UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	290.07
08-29	AP	00747790 UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	43,608.55
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-24.00
09-18	AP	00752702 UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	451.69
09-30	GL	FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-36.06
					FRANKED MAIL TOTALS:	52,186.04

PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	07/01/14	09/30/14	SHARED EMPLOYEE	3,000.00
		BRUBAKER, MARCUS B.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	22,374.99
		BURNS, WILLIAM S.	07/01/14	09/30/14	CHIEF OF STAFF	36,375.01
		CABALLERO, DINA	07/10/14	09/07/14	PART-TIME EMPLOYEE	4,066.69
		CABALLERO, DINA	09/08/14	09/30/14	CASEWORKER	2,427.78
		CARTER JR, ROBERT W	07/01/14	09/30/14	SENIOR LEGISLATIVE COUNSEL	16,531.26
		CECALA, GEORGE M.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,625.01
		CONVY, TIMOTHY J	07/01/14	07/25/14	SCHEDULER	2,687.78
		EWING, YVONNE L	07/01/14	09/30/14	RECEPTIONIST	7,749.99
		GAVIN, PATRICK	07/01/14	09/30/14	DIRECTOR OF COMMUNITY RELATION	15,984.51
		GILLESPIE, PAMELA D.	07/01/14	09/30/14	DIRECTOR OF COMMUNITY RELATION	16,078.26
		JACKSON, DAVID W	07/01/14	09/30/14	DIRECTOR OF COMMUNITY RELATION	12,600.00
		JONES, LINDSAY E	07/07/14	08/31/14	PAID INTERN	1,700.84
		JOSEPH, IAN	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
		KAPAVIK, CHRISTIN N	07/01/14	09/30/14	LEGISLATIVE AIDE	12,250.00
		MEDINA JR, JOSE R	07/01/14	09/30/14	DIRECTOR OF COMMUNITY RELATION	13,062.51
		MOORE, CHERYL L	07/01/14	09/30/14	DIRECTOR OF COMMUNITY RELATION	11,625.00
		SCHARTNER, ANNA M	09/09/14	09/30/14	PART-TIME EMPLOYEE	916.67
		THIEME, DEBORAH K	07/01/14	09/07/14	DIRECTOR OF CASEWORK	7,165.27
		THIEME, DEBORAH K	09/08/14	09/30/14	PART-TIME EMPLOYEE	1,475.83
		THOMAS, KYRA A	07/14/14	09/30/14	SCHEDULER	6,416.67
					PERSONNEL COMPENSATION TOTALS:	218,614.07

TRAVEL						
07-02	AP	E0169757 HON BILL POSEY	06/29/14	06/29/14	COMMERCIAL TRANSPORTATION	264.00
07-07	AP	E0168446 MEDINA JR, JOSE R	06/09/14	06/10/14	COMMERCIAL TRANSPORTATION	76.00
07-07	AP	E0168446 MEDINA JR, JOSE R	05/29/14	06/10/14	MEALS	105.12
07-07	AP	E0168446 MEDINA JR, JOSE R	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	277.44
07-07	AP	E0168446 MEDINA JR, JOSE R	06/09/14	06/10/14	TAXI/PARKING/TOLLS	69.00
07-08	AP	E0170534 HON BILL POSEY	06/27/14	06/27/14	TAXI/PARKING/TOLLS	8.29
07-10	AP	E0171930 GILLESPIE, PAMELA D.	06/24/14	06/26/14	PRIVATE AUTO MILEAGE	120.82
07-10	AP	E0171949 CITIBANK GOV CARD SERVICE	05/27/14	06/10/14	TRAVEL SUBSISTENCE	2,284.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL POSEY—Con.						
07-10	AP E0171950	GAVIN,PATRICK	06/02/14 06/29/14	PRIVATE AUTO MILEAGE	485.63	
07-10	AP E0171950	GAVIN,PATRICK	06/26/14 06/26/14	TAXI/PARKING/TOLLS	10.00	
07-21	AP E0176047	MOORE, CHERYL L.	06/06/14 06/20/14	PRIVATE AUTO MILEAGE	113.83	
07-21	AP E0176059	HON BILL POSEY	06/29/14 07/08/14	TAXI/PARKING/TOLLS	72.00	
07-21	AP E0176066	GILLESPIE, PAMELA D.	07/11/14 07/11/14	PRIVATE AUTO MILEAGE	61.30	
07-25	AP E0178311	HON BILL POSEY	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION	114.00	
07-25	AP E0178311	HON BILL POSEY	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	200.00	
07-25	AP E0178311	HON BILL POSEY	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	119.00	
07-25	AP E0178311	HON BILL POSEY	07/16/14 07/16/14	TAXI/PARKING/TOLLS	24.00	
07-30	AP E0179417	MEDINA JR JOSE R	06/02/14 06/27/14	PRIVATE AUTO MILEAGE	286.62	
07-30	AP E0179421	HON BILL POSEY	07/26/14 07/26/14	COMMERCIAL TRANSPORTATION	158.00	
07-30	AP E0179421	HON BILL POSEY	07/27/14 07/27/14	COMMERCIAL TRANSPORTATION	215.00	
07-30	AP E0179421	HON BILL POSEY	06/12/14 07/22/14	MEALS	69.60	
08-01	AP E0180365	JACKSON, DAVID	06/03/14 06/26/14	PRIVATE AUTO MILEAGE	234.55	
08-01	AP E0180372	HON BILL POSEY	07/27/14 07/27/14	COMMERCIAL TRANSPORTATION	2.00	
08-01	AP E0180372	HON BILL POSEY	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION	211.10	
08-01	AP E0180372	HON BILL POSEY	07/26/14 07/27/14	MEALS	29.82	
08-01	AP E0180372	HON BILL POSEY	07/26/14 07/27/14	TAXI/PARKING/TOLLS	60.00	
08-01	AP E0180373	GILLESPIE, PAMELA D.	07/15/14 07/28/14	PRIVATE AUTO MILEAGE	237.15	
08-07	AP E0181970	MOORE, CHERYL L.	07/11/14 07/24/14	PRIVATE AUTO MILEAGE	236.79	
08-07	AP E0181998	GAVIN,PATRICK	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	598.49	
08-07	AP E0182000	HON BILL POSEY	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION	200.00	
08-07	AP E0182000	HON BILL POSEY	07/29/14 07/29/14	TAXI/PARKING/TOLLS	24.00	
08-08	AP E0181994	CITIBANK GOV CARD SERVICE	07/02/14 07/14/14	CAR RENTAL	129.59	
08-08	AP E0182971	HON BILL POSEY	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	318.10	
08-08	AP E0182971	HON BILL POSEY	07/31/14 07/31/14	TAXI/PARKING/TOLLS	7.36	
08-08	AP E0182986	JACKSON, DAVID	07/29/14 07/31/14	PRIVATE AUTO MILEAGE	56.46	
08-08	AP E0182988	MEDINA JR JOSE R	07/02/14 07/29/14	PRIVATE AUTO MILEAGE	233.58	
08-15	AP E0185147	BURNS, WILLIAM S.	08/12/14 08/12/14	COMMERCIAL TRANSPORTATION	138.00	
08-15	AP E0185147	BURNS, WILLIAM S.	08/14/14 08/14/14	COMMERCIAL TRANSPORTATION	134.00	
08-24	AP E0187629	GILLESPIE, PAMELA D.	07/29/14 08/11/14	PRIVATE AUTO MILEAGE	153.61	
08-24	AP E0187632	MEDINA JR JOSE R	08/01/14 08/08/14	PRIVATE AUTO MILEAGE	332.01	
08-24	AP E0187640	JONES, LINDSAY E.	07/30/14 08/05/14	PRIVATE AUTO MILEAGE	34.37	
08-27	AP E0188890	MEDINA JR JOSE R	05/27/14 05/30/14	LODGING	186.09	
08-29	AP E0189656	GILLESPIE, PAMELA D.	08/12/14 08/22/14	PRIVATE AUTO MILEAGE	191.45	
09-03	AP E0188897	BURNS, WILLIAM S.	08/12/14 08/14/14	MEALS	7.21	
09-03	AP E0188897	BURNS, WILLIAM S.	08/14/14 08/14/14	GASOLINE	22.70	
09-03	AP E0188897	BURNS, WILLIAM S.	08/12/14 08/14/14	TAXI/PARKING/TOLLS	70.00	
09-05	AP E0191601	GAVIN,PATRICK	08/02/14 08/28/14	PRIVATE AUTO MILEAGE	599.47	
09-05	AP E0191629	JACKSON, DAVID	08/04/14 08/29/14	PRIVATE AUTO MILEAGE	271.12	
09-11	AP E0193403	HON BILL POSEY	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	114.10	
09-11	AP E0193405	CITIBANK GOV CARD SERVICE	08/14/14 08/14/14	CAR RENTAL	69.66	
09-11	AP E0193418	GILLESPIE, PAMELA D.	08/26/14 08/28/14	PRIVATE AUTO MILEAGE	145.96	

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09-12	AP	E0194705	HON BILL POSEY	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	148.10
09-12	AP	E0194705	HON BILL POSEY	09/08/14	09/08/14	MEALS	19.32
09-18	AP	E0196399	HON BILL POSEY	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	98.10
09-19	AP	E0196407	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	MEALS	8.78
09-22	AP	E0197263	MEDINA JR,JOSE R	09/06/14	09/12/14	PRIVATE AUTO MILEAGE	396.27
09-22	AP	E0197268	HON BILL POSEY	09/20/14	09/20/14	COMMERCIAL TRANSPORTATION	114.10
09-22	AP	E0197268	HON BILL POSEY	09/11/14	09/15/14	MEALS	28.03
09-22	AP	E0197270	GILLESPIE, PAMELA D.	09/03/14	09/15/14	PRIVATE AUTO MILEAGE	218.59
						TRAVEL TOTALS:	11,214.10
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0170538	AT & T	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	418.46
07-21	AP	E0176056	AT & T	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	87.68
07-21	AP	E0176064	AT & T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	97.81
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	397.71
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	55.07
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.60
07-25	AP	E0178306	VERIZON WIRELESS	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	296.63
07-30	AP	00742801	BREVARD BUSINESS TELEPHONE SYSTEMS INC	06/30/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	6,121.00
07-30	AP	E0179418	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	78.02
08-01	AP	E0180361	JOSEPH, IAN	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	12.35
08-05	AP	00743088	AT & T	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	87.23
08-06	AP	E0144744	AT & T	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	-87.23
08-06	AP	E0181969	AT&T U-VERSE (SM)	07/19/14	08/18/14	UTILITIES	95.00
08-07	AP	E0182001	AT & T	07/26/14	08/25/14	TELECOMSRV/EQ/TOLL CHARGE	88.80
08-08	AP	E0181994	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	TELECOMSRV/EQ/TOLL CHARGE	131.83
08-08	AP	E0182970	AT & T	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	418.46
08-08	AP	E0182983	CONSTITUENT TOWN HALL SERVICES	05/06/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,548.75
08-08	AP	E0182989	CONSTITUENT TOWN HALL SERVICES	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
08-08	AP	E0182992	CONSTITUENT TOWN HALL SERVICES	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
08-11	AP	E0182990	CONSTITUENT TOWN HALL SERVICES	07/23/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
08-24	AP	E0187633	AT & T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	97.81
08-24	AP	E0187652	UPS	07/30/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	23.01
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	398.20
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.07
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.21
08-27	AP	E0188888	VERIZON WIRELESS	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	296.48
09-03	AP	E0190437	AT & T	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	420.35
09-03	AP	E0190439	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	77.96
09-03	AP	E0190440	AT&T U-VERSE (SM)	08/19/14	09/18/14	UTILITIES	65.00
09-03	AP	E0190442	COPYTRONICS INFORMATION SYSTEMS	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	8.75
09-05	AP	E0191630	AT & T	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE	88.29
09-11	AP	E0193417	AT & T	05/26/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	87.68
09-11	AP	E0193419	AT & T	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	87.70
09-12	AP	E0194668	AT & T	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	106.45
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL POSEY—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		116.25
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		398.50
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		55.07
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		30.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,982.29
PRINTING AND REPRODUCTION						
07-14	AP	E0172963	06/13/14 06/13/14	LAUNCHMARK INC PRINTING & REPRODUCTION		1,500.79
07-17	AP	E0174993	05/05/14 06/01/14	FLORIDA TODAY PAYMENT CENTER ADVERTISEMENTS		1,095.00
07-21	AP	E0176049	05/09/14 06/08/14	COPYTRONICS INFORMATION SYSTEMS PRINTING & REPRODUCTION		87.05
07-30	AP	E0179420	07/03/14 07/03/14	CREATIVE FRANKING PRINTING & REPRODUCTION		5,850.00
07-30	AP	E0179422	07/21/14 07/21/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
07-30	AP	E0179424	06/27/14 06/27/14	DIRECT MAIL SYSTEMS PRINTING & REPRODUCTION		8,493.33
08-07	AP	E0181971	07/25/14 07/25/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
08-08	AP	E0182987	07/16/14 07/16/14	THE FRANKING GROUP PRINTING & REPRODUCTION		23,676.00
09-02	AP	E0189658	08/01/14 08/01/14	VEROS VOICE INC ADVERTISEMENTS		1,000.00
09-05	AP	E0191597	08/01/14 08/01/14	THE FRANKING GROUP PRINTING & REPRODUCTION		24,296.00
					PRINTING AND REPRODUCTION TOTALS:	66,138.07
OTHER SERVICES						
07-16	AP	00738451	07/01/14 07/31/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-22	AP	00742515	06/01/14 06/30/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
07-30	AP	E0179419	06/24/14 06/24/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		320.00
08-16	AP	00743577	08/01/14 08/31/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-26	AP	00747575	07/01/14 07/31/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00748728	09/01/14 09/30/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00750227	09/01/14 09/30/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,495.00
					OTHER SERVICES TOTALS:	7,870.00
SUPPLIES AND MATERIALS						
07-02	AP	E0169751	06/23/14 06/22/15	ORLANDO SENTINEL PUBLICATIONS/REFERENCE MAT'L		407.68
07-03	AP	E0169752	06/18/14 06/18/14	GILLESPIE, PAMELA D. FOOD & BEVERAGE		25.00
07-08	AP	E0170524	06/30/14 06/30/14	BURNS, WILLIAM S. FOOD & BEVERAGE		27.83
07-08	AP	E0170524	07/01/14 07/01/14	BURNS, WILLIAM S. OFFICE SUPPLIES (OUTSIDE)		332.84
07-08	AP	E0170539	06/19/14 06/19/14	GILLESPIE, PAMELA D. FOOD & BEVERAGE		45.00
07-10	AP	E0171929	06/27/14 07/29/14	CULLIGAN WATER WATER		16.24
07-21	AP	E0176048	06/10/14 06/26/14	JACKSON, DAVID FOOD & BEVERAGE		59.00
07-21	AP	E0176051	07/14/14 07/14/14	CONVY, TIMOTHY J. OFFICE SUPPLIES (OUTSIDE)		74.41
07-21	AP	E0176055	05/27/14 06/26/14	DEER PARK WATER WATER		102.94
07-21	AP	E0176066	07/11/14 07/11/14	GILLESPIE, PAMELA D. FOOD & BEVERAGE		30.00
07-30	AP	E0179423	06/19/14 06/19/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		16.23
07-31	GL	FL60041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-149.20
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		279.76
08-07	AP	E0182003	07/09/14 07/29/14	CULLIGAN WATER WATER		12.24
08-08	AP	E0180360	07/28/14 07/29/14	BURNS, WILLIAM S. OFFICE SUPPLIES (OUTSIDE)		286.69
08-24	AP	E0187626	06/27/14 07/26/14	DEER PARK WATER WATER		97.35

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08-24	AP	E0187629	GILLESPIE, PAMELA D.	07/14/14	08/14/14	FOOD & BEVERAGE	103.00
08-24	AP	E0187629	GILLESPIE, PAMELA D.	07/29/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	50.73
08-24	AP	E0187635	FLORIDA INSTITUTE OF TECHNOLOGY	08/15/14	08/15/14	FOOD & BEVERAGE	484.00
08-24	AP	E0187651	ASHEVILLE CITIZEN-TIMES #1122	06/24/14	06/24/14	PUBLICATIONS/REFERENCE MAT'L	11.65
08-24	AP	E0187654	ALTEC	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	138.00
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-121.15
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	174.95
09-03	AP	E0188897	BURNS, WILLIAM S.	08/15/14	08/15/14	FOOD & BEVERAGE	51.67
09-03	AP	E0188897	BURNS, WILLIAM S.	08/14/14	08/14/14	PUBLICATIONS/REFERENCE MAT'L	5.32
09-03	AP	E0190430	STAPLES INC & SUBSIDIARIES	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	199.27
09-03	AP	E0190432	STAPLES INC & SUBSIDIARIES	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	28.08
09-05	AP	E0191601	GAVIN, PATRICK	08/11/14	08/11/14	FOOD & BEVERAGE	116.41
09-05	AP	E0191631	CULLIGAN WATER	08/06/14	09/26/14	WATER	20.24
09-11	AP	E0193418	GILLESPIE, PAMELA D.	08/28/14	08/28/14	FOOD & BEVERAGE	53.00
09-18	AP	E0196402	TITUSVILLE AREA CHAMBER OF COMMERCE	03/12/14	03/12/14	FOOD & BEVERAGE	15.00
09-18	AP	E0196403	DEER PARK WATER	07/27/14	08/26/14	WATER	61.76
09-22	AP	E0197262	STAPLES INC & SUBSIDIARIES	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	50.76
09-22	AP	E0197264	STAPLES INC & SUBSIDIARIES	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	16.89
09-22	AP	E0197266	STAPLES INC & SUBSIDIARIES	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	130.66
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-231.10
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	667.88
						SUPPLIES AND MATERIALS TOTALS:	3,691.03

			EQUIPMENT				
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	264.75
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	264.75
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	264.75
						EQUIPMENT TOTALS:	794.25

OFFICIAL EXPENSES OF MEMBERS TOTALS: 382,489.85

OFFICE TOTALS: 382,489.85

2013 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-18	AP	E0196397	TITUSVILLE AREA CHAMBER OF COMMERCE	11/13/13	11/13/13	FOOD & BEVERAGE	15.00
09-18	AP	E0196398	TITUSVILLE AREA CHAMBER OF COMMERCE	11/13/13	11/13/13	FOOD & BEVERAGE	15.00
09-18	AP	E0196408	TITUSVILLE AREA CHAMBER OF COMMERCE	09/11/13	09/11/13	FOOD & BEVERAGE	15.00
09-18	AP	E0196410	TITUSVILLE AREA CHAMBER OF COMMERCE	08/14/13	08/14/13	FOOD & BEVERAGE	15.00
09-19	AP	E0196414	TITUSVILLE AREA CHAMBER OF COMMERCE	04/10/13	04/10/13	FOOD & BEVERAGE	20.00

SUPPLIES AND MATERIALS TOTALS: 80.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 80.00

OFFICE TOTALS: 80.00

2014 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	1,722.60	904.88
	PERSONNEL COMPENSATION	698,332.83	231,744.45
	TRAVEL	15,219.12	4,399.65
	RENT, COMMUNICATION, UTILITIES	72,394.01	25,036.18
	PRINTING AND REPRODUCTION	1,953.16	599.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID E. PRICE—Con.						
				OTHER SERVICES	30,532.76	9,973.72
				SUPPLIES AND MATERIALS	7,783.38	2,037.53
				EQUIPMENT	5,683.68	1,894.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,621.54	276,590.47
				OFFICE TOTALS:	833,621.54	276,590.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		157.47
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-17.90
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		586.78
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		96.08
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-12.30
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		106.80
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-12.05
				FRANKED MAIL TOTALS:		904.88
PERSONNEL COMPENSATION						
		ALSTON,NADIA S	07/01/14 09/30/14	PART-TIME EMPLOYEE		11,000.01
		BARNES, SONIA M.	07/01/14 09/15/14	DISTRICT LIAISON		12,500.00
		BARNES, SONIA M.	09/16/14 09/30/14	PART-TIME DISTRICT LIAISON		1,000.00
		BEARD, C J.	07/01/14 09/30/14	CHIEF OF STAFF		300.00
		BLALOCK,NORA C	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		GILBERT,MARIAN C	07/01/14 09/30/14	DISTRICT SCHEDULER		11,000.01
		HIGH,ANDREW S	07/01/14 07/31/14	PRESS SECRETARY		5,333.33
		HIGH,ANDREW S	07/01/14 07/31/14	PRESS SECRETARY (OTHER COMPENSATION)		2,933.33
		HILDEBRAND, ASHER D.	07/01/14 09/30/14	SHARED EMPLOYEE		300.00
		HUNTER,JAMES V	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		KLUTTZ,LAWRENCE O	09/12/14 09/30/14	COMMUNICATIONS DIRECTOR		3,377.78
		KLUTTZ,LAWRENCE O	09/12/14 09/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		750.00
		LOVETT, TRACY	07/01/14 09/30/14	DISTRICT LIAISON		23,000.01
		MAXWELL,SEAN K	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,500.01
		MUNN, WILLIAM H.	07/01/14 09/30/14	DISTRICT LIAISON		15,000.00
		ROETZER, KATE M.	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		15,999.99
		RUSSELL, DAVID A.	07/01/14 09/30/14	DISTRICT LIAISON		18,249.99
		THRIFT, LAURA S.	07/01/14 09/30/14	SENIOR POLICY ADVISOR		15,999.99
		THRONEBURG,KATHERINE B	07/01/14 09/30/14	EXECUTIVE ASSISTANT		9,999.99
		TUFTS,LEE J	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
		WEIN, JUSTIN	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		21,000.00
		WINNEBERGER, ROBYN K.	07/01/14 09/30/14	SENIOR CASE MANAGER		19,500.00
				PERSONNEL COMPENSATION TOTALS:		231,744.45
TRAVEL						
08-08	AP E0182807	HON. DAVID E. PRICE	06/23/14 07/28/14	TAXI/PARKING/TOLLS		77.00
08-08	AP E0182808	HON. DAVID E. PRICE	07/17/14 07/25/14	TAXI/PARKING/TOLLS		84.00

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08-08	AP	E0182814	WEIN, JUSTIN	07/29/14	07/29/14	TAXI/PARKING/TOLLS	25.00
08-08	AP	E0182829	MUNN, WILLIAM H.	01/10/14	05/20/14	PRIVATE AUTO MILEAGE	352.69
08-08	AP	E0182833	MUNN, WILLIAM H.	05/27/14	06/27/14	PRIVATE AUTO MILEAGE	337.68
08-08	AP	E0182834	MUNN, WILLIAM H.	01/22/14	01/23/14	LODGING	58.71
08-08	AP	E0182838	HIGH, ANDREW S	07/21/14	07/24/14	PRIVATE AUTO MILEAGE	104.72
08-08	AP	E0182840	HILDEBRAND, ASHER D.	07/24/14	07/24/14	MEALS	119.29
08-08	AP	E0182934	CITIBANK GOV CARD SERVICE	05/30/14	07/31/14	COMMERCIAL TRANSPORTATION	1,611.00
08-08	AP	E0182935	CITIBANK GOV CARD SERVICE	06/28/14	07/27/14	COMMERCIAL TRANSPORTATION	50.00
08-20	AP	E0187137	HUNTER, JAMES V	08/13/14	08/16/14	PRIVATE AUTO MILEAGE	316.96
09-23	AP	E0197847	ALSTON, NADIA S	07/16/14	08/07/14	PRIVATE AUTO MILEAGE	113.68
09-23	AP	E0197852	HILDEBRAND, ASHER D.	03/10/14	08/06/14	PRIVATE AUTO MILEAGE	789.87
09-23	AP	E0197896	CITIBANK GOV CARD SERVICE	07/28/14	08/02/14	COMMERCIAL TRANSPORTATION	221.20
09-23	AP	E0197897	TUFTS, LEE J	09/17/14	09/17/14	TAXI/PARKING/TOLLS	15.42
09-23	AP	E0197898	HUNTER, JAMES V	09/08/14	09/08/14	TAXI/PARKING/TOLLS	36.43
09-23	AP	E0197899	HON. DAVID E. PRICE	08/02/14	08/02/14	TAXI/PARKING/TOLLS	52.00
09-23	AP	E0197899	HON. DAVID E. PRICE	09/08/14	09/08/14	TAXI/PARKING/TOLLS	17.00
09-23	AP	E0197899	HON. DAVID E. PRICE	09/15/14	09/15/14	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	4,399.65
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00739106	HOWELL PROPERTIES OF CHAPEL HILL LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
07-16	AP	00739556	436 PARTNERS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,976.50
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	334.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	64.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	146.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	740.15
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	49.76
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60
08-07	AP	00743267	TIME WARNER CABLE	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	317.99
08-07	AP	00743267	TIME WARNER CABLE	07/02/14	08/01/14	UTILITIES	-317.99
08-08	AP	E0182816	TIME WARNER CABLE	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	328.61
08-08	AP	E0182817	TIME WARNER CABLE	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	208.27
08-08	AP	E0182819	TIME WARNER CABLE	08/14/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE	209.54
08-08	AP	E0182820	TIME WARNER CABLE	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	380.16
08-08	AP	E0182821	VERIZON WIRELESS	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	203.77
08-08	AP	E0182822	KYVON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-08	AP	E0182823	KYVON	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-08	AP	E0182828	NORTH CAROLINA STATE FAIR	03/10/14	03/10/14	TEMPORARY SPACE RENTAL	532.74
08-08	AP	E0182839	HILDEBRAND, ASHER D.	07/24/14	07/24/14	TEMPORARY SPACE RENTAL	51.95
08-16	AP	00744229	HOWELL PROPERTIES OF CHAPEL HILL LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
08-16	AP	00744674	436 PARTNERS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,976.50
08-20	AP	E0187136	VERIZON WIRELESS	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	203.65
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	146.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	883.02
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	49.76
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	334.00
09-16	AP	00749375	HOWELL PROPERTIES OF CHAPEL HILL LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
09-16	AP	00749822	436 PARTNERS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,976.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID E. PRICE—Con.						
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	334.00	
09-23	AP 00752861	KYVON	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	350.00	
09-23	AP E0197842	KYVON	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	350.00	
09-23	AP E0197863	VERIZON WIRELESS	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE	203.65	
09-23	AP E0197893	TIME WARNER CABLE	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	328.61	
09-23	AP E0197894	TIME WARNER CABLE	09/14/14 10/13/14	TELECOMSRV/EQ/TOLL CHARGE	212.66	
09-23	AP E0197895	TIME WARNER CABLE	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE	379.16	
09-24	AP E0197843	KYVON	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	350.00	
09-24	AP E0198473	TIME WARNER CABLE	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE	379.16	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	64.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	146.75	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	870.25	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	49.76	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,036.18
PRINTING AND REPRODUCTION						
08-08	AP E0182809	DAVID L. ANDRUKITUS INC	07/23/14 07/23/14	PRINTING & REPRODUCTION	70.00	
08-08	AP E0182810	DAVID L. ANDRUKITUS INC	07/22/14 07/22/14	PRINTING & REPRODUCTION	379.50	
08-08	AP E0182811	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PRINTING & REPRODUCTION	40.00	
08-08	AP E0182812	DAVID L. ANDRUKITUS INC	07/07/14 07/07/14	PRINTING & REPRODUCTION	70.00	
09-23	AP E0197900	DAVID L. ANDRUKITUS INC	09/17/14 09/17/14	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:		599.50
OTHER SERVICES						
07-16	AP 00738575	SYMFODIUM LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,950.00	
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE	14.12	
08-07	AP E0182826	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	250.00	
08-08	AP E0182815	ADT SECURITY SERVICES	08/01/14 10/31/14	SECURITY SERVICE	173.97	
08-08	AP E0182825	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	250.00	
08-16	AP 00743701	SYMFODIUM LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,950.00	
08-20	AP E0187135	ADT SECURITY SERVICES	09/03/14 12/02/14	SECURITY SERVICE	157.39	
08-27	AP 00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE	14.12	
09-16	AP 00748852	SYMFODIUM LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,950.00	
09-23	AP E0197855	GOVTRENDS LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	250.00	
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE	14.12	
				OTHER SERVICES TOTALS:		9,973.72
SUPPLIES AND MATERIALS						
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	46.77	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	9.12	
07-31	GL FL60041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-52.70	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	86.89	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	34.48	
08-08	AP E0182806	HUNTER,JAMES V	07/09/14 07/30/14	FOOD & BEVERAGE	92.32	
08-08	AP E0182835	MUNN, WILLIAM H.	05/27/14 05/27/14	FOOD & BEVERAGE	13.91	

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08-08	AP	E0182836	MUNN, WILLIAM H.	07/26/14	07/26/14	FOOD & BEVERAGE	35.24
08-08	AP	E0182837	MUNN, WILLIAM H.	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	63.39
08-08	AP	E0182837	MUNN, WILLIAM H.	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE)	26.76
08-12	AP	E0182827	HONEYBEAR CONCESSIONS&CATERING INC	06/16/14	06/16/14	FOOD & BEVERAGE	730.00
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-26.80
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	143.54
09-23	AP	E0197845	ALSTON,NADIA S	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	31.90
09-23	AP	E0197853	CAPITOLHOST	09/08/14	09/08/14	FOOD & BEVERAGE	265.29
09-23	AP	E0197854	GREG PAUL BUILDERS INC	07/11/14	07/19/14	HABITATION EXPENSE	67.32
09-23	AP	E0197898	HUNTER,JAMES V	09/17/14	09/17/14	FOOD & BEVERAGE	17.58
09-25	AP	E0198472	RIDGEWELLS CATERING	09/09/14	09/09/14	FOOD & BEVERAGE	227.27
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	11.70
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	123.68
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	94.26
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-23.25
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	18.86
SUPPLIES AND MATERIALS TOTALS:							2,037.53

EQUIPMENT							
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	631.52
08-07	AP	00743266	KYVON	06/01/14	06/30/14	MAINTENANCE / REPAIRS	350.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	631.52
09-23	AP	00752861	KYVON	06/01/14	06/30/14	MAINTENANCE / REPAIRS	-350.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	631.52
EQUIPMENT TOTALS:							1,894.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,590.47
OFFICE TOTALS:							276,590.47

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2013 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	12.62
FRANKED MAIL TOTALS:							12.62
TRAVEL							
08-08	AP	E0182805	MUNN, WILLIAM H.	12/04/13	12/17/13	PRIVATE AUTO MILEAGE	339.25
TRAVEL TOTALS:							339.25
EQUIPMENT							
08-07	AP	00743266	KYVON	06/01/13	06/30/13	MAINTENANCE / REPAIRS	-350.00
EQUIPMENT TOTALS:							-350.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1.87
OFFICE TOTALS:							1.87

2014 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,245.37	19,499.08
PERSONNEL COMPENSATION	580,089.87	185,486.07
TRAVEL	12,913.37	4,885.78
RENT, COMMUNICATION, UTILITIES	69,467.90	24,197.70
PRINTING AND REPRODUCTION	23,358.76	1,986.56
OTHER SERVICES	17,353.60	5,768.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM PRICE—Con.						
				SUPPLIES AND MATERIALS	5,470.35	1,979.00
				EQUIPMENT	3,383.37	1,127.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,282.59	244,930.83
				OFFICE TOTALS:	756,282.59	244,930.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		3,835.44
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		43.83
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		663.85
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		14,955.96
				FRANKED MAIL TOTALS:		19,499.08
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/14 09/15/14	SHARED EMPLOYEE		2,100.00
		ANFINSON, THOMAS E.	07/16/14 09/30/14	SHARED EMPLOYEE		2,400.00
		BROOKS, RYAN P	07/01/14 09/30/14	FIELD REPRESENTATIVE		6,999.99
		CARMICHAEL, ELLEN L	07/01/14 07/04/14	PRESS SECRETARY		800.00
		CORMNEY, KYLE H	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		11,499.99
		FOSTER, CHEYENNE E	07/01/14 09/30/14	SCHEDULER		8,750.01
		GRAF, MEGHAN E	07/01/14 09/30/14	STAFF ASSISTANT		7,374.99
		LONG, CHERI K	08/18/14 09/30/14	DIRECTOR OF SOCIAL MEDIA		4,061.11
		MCCLOUD, HAYLEY E	07/01/14 09/30/14	FIELD REPRESENTATIVE		6,500.01
		MCGOWAN, ROBERT K	07/01/14 09/30/14	DISTRICT DIRECTOR		21,624.99
		MCINTOSH, TINA M.	07/01/14 09/30/14	DIR OF CONSTITUENT SVCS		13,749.99
		MURPHY, PATRICK R.	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		21,624.99
		POOLE, JENNIFER L.	07/01/14 09/30/14	CONSTITUENT SERVICE DIRECTOR		12,999.99
		PUCHALLA, CHARLENE M.	07/01/14 09/30/14	DISTRICT SCHEDULER		9,500.01
		SKRZYCKI, KRISTIN S.	07/01/14 09/30/14	CHIEF OF STAFF		36,249.99
		STREET, AMANDA C	07/01/14 09/30/14	POLICY ADVISOR		9,500.01
		ZEBLEY, KYLE A	07/01/14 09/30/14	SENIOR POLICY ADVISOR		9,750.00
				PERSONNEL COMPENSATION TOTALS:		185,486.07
TRAVEL						
07-15	AP E0173462	MCINTOSH, TINA M.	06/24/14 06/24/14	MEALS		9.95
07-15	AP E0173462	MCINTOSH, TINA M.	06/24/14 06/24/14	PRIVATE AUTO MILEAGE		15.68
07-23	AP E0176811	GRAF, MEGHAN E.	05/19/14 06/12/14	PRIVATE AUTO MILEAGE		106.96
07-23	AP E0176812	MCCLOUD, HAYLEY E.	04/28/14 04/29/14	PRIVATE AUTO MILEAGE		70.06
07-23	AP E0176812	MCCLOUD, HAYLEY E.	06/18/14 06/20/14	PRIVATE AUTO MILEAGE		18.48
07-23	AP E0176813	PUCHALLA, CHARLENE M.	06/24/14 06/24/14	MEALS		9.45
07-23	AP E0176813	PUCHALLA, CHARLENE M.	06/28/14 06/28/14	PRIVATE AUTO MILEAGE		45.36
07-23	AP E0176818	BROOKS, RYAN P.	06/12/14 07/08/14	PRIVATE AUTO MILEAGE		199.25
07-30	AP E0179192	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		153.00
07-30	AP E0179192	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		153.00
07-30	AP E0179192	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		153.00

07-30	AP	E0179192	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	153.00
08-05	AP	E0181573	PUCHALLA,CHARLENE M.	07/21/14	07/22/14	PRIVATE AUTO MILEAGE	46.48
08-20	AP	E0187088	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	153.00
08-20	AP	E0187088	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	153.00
08-20	AP	E0187088	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	156.10
08-20	AP	E0187092	GRAF, MEGHAN E.	06/17/14	06/20/14	PRIVATE AUTO MILEAGE	42.56
08-20	AP	E0187095	MCINTOSH, TINA M.	08/07/14	08/07/14	MEALS	19.22
08-20	AP	E0187095	MCINTOSH, TINA M.	08/07/14	08/07/14	PRIVATE AUTO MILEAGE	31.36
08-29	AP	E0189386	CITIBANK GOV CARD SERVICE	08/20/14	08/20/14	COMMERCIAL TRANSPORTATION	312.20
09-12	AP	E0194447	CITIBANK GOV CARD SERVICE	09/02/14	09/02/14	COMMERCIAL TRANSPORTATION	1,836.00
09-19	AP	E0196983	MCCLOUD, HAYLEY E.	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	16.80
09-19	AP	E0196984	MCGOWAN,ROBERT K.	08/19/14	08/21/14	PRIVATE AUTO MILEAGE	166.88
09-22	AP	E0196992	PUCHALLA,CHARLENE M.	08/02/14	08/02/14	PRIVATE AUTO MILEAGE	44.80
09-22	AP	E0197004	MCINTOSH, TINA M.	09/12/14	09/12/14	MEALS	12.80
09-22	AP	E0197004	MCINTOSH, TINA M.	09/02/14	09/12/14	PRIVATE AUTO MILEAGE	64.96
09-22	AP	E0197004	MCINTOSH, TINA M.	09/12/14	09/12/14	TAXI/PARKING/TOLLS	5.00
09-22	AP	E0197005	MCCLOUD, HAYLEY E.	08/19/14	08/26/14	PRIVATE AUTO MILEAGE	16.80
09-22	AP	E0197006	ZEBLEY, KYLE	08/20/14	08/22/14	CAR RENTAL	190.29
09-23	AP	E0197625	GRAF, MEGHAN E.	06/22/14	07/17/14	PRIVATE AUTO MILEAGE	75.04
09-24	AP	E0198407	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	201.10
09-24	AP	E0198407	CITIBANK GOV CARD SERVICE	08/27/14	08/27/14	COMMERCIAL TRANSPORTATION	254.20
						TRAVEL TOTALS:	4,885.78
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	E0173458	AT & T	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	897.50
07-16	AP	00739049	MIMMS MILL LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	230.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	798.97
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	87.82
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	11.40
07-24	AP	E0177570	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	794.88
07-24	AP	E0177572	DIRECTV	07/10/14	08/09/14	UTILITIES	31.99
07-30	AP	E0179184	AT & T	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	57.40
08-01	AP	00742920	AT & T	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	896.63
08-01	AP	E0159143	AT & T	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	-896.63
08-16	AP	00744173	MIMMS MILL LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-20	AP	E0187086	AT & T	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	910.58
08-20	AP	E0187087	FEDEX	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-26	AP	00747811	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	5.22
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	230.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	277.85
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	87.82
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.25
08-29	AP	E0189383	DIRECTV	08/10/14	09/09/14	UTILITIES	1,207.87
08-29	AP	E0189387	AT & T	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	57.40
08-29	AP	E0189388	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	794.48
09-12	AP	E0194446	AT & T	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	884.78
09-16	AP	00749321	MIMMS MILL LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM PRICE—Con.						
09-19	AP E0196985	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	794.10	
09-22	AP E0197000	DIRECTV	09/10/14 10/09/14	UTILITIES	31.99	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	230.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	516.27	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	87.82	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,197.70
PRINTING AND REPRODUCTION						
07-15	AP E0173422	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION	1,044.08	
08-20	AP E0187090	XEROX CORPORATION	05/21/14 06/21/14	PRINTING & REPRODUCTION	234.49	
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	21.50	
09-12	AP E0194354	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION	29.19	
09-19	AP E0196988	ACCURATE WORD LLC	09/10/14 09/10/14	PRINTING & REPRODUCTION	59.90	
09-24	AP E0198417	REVELY LLC	08/01/14 08/01/14	ADVERTISEMENTS	400.00	
09-24	AP E0198418	ACCURATE WORD LLC	07/31/14 07/31/14	PRINTING & REPRODUCTION	191.00	
09-24	GL PIX0042602		09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	1,986.56	
OTHER SERVICES						
07-15	AP E0173419	LOUD SECURITY SYSTEMS INC	06/20/14 06/20/14	SECURITY SERVICE	37.95	
07-16	AP 00738595	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-30	AP E0179188	LOUD SECURITY SYSTEMS INC	07/01/14 07/31/14	SECURITY SERVICE	37.95	
08-16	AP 00743721	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-02	AP E0189389	LOUD SECURITY SYSTEMS INC	08/01/14 08/31/14	SECURITY SERVICE	37.95	
09-16	AP 00748872	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,768.85	
SUPPLIES AND MATERIALS						
07-23	AP E0176812	MCCLOUD, HAYLEY E.	06/18/14 06/18/14	FOOD & BEVERAGE	25.00	
07-24	AP E0177565	CRYSTAL SPRINGS	06/17/14 07/01/14	WATER	313.10	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	204.69	
08-05	AP E0181571	SHEFFIELD OFFICE PRODUCTS	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)	234.03	
08-20	AP E0187091	MINTON JONES COMPANY INC	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)	13.00	
08-20	AP E0187093	CREATIONS BY COOKIE INC	08/06/14 08/06/14	FOOD & BEVERAGE	379.95	
08-20	AP E0187094	CRYSTAL SPRINGS	07/15/14 07/29/14	WATER	187.91	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	101.62	
09-12	AP E0194356	CRYSTAL SPRINGS	08/19/14 08/26/14	WATER	349.51	
09-22	AP E0197003	SHEFFIELD OFFICE PRODUCTS	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE)	39.62	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	130.57	
				SUPPLIES AND MATERIALS TOTALS:	1,979.00	
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	375.93	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	375.93	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	375.93	

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2014 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,127.79
OFFICIAL EXPENSES OF MEMBERS TOTALS: 244,930.83
OFFICE TOTALS: 244,930.83

FRANKED MAIL 46,889.41 13,959.80
PERSONNEL COMPENSATION 679,700.22 219,065.42
TRAVEL 25,665.73 11,992.83
RENT, COMMUNICATION, UTILITIES 61,300.22 21,620.46
PRINTING AND REPRODUCTION 53,854.15 440.00
OTHER SERVICES 18,795.00 6,675.00
SUPPLIES AND MATERIALS 4,801.48 1,547.32
EQUIPMENT 3,243.10 874.90
OFFICIAL EXPENSES OF MEMBERS TOTALS: 894,249.31 276,175.73
OFFICE TOTALS: 894,249.31 276,175.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-22 AP 00742477 UNITED STATES POSTAL SERVICE 06/01/14 06/30/14 FRANKED MAIL 794.01
07-29 AP 00742759 UNITED STATES POSTAL SERVICE 06/01/14 06/30/14 FRANKED MAIL 3,136.26
07-31 GL FLG0041141 07/20/14 07/31/14 FRANKED MAIL -5.85
08-25 AP 00747730 UNITED STATES POSTAL SERVICE 07/01/14 07/31/14 FRANKED MAIL 844.88
08-29 AP 00747790 UNITED STATES POSTAL SERVICE 07/01/14 07/31/14 FRANKED MAIL 7,649.12
09-18 AP 00752702 UNITED STATES POSTAL SERVICE 08/01/14 08/31/14 FRANKED MAIL 1,547.23
09-30 GL FLG0042824 09/20/14 09/30/14 FRANKED MAIL -5.85

FRANKED MAIL TOTALS: 13,959.80

PERSONNEL COMPENSATION

BECKER, ROBERT C 07/01/14 09/30/14 RESEARCH DIRECTOR 16,749.99
BERMAN, MICHAEL T 07/01/14 09/30/14 SENIOR LEGISLATIVE ASSISTANT 12,999.99
BUSHONG, JOSEPH R 07/01/14 09/30/14 LEGISLATIVE DIRECTOR/COUNSEL 17,499.99
HAMPSTEN, EMILY R 08/18/14 09/30/14 PRESS ASSISTANT 4,777.77
HINOJOSA, JUAN A 07/01/14 09/30/14 CHIEF OF STAFF 30,000.00
LEVAR, MARY A 07/01/14 09/30/14 DISTRICT DIRECTOR 23,000.01
LOWE, CODY G 07/01/14 09/30/14 STAFF ASSISTANT 7,916.67
NOLAN, BLAINE M 07/01/14 09/30/14 OFFICE MANAGER 12,999.99
PIZER, JONATHAN A 09/15/14 09/30/14 PART-TIME EMPLOYEE 1,066.67
SEXTON, ROSETTA L 07/01/14 09/30/14 CONGRESSIONAL AIDE 15,500.01
SHAW, KRISTAL M 07/01/14 09/30/14 DISTRICT SCHEDULER 9,500.01
SIDDIQUI, FAISAL 07/01/14 09/30/14 SHARED EMPLOYEE 3,000.00
SIEGEL, SHIRA 07/01/14 09/30/14 LEGISLATIVE ASSISTANT 11,250.00
SISEMORE, LAURA J 07/01/14 09/30/14 COMMUNICATIONS DIRECTOR 13,416.66
SODARO, DYLAN J 07/01/14 09/24/14 STAFF ASSISTANT 7,700.00
SODARO, DYLAN J 09/01/14 09/24/14 STAFF ASSISTANT (OTHER COMPENSATION) 366.67
THOMAS, TRAMELL M 07/01/14 09/30/14 LEGISLATIVE CORRESPONDENT 9,000.00
THOMPSON, MELANIE M 07/01/14 09/30/14 CONGRESSIONAL AIDE 9,999.99
ZACZEK, KAROLINA 07/01/14 09/30/14 CONGRESSIONAL AIDE 12,321.00

PERSONNEL COMPENSATION TOTALS: 219,065.42

TRAVEL

07-07 AP E0170550 LOWE, CODY G. 06/06/14 06/29/14 PRIVATE AUTO MILEAGE 70.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE QUIGLEY—Con.						
07-07	AP E0170550	LOWE, CODY G.	06/18/14 06/20/14	TRAVEL SUBSISTENCE	338.77	
07-07	AP E0170551	LEVAR, MARY A.	04/28/14 06/08/14	PRIVATE AUTO MILEAGE	342.72	
07-07	AP E0170551	LEVAR, MARY A.	02/24/14 06/08/14	TAXI/PARKING/TOLLS	167.25	
07-07	AP E0170552	SEXTON, ROSETTA L.	02/19/14 06/28/14	PRIVATE AUTO MILEAGE	185.09	
07-07	AP E0170552	SEXTON, ROSETTA L.	02/21/14 05/30/14	TAXI/PARKING/TOLLS	41.50	
07-22	AP E0176639	BECKER,ROBERT C	05/22/14 06/27/14	PRIVATE AUTO MILEAGE	120.44	
07-22	AP E0176639	BECKER,ROBERT C	06/27/14 06/27/14	TAXI/PARKING/TOLLS	37.00	
07-23	AP E0176626	CITIBANK GOV CARD SERVICE	05/29/14 06/26/14	COMMERCIAL TRANSPORTATION	2,478.00	
07-23	AP E0176630	CITIBANK GOV CARD SERVICE	05/28/14 06/18/14	TRAVEL SUBSISTENCE	492.31	
07-23	AP E0176631	CITIBANK GOV CARD SERVICE	06/02/14 06/02/14	TRAVEL SUBSISTENCE	236.47	
08-05	AP E0181155	LEVAR, MARY A.	06/09/14 07/08/14	PRIVATE AUTO MILEAGE	216.16	
08-05	AP E0181155	LEVAR, MARY A.	03/07/14 07/05/14	TAXI/PARKING/TOLLS	56.80	
08-05	AP E0181156	THOMPSON, MELANIE M.	06/07/14 07/12/14	PRIVATE AUTO MILEAGE	42.84	
08-05	AP E0181158	ZACZEK, KAROLINA	01/13/14 07/19/14	PRIVATE AUTO MILEAGE	152.07	
08-05	AP E0181159	NOLAN, BLAINE M.	06/09/14 08/01/14	PRIVATE AUTO MILEAGE	142.80	
08-25	AP E0188023	LOWE, CODY G.	07/27/14 07/27/14	PRIVATE AUTO MILEAGE	10.53	
08-25	AP E0188023	LOWE, CODY G.	08/16/14 08/20/15	PRIVATE AUTO MILEAGE	28.50	
08-26	AP E0188126	CITIBANK GOV CARD SERVICE	08/17/14 08/17/14	COMMERCIAL TRANSPORTATION	259.00	
09-16	AP E0195618	LEVAR, MARY A.	07/10/14 08/27/14	CAR RENTAL	258.76	
09-16	AP E0195618	LEVAR, MARY A.	07/10/14 09/05/14	PRIVATE AUTO MILEAGE	330.99	
09-16	AP E0195618	LEVAR, MARY A.	06/28/14 08/27/14	TAXI/PARKING/TOLLS	97.25	
09-16	AP E0195622	THOMPSON, MELANIE M.	07/15/14 09/09/14	PRIVATE AUTO MILEAGE	127.96	
09-16	AP E0195622	THOMPSON, MELANIE M.	09/05/14 09/05/14	TAXI/PARKING/TOLLS	6.00	
09-16	AP E0195624	HINOJOSA,JUAN A	02/19/14 02/21/14	TAXI/PARKING/TOLLS	59.37	
09-16	AP E0195624	HINOJOSA,JUAN A	06/03/14 06/05/14	TRAVEL SUBSISTENCE	463.28	
09-16	AP E0195624	HINOJOSA,JUAN A	08/20/14 08/21/14	TRAVEL SUBSISTENCE	196.70	
09-18	AP E0196501	BECKER,ROBERT C	07/11/14 09/12/14	PRIVATE AUTO MILEAGE	198.24	
09-18	AP E0196502	SEXTON, ROSETTA L.	07/11/14 08/11/14	PRIVATE AUTO MILEAGE	112.54	
09-18	AP E0196502	SEXTON, ROSETTA L.	07/29/14 09/05/14	TAXI/PARKING/TOLLS	15.00	
09-19	AP E0196498	CITIBANK GOV CARD SERVICE	08/18/14 08/20/14	TRAVEL SUBSISTENCE	691.55	
09-19	AP E0196499	CITIBANK GOV CARD SERVICE	07/31/14 09/11/14	COMMERCIAL TRANSPORTATION	2,061.90	
09-19	AP E0196500	CITIBANK GOV CARD SERVICE	07/08/14 07/28/14	COMMERCIAL TRANSPORTATION	1,955.00	
					TRAVEL TOTALS:	11,992.83
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0170549	UPS	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	3.28	
07-07	AP E0170554	VERIZON WIRELESS	06/14/14 07/13/14	TELECOMSRV/EQ/TOLL CHARGE	441.97	
07-07	AP E0170557	COMMONWEALTH EDISON COMPANY	05/19/14 06/20/14	UTILITIES	246.36	
07-16	AP 00738995	3740 WEST IRVING LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
07-16	AP 00739657	SONCO REAL ESTATE LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	570.00	
07-22	AP E0176641	COMCAST	07/15/14 08/14/14	UTILITIES	91.39	
07-22	AP E0176660	PEOPLES GAS	06/09/14 07/09/14	UTILITIES	42.52	
07-23	AP E0176666	GRANITE TELECOMMUNICATIONS LLC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,591.67	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	

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07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	909.49
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	59.67
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
07-25	AP	E0177170	COMCAST	07/18/14	08/17/14	UTILITIES	206.50
08-05	AP	E0181154	VERIZON WIRELESS	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	20.98
08-05	AP	E0181157	COMMONWEALTH EDISON COMPANY	06/20/14	07/21/14	UTILITIES	243.59
08-16	AP	00744120	3740 WEST IRVING LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
08-16	AP	00744774	SONCO REAL ESTATE LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	570.00
08-25	AP	E0188019	GRANITE TELECOMMUNICATIONS LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,559.80
08-25	AP	E0188024	COMCAST	08/18/14	09/17/14	UTILITIES	206.43
08-25	AP	E0188129	PEOPLES GAS	07/09/14	08/11/14	UTILITIES	248.98
08-26	AP	E0188025	COMCAST	08/15/14	09/14/14	UTILITIES	91.39
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	938.41
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.67
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
09-16	AP	00749268	3740 WEST IRVING LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
09-16	AP	00749922	SONCO REAL ESTATE LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	570.00
09-17	AP	E0195620	GRANITE TELECOMMUNICATIONS LLC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,625.85
09-17	AP	E0195623	VERIZON WIRELESS	08/14/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE	302.93
09-18	AP	E0195621	COMMONWEALTH EDISON COMPANY	07/21/14	08/20/14	UTILITIES	243.32
09-19	AP	E0196529	COMCAST	09/15/14	10/14/14	UTILITIES	91.39
09-19	AP	E0196530	PEOPLES GAS	08/11/14	09/09/14	UTILITIES	42.65
09-30	AP	E0199780	VERIZON WIRELESS	09/14/14	10/13/14	TELECOMSRV/EQ/TOLL CHARGE	873.26
09-30	AP	E0199781	FEDEX	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	21.90
09-30	AP	E0199784	UPS	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	2.91
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	784.08
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.67
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,620.46
			PRINTING AND REPRODUCTION				
07-07	AP	E0170548	DAVID L. ANDRUKITUS INC	06/30/14	06/30/14	PRINTING & REPRODUCTION	38.00
07-22	AP	E0176636	DAVID L. ANDRUKITUS INC	07/07/14	07/07/14	PRINTING & REPRODUCTION	114.00
07-22	AP	E0176659	SHARP1 INC	07/09/14	07/09/14	PRINTING & REPRODUCTION	98.00
09-16	AP	E0195619	DAVID L. ANDRUKITUS INC	08/28/14	08/28/14	PRINTING & REPRODUCTION	190.00
						PRINTING AND REPRODUCTION TOTALS:	440.00
			OTHER SERVICES				
07-16	AP	00739866	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	E0176634	CITY WIDE CLEANING SERVICE	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	300.00
08-16	AP	00744980	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	E0188022	CITY WIDE CLEANING SERVICE	06/05/14	06/26/14	JANITORIAL AND MAINT SERV	240.00
08-26	AP	E0188124	CITY WIDE CLEANING SERVICE	04/03/14	04/24/14	JANITORIAL AND MAINT SERV	240.00
09-16	AP	00750131	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-17	AP	E0195598	CITY WIDE CLEANING SERVICE	08/07/14	08/28/14	JANITORIAL AND MAINT SERV	540.00
						OTHER SERVICES TOTALS:	6,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE QUIGLEY—Con.						
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE		41.13
07-07	AP E0170551	LEVAR, MARY A.	05/08/14 06/08/14	FOOD & BEVERAGE		34.99
07-07	AP E0170558	GARVEY'S OFFICE PRODUCTS	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)		332.09
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		2.60
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE		51.22
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		32.24
07-22	AP E0176653	GARVEY'S OFFICE PRODUCTS	06/07/14 06/07/14	OFFICE SUPPLIES (OUTSIDE)		237.46
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-13.05
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		143.55
08-05	AP E0181155	LEVAR, MARY A.	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		15.00
08-05	AP E0181159	NOLAN, BLAINE M.	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)		33.98
08-25	AP E0188020	GARVEY'S OFFICE PRODUCTS	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		336.71
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		74.12
09-18	AP E0196502	SEXTON, ROSETTA L.	07/29/14 07/30/14	FOOD & BEVERAGE		43.60
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE		60.51
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE		52.32
09-29	GL FRM0042914	.....	09/10/14 09/10/14	FRAMING (TRANSFER)		31.00
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-13.05
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		50.90
SUPPLIES AND MATERIALS TOTALS:						1,547.32
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		85.50
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES		309.20
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		85.50
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES		309.20
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		85.50
EQUIPMENT TOTALS:						874.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,175.73
OFFICE TOTALS:						276,175.73
2014 HON. TROY RADEL						
OFFICIAL EXPENSES OF MEMBERS						
					196.39	49.58
FRANKED MAIL					196.39	49.58
PERSONNEL COMPENSATION					257,633.86	9,691.66
TRAVEL					3,383.71	0.00
RENT, COMMUNICATION, UTILITIES					20,059.05	5,204.82
PRINTING AND REPRODUCTION					124.47	0.00
OTHER SERVICES					10,743.50	0.00
SUPPLIES AND MATERIALS					1,703.62	203.74
EQUIPMENT					3,051.54	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					296,896.14	15,149.80
OFFICE TOTALS:					296,896.14	15,149.80

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			1.96
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			47.62
								FRANKED MAIL TOTALS:	49.58
PERSONNEL COMPENSATION									
			DODGE, BARBARA	06/01/14	06/24/14	SHARED EMPLOYEE			-400.00
			DODGE, BARBARA	06/01/14	06/24/14	SHARED EMPLOYEE (OTHER COMPENSATION)			1,200.00
			JONES, JOSHUA K	06/01/14	06/25/14	CONSTITUENT REPRESENTATIVE			-111.11
			JONES, JOSHUA K	06/01/14	06/24/14	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)			1,666.67
			LOPEZ, CHRISTOPHER A	06/01/14	06/25/14	CONSTITUENT SERVICES REP			-88.89
			LOPEZ, CHRISTOPHER A	06/01/14	06/24/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION)			622.22
			MONETTA, SHARON E	06/01/14	06/24/14	CONSTITUENT REPRESENTATIVE			-650.00
			MONETTA, SHARON E	06/01/14	06/24/14	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)			1,841.67
			PUSATERI, MATTHEW J	06/01/14	06/24/14	DISTRICT DIRECTOR			-1,966.67
			PUSATERI, MATTHEW J	06/01/14	06/24/14	DISTRICT DIRECTOR (OTHER COMPENSATION)			5,244.44
			SPIELMAN, MATHEW H.	06/01/14	06/24/14	FIELD REPRESENTATIVE			-1,166.67
			SPIELMAN, MATHEW H.	06/01/14	06/24/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)			3,500.00
								PERSONNEL COMPENSATION TOTALS:	9,691.66
RENT, COMMUNICATION, UTILITIES									
07-02	AP	00737879	COMCAST	05/20/14	06/19/14	UTILITIES			149.95
07-07	AP	E0159086	COMCAST	05/20/14	06/19/14	UTILITIES			-149.95
07-08	AP	00738046	NICHOLAS PLAZA LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
07-09	AP	E0171315	CENTURYLINK	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE			528.97
07-15	AP	E0174279	LCEC	05/29/14	06/28/14	UTILITIES			164.80
07-16	AP	00739523	NICHOLAS PLAZA LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
07-22	AP	E0176354	COMCAST CABLE	06/10/14	07/19/14	UTILITIES			27.85
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)			24.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)			108.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)			551.66
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)			40.55
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)			11.27
07-29	AP	E0178795	CENTURYLINK	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE			567.95
07-29	AP	E0178797	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE			98.28
09-22	AP	E0194994	CENTURYLINK	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE			18.73
09-22	AP	E0194995	AT&T MOBILITY	07/07/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE			62.26
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,204.82
OTHER SERVICES									
07-16	AP	00738535	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-30	AP	00753285	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			-1,785.00
								OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS									
07-01	AP	E0169065	CRYSTAL SPRINGS	05/27/14	05/27/14	WATER			49.11
07-09	AP	E0171314	THE NEWS-PRESS	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L			32.86
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER			19.99
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER			81.79
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER			19.99
								SUPPLIES AND MATERIALS TOTALS:	203.74
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,149.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. TREY RADEL—Con.							
					OFFICE TOTALS:	15,149.80	
2014 HON. NICK J. RAHALL II							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,538.06	
					PERSONNEL COMPENSATION	764,034.69	
					TRAVEL	19,442.20	
					RENT, COMMUNICATION, UTILITIES	57,357.26	
					PRINTING AND REPRODUCTION	3,125.86	
					OTHER SERVICES	22,363.40	
					SUPPLIES AND MATERIALS	9,257.89	
					EQUIPMENT	2,947.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,066.86	
					OFFICE TOTALS:	884,066.86	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	432.57	
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-6.15
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	738.43	
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-21.80
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	122.21	
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-19.90
					FRANKED MAIL TOTALS:	1,245.36	
PERSONNEL COMPENSATION							
					BOOTH, TERI E.	07/01/14 09/30/14 OFFICE MGR/COMNTY REL ASST	13,641.02
					CRIST, GREGORY A.	08/04/14 09/30/14 DISTRICT REPRESENTATIVE	6,333.33
					DENMAN, KATHERINE K.	07/01/14 09/30/14 DEPUTY CHIEF OF STAFF	20,256.40
					DYKE, KELLY	07/01/14 09/30/14 DISTRICT DIRECTOR	23,018.91
					GALLAGHER, THOMAS P.	07/01/14 09/25/14 SYSTEM ADMINISTRATOR	5,007.20
					KEYSER, TIMOTHY K.	07/01/14 09/30/14 SENIOR POLICY ADVISOR	41,517.99
					LUENSMANN, DIANE T.	07/01/14 09/30/14 COMMUNICATIONS DIRECTOR	24,578.73
					MCMASTERS, DAVID M.	07/01/14 09/30/14 CHIEF OF STAFF	30,999.99
					MCMILLION, KIMBERLY A.	07/01/14 09/30/14 COMMUNITY RELATIONS ASSISTANT	11,673.55
					MEYER, RACHEL K.	07/01/14 09/30/14 LEGISLATIVE ASSISTANT	11,000.00
					MOLLOHAN, ANDREW W.	07/01/14 09/30/14 LEGISLATIVE ASSISTANT	9,999.99
					PRICE, MEGAN	07/01/14 09/30/14 LEGISLATIVE/PRESS AIDE	7,500.00
					STEVENS, DEBORAH L.	07/01/14 09/30/14 COMMUNITY RELATIONS ASSISTANT	13,334.44
					SUTHERLAND, JOSHUA J.	07/01/14 09/30/14 LEGISLATIVE CORRESPONDENT	6,409.74
					WALLACE, CAROL D.	07/01/14 09/30/14 PROJECT DIRECTOR	12,986.10
					WORKMAN, DEBRINA J.	07/01/14 09/30/14 CONSTITUENT RELATIONS ASST	14,061.35
					PERSONNEL COMPENSATION TOTALS:	252,318.74	
TRAVEL							
07-01	AP	E0169600	DYKE, KELLY	06/13/14 06/13/14	GASOLINE	27.75	

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07-11	AP	E0173126	HON. NICK J. RAHALL II	05/25/14	05/25/14	MEALS	9.08
07-11	AP	E0173126	HON. NICK J. RAHALL II	05/19/14	05/24/14	PRIVATE AUTO MILEAGE	355.04
07-11	AP	E0173126	HON. NICK J. RAHALL II	05/10/14	05/27/14	TAXI/PARKING/TOLLS	32.00
07-11	AP	E0173126	HON. NICK J. RAHALL II	06/02/14	06/28/14	TAXI/PARKING/TOLLS	34.00
07-16	AP	00739767	GMAC ALLY PAYMENT PROCESSING	07/01/14	07/31/14	AUTOMOBILE LEASE	567.07
07-21	AP	E0176579	CITIBANK GOV CARD SERVICE	05/27/14	06/25/14	TRAVEL SUBSISTENCE	408.44
07-21	AP	E0176611	HON. NICK J. RAHALL II	07/12/14	07/12/14	GASOLINE	66.10
07-21	AP	E0176611	HON. NICK J. RAHALL II	07/12/14	07/14/14	TAXI/PARKING/TOLLS	12.00
07-31	AP	E0179662	MCMILLION, KIMBERLY A.	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	122.40
07-31	AP	E0179668	HON. NICK J. RAHALL II	03/11/14	03/14/14	PRIVATE AUTO MILEAGE	355.04
07-31	AP	E0179668	HON. NICK J. RAHALL II	04/07/14	04/11/14	PRIVATE AUTO MILEAGE	355.04
07-31	AP	E0179670	LUENSMANN,DIANE T	07/14/14	07/14/14	PRIVATE AUTO MILEAGE	51.00
07-31	AP	E0179670	LUENSMANN,DIANE T	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	32.13
07-31	AP	E0179672	MEYER, RACHEL K.	07/17/14	07/19/14	LODGING	213.92
07-31	AP	E0179672	MEYER, RACHEL K.	07/18/14	07/18/14	MEALS	37.94
07-31	AP	E0179672	MEYER, RACHEL K.	07/19/14	07/19/14	MEALS	30.41
07-31	AP	E0179674	DYKE, KELLY	07/18/14	07/18/14	PRIVATE AUTO MILEAGE	51.00
07-31	AP	E0179674	DYKE, KELLY	07/18/14	07/18/14	TAXI/PARKING/TOLLS	8.00
07-31	AP	E0179680	MOLLOHAN, ANDREW W.	07/18/14	07/18/14	PRIVATE AUTO MILEAGE	126.99
07-31	AP	E0179680	MOLLOHAN, ANDREW W.	07/19/14	07/19/14	PRIVATE AUTO MILEAGE	31.77
07-31	AP	E0179680	MOLLOHAN, ANDREW W.	07/29/14	07/29/14	PRIVATE AUTO MILEAGE	31.77
08-06	AP	E0181626	HON. NICK J. RAHALL II	07/18/14	07/18/14	TAXI/PARKING/TOLLS	4.00
08-16	AP	00744884	GMAC ALLY PAYMENT PROCESSING	08/01/14	08/31/14	AUTOMOBILE LEASE	567.07
08-18	AP	E0185871	DYKE, KELLY	08/07/14	08/07/14	GASOLINE	20.00
08-18	AP	E0185878	MCMILLION, KIMBERLY A.	08/13/14	08/13/14	PRIVATE AUTO MILEAGE	54.06
08-19	AP	E0186372	LUENSMANN,DIANE T	08/13/14	08/14/14	LODGING	92.96
08-19	AP	E0186372	LUENSMANN,DIANE T	08/12/14	08/12/14	MEALS	3.22
08-19	AP	E0186372	LUENSMANN,DIANE T	08/14/14	08/14/14	MEALS	4.75
08-19	AP	E0186372	LUENSMANN,DIANE T	08/12/14	08/14/14	PRIVATE AUTO MILEAGE	451.35
08-19	AP	E0186372	LUENSMANN,DIANE T	08/12/14	08/13/14	TAXI/PARKING/TOLLS	11.00
08-20	AP	E0186651	CITIBANK GOV CARD SERVICE	06/30/14	07/28/14	TRAVEL SUBSISTENCE	826.91
08-20	AP	E0186661	MEYER, RACHEL K.	08/13/14	08/14/14	LODGING	172.43
08-20	AP	E0186661	MEYER, RACHEL K.	08/13/14	08/13/14	MEALS	73.89
08-20	AP	E0186661	MEYER, RACHEL K.	08/14/14	08/14/14	MEALS	24.75
08-20	AP	E0186661	MEYER, RACHEL K.	08/13/14	08/15/14	CAR RENTAL	120.08
08-20	AP	E0186661	MEYER, RACHEL K.	08/13/14	08/13/14	GASOLINE	35.00
08-20	AP	E0186661	MEYER, RACHEL K.	08/15/14	08/15/14	GASOLINE	10.00
09-08	AP	E0192128	MCMILLION, KIMBERLY A.	08/28/14	08/29/14	PRIVATE AUTO MILEAGE	168.30
09-08	AP	E0192137	HON. NICK J. RAHALL II	08/04/14	08/04/14	GASOLINE	40.00
09-08	AP	E0192137	HON. NICK J. RAHALL II	08/09/14	08/21/14	TAXI/PARKING/TOLLS	14.00
09-09	AP	E0192139	CRIST, GREGORY A.	08/13/14	08/13/14	GASOLINE	40.00
09-09	AP	E0192139	CRIST, GREGORY A.	08/18/14	08/20/14	PRIVATE AUTO MILEAGE	200.94
09-09	AP	E0192139	CRIST, GREGORY A.	08/23/14	08/23/14	PRIVATE AUTO MILEAGE	84.66
09-09	AP	E0192139	CRIST, GREGORY A.	08/12/14	08/13/14	TAXI/PARKING/TOLLS	10.00
09-09	AP	E0192139	CRIST, GREGORY A.	09/01/14	09/01/14	TAXI/PARKING/TOLLS	8.00
09-11	AP	E0194299	MCMILLION, KIMBERLY A.	09/04/14	09/05/14	PRIVATE AUTO MILEAGE	168.30
09-11	AP	E0194307	BOOTH, TERI E.	08/07/14	08/19/14	PRIVATE AUTO MILEAGE	44.68
09-16	AP	00750033	GMAC ALLY PAYMENT PROCESSING	09/01/14	09/30/14	AUTOMOBILE LEASE	567.07
09-30	AP	E0200135	WORKMAN, DEBRINA J.	08/07/14	09/04/14	PRIVATE AUTO MILEAGE	76.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. NICK J. RAHALL II—Con.							
09-30	AP	E0200170	CRIST, GREGORY A.	09/16/14 09/18/14	PRIVATE AUTO MILEAGE	122.91	
09-30	AP	E0200170	CRIST, GREGORY A.	09/16/14 09/16/14	TAXI/PARKING/TOLLS	4.00	
09-30	AP	E0200178	DYKE, KELLY	09/16/14 09/16/14	PRIVATE AUTO MILEAGE	25.50	
						TRAVEL TOTALS:	7,005.22
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0169602	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	85.87	
07-02	AP	E0169604	CITY OF LOGAN	05/30/14 06/27/14	UTILITIES	41.35	
07-02	AP	E0169611	FRONTIER	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE	254.83	
07-02	AP	E0169618	FRONTIER	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	74.90	
07-02	AP	E0169619	CITY OF LOGAN	07/01/14 07/31/14	UTILITIES	54.00	
07-02	AP	E0169620	FRONTIER	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	77.10	
07-02	AP	E0169622	MINE POWER SYSTEMS INC	07/01/14 07/31/14	UTILITIES	235.07	
07-02	AP	E0169623	FRONTIER	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE	138.63	
07-02	AP	E0169624	FRONTIER	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE	252.08	
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	15.41	
07-16	AP	00738903	MIKE ALLIE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00	
07-16	AP	00739032	MINE POWER SYSTEMS INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
07-21	AP	E0176577	CEBBRIDGE ACQUISITIONS	07/14/14 08/13/14	UTILITIES	97.67	
07-21	AP	E0176580	CEBBRIDGE ACQUISITIONS	07/10/14 08/09/14	UTILITIES	191.98	
07-21	AP	E0176615	UPS	07/09/14 07/09/14	POSTAGE / COURIER / BOX RENTAL	8.59	
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,823.00	
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	115.75	
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	519.14	
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	42.69	
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.32	
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	35.20	
07-30	AP	E0179652	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	87.65	
07-31	AP	E0179651	LUMOS NETWORKS	07/09/14 08/08/14	UTILITIES	302.00	
07-31	AP	E0179667	MINE POWER SYSTEMS INC	08/01/14 08/31/14	UTILITIES	235.07	
08-05	AP	E0181619	UPS	07/28/14 07/29/14	POSTAGE / COURIER / BOX RENTAL	15.18	
08-05	AP	E0181621	UPS	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	12.24	
08-05	AP	E0181622	UPS	07/17/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	7.32	
08-05	AP	E0181625	CITY OF LOGAN	06/28/14 07/30/14	UTILITIES	41.35	
08-05	AP	E0181628	CITY OF LOGAN	08/01/14 08/31/14	UTILITIES	60.00	
08-06	AP	E0181605	FRONTIER	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE	139.03	
08-06	AP	E0181606	FRONTIER	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE	241.83	
08-06	AP	E0181609	FRONTIER	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	76.60	
08-06	AP	E0181615	FRONTIER	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	74.44	
08-06	AP	E0181618	FRONTIER	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE	253.78	
08-06	AP	E0181624	APPALACHIAN POWER COMPANY	06/27/14 07/29/14	UTILITIES	16.49	
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	35.20	
08-16	AP	00744028	MIKE ALLIE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00	

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08-16	AP	00744156	MINE POWER SYSTEMS INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-18	AP	E0185880	CEBRIDGE ACQUISITIONS	08/10/14	09/09/14	UTILITIES	191.98
08-18	AP	E0185881	CEBRIDGE ACQUISITIONS	08/14/14	09/13/14	UTILITIES	97.67
08-20	AP	E0186652	UPS	08/07/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	18.55
08-20	AP	E0186668	UPS	08/07/14	08/09/14	POSTAGE / COURIER / BOX RENTAL	22.38
08-20	AP	E0186671	LUMOS NETWORKS	08/09/14	09/08/14	UTILITIES	306.53
08-20	AP	E0186673	MINE POWER SYSTEMS INC	09/01/14	09/30/14	UTILITIES	132.74
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	513.93
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.69
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.18
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,823.00
09-08	AP	E0191965	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	86.42
09-08	AP	E0192129	UPS	08/20/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	20.80
09-08	AP	E0192148	UPS	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	10.40
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	8.99
09-11	AP	E0194291	FRONTIER	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	74.44
09-11	AP	E0194293	CEBRIDGE ACQUISITIONS	09/10/14	10/09/14	UTILITIES	191.98
09-11	AP	E0194294	CITY OF LOGAN	09/01/14	09/30/14	UTILITIES	60.00
09-11	AP	E0194297	FRONTIER	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	268.52
09-11	AP	E0194301	FRONTIER	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	76.60
09-11	AP	E0194303	UPS	08/28/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	17.12
09-11	AP	E0194304	APPALACHIAN POWER COMPANY	07/29/14	08/27/14	UTILITIES	95.88
09-11	AP	E0194305	FRONTIER	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	258.91
09-11	AP	E0194306	FRONTIER	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	139.16
09-11	AP	E0194308	CITY OF LOGAN	07/31/14	08/29/14	UTILITIES	41.35
09-16	AP	00749177	MIKE ALLIE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-16	AP	00749304	MINE POWER SYSTEMS INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	35.20
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,823.00
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	4.82
09-29	AP	E0199834	CEBRIDGE ACQUISITIONS	09/14/14	10/13/14	UTILITIES	97.67
09-29	AP	E0199862	LUMOS NETWORKS	09/09/14	10/08/14	UTILITIES	302.00
09-29	AP	E0199864	UPS	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	17.12
09-29	AP	E0199871	AT&T MOBILITY	08/07/14	09/06/14	UTILITIES	85.87
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	115.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	526.99
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.69
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,440.08
			PRINTING AND REPRODUCTION				
08-05	AP	E0181617	DAVID L. ANDRUKITUS INC	07/23/14	07/23/14	PRINTING & REPRODUCTION	33.50
08-05	AP	E0181620	DAVID L. ANDRUKITUS INC	07/23/14	07/23/14	PRINTING & REPRODUCTION	33.50
09-09	AP	E0192131	DAVID L. ANDRUKITUS INC	08/18/14	08/18/14	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	100.50
			OTHER SERVICES				
07-01	AP	E0169601	RALEIGH COUNTY EMERGENCY SERVICES AUTH	07/01/14	07/31/14	SECURITY SERVICE	20.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NICK J. RAHALL II—Con.						
07-16	AP 00738699	COMPUTERWORKS	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-21	AP E0176609	BECKLEY GARBAGE DISPOSAL INC	06/01/14 06/27/14	JANITORIAL AND MAINT SERV	38.50	
07-21	AP E0176614	WOODS WINDOW CLEANING	06/13/14 06/13/14	JANITORIAL AND MAINT SERV	15.00	
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE	117.83	
08-05	AP E0181607	WOODS WINDOW CLEANING	07/02/14 07/24/14	JANITORIAL AND MAINT SERV	30.00	
08-05	AP E0181608	RALEIGH COUNTY EMERGENCY SERVICES AUTH	08/01/14 08/31/14	SECURITY SERVICE	20.00	
08-05	AP E0181610	BECKLEY GARBAGE DISPOSAL INC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	38.50	
08-16	AP 00743825	COMPUTERWORKS	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-20	AP E0186659	WOODS WINDOW CLEANING	08/14/14 08/14/14	JANITORIAL AND MAINT SERV	15.90	
08-20	AP E0186670	JAMES T SHEPHERD CPA	08/12/14 08/12/14	NON-TECHNOLOGY SERVICE CONTR	920.00	
08-20	AP E0186672	JAMES T SHEPHERD CPA	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR	155.00	
08-27	AP 00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE	117.83	
09-08	AP E0191966	RALEIGH COUNTY EMERGENCY SERVICES AUTH	09/01/14 09/30/14	SECURITY SERVICE	20.00	
09-08	AP E0192151	BECKLEY GARBAGE DISPOSAL INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	38.50	
09-11	AP E0194310	WOODS WINDOW CLEANING	09/04/14 09/04/14	JANITORIAL AND MAINT SERV	15.00	
09-16	AP 00748975	COMPUTERWORKS	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE	117.88	
09-30	AP E0199877	RALEIGH COUNTY EMERGENCY SERVICES AUTH	10/01/14 10/31/14	SECURITY SERVICE	20.00	
				OTHER SERVICES TOTALS:	7,384.94	
SUPPLIES AND MATERIALS						
07-01	AP E0169600	DYKE, KELLY	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	28.45	
07-02	AP 00737799	GEORGE W ALLEN COMPANY INC	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)	151.25	
07-02	AP E0169616	CROSSROADS CHEVROLET LLC	06/13/14 06/13/14	AUTO EXPENSES	43.62	
07-02	AP E0169625	COAL VALLEY NEWS	07/07/14 01/07/15	PUBLICATIONS/REFERENCE MAT'L	16.78	
07-21	AP E0176608	CHARLESTON NEWSPAPER	07/22/14 09/21/14	PUBLICATIONS/REFERENCE MAT'L	12.00	
07-21	AP E0176612	CHARLESTON NEWSPAPER	07/20/14 07/19/15	PUBLICATIONS/REFERENCE MAT'L	180.36	
07-21	AP E0176613	ARROWHEAD	06/01/14 06/30/14	WATER	80.01	
07-31	AP E0179647	BECKLEY NEWSPAPERS	07/30/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L	55.75	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-129.85	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	921.53	
08-05	AP E0181623	SWEET SPRINGS VALLEY WATER CO	07/11/14 07/11/14	WATER	7.20	
08-08	AP 00743291	EXPRESS OFFICE PRODUCTS	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	106.83	
08-18	AP E0185871	DYKE, KELLY	08/12/14 08/12/14	FOOD & BEVERAGE	21.20	
08-18	AP E0185871	DYKE, KELLY	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)	34.87	
08-19	AP E0186362	DEER PARK WATER	07/01/14 07/31/14	WATER	80.01	
08-20	AP E0186657	FAXPLUS INC /MARKET DEV	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	250.00	
08-20	AP E0186658	BLUEFIELD DAILY TELEGRAPH	08/31/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L	53.40	
08-20	AP E0186664	POINT PLEASANT REGISTER	08/27/14 02/25/15	PUBLICATIONS/REFERENCE MAT'L	121.85	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-315.00	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	284.73	
09-08	AP E0192134	DYKE, KELLY	09/02/14 09/02/14	AUTO EXPENSES	30.00	
09-11	AP E0194292	THE REGISTER HERALD	09/11/14 12/11/14	PUBLICATIONS/REFERENCE MAT'L	10.50	
09-11	AP E0194296	THE HERALD-DISPATCH	09/11/14 12/11/14	PUBLICATIONS/REFERENCE MAT'L	46.50	

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09-11	AP	E0194302	SWEET SPRINGS VALLEY WATER CO	08/29/14	08/29/14	WATER	7.20
09-11	AP	E0194309	DEER PARK WATER	08/01/14	08/31/14	WATER	77.02
09-16	AP	00748673	BSL GEM LASER EXPRESS LLC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	149.00
09-29	AP	E0199835	THE HERALD-DISPATCH	09/07/14	11/07/14	PUBLICATIONS/REFERENCE MAT'L	36.52
09-29	AP	E0199857	CHARLESTON NEWSPAPER	09/22/14	11/21/14	PUBLICATIONS/REFERENCE MAT'L	12.00
09-30	AP	E0200162	MCMILLION, KIMBERLY A.	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	29.88
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-337.50
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	1,440.76

SUPPLIES AND MATERIALS TOTALS: 3,506.87

EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	327.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	327.50
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	327.50

EQUIPMENT TOTALS: 982.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 290,984.21

OFFICE TOTALS: 290,984.21

2013 HON. NICK J. RAHALL II
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-10	AP	00738129	CAPITOL IDEA TECHNOLOGY INC	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	136.00
07-10	AP	00738131	CAPITOL IDEA TECHNOLOGY INC	04/26/14	04/26/14	OFFICE SUPPLIES (OUTSIDE)	280.00

SUPPLIES AND MATERIALS TOTALS: 416.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 416.00

OFFICE TOTALS: 416.00

2014 HON. CHARLES B. RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	544.23	304.61
PERSONNEL COMPENSATION	810,803.01	258,874.17
TRAVEL	9,217.77	2,185.16
RENT, COMMUNICATION, UTILITIES	116,038.86	77,275.94
PRINTING AND REPRODUCTION	2,183.96	1,049.51
OTHER SERVICES	28,345.00	15,052.50
SUPPLIES AND MATERIALS	15,780.26	4,953.70
EQUIPMENT	2,083.41	694.47

OFFICIAL EXPENSES OF MEMBERS TOTALS: 984,996.50 360,390.06

OFFICE TOTALS: 984,996.50 360,390.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	79.27
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	17.78
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	207.56

FRANKED MAIL TOTALS: 304.61

PERSONNEL COMPENSATION

ALMANZAR, WANDA F	07/01/14	09/30/14	STAFF ASSISTANT	9,750.01
BECKETT, ALBERT	07/01/14	09/30/14	STAFF ASSISTANT	15,332.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES B. RANGEL—Con.						
		EATON, GEOFFREY	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		24,351.06
		FEATHERSON, WENDY M.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		22,321.32
		HENRY, GEORGE H	07/01/14 09/21/14	CHIEF OF STAFF		37,892.48
		JONES, VIVIAN E.	07/01/14 09/30/14	PART-TIME EMPLOYEE		17,165.85
		KIM,HANNAH	07/01/14 09/30/14	PRESS SECRETARY		24,999.99
		MCRAE, ERNESTINE	07/01/14 09/30/14	STAFF ASSISTANT		24,821.31
		NIXON,KEITH R	07/01/14 09/30/14	SYSTEM ADMINISTRATOR		3,450.00
		RAFFAELLI,REBA A	07/01/14 09/30/14	TAX COUNSEL		24,375.00
		REESE II,WILLIAM E	07/01/14 09/30/14	SPECIAL ASSISTANT & POLICY ADV		18,125.01
		SANCHEZ, MARITZA	07/01/14 09/30/14	STAFF ASSISTANT		17,539.38
		SOLANO,SOCRATES	07/01/14 09/30/14	COMMUNITY REPRESENTATIVE		16,250.01
		STEVENS, KIMBERLY	07/01/14 09/30/14	SHARED EMPLOYEE		2,499.99
				PERSONNEL COMPENSATION TOTALS:		258,874.17
TRAVEL						
07-14	AP E0173303	KIM, HANNAH	06/15/14 06/25/14	COMMERCIAL TRANSPORTATION		456.00
07-14	AP E0173303	KIM, HANNAH	06/15/14 06/27/14	TAXI/PARKING/TOLLS		272.76
07-24	AP E0177886	CITIBANK GOV CARD SERVICE	05/29/14 06/11/14	COMMERCIAL TRANSPORTATION		242.00
09-25	AP E0199178	CITIBANK GOV CARD SERVICE	07/30/14 08/06/14	COMMERCIAL TRANSPORTATION		1,214.40
				TRAVEL TOTALS:		2,185.16
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		26.72
07-08	AP 00738049	THE PEOPLE OF THE STATE OF NEW YORK	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,635.00
07-08	AP 00738050	THE PEOPLE OF THE STATE OF NEW YORK	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,635.00
07-08	AP 00738051	THE PEOPLE OF THE STATE OF NEW YORK	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,635.00
07-08	AP 00738052	THE PEOPLE OF THE STATE OF NEW YORK	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,635.00
07-08	AP 00738053	THE PEOPLE OF THE STATE OF NEW YORK	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,635.00
07-08	AP 00738054	THE PEOPLE OF THE STATE OF NEW YORK	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,635.00
07-14	AP E0173303	KIM, HANNAH	06/24/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE		21.76
07-14	AP E0173305	VERIZON	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE		1,543.39
07-16	AP 00738427	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		16.82
07-16	AP 00739953	THE PEOPLE OF THE STATE OF NEW YORK	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,635.00
07-22	AP 00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		45.60
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		188.25
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,412.14
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		80.50
07-24	AP E0177890	T-MOBILE	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE		54.90
07-24	AP E0177894	VERIZON	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE		38.99
07-29	AP 00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL		48.18
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		89.59
08-11	AP 00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		43.88
08-16	AP 00745067	THE PEOPLE OF THE STATE OF NEW YORK	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,635.00
08-18	AP E0185762	VERIZON	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE		38.78

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08-18	AP	E0185763	VERIZON WIRELESS	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	53.48
08-18	AP	E0185774	T-MOBILE	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	45.76
08-18	AP	E0185775	TIME WARNER CABLE	07/17/14	08/16/14	UTILITIES	167.91
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	27.43
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	188.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,307.62
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	66.33
08-29	AP	E0189826	TIME WARNER CABLE	08/17/14	09/16/14	UTILITIES	167.91
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	57.70
09-12	AP	E0194966	VERIZON WIRELESS	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	110.13
09-15	AP	E0194967	THE MALCOLM X&DR BETTY SHABAZZ MEMORIAL	06/05/14	06/05/14	TEMPORARY SPACE RENTAL	600.00
09-16	AP	00750219	THE PEOPLE OF THE STATE OF NEW YORK	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,635.00
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	26.48
09-25	AP	E0199179	T-MOBILE	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	19.40
09-25	AP	E0199181	VERIZON	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	39.86
09-25	AP	E0199183	TIME WARNER CABLE	09/17/14	10/16/14	UTILITIES	167.91
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	83.84
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	188.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,399.37
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	77,275.94
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	60.40
08-18	AP	E0185779	XEROX CORPORATION	03/24/14	06/24/14	PRINTING & REPRODUCTION	611.69
08-18	AP	E0185780	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	240.48
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	136.94
						PRINTING AND REPRODUCTION TOTALS:	1,049.51
			OTHER SERVICES				
07-16	AP	00738730	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00743856	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-18	AP	E0185776	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-18	AP	E0185789	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-25	AP	00747698	WATKINS MEEGAN LLC	05/16/14	05/16/14	NON-TECHNOLOGY SERVICE CONTR	3,500.00
08-29	AP	E0189825	WATKINS MEEGAN LLC	08/08/14	08/08/14	NON-TECHNOLOGY SERVICE CONTR	2,900.00
08-29	AP	E0189830	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-29	AP	E0189831	WATKINS MEEGAN LLC	07/11/14	07/11/14	NON-TECHNOLOGY SERVICE CONTR	1,312.50
09-12	AP	E0194969	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	00749006	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	15,052.50
			SUPPLIES AND MATERIALS				
07-14	AP	E0173306	STAPLES CONTRACT AND COMMERCIAL INC	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	6.79
07-14	AP	E0173307	STAPLES CONTRACT AND COMMERCIAL INC	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	175.54
07-14	AP	E0173308	ALPERTS	05/13/14	06/09/14	PUBLICATIONS/REFERENCE MAT'L	187.60
07-14	AP	E0173309	STAPLES CONTRACT AND COMMERCIAL INC	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	82.06
07-14	AP	E0173310	STAPLES CONTRACT AND COMMERCIAL INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	78.73
07-24	AP	E0177891	STAPLES CONTRACT AND COMMERCIAL INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	45.43
07-24	AP	E0177892	STAPLES CONTRACT AND COMMERCIAL INC	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	142.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES B. RANGEL—Con.						
07-24	AP E0177893	STAPLES CONTRACT AND COMMERCIAL INC	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	15.99	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	41.42	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	378.97	
08-18	AP E0185778	ALPERTS	06/10/14 07/07/14	PUBLICATIONS/REFERENCE MAT'L	197.60	
08-18	AP E0185781	HAGUE QUALITY WATER OF MD INC	08/01/14 08/01/14	WATER	59.00	
08-18	AP E0185782	HAGUE QUALITY WATER OF MD INC	07/01/14 07/01/14	WATER	59.00	
08-18	AP E0185783	HAGUE QUALITY WATER OF MD INC	06/01/14 06/01/14	WATER	59.00	
08-19	AP E0185448	THE ORGANIZATION PROJECT	06/04/14 06/04/14	FOOD & BEVERAGE	1,245.00	
08-19	AP E0185449	NIXON, KEITH R.	04/10/14 04/13/14	OFFICE SUPPLIES (OUTSIDE)	312.83	
08-19	AP E0185777	STAPLES CONTRACT AND COMMERCIAL INC	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)	122.97	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	74.36	
08-29	AP E0189827	ALPERTS	07/08/14 08/07/14	PUBLICATIONS/REFERENCE MAT'L	219.60	
08-29	AP E0189828	STAPLES CONTRACT AND COMMERCIAL INC	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	59.48	
08-29	AP E0189829	STAPLES CONTRACT AND COMMERCIAL INC	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)	95.69	
08-29	AP E0189833	ALPERTS	04/15/14 05/12/14	PUBLICATIONS/REFERENCE MAT'L	180.60	
08-29	AP E0189837	STAPLES CREDIT PLAN	06/30/14 07/02/14	OFFICE SUPPLIES (OUTSIDE)	358.04	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	139.34	
09-12	AP E0194968	HAGUE QUALITY WATER OF MD INC	09/01/14 09/01/14	WATER	59.00	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	79.85	
09-25	AP E0199180	STAPLES CONTRACT AND COMMERCIAL INC	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)	43.23	
09-25	AP E0199182	STAPLES CREDIT PLAN	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)	80.94	
09-25	AP E0199184	ALPERTS	08/05/14 09/01/14	PUBLICATIONS/REFERENCE MAT'L	13.00	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	339.86	
				SUPPLIES AND MATERIALS TOTALS:	4,953.70	
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	231.49	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	231.49	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	231.49	
				EQUIPMENT TOTALS:	694.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,390.06	
				OFFICE TOTALS:	360,390.06	
2013 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	56.14	
				FRANKED MAIL TOTALS:	56.14	
RENT, COMMUNICATION, UTILITIES						
07-08	AP 00738075	THE PEOPLE OF THE STATE OF NEW YORK	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,635.00	
07-08	AP 00738076	THE PEOPLE OF THE STATE OF NEW YORK	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,635.00	
07-08	AP 00738077	THE PEOPLE OF THE STATE OF NEW YORK	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,635.00	
07-14	AP E0173311	VERIZON	03/19/13 04/18/13	TELECOMSRV/EQ/TOLL CHARGE	1,468.89	
07-24	AP E0177887	T-MOBILE	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE	45.21	

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07-25	AP	E0177889	T-MOBILE	03/08/13	04/07/13	TELECOMSRV/EQ/TOLL CHARGE	66.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,485.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,541.78
							OFFICE TOTALS:	24,541.78

2012 HON. CHARLES B. RANGEL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-17	AP	00739960	VERIZON WIRELESS	02/05/13	02/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99	
07-25	AP	00742628	VERIZON WIRELESS	01/09/13	01/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99	
							EQUIPMENT TOTALS:	1,259.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259.98
							OFFICE TOTALS:	1,259.98

2014 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,074.14	52,581.85
PERSONNEL COMPENSATION	549,143.43	180,166.09
TRAVEL	36,899.82	12,892.39
RENT, COMMUNICATION, UTILITIES	83,529.96	33,299.12
PRINTING AND REPRODUCTION	66,637.39	51,120.18
OTHER SERVICES	15,700.00	5,100.00
SUPPLIES AND MATERIALS	9,847.30	1,701.35
EQUIPMENT	2,070.00	690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,902.04	337,550.98
OFFICE TOTALS:	849,902.04	337,550.98

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	461.60	
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-49.45	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	995.68	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	48,188.14	
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-13.65	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	3,079.88	
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-80.35	
							FRANKED MAIL TOTALS:	52,581.85

PERSONNEL COMPENSATION

BABB,ALISON	07/01/14	09/30/14	FINANCE ADMINISTRATOR	4,374.99
CASTELLUCCI III,DONALD	07/01/14	09/30/14	CASEWORKER/FIELD REP	7,250.01
CHIAROT,JACQUELINE F	07/01/14	09/30/14	REGIONAL DIRECTOR	10,749.99
FRAIOLI,DINA L	07/01/14	09/30/14	NEW MEDIA DIRECTOR	9,999.99
GREEN,MARY R	07/01/14	09/30/14	PART-TIME EMPLOYEE	4,125.00
GRISWOLD,KELSEY A	07/01/14	09/30/14	LEGIS CORRES/LEGIS ASST	8,499.99
HEITZENRATER,DANIEL J	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,875.01
HINCH,PHILLIPS	07/01/14	09/30/14	SENIOR ECONOMIC POLICY ADVISOR	14,225.01
HUNT,ALISON M	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	10,416.67
JAMES,LEE A	07/01/14	09/30/14	PART-TIME EMPLOYEE	4,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM REED—Con.						
		KOLPIEN,TIMOTHY R	07/01/14 09/30/14	CHIEF OF STAFF		24,450.00
		MOONEY,KEVIN R	07/01/14 09/30/14	LEGISLATIVE ASST/SCHEDULER		10,749.99
		MURPHY,SHARON M	07/01/14 09/30/14	EXECUTIVE ASSISTANT		9,999.99
		PFRANG, STEVEN H.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		9,112.50
		RINGDAHL,LAURA B	07/01/14 07/14/14	SENIOR LEGISLATIVE ASSISTANT		1,763.61
		SCHMITZ,WILLIAM J	07/01/14 09/30/14	DIRECTOR OF VETERANS SERVICES		2,550.00
		SEMPOLINSKI,JOESPH M	07/01/14 09/30/14	DISTRICT DIRECTOR		16,974.99
		SHAFFER,ELIZABETH A	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		10,125.00
		SMEENK,CHRISTOPHER K	07/01/14 09/30/14	STAFF ASSISTANT		5,208.33
		WAYNE,ANDREW W	07/01/14 07/31/14	LEGISLATIVE ASSISTANT		3,525.00
		WAYNE,ANDREW W	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		7,940.01
				PERSONNEL COMPENSATION TOTALS:		180,166.09
TRAVEL						
07-10	AP 00738153	HUNT, ALISON	06/01/14 06/28/14	PRIVATE AUTO MILEAGE		343.84
07-10	AP 00738154	SCHMITZ,WILLIAM J	06/02/14 06/28/14	PRIVATE AUTO MILEAGE		454.72
07-17	AP 00738307	HON TOM REED	06/16/14 06/21/14	PRIVATE AUTO MILEAGE		173.04
07-21	AP 00739978	CHIAROT, JACQUELINE F.	06/06/14 06/27/14	PRIVATE AUTO MILEAGE		192.54
07-22	AP 00739971	CITIBANK GOV CARD SERVICE	05/28/14 06/26/14	TRAVEL SUBSISTENCE		1,281.08
07-23	AP E0177473	KOLPIEN, TIMOTHY R.	06/30/14 07/11/14	PRIVATE AUTO MILEAGE		647.36
07-25	AP 00742674	MURPHY, SHARON M.	06/12/14 07/17/14	PRIVATE AUTO MILEAGE		304.96
08-07	AP 00743199	SCHMITZ,WILLIAM J	07/02/14 07/30/14	PRIVATE AUTO MILEAGE		326.48
08-07	AP 00743200	HUNT, ALISON	07/28/14 07/30/14	LODGING		271.40
08-07	AP 00743200	HUNT, ALISON	07/01/14 07/30/14	PRIVATE AUTO MILEAGE		644.56
08-08	AP 00743206	CASTELLUCCI III, DONALD	07/03/14 07/24/14	PRIVATE AUTO MILEAGE		108.56
08-14	AP 00743378	CITIBANK GOV CARD SERVICE	07/08/14 07/24/14	TRAVEL SUBSISTENCE		2,906.80
08-21	AP E0187244	KOLPIEN, TIMOTHY R.	07/14/14 07/22/14	PRIVATE AUTO MILEAGE		349.44
08-27	AP 00747675	CHIAROT, JACQUELINE F.	07/02/14 07/31/14	PRIVATE AUTO MILEAGE		391.93
09-11	AP 00748350	GRISWOLD, KELSEY A.	08/09/14 08/16/14	PRIVATE AUTO MILEAGE		627.76
09-11	AP 00748351	CASTELLUCCI III, DONALD	08/12/14 08/21/14	PRIVATE AUTO MILEAGE		150.29
09-11	AP 00748352	MOONEY, KEVIN R.	08/15/14 08/24/14	PRIVATE AUTO MILEAGE		479.36
09-11	AP 00748355	MURPHY, SHARON M.	07/31/14 08/26/14	PRIVATE AUTO MILEAGE		147.19
09-11	AP 00748356	CHIAROT, JACQUELINE F.	08/03/14 08/27/14	PRIVATE AUTO MILEAGE		286.66
09-11	AP 00748463	SCHMITZ,WILLIAM J	08/01/14 08/27/14	PRIVATE AUTO MILEAGE		336.00
09-11	AP 00748464	SMEENK, CHRISTOPHER K.	08/10/14 08/16/14	PRIVATE AUTO MILEAGE		387.52
09-16	AP 00748589	CITIBANK GOV CARD SERVICE	07/28/14 08/25/14	TRAVEL SUBSISTENCE		77.44
09-22	AP 00750328	HON TOM REED	07/01/14 08/28/14	PRIVATE AUTO MILEAGE		1,644.16
09-24	AP 00752834	HUNT, ALISON	08/08/14 08/28/14	PRIVATE AUTO MILEAGE		196.00
09-26	AP E0199388	KOLPIEN, TIMOTHY R.	09/12/14 09/12/14	PRIVATE AUTO MILEAGE		163.30
				TRAVEL TOTALS:		12,892.39
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00737870	TIME WARNER CABLE	07/01/14 07/31/14	UTILITIES		429.64
07-10	AP 00737871	VERIZON WIRELESS	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE		353.33
07-10	AP 00738144	TIME WARNER CABLE	06/28/14 07/27/14	UTILITIES		167.90

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07-16	AP	00739152	BRIAN J TAYLOR	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00739301	DONNA STIVERS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	00739354	PARK CENTRE DEVELOPMENT INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-16	AP	00739722	PETER L KROG	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
07-16	AP	00739734	GATEWAY PLAZA ASSOCIATES INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	576.74
07-16	AP	00739800	ALLPRO PARKING LLC	07/03/14	07/31/14	DISTRICT OFFICE PARKING	43.00
07-21	AP	00740067	TIME WARNER CABLE	07/20/14	08/19/14	UTILITIES	277.59
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	113.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	950.70
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	32.51
07-25	AP	00742585	PREMIER GLOBAL SERVICES	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	3.90
07-25	AP	00742676	VERIZON WIRELESS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	350.53
07-25	AP	00742679	TECHLINE	07/10/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	275.35
07-28	AP	00742678	FRONT PORCH STRATEGIES	07/07/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
07-31	AP	00742787	TIME WARNER CABLE	07/28/14	08/27/14	UTILITIES	299.55
07-31	AP	00742798	NYSEG	06/21/14	07/24/14	UTILITIES	143.80
07-31	AP	00742800	TIME WARNER CABLE	08/01/14	08/31/14	UTILITIES	438.31
07-31	AP	00742804	TIME WARNER CABLE	07/28/14	08/27/14	UTILITIES	171.61
08-16	AP	00744275	BRIAN J TAYLOR	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00744420	DONNA STIVERS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00744472	PARK CENTRE DEVELOPMENT INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	00744839	PETER L KROG	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
08-16	AP	00744851	GATEWAY PLAZA ASSOCIATES INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	576.74
08-16	AP	00744917	ALLPRO PARKING LLC	08/03/14	08/31/14	DISTRICT OFFICE PARKING	43.00
08-24	AP	00747612	TIME WARNER CABLE	08/20/14	09/19/14	UTILITIES	286.57
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	850.83
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	32.51
08-27	AP	00747668	FRONT PORCH STRATEGIES	07/23/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
08-27	AP	00747669	FRONT PORCH STRATEGIES	08/01/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
08-27	AP	00747670	FRONT PORCH STRATEGIES	07/16/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
08-27	AP	00747691	NYSEG	07/25/14	08/21/14	UTILITIES	106.85
09-11	AP	00747926	TIME WARNER CABLE	08/28/14	09/27/14	UTILITIES	172.47
09-11	AP	00747927	TIME WARNER CABLE	08/28/14	09/27/14	UTILITIES	303.51
09-11	AP	00748353	TIME WARNER CABLE	09/01/14	09/30/14	UTILITIES	437.48
09-11	AP	00748354	PETER L KROG	05/01/14	07/31/14	UTILITIES	861.68
09-16	AP	00749421	BRIAN J TAYLOR	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00749568	DONNA STIVERS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00749620	PARK CENTRE DEVELOPMENT INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	00749988	PETER L KROG	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
09-16	AP	00750000	GATEWAY PLAZA ASSOCIATES INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	576.74
09-16	AP	00750066	ALLPRO PARKING LLC	09/03/14	09/30/14	DISTRICT OFFICE PARKING	43.00
09-19	AP	00747924	VERIZON WIRELESS	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	357.15
09-19	AP	00752787	TIME WARNER CABLE	09/20/14	10/19/14	UTILITIES	283.26
09-23	AP	00752833	ALLPRO PARKING LLC	07/01/14	07/31/14	DISTRICT OFFICE PARKING	43.00
09-24	AP	00752836	PREMIER GLOBAL SERVICES	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	10.22
09-29	AP	00753068	NYSEG	08/22/14	09/23/14	UTILITIES	105.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM REED—Con.						
09-29	AP 00753075	VERIZON WIRELESS	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE	356.81	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	113.50	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	842.15	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	32.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,299.12
PRINTING AND REPRODUCTION						
08-07	AP 00742933	ACCURATE WORD LLC	07/28/14 07/28/14	PRINTING & REPRODUCTION	239.65	
08-08	AP 00743212	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION	133.29	
08-15	AP 00743377	XEROX CORPORATION	03/24/14 06/20/14	PRINTING & REPRODUCTION	57.24	
09-16	AP 00748616	PHOENIX GRAPHICS INC	09/04/14 09/04/14	PRINTING & REPRODUCTION	3,451.00	
09-16	AP 00748617	PHOENIX GRAPHICS INC	09/04/14 09/04/14	PRINTING & REPRODUCTION	4,543.00	
09-16	AP 00748618	PHOENIX GRAPHICS INC	09/04/14 09/04/14	PRINTING & REPRODUCTION	5,362.00	
09-16	AP 00748619	PHOENIX GRAPHICS INC	09/04/14 09/04/14	PRINTING & REPRODUCTION	6,727.00	
09-18	AP E0196736	PHOENIX GRAPHICS INC	09/04/14 09/04/14	PRINTING & REPRODUCTION	11,095.00	
09-18	AP E0196738	PHOENIX GRAPHICS INC	09/04/14 09/04/14	PRINTING & REPRODUCTION	19,512.00	
					PRINTING AND REPRODUCTION TOTALS:	51,120.18
OTHER SERVICES						
07-16	AP 00738585	SYMFODIUM LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
08-16	AP 00743711	SYMFODIUM LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
09-16	AP 00748862	SYMFODIUM LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
					OTHER SERVICES TOTALS:	5,100.00
SUPPLIES AND MATERIALS						
07-10	AP 00737872	THE NEW YORK TIMES	06/16/14 12/14/14	PUBLICATIONS/REFERENCE MAT'L	233.71	
07-10	AP 00737873	CHIAROT, JACQUELINE F.	06/05/14 06/30/14	FOOD & BEVERAGE	83.00	
07-25	AP 00742674	MURPHY, SHARON M.	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	28.07	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-431.35	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	1,029.25	
08-07	AP 00743200	HUNT, ALISON	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)	15.58	
08-15	AP 00743202	SENECA COUNTY CHAMBER OF COMMERCE	07/23/14 07/23/14	FOOD & BEVERAGE	20.00	
08-27	AP 00747675	CHIAROT, JACQUELINE F.	07/14/14 08/06/14	FOOD & BEVERAGE	60.00	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-183.85	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	639.34	
09-11	AP 00748356	CHIAROT, JACQUELINE F.	08/14/14 08/20/14	FOOD & BEVERAGE	90.00	
09-12	AP 00748349	CANANDAIGUA CHAMBER OF COMMERCE	08/19/14 08/19/14	FOOD & BEVERAGE	55.00	
09-16	AP 00748611	HL TREU OFFICE SUPPLY CORPORATION	02/20/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)	127.96	
09-17	AP 00748610	HL TREU OFFICE SUPPLY CORPORATION	08/01/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)	41.78	
09-29	AP 00753056	CAPITOL IDEA TECHNOLOGY INC	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)	440.00	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-1,393.20	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	846.06	
					SUPPLIES AND MATERIALS TOTALS:	1,701.35
EQUIPMENT						
07-31	GL MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS	230.00	

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08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	230.00	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	230.00	
					EQUIPMENT TOTALS:	690.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,550.98	
					OFFICE TOTALS:	337,550.98	

2012 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08-28	AR	AC-09596	RANGE TELEPHONE COOPERATIVE	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	-22.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	-22.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.03
						OFFICE TOTALS:	-22.03

2014 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,567.73	1,667.55
PERSONNEL COMPENSATION	692,326.60	246,176.16
TRAVEL	23,424.71	12,813.94
RENT, COMMUNICATION, UTILITIES	63,755.15	23,613.28
PRINTING AND REPRODUCTION	675.00	225.00
OTHER SERVICES	36,180.00	12,255.00
SUPPLIES AND MATERIALS	4,729.47	1,969.40
EQUIPMENT	3,000.00	-1,390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,658.66	297,330.33
OFFICE TOTALS:	826,658.66	297,330.33

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	481.04
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-46.45
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	719.81
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-28.75
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	606.75
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-64.85
						FRANKED MAIL TOTALS:	1,667.55

PERSONNEL COMPENSATION

BIESTMAN,ROBERT P	08/04/14	09/30/14	LEGISLATIVE ASSISTANT	7,154.17
CARLSON,KRISTOFER R	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,263.33
DRIFTMIER,LEIGHANNA	07/01/14	09/30/14	PRESS SECRETARY	10,830.01
FOY, SUSAN E.	07/01/14	09/30/14	DISTRICT DIRECTOR	31,843.99
GOETZ,KELLEY N	07/01/14	09/30/14	CONSTITUENT SERVICES	10,551.25
GUILL,ZACHARY	07/01/14	09/30/14	CONSTITUENT SERVICES LIAISON	13,374.01
HARVEY, JEFFREY D.	07/01/14	09/30/14	CHIEF OF STAFF	33,105.51
HAZARD,JOSHUA F	07/01/14	09/30/14	STAFF ASSISTANT	9,188.42
IMPERIAL,JACKELINE K	07/01/14	09/30/14	CONSTITUENT SERVICES LIAISON	13,352.83
JOHNSON,ASHLEY C	07/01/14	07/17/14	SENIOR LEGISLATIVE ASSISTANT	2,536.54
KAMPHAUS,NATALIE G	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,597.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. REICHERT—Con.						
		MACKAY, TYLER K	07/01/14 09/30/14	CONSTITUENT SERVICES LIAISON		10,830.01
		MANSON, LINDSAY M.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		17,385.41
		ROBISON, NICHOLE	07/01/14 09/30/14	EXECUTIVE ASSISTANT		22,075.51
		SWANSON, COLIN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,742.59
		TOBIS, ISAAC L	07/03/14 09/30/14	STAFF ASSISTANT		8,903.91
		YOUNG, THOMAS B.	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		21,441.51
				PERSONNEL COMPENSATION TOTALS:		246,176.16
		TRAVEL				
07-03	AP	E0170197	GOETZ, KELLEY N.	06/03/14 06/26/14	PRIVATE AUTO MILEAGE	44.00
07-14	AP	E0173613	MACKAY, TYLER K.	06/04/14 06/18/14	PRIVATE AUTO MILEAGE	279.84
07-14	AP	E0173618	GOETZ, KELLEY N.	06/30/14 06/30/14	TAXI/PARKING/TOLLS	8.00
07-14	AP	E0173620	YOUNG, THOMAS B.	06/04/14 06/26/14	PRIVATE AUTO MILEAGE	64.50
07-14	AP	E0173806	YOUNG, THOMAS B.	06/06/14 06/23/14	TAXI/PARKING/TOLLS	43.00
07-24	AP	E0176934	DRIFTMIER, LEIGHANNA	07/16/14 07/16/14	TAXI/PARKING/TOLLS	16.82
07-29	AP	E0178866	GOETZ, KELLEY N.	06/30/14 06/30/14	PRIVATE AUTO MILEAGE	15.50
07-30	AP	E0178871	HARVEY, JEFFREY D.	07/16/14 07/23/14	TRAVEL SUBSISTENCE	2,502.87
08-04	AP	E0180727	ROBISON, NICHOLE	07/08/14 07/31/14	PRIVATE AUTO MILEAGE	154.00
08-12	AP	E0183832	YOUNG, THOMAS B.	07/09/14 07/18/14	PRIVATE AUTO MILEAGE	78.00
08-12	AP	E0183833	YOUNG, THOMAS B.	07/09/14 07/17/14	TAXI/PARKING/TOLLS	37.55
08-12	AP	E0183836	IMPERIAL JACKELINE K	07/17/14 07/31/14	PRIVATE AUTO MILEAGE	26.10
08-12	AP	E0183840	MANSON, LINDSAY M.	08/03/14 08/09/14	TRAVEL SUBSISTENCE	785.99
08-12	AP	E0183849	MACKAY, TYLER K.	07/09/14 08/07/14	PRIVATE AUTO MILEAGE	238.01
08-12	AP	E0183850	CITIBANK GOV CARD SERVICE	07/08/14 07/31/14	TRAVEL SUBSISTENCE	3,895.48
08-25	AP	E0187894	BIESTMAN, ROBERT P.	08/08/14 08/13/14	TRAVEL SUBSISTENCE	386.62
08-25	AP	E0187911	GOETZ, KELLEY N.	08/12/14 08/12/14	TAXI/PARKING/TOLLS	16.00
09-03	AP	E0190383	GULL, ZACHARY	07/29/14 08/21/14	PRIVATE AUTO MILEAGE	88.65
09-03	AP	E0190399	DRIFTMIER, LEIGHANNA	08/18/14 08/23/14	TRAVEL SUBSISTENCE	764.49
09-04	AP	E0190940	GULL, ZACHARY	07/30/14 07/30/14	TAXI/PARKING/TOLLS	20.00
09-04	AP	E0190943	YOUNG, THOMAS B.	08/04/14 08/21/14	PRIVATE AUTO MILEAGE	46.50
09-04	AP	E0190953	MACKAY, TYLER K.	08/18/14 08/29/14	PRIVATE AUTO MILEAGE	395.18
09-04	AP	E0190970	IMPERIAL JACKELINE K	08/15/14 08/15/14	TAXI/PARKING/TOLLS	32.00
09-22	AP	E0197379	YOUNG, THOMAS B.	08/04/14 08/21/14	TAXI/PARKING/TOLLS	19.25
09-22	AP	E0197397	CITIBANK GOV CARD SERVICE	07/28/14 08/24/14	TRAVEL SUBSISTENCE	2,174.04
09-24	AP	E0198598	ROBISON, NICHOLE	09/08/14 09/26/14	PRIVATE AUTO MILEAGE	151.00
09-24	AP	E0198627	KAMPHAUS, NATALIE G.	08/24/14 08/29/14	TRAVEL SUBSISTENCE	530.55
				TRAVEL TOTALS:		12,813.94
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	10.35
07-03	AP	E0170169	LOCALTEL COMMUNICATIONS	06/08/14 07/07/14	UTILITIES	107.94
07-03	AP	E0170172	COMCAST	06/24/14 07/23/14	UTILITIES	442.83
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	33.97
07-16	AP	00739247	KOB LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
07-16	AP	00739485	Z-HDN LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	375.00

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07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	27.53
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	18.97
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	113.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	622.66
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
07-24	AP	E0176921	VERIZON WIRELESS	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	86.99
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	4.59
07-30	AP	E0178867	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.54
08-04	AP	E0180725	LOCALTEL COMMUNICATIONS	07/08/14	08/07/14	UTILITIES	107.94
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	42.61
08-05	AP	E0180746	COMCAST	07/24/14	08/23/14	UTILITIES	443.71
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	4.67
08-12	AP	E0183871	VERIZON WIRELESS	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	45.98
08-14	AP	E0184137	VERIZON WIRELESS	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	45.40
08-16	AP	00744368	KOB LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
08-16	AP	00744604	Z-HDN LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	375.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	8.67
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	4.67
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	132.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	638.17
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
09-03	AP	E0190390	VERIZON BUSINESS	07/01/14	07/31/14	UTILITIES	15.17
09-03	AP	E0190400	LOCALTEL COMMUNICATIONS	08/08/14	09/07/14	UTILITIES	107.94
09-04	AP	E0190954	COMCAST	08/24/14	09/23/14	UTILITIES	449.92
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	12.18
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	10.05
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	9.72
09-16	AP	00749514	KOB LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
09-16	AP	00749752	Z-HDN LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	375.00
09-22	AP	E0197373	VERIZON WIRELESS	09/05/14	10/04/14	TELECOMSRV/EQ/TOLL CHARGE	84.78
09-22	AP	E0197419	VERIZON WIRELESS	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	92.94
09-22	AP	E0197429	CONSTITUENT SERVICES INC	05/07/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	9.88
09-24	AP	E0198531	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.68
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	113.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	676.93
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,613.28
			PRINTING AND REPRODUCTION				
07-30	AP	E0178863	DAVID L. ANDRUKITUS INC	07/23/14	07/23/14	PRINTING & REPRODUCTION	75.00
08-13	AP	E0183862	DAVID L. ANDRUKITUS INC	08/05/14	08/05/14	PRINTING & REPRODUCTION	75.00
08-25	AP	E0187890	DAVID L. ANDRUKITUS INC	08/12/14	08/12/14	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	225.00
			OTHER SERVICES				
07-16	AP	00738424	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-16	AP	00738504	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. REICHERT—Con.						
07-16	AP 00738625	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-13	AP 00743488	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-16	AP 00743630	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00743751	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00748781	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00748902	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-30	AP 00753148	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		12,255.00
SUPPLIES AND MATERIALS						
07-03	AP E0170176	OFFICE DEPOT INC	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		40.77
07-03	AP E0170195	OFFICE DEPOT INC	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)		16.81
07-24	AP E0176922	THE SEATTLE TIMES COMPANY	07/31/14 01/29/15	PUBLICATIONS/REFERENCE MAT'L		184.69
07-24	AP E0176944	DEER PARK WATER	06/01/14 06/30/14	WATER		21.14
07-30	AP E0178868	HAZARD, JOSHUA F.	07/02/14 07/02/14	WATER		17.45
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-97.05
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		288.69
08-05	AP E0180747	CONSTITUENT SERVICES INC	03/18/14 03/18/14	PUBLICATIONS/REFERENCE MAT'L		999.84
08-12	AP E0183869	HAZARD, JOSHUA F.	07/20/14 07/20/14	OFFICE SUPPLIES (OUTSIDE)		33.86
08-13	AP E0183834	OFFICE DEPOT INC	07/11/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)		13.73
08-13	AP E0183854	OFFICE DEPOT INC	07/11/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)		73.03
08-25	AP E0187893	DEER PARK WATER	07/01/14 07/31/14	WATER		21.14
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-48.40
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		163.48
09-04	AP E0190933	OFFICE DEPOT INC	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)		54.83
09-04	AP E0190964	OFFICE DEPOT INC	08/12/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)		7.98
09-22	AP E0197381	DEER PARK WATER	08/01/14 08/31/14	WATER		21.14
09-22	AP E0197384	HAZARD, JOSHUA F.	08/19/14 08/19/14	WATER		19.45
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-113.90
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		250.72
				SUPPLIES AND MATERIALS TOTALS:		1,969.40
EQUIPMENT						
07-31	GL AMM0041179		01/03/14 05/31/14	MAINTENANCE / REPAIRS		-1,390.00
				EQUIPMENT TOTALS:		-1,390.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,330.33
				OFFICE TOTALS:		297,330.33
2014 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,804.48	13,169.47
				PERSONNEL COMPENSATION	662,103.28	226,899.98
				TRAVEL	36,831.44	12,303.35
				RENT, COMMUNICATION, UTILITIES	47,581.18	17,229.21
				PRINTING AND REPRODUCTION	24,363.95	16,401.59

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OTHER SERVICES	26,325.73	5,999.64
SUPPLIES AND MATERIALS	7,933.96	2,661.56
EQUIPMENT	6,891.97	3,986.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,835.99	298,651.79
OFFICE TOTALS:	826,835.99	298,651.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	390.79
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	10,714.80
07-31	GL FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-82.35
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	746.20
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,087.10
08-31	GL FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-39.95
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	400.58
09-30	GL FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-47.70
					FRANKED MAIL TOTALS:	13,169.47

PERSONNEL COMPENSATION

ANTOSKIEWICZ,ASHLEY	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
BENNY, JOSEPH R.	07/01/14	09/30/14	SPECIAL PROJECTS COORDINATOR	16,250.01
BOWMAN,BRYAN A	07/01/14	09/30/14	CONSTITUENT SERVICES REP	12,249.99
DOBO,DAVID J	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	15,000.00
HART,BRENDEN P	07/01/14	09/26/14	PAID INTERN	2,866.67
HART,BRENDEN P	09/27/14	09/30/14	TEMPORARY EMPLOYEE	133.33
HOSTELLEY,STEPHEN G	07/01/14	09/30/14	STAFF ASSISTANT	6,750.00
JELEPIS, ALEXIS E.	07/01/14	08/31/14	STAFF ASSISTANT	5,000.00
JELEPIS, ALEXIS E.	09/01/14	09/30/14	PART-TIME EMPLOYEE	1,300.00
LEWIS,MARY K	07/01/14	09/30/14	STAFF ASSISTANT	9,500.01
LIMARDO JR,RICARDO	07/01/14	09/30/14	CHIEF OF STAFF	36,249.99
MATTHEWS,HEIDI P	07/01/14	09/30/14	CONSTITUENT SERVICE DIRECTOR	18,750.00
PALISI,ALYSSA M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,249.99
PINCKNEY,JANNA L	07/01/14	09/30/14	SHARED EMPLOYEE	5,100.00
QUEEN,THOMAS B	07/01/14	09/30/14	COMMUNITY RELATIONS COORD	15,000.00
RUNK,MARY M	07/01/14	07/31/14	SCHEDULER	4,916.67
RUNK,MARY M	08/01/14	09/30/14	OFFICE MANAGER/SCHEDULER	10,333.34
SHEEHAN,LAUREN T	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,249.99
TAYLOR,MEGAN W	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	12,999.99
VELLIKY,PATRICK M	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	226,899.98

TRAVEL

07-01	AP E0169092	HON. JAMES RENACCI	05/18/14	05/19/14	LODGING	28.00
07-01	AP E0169092	HON. JAMES RENACCI	05/01/14	06/30/14	PRIVATE AUTO MILEAGE	242.30
07-01	AP E0169092	HON. JAMES RENACCI	06/09/14	06/09/14	TAXI/PARKING/TOLLS	62.79
07-01	AP E0169124	LIMARDO JR, RICARDO	06/27/14	06/27/14	MEALS	54.60
07-01	AP E0169126	DOBO, DAVID J.	06/25/14	06/25/14	PRIVATE AUTO MILEAGE	32.60
07-14	AP E0173390	LIMARDO JR, RICARDO	06/27/14	06/27/14	TAXI/PARKING/TOLLS	42.00
07-16	AP E0173391	CITIBANK GOV CARD SERVICE	04/15/14	06/27/14	TRAVEL SUBSISTENCE	6,763.67
07-29	AP E0178334	MATTHEWS, HEIDI	07/18/14	07/18/14	PRIVATE AUTO MILEAGE	20.00
07-31	AP E0179843	LEWIS, MARY K.	07/17/14	07/18/14	PRIVATE AUTO MILEAGE	36.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES B. RENACCI—Con.						
07-31	AP E0179844	BOWMAN, BRYAN A.	06/17/14 07/18/14	PRIVATE AUTO MILEAGE		217.05
07-31	AP E0179848	BENNY, JOSEPH R.	06/10/14 07/18/14	PRIVATE AUTO MILEAGE		160.30
07-31	AP E0179848	BENNY, JOSEPH R.	06/13/14 06/13/14	TAXI/PARKING/TOLLS		10.00
08-18	AP E0185791	RUNK, MARY M.	06/27/14 06/27/14	MEALS		21.25
08-19	AP E0185784	CITIBANK GOV CARD SERVICE	06/27/14 07/31/14	TRAVEL SUBSISTENCE		2,594.00
09-12	AP E0193916	DOBO, DAVID J.	08/29/14 08/29/14	PRIVATE AUTO MILEAGE		32.60
09-12	AP E0193916	DOBO, DAVID J.	08/29/14 08/29/14	TAXI/PARKING/TOLLS		12.00
09-12	AP E0193920	HOSTELLEY, STEPHEN G.	09/05/14 09/05/14	TAXI/PARKING/TOLLS		23.17
09-22	AP E0197113	CITIBANK GOV CARD SERVICE	07/28/14 09/10/14	TRAVEL SUBSISTENCE		1,313.21
09-22	AP E0197197	VELLIKY, PATRICK	05/13/14 08/21/14	MEALS		270.27
09-22	AP E0197197	VELLIKY, PATRICK	08/21/14 08/21/14	GASOLINE		20.94
09-29	AP E0199763	MATTHEWS, HEIDI	08/13/14 09/19/14	PRIVATE AUTO MILEAGE		106.00
09-30	AP E0199765	LIMARDO JR, RICARDO	09/25/14 09/25/14	MEALS		108.87
09-30	AP E0199765	LIMARDO JR, RICARDO	09/25/14 09/25/14	GASOLINE		46.33
09-30	AP E0199765	LIMARDO JR, RICARDO	09/25/14 09/25/14	TAXI/PARKING/TOLLS		85.00
					TRAVEL TOTALS:	12,303.35
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0169127	VERIZON WIRELESS	05/19/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE		728.95
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		129.08
07-14	AP E0173384	TIME WARNER CABLE	07/01/14 07/31/14	UTILITIES		51.62
07-15	AP E0173383	FRONTIER	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE		292.63
07-15	AP E0173385	COX COMMUNICATIONS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		398.01
07-16	AP 00738886	ONE PARK CENTER ASSOCIATES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
07-16	AP 00739816	CITY OF PARMA OH	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		110.75
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		283.99
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		61.65
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.55
07-29	AP E0178332	VERIZON WIRELESS	07/09/14 08/08/14	TELECOMSRV/EQ/TOLL CHARGE		579.16
08-06	AP E0181985	FRONTIER	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE		306.41
08-16	AP 00744011	ONE PARK CENTER ASSOCIATES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
08-16	AP 00744931	CITY OF PARMA OH	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-18	AP E0185791	RUNK, MARY M.	07/17/14 07/23/14	POSTAGE / COURIER / BOX RENTAL		24.50
08-19	AP E0185785	COX COMMUNICATIONS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE		397.98
08-19	AP E0185786	TIME WARNER CABLE	08/01/14 08/31/14	UTILITIES		51.62
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		110.75
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		318.53
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		61.65
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.37
08-27	AP E0188592	VERIZON WIRELESS	08/09/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE		660.95
09-11	AP E0193910	FRONTIER	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE		292.03

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09-12	AP	E0193909	BRUNSWICK CITY SCHOOLS DISTRICT	07/17/14	07/18/14	TEMPORARY SPACE RENTAL	870.00
09-12	AP	E0193911	TIME WARNER CABLE	09/01/14	09/30/14	UTILITIES	51.62
09-12	AP	E0194158	COX COMMUNICATIONS	09/02/14	10/01/14	UTILITIES	397.98
09-16	AP	00749160	ONE PARK CENTER ASSOCIATES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
09-16	AP	00750081	CITY OF PARMA OH	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	31.81
09-30	AP	E0199757	VERIZON WIRELESS	09/09/14	10/08/14	TELECOMSRV/EQ/TOLL CHARGE	661.47
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	305.48
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	61.65
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.27
RENT, COMMUNICATION, UTILITIES TOTALS:							17,229.21
PRINTING AND REPRODUCTION							
07-01	AP	E0169091	DISTRICT DIRECT LLC	06/23/14	06/23/14	PRINTING & REPRODUCTION	11,105.00
07-21	AP	E0173389	PTE GOLF LLC	07/01/14	07/01/14	PRINTING & REPRODUCTION	773.43
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
07-30	AP	E0178333	DISTRICT DIRECT LLC	07/09/14	07/10/14	PRINTING & REPRODUCTION	3,162.00
07-31	AP	E0179863	TAYLOR, MEGAN W.	07/12/14	07/12/14	ADVERTISEMENTS	294.30
08-06	AP	E0181986	XEROX CORPORATION	03/21/14	06/26/14	PRINTING & REPRODUCTION	149.71
08-06	AP	E0181987	ACCURATE WORD LLC	07/22/14	07/22/14	PRINTING & REPRODUCTION	39.95
08-27	AP	E0188591	ACCURATE WORD LLC	08/19/14	08/19/14	PRINTING & REPRODUCTION	39.95
09-30	AP	E0199758	ACCURATE WORD LLC	09/24/14	09/24/14	PRINTING & REPRODUCTION	711.00
09-30	AP	E0199761	ACCURATE WORD LLC	09/05/14	09/05/14	PRINTING & REPRODUCTION	119.85
PRINTING AND REPRODUCTION TOTALS:							16,401.59
OTHER SERVICES							
07-16	AP	00739387	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-31	AP	E0179854	GREENLEAF FAMILY CENTER	07/18/14	07/18/14	TRANSLATN AND INTERPRET SERV	105.00
08-16	AP	00744506	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	E0188590	SHRED-IT USA-CLEVELAND	08/18/14	08/18/14	JANITORIAL AND MAINT SERV	82.32
09-16	AP	00749654	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-22	AP	E0197196	SHRED-IT USA-CLEVELAND	08/29/14	08/29/14	JANITORIAL AND MAINT SERV	82.32
09-22	AP	E0197201	GSL SOLUTIONS	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
OTHER SERVICES TOTALS:							5,999.64
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	78.09
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	161.02
07-15	AP	E0173388	LASTING IMPRESSIONS	07/17/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	454.43
07-18	AP	E0173387	CULLIGAN OF CLEVELAND	07/01/14	07/31/14	WATER	55.51
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	52.73
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	31.85
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	72.10
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	117.61
07-29	AP	E0178334	MATTHEWS, HEIDI	07/18/14	07/18/14	FOOD & BEVERAGE	469.05
07-31	AP	E0179843	LEWIS, MARY K.	07/18/14	07/18/14	FOOD & BEVERAGE	47.97
07-31	AP	E0179843	LEWIS, MARY K.	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	10.65
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-615.60
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	932.26
08-01	AP	E0179960	QUENCH USA LLC	07/14/14	10/13/14	WATER	75.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES B. RENACCI—Con.						
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	FOOD & BEVERAGE		46.14
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		156.01
08-19	AP E0185790	CULLIGAN OF CLEVELAND	08/01/14 08/30/14	WATER		17.51
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-155.45
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		193.86
09-12	AP E0194157	CULLIGAN OF CLEVELAND	09/01/14 09/30/14	WATER		24.51
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE		242.53
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		68.78
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE		129.66
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		44.78
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-251.60
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		202.16
					SUPPLIES AND MATERIALS TOTALS:	2,661.56
EQUIPMENT						
07-01	AP 00737768	DESKTOP SOLUTIONS INC	05/08/14 05/08/14	MAINTENANCE / REPAIRS		2,500.00
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		247.33
08-11	AP 00743331	CDW GOVERNMENT INC. C/O ISM IN	04/10/14 04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000		745.00
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		247.33
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		247.33
					EQUIPMENT TOTALS:	3,986.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,651.79
					OFFICE TOTALS:	298,651.79
2014 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,536.65
					PERSONNEL COMPENSATION	642,518.99
					TRAVEL	24,344.38
					RENT, COMMUNICATION, UTILITIES	70,884.91
					PRINTING AND REPRODUCTION	30,276.44
					OTHER SERVICES	33,616.30
					SUPPLIES AND MATERIALS	-410.35
					EQUIPMENT	1,564.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,331.88
					OFFICE TOTALS:	807,331.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		805.42
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-19.25
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		536.17
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-46.65
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		380.77
					FRANKED MAIL TOTALS:	1,656.46

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PERSONNEL COMPENSATION

ADAMS, ERIN M	07/01/14	09/30/14	LEGISLATIVE AIDE	10,500.00
BLEIBERG, PAUL E	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,999.99
DANIELS, MCKAY L	07/01/14	09/30/14	CHIEF OF STAFF	42,090.00
DORN, TERESA J	07/01/14	09/30/14	EXECUTIVE ASSISTANT	17,499.99
GOODMAN, ELIZABETH G	07/01/14	09/30/14	EXECUTIVE ASSISTANT/OPERATIONS	12,999.99
HARTWIG, BARBARA J	09/17/14	09/30/14	CONSTITUENT SERVICES REPRESENT	2,240.00
KUCKUCK, JEFFREY W	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,000.00
RAHMLOW, MARK K	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,750.00
ROSKAM, KYLE R	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,999.99
SENSE, FREDRICK J	07/01/14	09/30/14	DISTRICT CHIEF OF STAFF	32,250.00
SKALESKI, KERRY	07/01/14	09/30/14	CASEWORKER	14,000.01
SODERBERG, CARL A	07/01/14	09/30/14	FIELD REPRESENTATIVE	10,749.99
TRUDELL, JACQUELINE	07/01/14	09/30/14	SENIOR CASE WORKER	16,500.00

PERSONNEL COMPENSATION TOTALS: 215,579.96

TRAVEL

07-16 AP E0174401	SENSE, FREDERICK	06/09/14	07/02/14	PRIVATE AUTO MILEAGE	534.60
07-16 AP E0174402	TRUDELL, JACKIE	06/02/14	06/25/14	PRIVATE AUTO MILEAGE	295.35
07-16 AP E0174405	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	171.00
07-28 AP E0178086	SODERBERG, CARL A.	06/01/14	06/25/14	PRIVATE AUTO MILEAGE	744.43
07-28 AP E0178091	RAHMLOW, MARK K	06/03/14	06/28/14	PRIVATE AUTO MILEAGE	426.80
07-30 AP E0179073	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	171.00
07-31 AP E0179068	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	260.60
07-31 AP E0179071	CITIBANK GOV CARD SERVICE	07/26/14	07/26/14	COMMERCIAL TRANSPORTATION	260.60
07-31 AP E0179080	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	189.00
07-31 AP E0179086	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	171.00
08-06 AP E0181666	RAHMLOW, MARK K	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	586.85
08-06 AP E0181669	TRUDELL, JACKIE	07/08/14	07/30/14	PRIVATE AUTO MILEAGE	293.15
08-07 AP E0181661	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	260.60
08-08 AP E0182131	HON. REID RIBBLE	05/15/14	06/28/14	PRIVATE AUTO MILEAGE	266.75
08-29 AP E0189855	SENSE, FREDERICK	07/09/14	08/15/14	PRIVATE AUTO MILEAGE	815.65
09-08 AP E0192038	DANIELS, MCKAY L.	08/25/14	08/27/14	TAXI/PARKING/TOLLS	6.00
09-08 AP E0192048	SENSE, FREDERICK	08/23/14	08/27/14	PRIVATE AUTO MILEAGE	80.30
09-09 AP E0192040	CITIBANK GOV CARD SERVICE	08/25/14	08/28/14	LODGING	425.13
09-09 AP E0192046	CITIBANK GOV CARD SERVICE	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	171.60
09-09 AP E0192059	CITIBANK GOV CARD SERVICE	08/28/14	08/28/14	COMMERCIAL TRANSPORTATION	171.60
09-09 AP E0192063	CITIBANK GOV CARD SERVICE	08/25/14	08/28/14	CAR RENTAL	117.34
09-12 AP E0194280	RAHMLOW, MARK K	08/11/14	08/22/14	PRIVATE AUTO MILEAGE	97.90
09-12 AP E0194288	SODERBERG, CARL A.	07/01/14	08/26/14	PRIVATE AUTO MILEAGE	1,603.81
09-15 AP E0194282	CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	135.60
09-18 AP E0196377	CITIBANK GOV CARD SERVICE	08/26/14	08/26/14	MEALS	18.75
09-19 AP E0196372	CITIBANK GOV CARD SERVICE	08/25/14	08/25/14	MEALS	14.96
09-19 AP E0196376	CITIBANK GOV CARD SERVICE	08/25/14	08/25/14	TAXI/PARKING/TOLLS	20.00
09-19 AP E0196379	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	171.60
09-19 AP E0196418	CITIBANK GOV CARD SERVICE	09/12/14	09/12/14	COMMERCIAL TRANSPORTATION	135.60
09-23 AP E0198236	SENSE, FREDERICK	09/04/14	09/18/14	PRIVATE AUTO MILEAGE	420.75
09-23 AP E0198240	HON. REID RIBBLE	07/04/14	08/14/14	PRIVATE AUTO MILEAGE	96.42
09-24 AP E0198224	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	189.60

TRAVEL TOTALS: 9,324.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. REID J. RIBBLE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00738904	MOSKI CORPORATION	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00	
07-16	AP 00739002	RADISSON PAPER VALLEY HOTEL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
07-16	AP E0174381	VERIZON WIRELESS	06/23/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE	489.26	
07-16	AP E0174401	SENSE, FREDERICK	07/03/14 07/03/14	POSTAGE / COURIER / BOX RENTAL	17.64	
07-16	AP E0174420	AT&T	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	620.52	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	100.75	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	415.72	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	43.76	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
07-28	AP E0178084	TIME WARNER CABLE	07/13/14 08/12/14	UTILITIES	203.04	
07-30	AP E0179067	DORN, TERESA J	07/10/14 07/10/14	POSTAGE / COURIER / BOX RENTAL	10.50	
07-30	AP E0179067	DORN, TERESA J	07/28/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	3.04	
07-30	AP E0179070	FEDEX	07/08/14 07/08/14	POSTAGE / COURIER / BOX RENTAL	19.02	
07-30	AP E0179078	FEDEX	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL	7.10	
07-30	AP E0179085	FEDEX	07/15/14 07/15/14	POSTAGE / COURIER / BOX RENTAL	6.60	
07-31	GL HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)	95.00	
08-07	AP E0181660	VERIZON WIRELESS	07/23/14 08/22/14	TELECOMSRV/EQ/TOLL CHARGE	489.02	
08-16	AP 00744029	MOSKI CORPORATION	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00	
08-16	AP 00744127	RADISSON PAPER VALLEY HOTEL	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	100.75	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	611.14	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	43.76	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)	35.00	
09-02	AP E0189867	AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	620.00	
09-02	AP E0189874	ADAMS, ERIN M.	04/29/14 07/22/14	POSTAGE / COURIER / BOX RENTAL	2.94	
09-03	AP E0189871	TIME WARNER CABLE	08/13/14 09/12/14	UTILITIES	187.20	
09-09	AP E0192062	VERIZON WIRELESS	08/23/14 09/22/14	TELECOMSRV/EQ/TOLL CHARGE	488.86	
09-11	AP E0194283	AT&T	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	620.00	
09-16	AP 00749178	MOSKI CORPORATION	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00	
09-16	AP 00749275	RADISSON PAPER VALLEY HOTEL	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
09-18	AP E0196373	TIME WARNER CABLE	09/13/14 10/12/14	UTILITIES	195.12	
09-23	AP E0198228	HARTWIG, BARBARA J.	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	36.35	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	100.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	543.17	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	43.76	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,957.17	

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PRINTING AND REPRODUCTION									
09-23	AP	E0198236	SENSE, FREDERICK	09/08/14	09/08/14	PRINTING & REPRODUCTION			7.98
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
07-11	AP	00738241	VANS FIRE&SAFETY INC	06/12/14	06/12/14	NON-TECHNOLOGY SERVICE CONTR			29.25
07-16	AP	00738424	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV			585.00
07-16	AP	00738570	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			3,173.00
07-16	AP	E0174426	MARTIN SECURITY SYSTEMS INC	07/01/14	07/31/14	SECURITY SERVICE			31.45
08-06	AP	E0181662	MARTIN SECURITY SYSTEMS INC	08/01/14	08/31/14	SECURITY SERVICE			31.45
08-13	AP	00743488	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV			585.00
08-16	AP	00743696	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			3,173.00
09-08	AP	E0192053	MARTIN SECURITY SYSTEMS INC	09/01/14	09/30/14	SECURITY SERVICE			31.45
09-12	AP	E0194280	RAHMLOW, MARK K	08/14/14	08/14/14	TRAINING			45.00
09-16	AP	00748847	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			3,173.00
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV			585.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)			6.26
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)			83.41
07-28	AP	E0178088	DEER PARK WATER	05/27/14	06/26/14	WATER			51.80
07-28	AP	E0178091	RAHMLOW, MARK K	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)			35.34
07-30	AP	E0179067	DORN, TERESA J	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L			15.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)			-440.10
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			96.51
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)			138.27
08-06	AP	E0181658	DEER PARK WATER	07/15/14	07/26/14	WATER			51.80
08-11	AP	00743385	OCE IMAGISTICS INC	02/14/14	02/26/14	WATER			-36.76
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)			-831.15
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			83.51
09-09	AP	E0192051	DEER PARK WATER	08/13/14	08/26/14	WATER			31.80
09-23	AP	E0198236	SENSE, FREDERICK	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)			419.98
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)			379.54
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)			-1,264.50
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)			42.72
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS			173.84
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS			173.84
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS			173.84
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

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2014 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,337.69	1,798.99
PERSONNEL COMPENSATION	603,879.38	213,020.55
TRAVEL	46,737.25	13,717.78
RENT, COMMUNICATION, UTILITIES	65,801.35	25,487.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM RICE—Con.						
				PRINTING AND REPRODUCTION	17,246.75	2,520.38
				OTHER SERVICES	19,760.00	6,405.00
				SUPPLIES AND MATERIALS	7,132.81	2,572.74
				EQUIPMENT	8,517.77	6,849.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,413.00	272,372.14
				OFFICE TOTALS:	788,413.00	272,372.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		852.24
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-15.45
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		673.95
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-6.85
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		327.75
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-32.65
				FRANKED MAIL TOTALS:		1,798.99
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/16/14 09/20/14	SHARED EMPLOYEE		2,282.91
		ANFINSON, T E	07/01/14 09/10/14	SHARED EMPLOYEE		600.00
		ANFINSON, THOMAS E	07/21/14 09/30/14	SHARED EMPLOYEE		1,917.09
		BARRETT,WALKER B	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		8,049.99
		BERRY,RODNEY M	07/01/14 09/30/14	ECONOMIC DEVELOPMENT REPRESENT		18,375.00
		BRIDGES,HAZEL A	07/01/14 07/31/14	PAID INTERN		1,500.00
		CALCUTT,KATHERINE D	07/01/14 09/30/14	SCHEDULER		8,499.99
		DEAN,SUSAN	07/01/14 09/30/14	STAFF ASSISTANT		8,750.01
		ELINE,ALEXANDRA J	07/01/14 09/30/14	STAFF & PRESS ASSISTANT		9,500.01
		HARSHA,CHRISTEN E	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,999.99
		HEWETT,BRIANNA B	07/01/14 09/30/14	LEGISLATIVE COUNSEL		11,250.00
		KEEGAN,THOMAS	07/01/14 09/30/14	FIELD REPRESENTATIVE		6,999.99
		MIMS,ANDREW	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		12,750.00
		NEEDHAM,CHRISTOPHER	07/01/14 09/30/14	CASEWORKER		8,250.00
		RATLIFF,PAMELA	07/01/14 09/30/14	STAFF ASSISTANT		8,250.00
		SIEMBIDA, MICHELLE M.	09/02/14 09/30/14	PAID INTERN		773.33
		SLOAN,THOMAS A	07/01/14 08/31/14	PAID INTERN		1,550.00
		SMITH, TRENTON R.	09/04/14 09/30/14	PAID INTERN		750.00
		SWEENEY,JOHN	07/01/14 09/30/14	PEE DEE REGIONAL REP		11,499.99
		TITUS,COURTNEY	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		20,000.01
		TRULUCK,WALKER E	07/01/14 08/31/14	PAID INTERN		3,000.00
		TRULUCK,WALKER E	09/01/14 09/30/14	LEGISLATIVE AIDE		2,500.00
		VANVICK,CAROLINE G	07/01/14 09/30/14	PRESS SECRETARY		12,500.01
		WAKEFIELD,MICHAEL A	07/01/14 09/30/14	PAID INTERN		4,500.00
		WEHAGEN III, ROBERT L.	07/01/14 07/16/14	LEGISLATIVE ASSISTANT		2,444.44
		WEHAGEN III, ROBERT L.	07/01/14 07/16/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,527.78

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		WILSON, JENNIFER	07/01/14	09/30/14	CHIEF OF STAFF		35,000.01
						PERSONNEL COMPENSATION TOTALS:	213,020.55
		TRAVEL					
07-09	AP	E0171332 MIMS, ANDREW	05/27/14	05/30/14	TAXI/PARKING/TOLLS		31.53
07-15	AP	E0173397 CITIBANK GOV CARD SERVICE	07/06/14	07/06/14	COMMERCIAL TRANSPORTATION		394.50
07-15	AP	E0173398 CITIBANK GOV CARD SERVICE	06/15/14	06/15/14	COMMERCIAL TRANSPORTATION		496.50
07-15	AP	E0173398 CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION		755.00
07-15	AP	E0173398 CITIBANK GOV CARD SERVICE	06/26/14	07/07/14	COMMERCIAL TRANSPORTATION		73.00
07-15	AP	E0173398 CITIBANK GOV CARD SERVICE	06/29/14	06/29/14	COMMERCIAL TRANSPORTATION		430.50
07-15	AP	E0173398 CITIBANK GOV CARD SERVICE	05/29/14	05/29/14	LODGING		93.79
07-15	AP	E0173398 CITIBANK GOV CARD SERVICE	06/08/14	06/17/14	TAXI/PARKING/TOLLS		42.34
07-15	AP	E0174636 CITIBANK GOV CARD SERVICE	07/10/14	07/10/14	COMMERCIAL TRANSPORTATION		464.00
07-15	AP	E0174636 CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION		22.00
07-22	AP	E0176824 BERRY, RODNEY M.	06/10/14	06/29/14	PRIVATE AUTO MILEAGE		233.10
07-23	AP	E0177577 BERRY, RODNEY M.	06/29/14	06/30/14	TRAVEL SUBSISTENCE		307.90
07-23	AP	E0177586 CITIBANK GOV CARD SERVICE	07/20/14	07/20/14	COMMERCIAL TRANSPORTATION		395.50
07-31	AP	E0180094 MIMS, ANDREW	06/18/14	06/18/14	PRIVATE AUTO MILEAGE		64.80
07-31	AP	E0180099 KEEGAN, THOMAS	06/05/14	06/30/14	PRIVATE AUTO MILEAGE		324.00
08-20	AP	E0186459 BERRY, RODNEY M.	07/08/14	08/06/14	PRIVATE AUTO MILEAGE		529.65
08-20	AP	E0186459 BERRY, RODNEY M.	07/24/14	07/24/14	TAXI/PARKING/TOLLS		9.00
08-20	AP	E0186462 MIMS, ANDREW	07/09/14	08/06/14	PRIVATE AUTO MILEAGE		265.37
08-20	AP	E0186465 SWEENEY, JOHN	07/09/14	07/30/14	PRIVATE AUTO MILEAGE		210.15
08-20	AP	E0186468 BARRETT, WALKER B.	07/31/14	08/02/14	TRAVEL SUBSISTENCE		1,068.35
08-20	AP	E0186470 SWEENEY, JOHN	06/05/14	06/30/14	PRIVATE AUTO MILEAGE		278.10
08-20	AP	E0186472 CITIBANK GOV CARD SERVICE	07/03/14	07/03/14	COMMERCIAL TRANSPORTATION		200.00
08-20	AP	E0186472 CITIBANK GOV CARD SERVICE	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION		230.50
08-20	AP	E0186472 CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION		22.00
08-20	AP	E0186472 CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	MEALS		31.79
08-20	AP	E0186472 CITIBANK GOV CARD SERVICE	07/07/14	07/20/14	TAXI/PARKING/TOLLS		35.17
08-20	AP	E0186474 CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION		477.50
08-27	AP	E0188615 WILSON, JENNIFER	07/31/14	08/05/14	PRIVATE AUTO MILEAGE		598.50
08-29	AP	E0189326 BARRETT, WALKER B.	08/13/14	08/17/14	TRAVEL SUBSISTENCE		993.79
08-29	AP	E0189331 HEWETT, BRIANNA B.	08/13/14	08/13/14	TAXI/PARKING/TOLLS		12.88
09-03	AP	E0190172 KEEGAN, THOMAS	08/05/14	08/27/14	PRIVATE AUTO MILEAGE		332.10
09-03	AP	E0190175 SWEENEY, JOHN	08/04/14	08/27/14	PRIVATE AUTO MILEAGE		142.20
09-09	AP	E0192968 CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION		415.20
09-09	AP	E0192968 CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION		750.10
09-09	AP	E0192968 CITIBANK GOV CARD SERVICE	08/13/14	08/13/14	COMMERCIAL TRANSPORTATION		155.10
09-09	AP	E0192968 CITIBANK GOV CARD SERVICE	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION		423.20
09-09	AP	E0192968 CITIBANK GOV CARD SERVICE	08/11/14	08/23/14	TAXI/PARKING/TOLLS		34.78
09-09	AP	E0192969 ELINE, ALEXANDRA J.	08/04/14	08/28/14	PRIVATE AUTO MILEAGE		490.86
09-19	AP	E0197057 VANWICK, CAROLINE G.	09/02/14	09/02/14	COMMERCIAL TRANSPORTATION		79.00
09-19	AP	E0197057 VANWICK, CAROLINE G.	09/06/14	09/06/14	COMMERCIAL TRANSPORTATION		54.10
09-19	AP	E0197057 VANWICK, CAROLINE G.	09/01/14	09/06/14	TRAVEL SUBSISTENCE		240.44
09-19	AP	E0197059 CITIBANK GOV CARD SERVICE	08/23/14	08/23/14	MEALS		45.40
09-19	AP	E0197067 BERRY, RODNEY M.	08/08/14	09/11/14	PRIVATE AUTO MILEAGE		634.03
09-23	AP	E0198305 WILSON, JENNIFER	08/05/14	08/05/14	PRIVATE AUTO MILEAGE		74.56
09-23	AP	E0198306 DEAN, SUSAN	08/05/14	09/18/15	PRIVATE AUTO MILEAGE		85.50
09-23	AP	E0198308 CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION		324.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM RICE—Con.						
09-23	AP E0198308	CITIBANK GOV CARD SERVICE	09/14/14 09/14/14	COMMERCIAL TRANSPORTATION		345.50
					TRAVEL TOTALS:	13,717.78
		RENT, COMMUNICATION, UTILITIES				
07-02	AP E0169952	ICONSTITUENT LLC	06/17/14 06/17/14	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
07-02	AP E0169957	AT & T	06/16/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE		182.93
07-09	AP E0171326	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE		310.12
07-09	AP E0171329	FEDEX	05/30/14 06/03/14	POSTAGE / COURIER / BOX RENTAL		53.11
07-15	AP E0173400	HTC INC	07/01/14 07/31/14	UTILITIES		21.12
07-15	AP E0174633	FEDEX	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		5.68
07-15	AP E0174634	FEDEX	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL		5.99
07-15	AP E0174637	FEDEX	06/06/14 06/11/14	POSTAGE / COURIER / BOX RENTAL		15.78
07-16	AP 00739107	FOUNDERS CENTRE I LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP 00739481	THE BROTHERS OF SC LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-22	AP E0176823	TIME WARNER CABLE	07/19/14 08/18/14	UTILITIES		150.11
07-22	AP E0176825	FRONTIER	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE		199.17
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		12.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		157.25
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		770.89
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		85.27
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		13.02
07-31	AP E0180093	FEDEX	06/27/14 07/02/14	POSTAGE / COURIER / BOX RENTAL		9.79
07-31	AP E0180095	AT & T	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE		187.49
08-16	AP 00744230	FOUNDERS CENTRE I LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP 00744600	THE BROTHERS OF SC LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-20	AP E0186460	FRONTIER	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE		199.17
08-20	AP E0186461	TIME WARNER CABLE	08/19/14 09/18/14	UTILITIES		150.14
08-20	AP E0186464	FEDEX	07/10/14 07/10/14	POSTAGE / COURIER / BOX RENTAL		4.96
08-20	AP E0186466	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE		311.34
08-20	AP E0186475	HTC INC	08/01/14 08/31/14	UTILITIES		21.12
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		157.25
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		806.03
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		85.27
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		11.51
08-27	AP E0188612	AT & T	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE		182.76
09-02	AP 00748071	ICONSTITUENT LLC	07/21/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
09-02	AP E0190166	FEDEX	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		4.96
09-09	AP E0192957	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE		380.97
09-09	AP E0192973	FEDEX	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		4.96
09-09	AP E0192977	FEDEX	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL		4.96
09-09	AP E0192980	HTC INC	09/01/14 09/30/14	UTILITIES		20.50
09-16	AP 00749376	FOUNDERS CENTRE I LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP 00749748	THE BROTHERS OF SC LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

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09-19	AP	E0197062	FEDEX	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	4.83
09-19	AP	E0197066	TIME WARNER CABLE	09/19/14	10/18/14	UTILITIES	150.11
09-19	AP	E0197069	FRONTIER	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	199.17
09-23	AP	E0198301	AT & T	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE	195.13
09-23	AP	E0198304	FEDEX	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	4.83
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	157.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	829.93
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	85.27
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,487.36
			PRINTING AND REPRODUCTION				
07-09	AP	E0171327	SHARP ELECTRONICS CORPORATION	01/31/14	03/31/14	PRINTING & REPRODUCTION	307.32
07-09	AP	E0171328	SHARP ELECTRONICS CORPORATION	03/31/14	04/30/14	PRINTING & REPRODUCTION	40.62
07-15	AP	E0174632	ACCURATE WORD LLC	07/03/14	07/03/14	PRINTING & REPRODUCTION	52.90
07-15	AP	E0174643	DEAN, SUSAN	06/30/14	06/30/14	PRINTING & REPRODUCTION	4.31
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14	06/28/14	ADVERTISEMENTS	32.57
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	32.70
07-31	AP	E0180091	SHARP ELECTRONICS	05/31/14	06/30/14	PRINTING & REPRODUCTION	107.16
08-20	AP	E0186469	ACCURATE WORD LLC	07/29/14	07/29/14	PRINTING & REPRODUCTION	39.95
08-20	AP	E0186471	ACCURATE WORD LLC	07/17/14	07/17/14	PRINTING & REPRODUCTION	39.95
08-20	AP	E0186473	DSIGNZ GRAPHICS&SIGNS	08/04/14	08/04/14	PRINTING & REPRODUCTION	479.74
08-24	AP	00747662	CITI PCARD-FEDEXOFFICE	06/29/14	07/28/14	PRINTING & REPRODUCTION	50.93
08-27	AP	E0188606	ACCURATE WORD LLC	08/13/14	08/13/14	PRINTING & REPRODUCTION	52.90
09-09	AP	E0192955	ACCURATE WORD LLC	07/31/14	07/31/14	PRINTING & REPRODUCTION	39.95
09-16	AP	E0195945	SHARP ELECTRONICS	07/30/14	08/31/14	PRINTING & REPRODUCTION	3.78
09-23	AP	00752863	CITI PCARD-WME AL-SC-TRI MEDIA CO	07/29/14	08/28/14	ADVERTISEMENTS	738.00
09-23	AP	E0198300	ACCURATE WORD LLC	09/08/14	09/08/14	PRINTING & REPRODUCTION	464.00
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	33.60
						PRINTING AND REPRODUCTION TOTALS:	2,520.38
			OTHER SERVICES				
07-09	AP	E0171333	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	500.00
07-16	AP	00739873	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00
08-16	AP	00744987	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00
08-20	AP	E0186467	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	500.00
09-09	AP	E0192971	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	500.00
09-16	AP	00750138	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00
						OTHER SERVICES TOTALS:	6,405.00
			SUPPLIES AND MATERIALS				
07-09	AP	E0171332	MIMS, ANDREW	05/12/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	68.30
07-15	AP	E0174642	HAGUE QUALITY WATER OF MD INC	07/14/14	08/13/14	WATER	63.00
07-15	GL	FRM0040670	.....	06/12/14	06/12/14	FRAMING (TRANSFER)	170.00
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	10.56
07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	253.27
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	468.55
07-31	AP	E0180099	KEEGAN,THOMAS	06/06/14	06/24/14	FOOD & BEVERAGE	34.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-37.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	246.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. TOM RICE—Con.							
08-07	GL	FRM0041315	06/13/14	06/13/14	FRAMING (TRANSFER)	68.00	
08-20	AP	E0186458	HAGUE QUALITY WATER OF MD INC	08/14/14	09/13/14	WATER	63.00
08-20	AP	E0186465	SWEENEY, JOHN	08/01/14	08/03/14	OFFICE SUPPLIES (OUTSIDE)	125.97
08-24	AP	00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	10.56
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	49.89
08-24	AP	00747662	CITI PCARD-BEST BUY MHT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	185.78
08-24	AP	00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	54.42
09-03	AP	E0190172	KEEGAN, THOMAS	08/13/14	08/26/14	FOOD & BEVERAGE	25.00
09-19	AP	E0197067	BERRY, RODNEY M.	09/08/14	09/08/14	FOOD & BEVERAGE	50.00
09-19	AP	E0197070	HAGUE QUALITY WATER OF MD INC	09/14/14	09/14/14	WATER	63.00
09-19	GL	FRM0042475		09/05/14	09/05/14	FRAMING (TRANSFER)	50.00
09-23	AP	00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	10.56
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	123.57
09-23	AP	00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	161.32
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	91.29
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-95.40
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	198.86
					SUPPLIES AND MATERIALS TOTALS:	2,572.74	
		EQUIPMENT					
07-18	AP	00740062	DELL MARKETING LP	02/24/14	02/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	837.84
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	280.00
07-31	GL	RPY0041094		07/01/14	07/31/14	EQUIPMENT PURCHASES	28.63
08-05	AP	00743047	VERIZON WIRELESS	07/28/14	07/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	280.00
08-29	GL	RPY0041892		08/01/14	08/31/14	EQUIPMENT PURCHASES	28.63
09-10	AP	00748390	PITNEY BOWES	05/23/14	08/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	4,115.62
09-10	AP	00748390	PITNEY BOWES	05/23/14	08/30/14	WARRANTIES	440.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	280.00
09-30	GL	RPY0042815		09/01/14	09/30/14	EQUIPMENT PURCHASES	28.63
					EQUIPMENT TOTALS:	6,849.34	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,372.14	
					OFFICE TOTALS:	272,372.14	
2014 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,995.52	
					PERSONNEL COMPENSATION	605,887.47	
					TRAVEL	46,960.25	
					RENT, COMMUNICATION, UTILITIES	68,762.59	
					PRINTING AND REPRODUCTION	87,409.18	
						34,073.73	
						204,000.00	
						14,852.41	
						23,618.72	
						51,912.19	

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OTHER SERVICES	28,360.00	10,655.00
SUPPLIES AND MATERIALS	20,863.22	8,888.13
EQUIPMENT	2,761.00	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,999.23	348,894.18
OFFICE TOTALS:	910,999.23	348,894.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			223.28
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			16,562.07
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			822.76
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			933.98
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			15,531.64
									FRANKED MAIL TOTALS:
									34,073.73

PERSONNEL COMPENSATION

AMBROSE, LISA M	07/01/14	09/30/14	CASEWORKER	9,999.99
AWAN, IMRAN	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01
BABIN, REGINALD D	07/01/14	09/30/14	COUNSEL	11,874.99
CANTY, LEE-KWAME	07/01/14	07/31/14	SHARED EMPLOYEE	5,416.67
COLES, FABRICE E	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,750.00
DENNIS-MORIAL, KEMAH	07/01/14	09/30/14	EXECUTIVE ASSISTANT	9,750.00
DOMINO, KAREN	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	15,000.00
FIELDS, DARLENE	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	12,500.01
GASSAWAY, BRANDON B	07/01/14	09/30/14	PRESS SECRETARY	11,250.00
HARRIS III, JAMES C	07/01/14	09/30/14	DIR OF SPECIAL PROJECTS	9,375.00
HUNTER, PETER A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,250.01
LUSTIG, JOSEPH F	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,500.01
MILLER, VIRGIL A	07/01/14	09/10/14	CHIEF OF STAFF	30,277.77
PERKINS, DEBRA	07/01/14	09/30/14	SHARED EMPLOYEE	3,000.00
RUSSELL, DESHANON C	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	11,250.00
SIMEON, JESSICA A	07/01/14	09/30/14	STAFF ASSISTANT	6,500.01
SMITH III, ENIX	07/01/14	09/10/14	DISTRICT DIRECTOR	18,055.54
WRIGHT, WAYNE E	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,249.99
				PERSONNEL COMPENSATION TOTALS:
				204,000.00

TRAVEL

07-14	AP	E0173738	CITIBANK GOV CARD SERVICE	06/09/14	07/08/14	COMMERCIAL TRANSPORTATION	3,302.00
07-14	AP	E0173738	CITIBANK GOV CARD SERVICE	06/01/14	06/23/14	TRAVEL SUBSISTENCE	1,883.18
07-14	AP	E0173739	CITIBANK GOV CARD SERVICE	05/30/14	06/25/14	TRAVEL SUBSISTENCE	1,804.18
07-15	AP	E0173745	BABIN, REGINALD D.	07/01/14	07/03/14	CAR RENTAL	248.31
07-15	AP	E0173745	BABIN, REGINALD D.	07/03/14	07/03/14	GASOLINE	23.02
07-31	AP	E0180019	CITIBANK GOV CARD SERVICE	06/20/14	07/31/14	COMMERCIAL TRANSPORTATION	1,003.30
07-31	AP	E0180019	CITIBANK GOV CARD SERVICE	06/28/14	07/22/14	TRAVEL SUBSISTENCE	1,898.80
08-29	AP	E0189832	CITIBANK GOV CARD SERVICE	07/29/14	08/24/14	COMMERCIAL TRANSPORTATION	1,526.30
08-29	AP	E0189832	CITIBANK GOV CARD SERVICE	07/29/14	08/26/14	TRAVEL SUBSISTENCE	848.41
08-29	AP	E0189834	HUNTER, PETER A.	08/24/14	08/26/14	CAR RENTAL	87.49
08-29	AP	E0189834	HUNTER, PETER A.	08/27/14	08/27/14	GASOLINE	15.35
08-29	AP	E0189835	CITIBANK GOV CARD SERVICE	08/19/14	08/19/14	COMMERCIAL TRANSPORTATION	722.20
08-29	AP	E0189835	CITIBANK GOV CARD SERVICE	08/21/14	08/26/14	TRAVEL SUBSISTENCE	1,489.87
							TRAVEL TOTALS:
							14,852.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CEDRIC L. RICHMOND—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0167934	HUBBARD MANSION BED&BREAKFAST	06/01/14 06/01/14	TEMPORARY SPACE RENTAL		600.00
07-07	AP E0167927	HUBBARD MANSION BED&BREAKFAST	05/30/14 05/31/14	TEMPORARY SPACE RENTAL		1,400.00
07-10	AP E0172372	VERIZON WIRELESS	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		103.66
07-16	AP 00738867	UNIVERSITY OF NEW ORLEANS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,292.58
07-16	AP 00739652	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00739863	JEFFERSON PARISH	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		760.00
07-21	AP 00742465	CITI PCARD-COX BATON ROUGE COMM	05/29/14 06/28/14	UTILITIES		283.66
07-21	AP 00742465	CITI PCARD-GOGOAIR.COM	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		49.95
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		108.50
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,047.68
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		22.93
07-31	AP E0180016	VERIZON WIRELESS	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		102.54
07-31	GL GRP0041101	.....	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)		18.00
08-15	AP E0185475	AT & T	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		802.99
08-16	AP 00743992	UNIVERSITY OF NEW ORLEANS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,292.58
08-16	AP 00744769	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 00744977	JEFFERSON PARISH	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		760.00
08-18	AP E0185438	ADVANCED TELEPHONE CONCEPTS LLC	07/24/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE		392.00
08-24	AP 00747662	CITI PCARD-COX BATON ROUGE COMM	06/29/14 07/28/14	UTILITIES		291.09
08-24	AP 00747662	CITI PCARD-GOGOAIR.COM	06/29/14 07/28/14	UTILITIES		49.95
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,032.93
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		20.05
08-29	AP E0189836	VERIZON WIRELESS	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		101.46
09-10	AP 00748406	AT & T	11/11/13 12/19/14	TELECOMSRV/EQ/TOLL CHARGE		193.58
09-16	AP 00749141	UNIVERSITY OF NEW ORLEANS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,292.58
09-16	AP 00749917	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 00750128	JEFFERSON PARISH	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		760.00
09-23	AP 00752863	CITI PCARD-COX BATON ROUGE COMM	07/29/14 08/28/14	UTILITIES		295.18
09-23	AP 00752863	CITI PCARD-GOGOAIR.COM	07/29/14 08/28/14	UTILITIES		49.95
09-26	AP E0199653	AT & T	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE		221.96
09-26	AP E0199656	AT & T	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE		809.38
09-26	AP E0199668	AT & T	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE		238.32
09-26	AP E0199669	VERIZON WIRELESS	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		103.89
09-30	AP E0199667	BROADCAST&PRODUCTION SERVICE	09/21/14 09/21/14	RECORDING (OUTSIDE)		395.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		108.50
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		869.22
09-30	GL EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		20.11
RENT, COMMUNICATION, UTILITIES TOTALS:						23,618.72

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PRINTING AND REPRODUCTION									
07-15	AP	E0174526	MASTERPRINT	07/05/14	07/05/14	PRINTING & REPRODUCTION			28,644.34
08-18	AP	E0185444	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION			17.13
08-18	AP	E0185445	MELE PRINTING COMPANY LLC	08/06/14	08/06/14	PRINTING & REPRODUCTION			21,459.92
08-18	AP	E0185446	DAVID L. ANDRUKITUS INC	08/08/14	08/08/14	PRINTING & REPRODUCTION			1,335.00
09-29	AP	E0199666	BERNIE SAUL PHOTOGRAPY INC	09/21/14	09/21/14	PHOTOGRAPHIC (TRANSFER)			325.00
09-30	AP	E0199663	THE PRINTERS WHOLESALE GROUP INC	09/18/14	09/18/14	PRINTING & REPRODUCTION			130.80
							PRINTING AND REPRODUCTION TOTALS:		51,912.19
OTHER SERVICES									
07-10	AP	E0172374	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV			750.00
07-14	AP	E0173740	M & D DATA SERVICES	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR			250.00
07-16	AP	00738576	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
07-31	AP	E0180020	M & D DATA SERVICES	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR			250.00
08-01	AP	E0180018	WALTER REED	06/09/14	07/24/14	NON-TECHNOLOGY SERVICE CONTR			2,000.00
08-16	AP	00743702	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-19	AP	E0185443	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV			750.00
08-29	AP	E0189840	M & D DATA SERVICES	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR			250.00
09-16	AP	00748853	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-26	AP	E0199654	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV			750.00
							OTHER SERVICES TOTALS:		10,655.00
SUPPLIES AND MATERIALS									
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE			17.09
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)			154.44
07-02	AP	E0167934	HUBBARD MANSION BED&BREAKFAST	06/01/14	06/01/14	FOOD & BEVERAGE			1,092.68
07-07	AP	E0167927	HUBBARD MANSION BED&BREAKFAST	05/30/14	05/31/14	FOOD & BEVERAGE			975.00
07-10	AP	E0172367	NEW ORLEANS ROAST LLC	06/16/14	06/16/14	FOOD & BEVERAGE			43.00
07-10	AP	E0172370	KENTWOOD SPRINGS	05/15/14	05/15/14	WATER			64.98
07-10	AP	E0172371	KENTWOOD SPRINGS	06/12/14	06/12/14	WATER			69.91
07-10	AP	E0172376	THE NEW YORK TIMES	06/19/14	06/17/15	PUBLICATIONS/REFERENCE MAT'L			467.42
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L			12.95
07-21	AP	00742465	CITI PCARD-HILTON DRAGOS	05/29/14	06/28/14	FOOD & BEVERAGE			675.00
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE			45.73
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)			234.80
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE			14.78
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)			718.57
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER			90.00
07-31	AP	E0180017	KENTWOOD SPRINGS	07/07/14	07/10/14	WATER			81.51
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			107.71
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE			25.32
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER			88.98
08-29	AP	E0189834	HUNTER, PETER A.	08/25/14	08/25/14	FOOD & BEVERAGE			93.88
08-29	AP	E0189838	KENTWOOD SPRINGS	07/21/14	08/07/14	WATER			64.95
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			159.91
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER			97.96
09-23	AP	00752863	CITI PCARD-STAPLES	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)			80.04
09-26	AP	E0199655	SAMANTHA'S KITCHEN	09/04/14	09/04/14	FOOD & BEVERAGE			2,460.00
09-26	AP	E0199662	KENTWOOD SPRINGS	08/18/14	09/04/14	WATER			56.51
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE			57.10
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)			557.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CEDRIC L. RICHMOND—Con.						
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE		67.73
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		84.49
09-30	AP E0199664	PERSONAL PRODUCTIONS INC	09/21/14 09/21/14	OFFICE SUPPLIES (OUTSIDE)		68.00
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		60.22
				SUPPLIES AND MATERIALS TOTALS:		8,888.13
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		298.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		298.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		298.00
				EQUIPMENT TOTALS:		894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,894.18
				OFFICE TOTALS:		348,894.18
2013 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		14.26
				FRANKED MAIL TOTALS:		14.26
RENT, COMMUNICATION, UTILITIES						
09-10	AP E0104321	AT&T	11/11/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		-193.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		-193.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-179.32
				OFFICE TOTALS:		-179.32
2014 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,005.85	736.71
				PERSONNEL COMPENSATION	672,044.92	225,586.13
				TRAVEL	32,784.31	12,909.55
				RENT, COMMUNICATION, UTILITIES	83,335.68	30,644.86
				PRINTING AND REPRODUCTION	23,718.30	7,364.99
				OTHER SERVICES	40,648.40	11,601.40
				SUPPLIES AND MATERIALS	6,727.77	2,844.81
				EQUIPMENT	6,621.92	1,445.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,887.15	293,134.16
				OFFICE TOTALS:	866,887.15	293,134.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		234.47
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-72.55
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		326.62

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08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-11.20
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	316.42
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-57.05
FRANKED MAIL TOTALS:							736.71

PERSONNEL COMPENSATION

ALVIZURES, JAQUELYN	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
BIERMAN, SCOTT M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,500.00
CAMPBELL, JOANNA W	07/01/14	09/30/14	CASEWORKER	12,000.00
CHRISTENSEN, AUTUMN	08/01/14	08/31/14	SHARED EMPLOYEE	3,500.00
CHRISTIE, DEBORAH M	07/01/14	09/30/14	CASEWORKER	9,500.01
CONNELLY, CHRISTOPHER P.	07/01/14	09/30/14	CHIEF OF STAFF	41,250.00
HARRISON, DANIEL J	08/01/14	08/31/14	PART-TIME EMPLOYEE	1,000.00
JOHNSON, DYLAN L	09/10/14	09/30/14	TEMPORARY EMPLOYEE	700.00
KACZMAREK, ELIZABETH A	07/01/14	09/30/14	SCHEDULER	17,499.99
KENDRICK, SHANNON	07/01/14	09/30/14	DISTRICT DIRECTOR	21,000.00
MINTON, KAYLIN	07/01/14	09/30/14	PRESS SECRETARY	11,311.12
MOORHEAD, JULIE E	07/01/14	09/30/14	STAFF ASSISTANT	8,000.01
MOSSER, KIMBERLY	07/01/14	09/30/14	DIR OF COMMS & CORRESPONDENCE	11,250.00
NIXON, KEITH R	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
POST, RICHARD	07/01/14	09/30/14	CASEWORKER	9,000.00
REDMOND, KATHLEEN Q	07/01/14	09/30/14	CASEWORKER	10,500.00
ROE, BREANNA	07/01/14	09/30/14	MILITARY CASEWORKER	10,500.00
ROTHE, ANDREW	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	12,999.99
THOMAS, JOHN M	07/01/14	09/30/14	LEGIS DIR & MILITARY COUNSEL	21,125.01
TRAN, RICHARD V.	07/01/14	09/30/14	PART-TIME EMPLOYEE	2,700.00
PERSONNEL COMPENSATION TOTALS:				225,586.13

TRAVEL

07-10	AP	E0172784	ROE, BREANNA	04/11/14	04/25/14	PRIVATE AUTO MILEAGE	114.40
07-10	AP	E0172784	ROE, BREANNA	04/26/14	05/26/14	PRIVATE AUTO MILEAGE	306.24
07-10	AP	E0172784	ROE, BREANNA	05/27/14	06/10/14	PRIVATE AUTO MILEAGE	100.60
07-10	AP	E0172784	ROE, BREANNA	06/23/14	06/30/14	PRIVATE AUTO MILEAGE	70.13
07-10	AP	E0172787	CHRISTIE, DEBORAH M.	06/02/14	06/26/14	PRIVATE AUTO MILEAGE	458.70
07-10	AP	E0172787	CHRISTIE, DEBORAH M.	06/10/14	06/10/14	PRIVATE AUTO MILEAGE	33.55
07-10	AP	E0172789	CONNELLY, CHRIS	07/08/14	07/08/14	PRIVATE AUTO MILEAGE	43.45
07-10	AP	E0172789	CONNELLY, CHRIS	07/01/14	07/01/14	TAXI/PARKING/TOLLS	9.00
07-11	AP	E0172777	MINTON, KAYLIN	06/27/14	07/07/14	PRIVATE AUTO MILEAGE	289.44
07-11	AP	E0172779	ALVIZURES, JAQUELYN	06/04/14	06/27/14	PRIVATE AUTO MILEAGE	242.19
07-11	AP	E0172779	ALVIZURES, JAQUELYN	06/30/14	07/07/14	PRIVATE AUTO MILEAGE	73.46
07-11	AP	E0172780	THOMAS, JOHN	06/28/14	07/06/14	TAXI/PARKING/TOLLS	112.00
07-11	AP	E0173105	ALVIZURES, JAQUELYN	07/08/14	07/09/14	CAR RENTAL	89.97
07-11	AP	E0173105	ALVIZURES, JAQUELYN	07/09/14	07/09/14	GASOLINE	89.27
07-11	AP	E0173108	CITIBANK GOV CARD SERVICE	05/27/14	06/20/14	TRAVEL SUBSISTENCE	763.00
07-23	AP	E0177247	CAMPBELL, JOANNA	07/03/14	07/17/14	PRIVATE AUTO MILEAGE	54.17
07-23	AP	E0177248	CONNELLY, CHRIS	07/18/14	07/21/14	PRIVATE AUTO MILEAGE	398.20
07-25	AP	E0178341	REDMOND, KATHLEEN	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	208.56
07-29	AP	E0179241	CONNELLY, CHRIS	07/28/14	07/28/14	PRIVATE AUTO MILEAGE	207.35
07-29	AP	E0179241	CONNELLY, CHRIS	07/28/14	07/28/14	TAXI/PARKING/TOLLS	6.00
07-29	AP	E0179249	HON. EDWARD RIGELL	07/02/14	07/02/14	TRAVEL SUBSISTENCE	234.50
07-29	AP	E0179250	THOMAS, JOHN	07/25/14	07/25/14	MEALS	7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. E. SCOTT RIGELL—Con.						
07-29	AP E0179250	THOMAS, JOHN	07/25/14 07/25/14	PRIVATE AUTO MILEAGE	225.50	
07-29	AP E0179250	THOMAS, JOHN	07/25/14 07/25/14	TAXI/PARKING/TOLLS	21.00	
08-01	AP E0180425	ALVIZURES, JAQUELYN	07/16/14 07/30/14	PRIVATE AUTO MILEAGE	127.60	
08-01	AP E0180431	REDMOND, KATHLEEN	07/01/14 07/28/14	PRIVATE AUTO MILEAGE	156.09	
08-07	AP E0182227	ROE, BREANNA	07/10/14 07/30/14	PRIVATE AUTO MILEAGE	77.39	
08-07	AP E0182229	THOMAS, JOHN	08/05/14 08/05/14	MEALS	18.50	
08-07	AP E0182229	THOMAS, JOHN	08/05/14 08/05/14	PRIVATE AUTO MILEAGE	292.05	
08-07	AP E0182229	THOMAS, JOHN	08/05/14 08/05/14	TAXI/PARKING/TOLLS	26.00	
08-08	AP E0183196	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	TRAVEL SUBSISTENCE	391.00	
08-08	AP E0183196	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	TRAVEL SUBSISTENCE	169.00	
08-14	AP E0185133	HON. EDWARD RIGELL	07/01/14 07/01/14	TRAVEL SUBSISTENCE	169.00	
08-14	AP E0185134	MINTON, KAYLIN	08/13/14 08/13/14	PRIVATE AUTO MILEAGE	188.21	
08-14	AP E0185135	CONNELLY, CHRIS	08/13/14 08/13/14	PRIVATE AUTO MILEAGE	187.00	
08-14	AP E0185136	THOMAS, JOHN	08/13/14 08/13/14	PRIVATE AUTO MILEAGE	166.65	
08-26	AP E0188555	BIERMAN, SCOTT M.	08/20/14 08/20/14	PRIVATE AUTO MILEAGE	236.50	
08-26	AP E0188556	KENDRICK, SHANNON	07/01/14 07/16/14	PRIVATE AUTO MILEAGE	101.37	
08-26	AP E0188556	KENDRICK, SHANNON	07/18/14 08/08/14	PRIVATE AUTO MILEAGE	119.46	
08-26	AP E0188556	KENDRICK, SHANNON	08/11/14 08/15/14	PRIVATE AUTO MILEAGE	75.49	
08-26	AP E0188565	CAMPBELL, JOANNA	07/20/14 08/14/14	PRIVATE AUTO MILEAGE	66.11	
08-26	AP E0188565	CAMPBELL, JOANNA	08/20/14 08/20/14	PRIVATE AUTO MILEAGE	23.54	
08-26	AP E0188565	CAMPBELL, JOANNA	07/28/14 07/28/14	TAXI/PARKING/TOLLS	4.50	
08-29	AP E0189665	CONNELLY, CHRIS	08/27/14 08/28/14	LODGING	215.43	
08-29	AP E0189665	CONNELLY, CHRIS	08/26/14 08/26/14	MEALS	29.81	
08-29	AP E0189665	CONNELLY, CHRIS	08/27/14 08/27/14	MEALS	68.07	
08-29	AP E0189665	CONNELLY, CHRIS	08/27/14 08/28/14	PRIVATE AUTO MILEAGE	430.10	
08-29	AP E0189667	REDMOND, KATHLEEN	08/04/14 08/25/14	PRIVATE AUTO MILEAGE	94.38	
09-04	AP E0190604	MINTON, KAYLIN	08/27/14 08/28/14	PRIVATE AUTO MILEAGE	257.90	
09-04	AP E0190739	CHRISTIE, DEBORAH M.	07/01/14 07/29/14	PRIVATE AUTO MILEAGE	278.30	
09-04	AP E0190739	CHRISTIE, DEBORAH M.	08/01/14 08/28/14	PRIVATE AUTO MILEAGE	525.80	
09-08	AP E0192366	ROTHE, ANDREW	08/29/14 08/30/14	PRIVATE AUTO MILEAGE	216.70	
09-10	AP E0193538	CONNELLY, CHRIS	09/05/14 09/05/14	PRIVATE AUTO MILEAGE	175.45	
09-10	AP E0193541	HON. EDWARD RIGELL	09/08/14 09/08/14	TAXI/PARKING/TOLLS	167.47	
09-10	AP E0193542	MINTON, KAYLIN	09/04/14 09/05/14	PRIVATE AUTO MILEAGE	253.18	
09-11	AP E0194073	CITIBANK GOV CARD SERVICE	08/01/14 09/07/14	TRAVEL SUBSISTENCE	992.40	
09-11	AP E0194074	MINTON, KAYLIN	09/04/14 09/05/14	TRAVEL SUBSISTENCE	108.16	
09-17	AP E0196032	CAMPBELL, JOANNA	09/04/14 09/11/14	PRIVATE AUTO MILEAGE	69.52	
09-17	AP E0196048	ALVIZURES, JAQUELYN	08/06/14 08/27/14	PRIVATE AUTO MILEAGE	153.60	
09-17	AP E0196049	ROE, BREANNA	07/31/14 09/09/14	PRIVATE AUTO MILEAGE	171.27	
09-17	AP E0196051	CONNELLY, CHRIS	09/15/14 09/15/14	PRIVATE AUTO MILEAGE	198.00	
09-18	AP E0196565	KENDRICK, SHANNON	09/15/14 09/15/14	MEALS	64.70	
09-18	AP E0196565	KENDRICK, SHANNON	07/25/14 07/25/14	TAXI/PARKING/TOLLS	30.00	
09-18	AP E0196565	KENDRICK, SHANNON	08/20/14 08/20/14	TAXI/PARKING/TOLLS	4.50	
09-22	AP E0197614	CONNELLY, CHRIS	09/18/14 09/18/14	TAXI/PARKING/TOLLS	42.57	

09-22	AP	E0197615	KENDRICK, SHANNON	08/18/14	08/26/14	PRIVATE AUTO MILEAGE	78.33
09-22	AP	E0197615	KENDRICK, SHANNON	08/26/14	09/09/14	PRIVATE AUTO MILEAGE	109.10
09-22	AP	E0197615	KENDRICK, SHANNON	08/27/14	09/17/14	PRIVATE AUTO MILEAGE	48.08
09-25	AP	E0199000	BIERMAN, SCOTT M.	09/22/14	09/22/14	MEALS	15.10
09-25	AP	E0199000	BIERMAN, SCOTT M.	09/23/14	09/23/14	MEALS	10.17
09-25	AP	E0199000	BIERMAN, SCOTT M.	09/22/14	09/23/14	PRIVATE AUTO MILEAGE	258.50
09-25	AP	E0199000	BIERMAN, SCOTT M.	09/22/14	09/23/14	TRAVEL SUBSISTENCE	108.16
09-25	AP	E0199001	MINTON, KAYLIN	09/23/14	09/24/14	TRAVEL SUBSISTENCE	118.71
09-25	AP	E0199002	CONNELLY, CHRIS	09/23/14	09/23/14	MEALS	29.44
09-25	AP	E0199002	CONNELLY, CHRIS	09/23/14	09/23/14	PRIVATE AUTO MILEAGE	212.85
09-25	AP	E0199004	ALVIZURES, JAQUELYN	09/03/14	09/23/14	PRIVATE AUTO MILEAGE	164.27
09-25	AP	E0199004	ALVIZURES, JAQUELYN	09/23/14	09/24/14	PRIVATE AUTO MILEAGE	45.63
09-25	AP	E0199294	THOMAS, JOHN	09/23/14	09/23/14	MEALS	10.11
09-25	AP	E0199294	THOMAS, JOHN	09/23/14	09/23/14	PRIVATE AUTO MILEAGE	173.80
09-26	AP	E0199003	MOORHEAD, JULIE E.	09/22/14	09/23/14	PRIVATE AUTO MILEAGE	226.60
						TRAVEL TOTALS:	12,909.55
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00737821	UNITED PARCEL SERVICE	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	20.65
07-10	AP	E0172788	REDMOND, KATHLEEN	07/02/14	07/02/14	POSTAGE / COURIER / BOX RENTAL	18.94
07-11	AP	E0172778	COX COMMUNICATIONS	07/01/14	07/31/14	UTILITIES	231.53
07-11	AP	E0173109	CITY OF VIRGINIA BEACH TREASURER	07/01/14	07/01/14	TEMPORARY SPACE RENTAL	44.80
07-16	AP	00738416	UNITED PARCEL SERVICE	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	20.65
07-16	AP	00739174	KARCOR LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
07-16	AP	00739357	JOHN TURLINGTON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00739610	PENINSULA TECHNOLOGY INCUBATOR	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	212.95
07-17	AP	E0175652	VERIZON WIRELESS	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	278.39
07-17	AP	E0175654	A&N ELECTRIC COOPERATIVE	05/23/14	06/25/14	UTILITIES	182.38
07-17	AP	E0175657	VERIZON	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	282.23
07-17	AP	E0175658	VERIZON	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	395.82
07-21	AP	00742465	CITI PCARD-AT&T DATA	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	30.00
07-21	AP	00742465	CITI PCARD-DISH NETWORK-ONE TIME	05/29/14	06/28/14	UTILITIES	62.55
07-21	AP	00742465	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/14	06/28/14	UTILITIES	16.49
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	847.44
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	92.01
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	44.07
07-29	AP	E0179248	VERIZON	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	882.13
07-30	AP	00742848	CITIBANK P CARD	05/29/14	06/28/14	TEMPORARY SPACE RENTAL	2,569.00
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	162.38
08-01	AP	E0180421	REDMOND, KATHLEEN	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	19.01
08-07	AP	E0182238	COX COMMUNICATIONS	08/01/14	08/31/14	UTILITIES	231.43
08-12	AP	00743111	UNITED PARCEL SERVICE	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	12.15
08-14	AP	E0185132	A&N ELECTRIC COOPERATIVE	06/25/14	07/28/14	UTILITIES	261.57
08-16	AP	00744296	KARCOR LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
08-16	AP	00744475	JOHN TURLINGTON	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00744728	PENINSULA TECHNOLOGY INCUBATOR	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	212.95
08-24	AP	00747662	CITI PCARD-AUTOPAY/DISH NTWK	06/29/14	07/28/14	UTILITIES	62.55
08-24	AP	00747662	CITI PCARD-SMART CITY NETWORKS	06/29/14	07/28/14	UTILITIES	129.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. E. SCOTT RIGELL—Con.						
08-24	AP 00747662	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/29/14 07/28/14	UTILITIES	16.49	
08-24	AP 00747662	CITI PCARD-WHITLOCK	06/29/14 07/28/14	EQUIP RENTAL (EFF 1/3/03)	2,348.00	
08-26	AP E0188557	VERIZON WIRELESS	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	278.24	
08-26	AP E0188560	VERIZON	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	340.39	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,307.27	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	92.01	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.99	
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)	35.00	
08-29	AP E0189664	VERIZON	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	588.17	
09-10	AP E0193759	COX COMMUNICATIONS	09/01/14 09/30/14	UTILITIES	231.43	
09-16	AP 00749443	KARCOR LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
09-16	AP 00749623	JOHN TURLINGTON	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP 00749876	PENINSULA TECHNOLOGY INCUBATOR	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	212.95	
09-18	AP E0196565	KENDRICK, SHANNON	08/25/14 08/25/14	EQUIP RENTAL (EFF 1/3/03)	48.00	
09-18	AP E0196702	VERIZON	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	218.76	
09-18	AP E0196869	VERIZON WIRELESS	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE	278.24	
09-19	AP E0197361	A&N ELECTRIC COOPERATIVE	07/28/14 08/25/14	UTILITIES	192.98	
09-23	AP 00752863	CITI PCARD-AUTOPAY/DISH NTWK	07/29/14 08/28/14	UTILITIES	63.03	
09-23	AP 00752863	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/29/14 08/28/14	UTILITIES	16.49	
09-30	AP E0200234	VERIZON	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE	615.71	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	131.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	648.80	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	92.01	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,644.86
PRINTING AND REPRODUCTION						
07-11	AP E0172790	WORLD OFFICE SYSTEMS INC	06/01/14 06/30/14	PRINTING & REPRODUCTION	247.83	
07-21	AP 00742465	CITI PCARD-CVB CONVENTION CTR	05/29/14 06/28/14	MISCELLANEOUS PRINTING	2,569.00	
07-21	AP 00742465	CITI PCARD-FACEBK	05/29/14 06/28/14	ADVERTISEMENTS	2,171.89	
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	21.50	
07-30	AP 00742848	CITIBANK P CARD	05/29/14 06/28/14	MISCELLANEOUS PRINTING	-2,569.00	
08-07	AP E0182228	COMMUNIQUE INC	07/25/14 07/25/14	PRINTING & REPRODUCTION	26.50	
08-24	AP 00747662	CITI PCARD-FACEBK	06/29/14 07/28/14	ADVERTISEMENTS	899.85	
08-24	AP 00747662	CITI PCARD-FACEBOOK	06/29/14 07/28/14	ADVERTISEMENTS	1,500.00	
08-24	AP 00747662	CITI PCARD-SYMPPLICITY CORPORATION	06/29/14 07/28/14	ADVERTISEMENTS	55.00	
09-08	AP E0192389	WORLD OFFICE SYSTEMS INC	07/01/14 07/31/14	PRINTING & REPRODUCTION	11.53	
09-10	AP E0193540	COMMUNIQUE INC	05/20/14 05/20/14	PRINTING & REPRODUCTION	914.99	
09-18	AP E0196564	ACCURATE WORD LLC	09/16/14 09/16/14	PRINTING & REPRODUCTION	94.95	
09-23	AP 00752863	CITI PCARD-FACEBOOK	07/29/14 08/28/14	ADVERTISEMENTS	825.00	
09-25	AP E0198999	WORLD OFFICE SYSTEMS INC	08/01/14 08/31/14	PRINTING & REPRODUCTION	13.55	

09-25	AP	E0199005	ACCURATE WORD LLC	09/19/14	09/19/14	PRINTING & REPRODUCTION	94.95
09-25	AP	E0199035	COMMUNIQUE INC	09/22/14	09/22/14	PRINTING & REPRODUCTION	487.45
PRINTING AND REPRODUCTION TOTALS:							7,364.99
OTHER SERVICES							
07-11	AP	E0172782	KARCOR LLC	07/08/14	07/08/14	JANITORIAL AND MAINT SERV	17.85
07-11	AP	E0172783	KENDRICK, SHANNON	07/01/14	07/01/14	NON-TECHNOLOGY SERVICE CONTR	210.00
07-11	AP	E0173106	LOUISE W EGGLESTON CENTER INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	100.00
07-16	AP	00738424	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00738444	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-23	AP	E0177281	JOHNS BROTHERS SECURITY INC	08/01/14	08/31/14	SECURITY SERVICE	30.95
07-29	AP	E0179242	J&M COMMERCIAL CLEANING SERVICES INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	320.00
08-06	AP	E0182231	LOUISE W EGGLESTON CENTER INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	150.00
08-08	AP	E0183197	KARCOR LLC	08/07/14	08/07/14	JANITORIAL AND MAINT SERV	17.85
08-13	AP	00743488	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00743570	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-26	AP	E0188558	JOHNS BROTHERS SECURITY INC	09/01/14	09/30/14	SECURITY SERVICE	30.95
08-26	AP	E0188566	J&M COMMERCIAL CLEANING SERVICES INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	400.00
09-10	AP	E0193539	LOUISE W EGGLESTON CENTER INC	08/14/14	08/14/14	JANITORIAL AND MAINT SERV	50.00
09-16	AP	00748721	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-19	AP	E0197360	KARCOR LLC	09/18/14	09/18/14	JANITORIAL AND MAINT SERV	17.85
09-22	AP	E0197364	JOHNS BROTHERS SECURITY INC	10/01/14	10/31/14	SECURITY SERVICE	30.95
09-23	AP	00752863	CITI PCARD-DALE CARNEGIE TRAINING	07/29/14	08/28/14	TRAINING	1,795.00
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-30	AP	E0200227	J&M COMMERCIAL CLEANING SERVICES INC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	320.00
OTHER SERVICES TOTALS:							11,601.40
SUPPLIES AND MATERIALS							
07-10	AP	E0172784	ROE, BREANNA	05/12/14	05/12/14	FOOD & BEVERAGE	44.06
07-10	AP	E0172784	ROE, BREANNA	05/20/14	05/20/14	FOOD & BEVERAGE	67.96
07-10	AP	E0172784	ROE, BREANNA	05/30/14	05/30/14	FOOD & BEVERAGE	20.00
07-10	AP	E0172785	QUENCH USA LLC	07/01/14	07/31/14	WATER	24.97
07-10	AP	E0172788	REDMOND, KATHLEEN	06/25/14	06/25/14	FOOD & BEVERAGE	24.19
07-10	AP	E0172788	REDMOND, KATHLEEN	06/27/14	06/27/14	FOOD & BEVERAGE	77.53
07-10	AP	E0172788	REDMOND, KATHLEEN	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	30.74
07-11	AP	E0172781	TRAN, RICHARD V.	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	31.79
07-11	AP	E0173021	OFFICE DEPOT INC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	67.23
07-17	AP	E0175655	ABSOLUTE BOTTLED WATER COMPANY	05/05/14	06/27/14	WATER	27.84
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	237.98
07-21	AP	00742465	CITI PCARD-GAN DAILY TIMES	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
07-21	AP	00742465	CITI PCARD-GNC BOSTON GLOBE SUBS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
07-21	AP	00742465	CITI PCARD-THE VIRGINIAN-PILOT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	10.00
07-23	AP	E0177248	CONNELLY, CHRIS	07/21/14	07/21/14	FOOD & BEVERAGE	51.13
07-29	AP	00742816	CITIBANK P CARD	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	-10.00
07-29	AP	00742816	CITIBANK P CARD	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
07-29	AP	E0179241	CONNELLY, CHRIS	07/28/14	07/28/14	FOOD & BEVERAGE	18.61
07-30	AP	00742851	CITIBANK P CARD	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	237.98
07-30	AP	00742851	CITIBANK P CARD	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	-237.98
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-460.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. E. SCOTT RIGELL—Con.						
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	404.46	
08-01	AP	E0180421	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	13.24	
08-01	AP	E0180424	08/01/14 08/31/14	WATER	49.94	
08-07	AP	E0182251	07/08/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)	215.04	
08-15	AP	00743515	07/28/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	329.99	
08-24	AP	00747662	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	141.75	
08-24	AP	00747662	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	384.55	
08-24	AP	00747662	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-24	AP	00747662	06/29/14 07/28/14	FOOD & BEVERAGE	315.60	
08-26	AP	E0188559	08/01/14 09/01/14	WATER	6.66	
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-47.70	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	38.13	
09-03	AP	E0190738	09/01/14 09/30/14	WATER	24.97	
09-08	AP	E0192367	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)	6.64	
09-08	AP	E0192368	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)	49.99	
09-08	AP	E0192370	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)	2.79	
09-10	AP	E0193532	08/01/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	114.60	
09-12	AR	AC-09634	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	-80.67	
09-18	AP	E0196565	07/28/14 07/28/14	FOOD & BEVERAGE	51.24	
09-19	AP	E0197362	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)	42.93	
09-19	AP	E0197363	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)	17.99	
09-23	AP	00752863	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	14.68	
09-23	AP	00752863	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	254.38	
09-23	AP	00752863	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00	
09-23	AP	00752863	07/29/14 08/28/14	FOOD & BEVERAGE	38.00	
09-30	AP	E0200226	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	143.60	
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-164.05	
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	156.92	
				SUPPLIES AND MATERIALS TOTALS:	2,844.81	
		EQUIPMENT				
07-29	AP	E0179249	07/03/14 07/03/14	MAINTENANCE / REPAIRS	136.72	
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS	436.33	
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS	436.33	
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS	436.33	
				EQUIPMENT TOTALS:	1,445.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,134.16	
				OFFICE TOTALS:	293,134.16	
2013 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
08-18	AP	00745140	05/12/14 05/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,285.23	
				EQUIPMENT TOTALS:	1,285.23	

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2014 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,285.23
OFFICE TOTALS: 1,285.23

FRANKED MAIL	8,142.83	2,586.06
PERSONNEL COMPENSATION	689,519.10	237,706.83
TRAVEL	45,459.07	14,135.52
RENT, COMMUNICATION, UTILITIES	48,693.89	18,594.39
PRINTING AND REPRODUCTION	1,041.61	299.65
OTHER SERVICES	16,168.75	5,655.00
SUPPLIES AND MATERIALS	11,212.43	4,590.32
EQUIPMENT	3,960.00	2,784.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,197.68	286,351.77
OFFICE TOTALS:	824,197.68	286,351.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22 AP 00742477 UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,034.87
07-31 GL FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-39.15
08-25 AP 00747730 UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	893.24
08-31 GL FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-41.75
09-18 AP 00752702 UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	797.55
09-30 GL FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-58.70
			FRANKED MAIL TOTALS:	2,586.06

PERSONNEL COMPENSATION

ALBARES, MICHAEL	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,750.01
ASHLEY, ANDREW W	08/19/14	09/30/14	MILITARY LEGISLATIVE ASSISTANT	9,566.66
BENT, CHARLOTTE H	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENTATIVE	15,499.99
BOYD, STEPHEN E	07/01/14	09/30/14	CHIEF OF STAFF	37,701.25
CRAMER, CARA M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,750.01
FULLER, JESSICA	07/01/14	09/30/14	EXECUTIVE ASSISTANT	13,249.99
GENTRY, LINDSEE B	07/14/14	09/30/14	PRESS ASSISTANT	7,986.12
LESTER, DEAN A.	07/01/14	09/30/14	SHARED EMPLOYEE	5,750.01
LIGHT, BARBARA H	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENTATIVE	12,500.00
MCGAHON, AMELIA W	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENTATIVE	12,500.00
PATE, CYNTHIA M	07/14/14	09/30/14	FIELD REPRESENTATIVE	11,763.88
STACY, TODD	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	23,750.00
TOLAR, JOHN M	07/01/14	07/13/14	MILITARY LEGISLATIVE COUNSEL	2,636.11
VIRDEN, MARGARET H	07/14/14	09/30/14	STAFF ASSISTANT	7,986.12
WARD, LORI B	07/01/14	09/30/14	FIELD REPRESENTATIVE	14,375.01
WELLEN, DAVID G	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	10,125.00
WILLIAMS, JOEL P	07/01/14	09/30/14	DISTRICT DIRECTOR	24,816.67
			PERSONNEL COMPENSATION TOTALS:	237,706.83

TRAVEL

07-07 AP E0169051 BOYD, STEPHEN	06/16/14	06/18/14	MEALS	98.37
07-07 AP E0169051 BOYD, STEPHEN	05/26/14	06/16/14	TAXI/PARKING/TOLLS	41.00
07-09 AP E0171268 WILLIAMS, JOEL	06/03/14	06/25/14	PRIVATE AUTO MILEAGE	585.60
07-14 AP E0173152 BOYD, STEPHEN	06/24/14	06/24/14	TAXI/PARKING/TOLLS	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARTHA ROBY—Con.						
07-14	AP E0173154	TOLAR, JOHN M.	06/18/14 06/18/14	COMMERCIAL TRANSPORTATION		25.00
07-14	AP E0173154	TOLAR, JOHN M.	06/15/14 06/18/14	LODGING		326.61
07-14	AP E0173154	TOLAR, JOHN M.	06/17/14 06/17/14	MEALS		33.58
07-14	AP E0173154	TOLAR, JOHN M.	06/15/14 06/18/14	CAR RENTAL		107.45
07-14	AP E0173154	TOLAR, JOHN M.	06/18/14 06/18/14	GASOLINE		17.25
07-14	AP E0173154	TOLAR, JOHN M.	06/18/14 06/18/14	TAXI/PARKING/TOLLS		22.00
07-14	AP E0173196	TOLAR, JOHN M.	05/13/14 06/15/14	COMMERCIAL TRANSPORTATION		75.00
07-14	AP E0173196	TOLAR, JOHN M.	05/14/14 05/16/14	LODGING		387.88
07-14	AP E0173196	TOLAR, JOHN M.	05/14/14 06/17/14	MEALS		66.82
07-14	AP E0173196	TOLAR, JOHN M.	05/14/14 05/16/14	CAR RENTAL		192.02
07-14	AP E0173196	TOLAR, JOHN M.	05/16/14 05/16/14	GASOLINE		21.24
07-17	AP 00739996	WARD, LORI	06/05/14 06/26/14	PRIVATE AUTO MILEAGE		388.80
07-23	AP E0176532	CITIBANK GOV CARD SERVICE	05/28/14 07/14/14	COMMERCIAL TRANSPORTATION		5,185.50
07-23	AP E0176532	CITIBANK GOV CARD SERVICE	06/16/14 06/18/14	LODGING		310.02
07-23	AP E0176532	CITIBANK GOV CARD SERVICE	06/12/14 06/20/14	TAXI/PARKING/TOLLS		95.00
07-23	AP E0176534	LESTER, DEAN A.	07/16/14 07/16/14	TAXI/PARKING/TOLLS		13.58
08-05	AP E0181535	WARD, LORI	07/16/14 07/30/14	PRIVATE AUTO MILEAGE		168.96
08-05	AP E0181537	CITIBANK GOV CARD SERVICE	07/07/14 07/25/14	COMMERCIAL TRANSPORTATION		1,529.10
08-05	AP E0181537	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	TAXI/PARKING/TOLLS		64.00
08-14	AP E0184712	HON. MARTHA ROBY	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		361.10
08-18	AP E0185498	PATE,CYNTHIA M	07/22/14 08/07/14	PRIVATE AUTO MILEAGE		289.39
08-28	AP E0189044	BOYD, STEPHEN	08/10/14 08/12/14	LODGING		217.74
09-04	AP E0191436	WILLIAMS, JOEL	07/01/14 07/11/14	PRIVATE AUTO MILEAGE		216.96
09-05	AP E0191699	CITIBANK GOV CARD SERVICE	08/23/14 08/23/14	COMMERCIAL TRANSPORTATION		656.20
09-05	AP E0191700	CITIBANK GOV CARD SERVICE	07/22/14 08/12/14	COMMERCIAL TRANSPORTATION		276.60
09-05	AP E0191711	WARD, LORI	08/01/14 08/27/14	PRIVATE AUTO MILEAGE		369.60
09-09	AP E0192410	WILLIAMS, JOEL	08/10/14 08/28/14	PRIVATE AUTO MILEAGE		999.84
09-16	AP E0195175	PATE,CYNTHIA M	08/11/14 08/28/14	PRIVATE AUTO MILEAGE		500.11
09-22	AP E0197300	CRAMER, CARA M.	09/19/14 09/21/14	COMMERCIAL TRANSPORTATION		464.20
				TRAVEL TOTALS:		14,135.52
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0169050	VERIZON WIRELESS	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE		347.56
07-01	AP E0169054	AT & T	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE		426.84
07-01	AP E0169055	CENTURYLINK	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		483.50
07-07	AP 00738336	POSTMASTER WASHINGTON DC	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		98.00
07-09	AP E0171234	WOW!	07/01/14 07/31/14	UTILITIES		57.19
07-09	AP E0171235	CHARTER COMMUNICATIONS	06/29/14 07/28/14	UTILITIES		69.77
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		9.51
07-16	AP 00738427	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		23.71
07-16	AP 00739158	TEACHERS RETIREMENT SYSTEM OF ALABAMA	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,066.05
07-16	AP 00739175	WATSON & DOWNS INVESTMENTS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-22	AP 00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		6.75
07-22	AP E0176531	DOTHAN UTILITIES	05/28/14 06/26/14	UTILITIES		146.66

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07-23	AP	E0176526	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.82
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	735.18
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	42.95
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.44
07-24	AP	00736323	WATSON & DOWNS INVESTMENTS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	-1,200.00
07-25	AP	00742657	DOTHAN UTILITIES	04/29/14	05/28/14	UTILITIES	122.34
07-28	AP	E0167694	DOTHAN UTILITIES	04/29/14	05/28/14	UTILITIES	-122.34
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	5.99
08-05	AP	E0181471	AT & T	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	172.20
08-05	AP	E0181530	CENTURY LINK	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	490.40
08-05	AP	E0181532	CHARTER COMMUNICATIONS	07/29/14	08/28/14	UTILITIES	69.77
08-06	AP	E0181452	VERIZON WIRELESS	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	811.65
08-07	AP	E0181453	AT & T	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	426.84
08-08	AP	E0182108	WOW!	08/01/14	08/31/14	UTILITIES	69.17
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	9.75
08-11	AP	00743341	TEACHERS RETIREMENT SYSTEM OF ALABAMA	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,932.71
08-12	AP	00742988	WATSON & DOWNS INVESTMENTS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00744297	WATSON & DOWNS INVESTMENTS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-18	AP	E0185497	DOTHAN UTILITIES	06/26/14	07/30/14	UTILITIES	172.32
08-19	AP	E0185496	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.04
08-21	AP	E0187299	AT & T	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	172.20
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	746.27
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.95
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.40
09-05	AP	E0191648	AT & T	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	654.11
09-05	AP	E0191672	VERIZON WIRELESS	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	296.75
09-05	AP	E0191673	CENTURYLINK	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	487.11
09-05	AP	E0191708	CHARTER COMMUNICATIONS	08/29/14	09/28/14	UTILITIES	69.77
09-09	AP	E0192390	WOW!	09/01/14	09/30/14	UTILITIES	67.19
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	5.90
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	5.64
09-16	AP	00749427	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,066.05
09-16	AP	00749444	WATSON & DOWNS INVESTMENTS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	E0195174	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.33
09-22	AP	E0197324	AT & T	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	172.20
09-25	AP	E0198669	DOTHAN UTILITIES	07/30/14	08/27/14	UTILITIES	160.57
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	707.41
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.95
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,594.39
			PRINTING AND REPRODUCTION				
07-01	AP	E0169056	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	39.95
07-14	AP	E0173146	ACCURATE WORD LLC	07/07/14	07/07/14	PRINTING & REPRODUCTION	129.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARTHA ROBY—Con.						
08-28	AP E0189045	ACCURATE WORD LLC	08/22/14 08/22/14	PRINTING & REPRODUCTION		39.95
09-16	AP E0195188	ACCURATE WORD LLC	09/08/14 09/08/14	PRINTING & REPRODUCTION		89.90
					PRINTING AND REPRODUCTION TOTALS:	299.65
OTHER SERVICES						
07-16	AP 00739190	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00744312	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00749459	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-01	AP E0169057	OFFICE DEPOT INC	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)		188.88
07-23	AP E0176527	OFFICE DEPOT	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)		249.90
07-23	AP E0176533	WILLIAMS, JOEL	06/18/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)		194.30
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		35.00
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-81.65
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		339.36
08-05	AP E0181533	OFFICE DEPOT INC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)		42.76
08-05	AP E0181534	THE WALL STREET JOURNAL	08/01/14 07/31/15	PUBLICATIONS/REFERENCE MAT'L		395.93
08-05	AP E0181535	WARD, LORI	06/26/14 06/26/14	FOOD & BEVERAGE		25.00
08-07	AP E0182112	LESTER, DEAN A.	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)		44.97
08-18	AP E0185499	STACY, TODD	05/15/14 05/15/14	HABITATION EXPENSE		561.84
08-18	AP E0185500	WILLIAMS, JOEL	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)		33.60
08-18	AP E0185500	WILLIAMS, JOEL	07/16/14 07/16/14	PUBLICATIONS/REFERENCE MAT'L		27.00
08-21	AP 00747628	WALKER BUSINESS MACHINES LLC	07/24/14 07/24/14	HABITATION EXPENSE		50.00
08-21	AP 00747628	WALKER BUSINESS MACHINES LLC	07/24/14 07/24/14	HABITATION EXPENSE QTY - 4		1,716.00
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		65.00
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-100.30
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		95.29
09-05	AP E0191697	OFFICE DEPOT	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)		87.38
09-05	AP E0191709	OFFICE DEPOT	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)		72.62
09-05	AP E0191710	OFFICE DEPOT	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)		19.77
09-09	AP E0192391	OFFICE DEPOT	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)		121.37
09-09	AP E0192409	OFFICE DEPOT	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)		4.82
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		65.00
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-129.70
09-30	RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		466.18
					SUPPLIES AND MATERIALS TOTALS:	4,590.32
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		196.00
08-21	AP 00747628	WALKER BUSINESS MACHINES LLC	07/24/14 07/24/14	FURNITURE AND FIXTURE LESS THAN \$25,000		1,097.00
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		196.00
09-10	AP 00748289	KYSER OFFICEWORKS INC	08/29/14 08/29/14	FURNITURE AND FIXTURE LESS THAN \$25,000		1,099.00
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	2,784.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 286,351.77
OFFICE TOTALS: 286,351.77

2013 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
07-02 AP 00737723 UNITED STATES POSTAL SERVICE 12/01/13 12/31/13 FRANKED MAIL 142.61
FRANKED MAIL TOTALS: 142.61
OFFICIAL EXPENSES OF MEMBERS TOTALS: 142.61
OFFICE TOTALS: 142.61

2014 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL 4,777.80 2,134.18
PERSONNEL COMPENSATION 694,234.45 229,252.77
TRAVEL 50,132.88 17,886.18
RENT, COMMUNICATION, UTILITIES 41,108.91 14,227.30
PRINTING AND REPRODUCTION 1,116.43 557.92
OTHER SERVICES 38,017.50 14,469.00
SUPPLIES AND MATERIALS 4,330.07 2,587.94
EQUIPMENT 963.00 171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 834,681.04 281,286.29
OFFICE TOTALS: 834,681.04 281,286.29

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
07-22 AP 00742477 UNITED STATES POSTAL SERVICE 06/01/14 06/30/14 FRANKED MAIL 806.06
07-31 GL FLG0041141 07/20/14 07/31/14 FRANKED MAIL -61.80
08-25 AP 00747730 UNITED STATES POSTAL SERVICE 07/01/14 07/31/14 FRANKED MAIL 933.06
08-31 GL FLG0041939 08/20/14 08/31/14 FRANKED MAIL -22.30
09-18 AP 00752702 UNITED STATES POSTAL SERVICE 08/01/14 08/31/14 FRANKED MAIL 560.36
09-30 GL FLG0042824 09/20/14 09/30/14 FRANKED MAIL -81.20
FRANKED MAIL TOTALS: 2,134.18

PERSONNEL COMPENSATION
BARTLEY,CATHERINE A 07/01/14 07/31/14 STAFF ASSISTANT 2,583.33
BARTLEY,CATHERINE A 08/01/14 09/30/14 SCHEDULER 6,666.66
BENNETT, CHERYL A. 07/01/14 09/30/14 CASEWORKER 14,499.99
ELLIOT,FRAN W 07/01/14 09/30/14 CASEWORKER 9,249.99
FERGUSON,CAROLYN 07/01/14 09/30/14 CASEWORKER 12,249.99
HENRY-BRYANT, HEATHER 07/01/14 09/30/14 SHARED EMPLOYEE 2,700.00
HOUSER,SHEILA Y 07/01/14 09/30/14 ADMINISTRATIVE ASSISTANT 13,250.01
JARNAGIN, ANGIE L. 07/01/14 09/30/14 CASEWORKER 13,125.00
LARGE,ALEXANDER 07/01/14 09/30/14 LEGISLATIVE ASSISTANT 10,250.01
MARTIN JR,JOHN E 07/01/14 09/30/14 LEGISLATIVE DIRECTOR 22,500.00
MCCARRON,BARBARA M 07/01/14 09/02/14 SCHEDULER/OFFICE MANAGER 10,677.78
MCGUFFEE, TIFFANY 07/01/14 09/30/14 COMMUNICATIONS DIRECTOR 15,000.00
MEYER, MATTHEW P. 07/01/14 09/30/14 CHIEF OF STAFF 33,750.00
O'HARA,TRACIE M 07/01/14 09/30/14 CASEWORKER 11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. ROE—Con.						
		SNODGRASS, BILL	07/01/14 09/30/14	DISTRICT DIRECTOR		24,750.00
		TEAGUE,JOHN	07/01/14 09/30/14	FIELD REPRESENTATIVE		18,000.00
		WITHERSPOON,JOHN T	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,750.01
					PERSONNEL COMPENSATION TOTALS:	229,252.77
TRAVEL						
07-09	AP E0170526	CITIBANK GOV CARD SERVICE	06/12/14 06/26/14	COMMERCIAL TRANSPORTATION		1,324.38
07-09	AP E0170526	CITIBANK GOV CARD SERVICE	06/18/14 06/18/14	LODGING		198.15
07-09	AP E0170526	CITIBANK GOV CARD SERVICE	06/11/14 06/11/14	MEALS		9.50
07-09	AP E0170526	CITIBANK GOV CARD SERVICE	06/10/14 06/24/14	TAXI/PARKING/TOLLS		360.00
07-09	AP E0171408	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		317.50
07-09	AP E0171410	TEAGUE,JOHN	06/03/14 06/30/14	PRIVATE AUTO MILEAGE		1,368.00
07-14	AP E0173439	HOUSER,SHEILA Y	06/27/14 07/08/14	PRIVATE AUTO MILEAGE		60.48
07-14	AP E0173450	MEYER, MATTHEW P.	07/07/14 07/08/14	COMMERCIAL TRANSPORTATION		565.00
07-14	AP E0173450	MEYER, MATTHEW P.	07/07/14 07/08/14	LODGING		95.04
07-14	AP E0173450	MEYER, MATTHEW P.	07/07/14 07/08/14	CAR RENTAL		98.88
07-15	AP E0173438	SNODGRASS, BILL	06/03/14 06/30/14	PRIVATE AUTO MILEAGE		980.00
07-23	AP E0177585	JARNAGIN, ANGIE L.	05/16/14 07/15/14	PRIVATE AUTO MILEAGE		99.50
07-23	AP E0177681	ELLIOT, FRAN W	06/30/14 06/30/14	PRIVATE AUTO MILEAGE		60.50
07-29	AP E0179114	HON. PHIL ROE	07/22/14 07/28/14	TAXI/PARKING/TOLLS		40.00
07-29	AP E0179116	MEYER, MATTHEW P.	07/17/14 07/18/14	COMMERCIAL TRANSPORTATION		514.00
07-29	AP E0179116	MEYER, MATTHEW P.	07/17/14 07/18/14	LODGING		159.16
07-29	AP E0179116	MEYER, MATTHEW P.	07/17/14 07/18/14	CAR RENTAL		73.83
07-29	AP E0179116	MEYER, MATTHEW P.	07/18/14 07/18/14	GASOLINE		30.85
08-05	AP E0181225	SNODGRASS, BILL	07/01/14 07/30/14	PRIVATE AUTO MILEAGE		769.00
08-05	AP E0181226	CITIBANK GOV CARD SERVICE	07/07/14 07/22/14	COMMERCIAL TRANSPORTATION		1,932.58
08-20	AP E0186733	MCCARRON, BARBARA M	08/07/14 08/08/14	MEALS		14.42
08-20	AP E0186733	MCCARRON, BARBARA M	08/07/14 08/08/14	CAR RENTAL		110.10
08-20	AP E0186733	MCCARRON, BARBARA M	08/08/14 08/08/14	GASOLINE		3.35
08-24	AP E0187655	TEAGUE,JOHN	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		1,438.50
08-27	AP E0188724	MCCARRON, BARBARA M	06/26/14 07/31/14	PRIVATE AUTO MILEAGE		42.00
08-27	AP E0188746	BENNETT, CHERYL A.	05/12/14 08/21/14	PRIVATE AUTO MILEAGE		166.00
09-02	AP E0189915	JARNAGIN, ANGIE L.	08/21/14 08/25/14	PRIVATE AUTO MILEAGE		89.50
09-09	AP E0191887	CITIBANK GOV CARD SERVICE	07/31/14 09/04/14	COMMERCIAL TRANSPORTATION		3,346.75
09-09	AP E0191887	CITIBANK GOV CARD SERVICE	08/07/14 08/09/14	LODGING		95.04
09-09	AP E0191887	CITIBANK GOV CARD SERVICE	08/03/14 08/03/14	MEALS		10.03
09-09	AP E0191887	CITIBANK GOV CARD SERVICE	07/28/14 08/03/14	CAR RENTAL		761.80
09-10	AP E0193688	HOUSER,SHEILA Y	08/11/14 09/05/14	PRIVATE AUTO MILEAGE		174.50
09-10	AP E0193721	ELLIOT, FRAN W	09/04/14 09/04/14	PRIVATE AUTO MILEAGE		54.50
09-15	AP E0191883	MCGUFFEE, TIFFANY	08/26/14 08/27/14	LODGING		95.04
09-15	AP E0191883	MCGUFFEE, TIFFANY	08/26/14 08/27/14	CAR RENTAL		71.50
09-22	AP E0196473	TEAGUE,JOHN	08/01/14 08/29/14	PRIVATE AUTO MILEAGE		1,332.00
09-23	AP E0197796	MARTIN, JOHN	09/15/14 09/15/14	PRIVATE AUTO MILEAGE		6.40
09-23	AP E0197798	O'HARA, TRACIE M	08/21/14 09/02/14	PRIVATE AUTO MILEAGE		54.40

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09-25	AP	E0199358	FERGUSON,CAROLYN	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	15.50	
09-25	AP	E0199376	SNODGRASS, BILL	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	836.50	
09-25	AP	E0199383	O'HARA,TRACIE M	09/17/14	09/20/14	PRIVATE AUTO MILEAGE	112.00	
							TRAVEL TOTALS:	17,886.18
RENT, COMMUNICATION, UTILITIES								
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	8.68	
07-09	AP	E0171409	CHARTER COMMUNICATIONS	07/06/14	08/05/14	UTILITIES	482.46	
07-09	AP	E0171411	MUS FIBERNET	06/24/14	07/24/14	UTILITIES	363.30	
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	15.25	
07-15	AP	E0174712	CENTURYLINK	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	41.94	
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	17.14	
07-16	AP	00739625	WALTERS STATE COMMUNITY COLLEGE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00	
07-16	AP	00739675	CITY OF KINGSPORT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	575.54
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	63.42
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	4.59	
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	8.68	
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	9.55	
08-16	AP	00744743	WALTERS STATE COMMUNITY COLLEGE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00	
08-16	AP	00744792	CITY OF KINGSPORT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
08-20	AP	E0186734	CHARTER COMMUNICATIONS	08/06/14	09/05/14	UTILITIES	481.59	
08-20	AP	E0186741	MUS FIBERNET	07/24/14	08/24/14	UTILITIES	351.86	
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	5.33	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	494.88
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.42
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
08-27	AP	E0188723	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	432.25	
08-27	AP	E0188734	CENTURYLINK	08/08/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	41.94	
09-09	AP	E0191884	CHARTER COMMUNICATIONS	09/06/14	10/05/14	UTILITIES	481.72	
09-09	AP	E0192089	MUS FIBERNET	08/24/14	09/24/14	UTILITIES	379.64	
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	6.19	
09-11	AP	E0194121	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	431.75	
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	14.44	
09-16	AP	00749891	WALTERS STATE COMMUNITY COLLEGE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP	00749940	CITY OF KINGSPORT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
09-17	AP	E0196472	CENTURYLINK	09/07/14	10/06/14	UTILITIES	41.94	
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	4.66	
09-25	AP	E0199353	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	432.18	
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	26.22	
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	734.57
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.42
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,227.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. ROE—Con.						
PRINTING AND REPRODUCTION						
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		24.60
09-03	AP E0189919	ABLE PRINTERS	08/26/14 08/26/14	PRINTING & REPRODUCTION		65.15
09-10	AP E0193722	ACCURATE WORD LLC	09/05/14 09/05/14	PRINTING & REPRODUCTION		59.90
09-22	AP E0197806	ABLE PRINTERS	09/12/14 09/12/14	PRINTING & REPRODUCTION		21.25
09-22	AP E0197808	ABLE PRINTERS	09/18/14 09/18/14	PRINTING & REPRODUCTION		115.00
09-25	AP E0199356	ACCURATE WORD LLC	06/20/14 06/20/14	PRINTING & REPRODUCTION		69.95
09-25	AP E0199359	ACCURATE WORD LLC	09/09/14 09/09/14	PRINTING & REPRODUCTION		133.85
09-30	AP E0200059	ROGERSVILLE OFFICE SUPPLY INC	06/05/14 09/24/14	PRINTING & REPRODUCTION		68.22
					PRINTING AND REPRODUCTION TOTALS:	557.92
OTHER SERVICES						
07-16	AP 00738424	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-16	AP 00738972	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP 00739086	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-01	AP 00739998	ADT US HOLDINGS INC	03/31/14 03/31/14	SECURITY SERVICE		1,874.00
08-13	AP 00743488	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-16	AP 00744097	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00744210	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00749245	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00749356	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-30	AP 00753148	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	14,469.00
SUPPLIES AND MATERIALS						
07-07	AP E0170530	O'HARA,TRACIE M	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		145.67
07-08	AP E0170527	FOOD CITY	06/27/14 06/30/14	FOOD & BEVERAGE		82.37
07-09	AP E0171410	TEAGUE,JOHN	06/03/14 06/09/14	FOOD & BEVERAGE		71.94
07-14	AP E0173432	OFFICE DEPOT INC	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		21.07
07-14	AP E0173439	HOUSER,SHEILA Y	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)		21.86
07-14	AP E0173450	MEYER, MATTHEW P.	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)		35.10
07-23	AP E0177588	THE GREENVILLE SUN	08/02/14 08/02/15	PUBLICATIONS/REFERENCE MAT'L		213.00
07-23	AP E0177685	OFFICE DEPOT INC	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)		31.01
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		83.94
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-134.60
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		55.32
08-05	AP E0181225	SNODGRASS, BILL	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		89.79
08-20	AP E0186743	OFFICE DEPOT INC	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)		56.47
08-20	AP E0186745	FOOD CITY #657	07/14/14 07/14/14	FOOD & BEVERAGE		32.46
08-24	AP E0187655	TEAGUE,JOHN	07/08/14 07/08/14	FOOD & BEVERAGE		13.00
08-24	AP E0187655	TEAGUE,JOHN	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)		99.75
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		96.95
08-28	AP E0188741	HOUSER,SHEILA Y	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)		32.78

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08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)		-61.70
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)		90.87
09-03	AP	E0189918	MAIN STREET CAFE&CATERING	08/27/14	08/27/14	FOOD & BEVERAGE		175.20
09-08	AP	E0191888	OFFICE DEPOT INC	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)		70.05
09-17	AP	E0195692	KNOXVILLE NEWS SENTINEL	10/14/14	10/14/15	PUBLICATIONS/REFERENCE MAT'L		289.44
09-17	AP	E0196479	OFFICE DEPOT INC	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)		136.57
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER		86.95
09-22	AP	E0196473	TEAGUE,JOHN	07/21/14	08/28/14	FOOD & BEVERAGE		266.66
09-22	AP	E0196473	TEAGUE,JOHN	08/26/14	08/26/14	HABITATION EXPENSE		4.38
09-22	AP	E0196473	TEAGUE,JOHN	07/22/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)		12.15
09-25	AP	E0199357	MEYER, MATTHEW P.	09/22/14	09/22/14	HABITATION EXPENSE		274.94
09-29	AP	E0199380	THE ROGERSVILLE REVIEW	10/04/14	10/04/15	PUBLICATIONS/REFERENCE MAT'L		37.00
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)		-348.60
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)		506.15
						SUPPLIES AND MATERIALS TOTALS:		2,587.94
			EQUIPMENT					
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS		57.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS		57.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS		57.00
						EQUIPMENT TOTALS:		171.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,286.29
						OFFICE TOTALS:		281,286.29
			2013 HON. DAVID P. ROE					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
08-01	AP	E0006690	U S POSTAL SERVICE	03/19/13	03/19/13	POSTAGE / COURIER / BOX RENTAL		-92.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-92.00
			SUPPLIES AND MATERIALS					
07-15	AP	E0174369	WALLACES NEWS STAND	01/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L		129.00
						SUPPLIES AND MATERIALS TOTALS:		129.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37.00
						OFFICE TOTALS:		37.00
			2014 HON. HAROLD ROGERS					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	6,391.26	2,043.98
						PERSONNEL COMPENSATION	679,107.25	224,564.46
						TRAVEL	39,993.86	13,231.41
						RENT, COMMUNICATION, UTILITIES	68,644.08	25,147.98
						PRINTING AND REPRODUCTION	2,739.14	769.81
						OTHER SERVICES	15,395.00	5,790.00
						SUPPLIES AND MATERIALS	7,012.24	2,351.41
						EQUIPMENT	3,250.00	947.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,532.83	274,846.55
						OFFICE TOTALS:	822,532.83	274,846.55
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		244.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAROLD ROGERS—Con.						
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL	-8.60	
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL	741.98	
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL	-13.70	
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL	1,097.03	
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL	-16.95	
				FRANKED MAIL TOTALS:		2,043.98
PERSONNEL COMPENSATION						
		CAMERON,CARLOS L	08/04/14 09/30/14	FIELD REPRESENTATIVE	9,500.00	
		CAMIC,NICHOLAS M	07/01/14 07/31/14	STAFF ASSISTANT	2,333.33	
		CAMIC,NICHOLAS M	08/01/14 09/30/14	FIELD REPRESENTATIVE	5,833.34	
		CAMIC,NICHOLAS M	07/01/14 07/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		CONN, TONYA R.	07/01/14 09/30/14	RECEPTIONIST/CASEWORKER	8,812.50	
		ESTEP,NANA S	07/01/14 09/30/14	RECEPTIONIST/CASEWORKER	7,500.00	
		ESTEP,NANA S	07/01/14 07/31/14	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	1,000.00	
		JONES,AARON C	07/01/14 08/31/14	SENIOR LEGISLATIVE ASSISTANT	5,295.83	
		KELLY,KAREN L	07/01/14 09/30/14	DISTRICT DIRECTOR	29,887.50	
		KELLY,KAREN L	07/01/14 07/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		KENNEDY,KATHRYN P	08/11/14 09/30/14	STAFF ASSISTANT	3,611.11	
		MATTHEWS, STACEY L	07/01/14 09/30/14	RECEPTIONIST/CASEWORKER	7,500.00	
		MEECE, SARAH M.	07/01/14 09/30/14	CASEWORKER	15,546.00	
		NICHOLS,ASHLEY C	07/01/14 07/31/14	LEGISLATIVE CORRESPONDENT	2,916.67	
		NICHOLS,ASHLEY C	08/01/14 09/30/14	LEGISLATIVE ASSISTANT	6,666.66	
		O'DONNELL,MEGAN E	07/01/14 07/11/14	LEGISLATIVE DIRECTOR	2,933.33	
		O'DONNELL,MEGAN E	07/12/14 09/30/14	SHARED EMPLOYEE	263.33	
		PINSON,ALEXANDER D	08/04/14 09/30/14	LEGISLATIVE CORRESPONDENT	4,750.00	
		PREECE,CARABELL C	07/03/14 08/31/14	PAID INTERN	1,650.00	
		RICE,ADAM E	07/01/14 09/30/14	FIELD REPRESENTATIVE	12,249.99	
		RICKETT,SHANNON I	07/01/14 08/10/14	FIELD REPRESENTATIVE	8,000.00	
		RICKETT,SHANNON I	08/11/14 09/30/14	LEGISLATIVE ASSISTANT	7,986.11	
		SMOOT, MELINDA D.	07/01/14 09/30/14	DISTRICT COMMUNICATIONS COORD.	14,763.00	
		SMOOT, MELINDA D.	07/01/14 07/31/14	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)	1,000.00	
		SUMNER, REBECCA L.	07/01/14 09/30/14	CASEWORKER	11,750.01	
		THOMAS,DAVID M	07/01/14 09/30/14	SHARED EMPLOYEE	10,525.74	
		WHALEN,CHELSEA M	07/01/14 09/30/14	OFFICE MANAGER	12,875.01	
		WHALEN,CHELSEA M	07/01/14 07/31/14	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00	
		WRIGHT, LANETTE	07/01/14 09/30/14	EXEC. ASST./CASEWORK DIRECTOR	26,415.00	
				PERSONNEL COMPENSATION TOTALS:		224,564.46
TRAVEL						
07-11	AP	E0173214	06/05/14 06/26/14	PRIVATE AUTO MILEAGE	341.28	
08-01	AP	E0180461	06/03/14 06/26/14	PRIVATE AUTO MILEAGE	645.12	
08-12	AP	E0183471	06/26/14 07/28/14	TRAVEL SUBSISTENCE	5,523.58	
09-11	AP	E0194375	08/04/14 08/29/14	PRIVATE AUTO MILEAGE	558.72	
09-11	AP	E0194377	08/19/14 08/29/14	PRIVATE AUTO MILEAGE	389.76	

09-11	AP	E0194378	RICE, ADAM E	07/07/14	07/29/14	PRIVATE AUTO MILEAGE	768.96
09-11	AP	E0194386	CAMERON, CARLOS L.	08/20/14	08/29/14	PRIVATE AUTO MILEAGE	320.64
09-11	AP	E0194388	KELLY, KAREN L.	08/21/14	08/22/14	LOGGING	86.32
09-11	AP	E0194389	GIRDLER LANETTE	08/01/14	08/26/14	PRIVATE AUTO MILEAGE	267.84
09-11	AP	E0194391	KELLY, KAREN L.	07/21/14	08/29/14	PRIVATE AUTO MILEAGE	960.48
09-11	AP	E0194393	SUMNER, REBECCA L.	08/29/14	08/29/14	PRIVATE AUTO MILEAGE	43.20
09-11	AP	E0194402	CITIBANK GOV CARD SERVICE	07/31/14	08/17/14	TRAVEL SUBSISTENCE	1,827.91
09-11	AP	E0194406	KELLY, KAREN L.	06/03/14	07/16/14	PRIVATE AUTO MILEAGE	1,497.60
						TRAVEL TOTALS:	13,231.41
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0169798	TIME WARNER CABLE	06/17/14	07/16/14	UTILITIES	68.06
07-02	AP	E0169799	WINDSTREAM COMMUNICATIONS INC	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	291.46
07-02	AP	E0169804	AT & T	05/14/14	06/13/14	TELECOMSRV/EQ/TOLL CHARGE	281.83
07-02	AP	E0169806	APPALACHIAN WIRELESS	06/15/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	116.47
07-02	AP	E0169808	WINDSTREAM COMMUNICATIONS INC	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	71.66
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	5.07
07-11	AR	AC-09479	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	-24.94
07-11	AP	E0173218	DIRECTV	06/27/14	07/26/14	UTILITIES	51.64
07-11	AP	E0173362	WINDSTREAM COMMUNICATIONS INC	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	25.33
07-16	AP	00739364	BIG SANDY AREA DEVEL DISTRICT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00739365	LIFELINE REALTY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
07-16	AP	00739419	GORMAN COMPANY LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-17	AR	AC-09515	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	-24.94
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	115.63
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	31.05
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	620.83
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	36.88
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	62.60
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	5.07
08-01	AP	E0180458	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	24.99
08-01	AP	E0180518	HON. HAROLD ROGERS	05/01/14	05/01/14	UTILITIES	307.48
08-01	AP	E0180522	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	286.80
08-01	AP	E0180526	AT & T	06/14/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	289.86
08-01	AP	E0180527	HON. HAROLD ROGERS	07/25/14	07/25/14	UTILITIES	368.78
08-01	AP	E0180528	TIME WARNER CABLE	07/17/14	08/16/14	UTILITIES	68.06
08-01	AP	E0180531	APPALACHIAN WIRELESS	07/15/14	08/14/14	TELECOMSRV/EQ/TOLL CHARGE	114.72
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	5.07
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	68.83
08-11	AP	E0183463	CITY OF SOMERSET UTILITIES	06/02/14	07/01/14	UTILITIES	41.84
08-11	AP	E0183464	DIRECTV	07/27/14	08/26/14	UTILITIES	51.64
08-12	AP	E0183445	WINDSTREAM COMMUNICATIONS INC	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	69.64
08-12	AP	E0183465	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	23.49
08-12	AP	E0183466	HON. HAROLD ROGERS	08/08/14	08/08/14	UTILITIES	361.30
08-12	AP	E0183467	WINDSTREAM COMMUNICATIONS INC	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	298.29
08-12	AP	E0183472	WINDSTREAM COMMUNICATIONS INC	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	25.33
08-16	AP	00744482	BIG SANDY AREA DEVEL DISTRICT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00744483	LIFELINE REALTY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,395.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAROLD ROGERS—Con.						
08-16	AP 00744538	GORMAN COMPANY LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-24	AP E0187578	VERIZON BUSINESS	08/10/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	22.55	
08-24	AP E0187579	CITY OF SOMERSET UTILITIES	07/01/14 08/01/14	UTILITIES	82.99	
08-24	AP E0187799	AT & T	02/14/14 03/13/14	TELECOMSRV/EQ/TOLL CHARGE	270.62	
08-24	AP E0187804	AT & T	03/14/14 04/13/14	TELECOMSRV/EQ/TOLL CHARGE	270.62	
08-24	AP E0187805	AT & T	04/14/14 05/13/14	TELECOMSRV/EQ/TOLL CHARGE	275.71	
08-25	AP E0156588	AT & T	02/14/14 03/13/14	TELECOMSRV/EQ/TOLL CHARGE	-270.62	
08-25	AP E0187584	AT & T	07/14/14 08/13/14	TELECOMSRV/EQ/TOLL CHARGE	290.74	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	20.23	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	156.39	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	115.75	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	628.59	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	36.88	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	81.05	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	95.16	
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	5.84	
09-11	AP E0194379	WINDSTREAM COMMUNICATIONS INC	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE	295.68	
09-11	AP E0194380	APPALACHIAN WIRELESS	08/15/14 09/14/14	TELECOMSRV/EQ/TOLL CHARGE	356.59	
09-11	AP E0194381	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	286.80	
09-11	AP E0194384	WINDSTREAM COMMUNICATIONS INC	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE	25.33	
09-11	AP E0194385	WINDSTREAM COMMUNICATIONS INC	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	73.67	
09-11	AP E0194390	HON. HAROLD ROGERS	08/04/14 09/03/14	UTILITIES	388.73	
09-11	AP E0194392	CITY OF SOMERSET UTILITIES	08/01/14 09/05/14	UTILITIES	0.70	
09-11	AP E0194405	TIME WARNER CABLE	08/17/14 09/16/14	UTILITIES	68.06	
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	58.83	
09-16	AP 00749630	BIG SANDY AREA DEVEL DISTRICT	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 00749631	LIFELINE REALTY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
09-16	AP 00749686	GORMAN COMPANY LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	11.78	
09-26	GL GRP0042720		09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	40.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	115.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	677.59	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	36.88	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	66.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,147.98	
PRINTING AND REPRODUCTION						
07-11	AP E0173213	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION	100.13	
08-12	AP E0183442	XEROX CORPORATION	05/21/14 06/24/14	PRINTING & REPRODUCTION	65.34	
08-24	AP E0187600	ACCURATE WORD LLC	08/11/14 08/11/14	PRINTING & REPRODUCTION	239.70	
09-11	AP E0194382	ACCURATE WORD LLC	09/04/14 09/04/14	PRINTING & REPRODUCTION	29.95	
09-11	AP E0194394	SMOOT, MELINDA D.	08/26/14 08/26/14	PRINTING & REPRODUCTION	204.30	

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09-11	AP	E0194396	ACCURATE WORD LLC	09/05/14	09/05/14	PRINTING & REPRODUCTION	69.95
09-11	AP	E0194403	XEROX CORPORATION	06/24/14	07/21/14	PRINTING & REPRODUCTION	60.44
PRINTING AND REPRODUCTION TOTALS:							769.81
OTHER SERVICES							
07-16	AP	00738665	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-12	AP	E0184143	MODERN SYSTEMS INC	09/01/14	09/30/14	SECURITY SERVICE	45.00
08-16	AP	00743791	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0187616	MODERN SYSTEMS INC	05/01/14	05/31/14	SECURITY SERVICE	45.00
08-28	AP	00747944	MODERN SYSTEMS INC	07/01/14	07/31/14	SECURITY SERVICE	45.00
09-16	AP	00748941	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,790.00
SUPPLIES AND MATERIALS							
07-02	AP	E0169795	CENTRAL KENTUCKY TONER SERVICE	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	239.90
07-02	AP	E0169796	LOUISVILLE COURIER-JOURNAL	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	27.56
07-11	AP	E0173212	AREA OFFICE SUPPLY	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	140.61
07-11	AP	E0173215	CENTRAL KY OFFICE EQUIPMENT	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	26.65
07-11	AP	E0173356	WHALEN,CHELSEA M	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	62.95
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	137.93
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-262.55
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	319.20
08-11	AP	E0183460	CENTRAL KY OFFICE EQUIPMENT	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	75.98
08-12	AP	E0183446	CENTRAL KY OFFICE EQUIPMENT	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	112.90
08-12	AP	E0183459	MODERN DISTRIBUTORS INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	111.86
08-12	AP	E0183461	LEXINGTON HERALD-LEADER PBM	08/01/14	08/01/15	PUBLICATIONS/REFERENCE MAT'L	369.30
08-12	AP	E0183469	LOUISVILLE COURIER-JOURNAL	07/30/14	07/30/14	PUBLICATIONS/REFERENCE MAT'L	11.90
08-12	AP	E0183470	CENTRAL KY OFFICE EQUIPMENT	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	33.77
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	156.91
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-58.50
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	214.33
09-11	AP	E0194383	BOBBY D PRICE	09/03/14	09/03/14	HABITATION EXPENSE	62.45
09-11	AP	E0194387	THE COURIER-JOURNAL	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	45.82
09-11	AP	E0194395	WHALEN,CHELSEA M	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	38.95
09-11	AP	E0194404	CENTRAL KY OFFICE EQUIPMENT	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	40.47
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	120.94
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-94.35
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	416.43
SUPPLIES AND MATERIALS TOTALS:							2,351.41
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	277.50
08-12	AP	E0183462	JARROD HARDIN	08/05/14	08/05/14	MAINTENANCE / REPAIRS	75.00
08-24	AP	E0187577	CENTRAL KY OFFICE EQUIPMENT	04/07/14	04/07/14	MAINTENANCE / REPAIRS	40.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	277.50
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	277.50
EQUIPMENT TOTALS:							947.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,846.55
OFFICE TOTALS:							274,846.55

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2014 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 7,058.76 1,181.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE ROGERS—Con.						
				PERSONNEL COMPENSATION	774,666.95	256,075.98
				TRAVEL	25,399.26	8,101.87
				RENT, COMMUNICATION, UTILITIES	58,119.63	22,325.84
				PRINTING AND REPRODUCTION	1,235.34	102.65
				OTHER SERVICES	22,767.18	6,493.06
				SUPPLIES AND MATERIALS	5,764.52	2,141.51
				EQUIPMENT	3,654.55	587.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,666.19	297,010.39
				OFFICE TOTALS:	898,666.19	297,010.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		198.79
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		356.39
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		416.01
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		210.44
				FRANKED MAIL TOTALS:		1,181.63
PERSONNEL COMPENSATION						
		BISHOP, CAMERON M	07/01/14 09/30/14	LEG ASST; DIR OF COALITIONS		12,120.00
		BRINSON, CHRISTOPHER R.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		28,532.49
		CUNNINGHAM, CHERYL S.	07/01/14 09/30/14	FLD REPRESENTATIVE/CASEWKR		15,150.00
		DUNBAR, AVIS S.	07/01/14 09/30/14	CASEWORKER		13,130.01
		GRABEN, BEVERLY D.	07/01/14 09/30/14	CASEWORKER		13,382.49
		JENNINGS, JESSICA	07/01/14 09/30/14	SCHEDULER		10,100.01
		LEWIS III, ALVIN A.	07/01/14 09/30/14	DIR OF SPEC PROJ AND FLD REP		13,382.49
		MACOMBER, MARSHALL C.	07/01/14 09/30/14	CHIEF OF STAFF		38,379.99
		MCBRIDE, DEBORAH R.	07/01/14 09/30/14	OFFICE MANAGER/CASEWORKER		18,937.50
		MCCONNELL IV, FORREST	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,624.99
		ROLLINS, SHERI L.	07/01/14 09/30/14	DISTRICT DIRECTOR		21,714.99
		RUHLEN, MARY E.	07/01/14 09/30/14	SHARED EMPLOYEE		3,500.01
		SMITH, MARGARET	07/01/14 09/30/14	ADMINISTRATIVE ASSISTANT		11,362.50
		SNIDER, LAURIE S.	07/01/14 09/30/14	PRESS SECRETARY		18,432.51
		VERETT, WHITNEY	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		17,675.01
		WILSON, KATHRYN H.	07/01/14 09/30/14	STAFF & PRESS ASSISTANT		7,650.99
				PERSONNEL COMPENSATION TOTALS:		256,075.98
TRAVEL						
07-08	AP E0170781	GRABEN, BEVERLY D.	06/25/14 06/26/14	PRIVATE AUTO MILEAGE		119.04
07-18	AP E0176440	CITIBANK GOV CARD SERVICE	05/30/14 07/17/14	TRAVEL SUBSISTENCE		1,930.90
07-18	AP E0176443	ROLLINS, SHERI L.	06/04/14 06/24/14	PRIVATE AUTO MILEAGE		449.76
07-22	AP E0176548	SMITH, MARGARET	07/11/14 07/11/14	PRIVATE AUTO MILEAGE		105.60
07-28	AP E0178798	CITIBANK GOV CARD SERVICE	07/08/14 07/22/14	TRAVEL SUBSISTENCE		306.00
07-29	AP E0178799	CITIBANK GOV CARD SERVICE	07/25/14 07/28/14	TRAVEL SUBSISTENCE		306.00
07-29	AP E0178830	SMITH, MARGARET	07/18/14 07/18/14	PRIVATE AUTO MILEAGE		43.20

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08-11	AP	E0183629	ROLLINS, SHERI L	07/09/14	07/30/14	PRIVATE AUTO MILEAGE	326.40
08-12	AP	E0183631	HON. MICHAEL D ROGERS	07/08/14	07/28/14	PRIVATE AUTO MILEAGE	302.40
08-12	AP	E0183634	CUNNINGHAM, CHERYL S.	07/09/14	07/25/14	PRIVATE AUTO MILEAGE	119.52
08-12	AP	E0183635	GRABEN, BEVERLY D.	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	47.04
08-25	AP	E0187973	VERETT, WHITNEY	08/13/14	08/15/14	TRAVEL SUBSISTENCE	466.48
08-25	AP	E0187976	MACOMBER, MARSHALL C.	08/13/14	08/14/14	TRAVEL SUBSISTENCE	689.11
09-03	AP	E0190021	SMITH, MARGARET	08/26/14	08/29/14	PRIVATE AUTO MILEAGE	148.80
09-08	AP	E0191799	GRABEN, BEVERLY D.	08/27/14	08/27/14	PRIVATE AUTO MILEAGE	47.04
09-15	AP	E0195540	CITIBANK GOV CARD SERVICE	08/06/14	08/19/14	TRAVEL SUBSISTENCE	615.58
09-15	AP	E0195581	CITIBANK GOV CARD SERVICE	08/18/14	08/20/14	TRAVEL SUBSISTENCE	901.09
09-15	AP	E0195582	CITIBANK GOV CARD SERVICE	06/26/14	07/25/14	TRAVEL SUBSISTENCE	257.50
09-15	AP	E0195585	CITIBANK GOV CARD SERVICE	07/28/14	08/13/14	TRAVEL SUBSISTENCE	356.70
09-16	AP	E0195241	DUNBAR, AVIS S.	07/18/14	08/29/14	PRIVATE AUTO MILEAGE	219.51
09-17	AP	E0196262	CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	COMMERCIAL TRANSPORTATION	312.20
09-25	AP	E0198891	HON. MICHAEL D ROGERS	09/16/14	09/18/14	TAXI/PARKING/TOLLS	32.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,101.87
07-02	AP	E0170143	OPELIKA UTILITIES	05/15/14	06/13/14	UTILITIES	46.79
07-02	AP	E0170144	OPELIKE POWER SERVICES	05/19/14	06/19/14	UTILITIES	157.36
07-16	AP	00739148	THOMAS J BRYAN	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
07-18	AP	E0176441	AT & T	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,354.20
07-18	AP	E0176442	CABLE ONE	07/16/14	08/15/14	UTILITIES	65.20
07-18	AP	E0176444	DISH NETWORK	07/12/14	08/11/14	UTILITIES	67.00
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,561.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	132.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	139.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	560.17
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	58.63
07-29	AP	E0178814	VERIZON WIRELESS	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	208.67
07-29	AP	E0178825	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/08/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	3,084.48
07-31	AP	E0180151	OPELIKA UTILITIES	06/13/14	07/14/14	UTILITIES	84.56
08-06	AP	E0181611	OPELIKE POWER SERVICES	06/19/14	07/16/14	UTILITIES	158.41
08-07	AP	E0181630	AT & T	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,367.38
08-12	AP	E0183632	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,086.52
08-15	AP	E0184995	DISH NETWORK	08/12/14	09/11/14	UTILITIES	67.00
08-16	AP	00744271	THOMAS J BRYAN	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
08-25	AP	E0187970	VERIZON WIRELESS	08/14/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE	208.57
08-25	AP	E0187975	CABLE ONE	08/16/14	09/15/14	UTILITIES	65.20
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	564.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.80
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,561.00
09-02	AP	E0189994	OPELIKE POWER SERVICES	07/16/14	08/19/14	UTILITIES	200.68
09-05	AP	E0191717	OPELIKA UTILITIES	07/14/14	08/18/14	UTILITIES	49.61
09-16	AP	00749417	THOMAS J BRYAN	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
09-16	AP	E0192015	AT & T	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,340.72
09-22	AP	E0198118	CABLE ONE	09/16/14	10/15/14	UTILITIES	65.13
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,561.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE ROGERS—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		139.50
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		583.09
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		54.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,325.84
PRINTING AND REPRODUCTION						
07-29	AP	E0178826	07/22/14 07/22/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
07-29	GL	PIX0040980	07/01/14 07/31/14	PIX0040980 PHOTOGRAPHIC (TRANSFER)		12.80
08-15	AP	E0184979	08/12/14 08/12/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
08-15	AP	E0184983	08/07/14 08/07/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	102.65
OTHER SERVICES						
07-08	AP	E0170779	06/04/14 06/18/14	TOP NOTCH CLEANING LLC JANITORIAL AND MAINT SERV		100.00
07-16	AP	00739180	07/01/14 07/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-29	AP	00742733	07/01/14 07/31/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE		146.02
08-01	AP	E0180277	07/02/14 07/30/14	TOP NOTCH CLEANING LLC JANITORIAL AND MAINT SERV		150.00
08-16	AP	00744302	08/01/14 08/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-27	AP	00747712	08/01/14 08/31/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE		146.02
09-08	AP	E0191800	08/13/14 08/27/14	TOP NOTCH CLEANING LLC JANITORIAL AND MAINT SERV		150.00
09-16	AP	00749449	09/01/14 09/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-29	AP	00753129	09/01/14 09/30/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE		146.02
					OTHER SERVICES TOTALS:	6,493.06
SUPPLIES AND MATERIALS						
07-02	AP	00737798	06/11/14 06/11/14	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE) QTY - 3		174.00
07-08	AP	E0170780	04/24/14 05/01/14	CUNNINGHAM, CHERYL S FOOD & BEVERAGE		35.00
07-22	AP	E0176549	07/02/14 07/02/14	L & E DISTRIBUTORS WATER		7.25
07-29	AP	E0178817	07/13/14 07/13/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		84.92
07-29	AP	E0178823	06/16/14 06/16/14	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		22.28
07-29	AP	E0178831	07/16/14 07/16/14	L & E DISTRIBUTORS WATER		21.75
07-30	AP	00742719	06/30/14 06/30/14	DEER PARK WATER		40.00
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		250.74
08-06	AP	E0181613	07/31/14 07/31/14	L & E DISTRIBUTORS WATER		14.50
08-25	AP	E0187971	08/13/14 08/13/14	L & E DISTRIBUTORS WATER		14.50
08-27	AP	00747791	07/31/14 07/31/14	DEER PARK WATER		85.00
08-27	AP	E0188730	08/19/14 08/19/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		14.63
08-28	AP	00747839	08/07/14 08/07/14	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE)		415.00
08-28	AP	E0188614	08/01/14 07/31/15	THE AUBURN VILLAGER LLC PUBLICATIONS/REFERENCE MAT'L		10.00
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		291.84
09-08	AP	E0191779	08/28/14 08/28/14	L & E DISTRIBUTORS WATER		14.50
09-19	AP	E0196325	09/10/14 09/10/14	L & E DISTRIBUTORS WATER		7.25
09-22	AP	00752843	08/31/14 08/31/14	DEER PARK WATER		30.00
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		608.35
					SUPPLIES AND MATERIALS TOTALS:	2,141.51

EQUIPMENT										
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	195.95				195.95
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	195.95				195.95
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	195.95				195.95
						EQUIPMENT TOTALS:	587.85			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,010.39			
						OFFICE TOTALS:	297,010.39			

2014 HON. MIKE J. ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,579.46	998.68
PERSONNEL COMPENSATION	735,611.10	238,208.34
TRAVEL	37,837.36	18,471.79
RENT, COMMUNICATION, UTILITIES	42,422.12	15,323.22
PRINTING AND REPRODUCTION	1,373.13	343.59
OTHER SERVICES	14,728.00	4,148.00
SUPPLIES AND MATERIALS	8,299.98	949.54
EQUIPMENT	2,449.00	376.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,300.15	278,819.16
OFFICE TOTALS:	845,300.15	278,819.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	554.73				
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-89.95				
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	333.70				
08-29	AP	00747790	07/01/14	07/31/14	FRANKED MAIL	350.96				
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-95.40				
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	41.39				
09-30	GL	FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-96.75				
						FRANKED MAIL TOTALS:	998.68			

PERSONNEL COMPENSATION

BALTIMORE, CHARLES A.	07/01/14	09/30/14	CONSTITUENT SERVICES MANAGER	16,374.99
BELSER, ANNE J.	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,874.99
BEVERS, KYLE D.	08/18/14	09/30/14	STAFF ASSISTANT	3,583.33
BLANKENSHIP, APRIL L.	07/01/14	09/30/14	SHARED EMPLOYEE	3,000.00
CARPENTER, MARY R.	07/01/14	09/30/14	SCHEDULER/OFFICE MANAGER	18,875.01
DEAN, ELIZABETH K.	07/01/14	09/30/14	STAFF ASSISTANT	9,750.00
DRENAN, MEGHAN M.	07/01/14	09/05/14	LEGISLATIVE COUNSEL	12,097.22
DRENAN, MEGHAN M.	08/01/14	08/21/14	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	930.56
FILIP, ALLAN E.	07/01/14	09/30/14	DISTRICT DIRECTOR	31,250.01
GLISMAN, LINDA C.	07/01/14	09/30/14	OUTREACH COORDINATOR	5,625.00
HAWKINS, ANDREW	07/01/14	07/04/14	CHIEF OF STAFF	1,555.56
HAWKINS, ANDREW	07/01/14	07/04/14	CHIEF OF STAFF (OTHER COMPENSATION)	4,277.78
ILAGAN, KELLY A.	07/01/14	09/30/14	EXECUTIVE ASSISTANT	7,500.00
KIZZIER, KYLE R.	07/14/14	09/30/14	LEGISLATIVE DIRECTOR	19,250.00
KNIGHT, KELSEY	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	20,499.99
LAWRENCE, KATHRYN R.	07/01/14	09/30/14	CONSTITUENT SERVICES	11,000.01
MCGLOONE II, JOHN P.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,249.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE J. ROGERS—Con.						
		MCNAMARA, PENNI	07/01/14 09/30/14	CASEWORKER		17,375.01
		PIGLER, STUART	07/01/14 09/30/14	CONSTITUENT SERVICE DIRECTOR		15,750.00
		RINALDO,DIANE M	07/01/14 07/13/14	LEGISLATIVE DIRECTOR		3,055.56
		RINALDO,DIANE M	07/01/14 07/13/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,611.11
		SILVERMAN,PAULA A	07/01/14 08/31/14	STAFF ASSISTANT		4,911.11
		WALDECK,ANDREW J	07/01/14 09/14/14	LEGISLATIVE CORRESPONDENT		7,811.11
		WALDECK,ANDREW J	09/15/14 09/30/14	LEGISLATIVE ASSISTANT		2,000.00
				PERSONNEL COMPENSATION TOTALS:		238,208.34
TRAVEL						
07-10	AP E0172213	CITIBANK GOV CARD SERVICE	06/04/14 06/22/14	COMMERCIAL TRANSPORTATION		1,220.00
07-17	AP E0175646	RINALDO, DIANE	05/05/14 07/10/14	TAXI/PARKING/TOLLS		169.00
07-23	AP 00742574	MCKINLEY ASSOCIATES INC	05/28/14 06/25/14	LODGING		1,950.00
07-23	AP E0176754	KNIGHT, KELSEY	06/29/14 07/15/14	TAXI/PARKING/TOLLS		172.11
07-24	AP E0177190	HON. MIKE ROGERS	06/28/14 07/07/14	PRIVATE AUTO MILEAGE		557.94
07-24	AP E0177191	KNIGHT, KELSEY	07/15/14 07/20/14	TAXI/PARKING/TOLLS		17.90
07-28	AP E0177919	BALTIMORE, CHARLES A.	05/02/14 06/20/14	PRIVATE AUTO MILEAGE		922.08
07-29	AP E0177922	CITIBANK GOV CARD SERVICE	06/16/14 06/23/14	COMMERCIAL TRANSPORTATION		780.00
07-30	AP E0178837	PIGLER, STUART	07/15/14 07/26/14	PRIVATE AUTO MILEAGE		344.25
07-30	AP E0179053	FILIP, ALLAN E.	06/02/14 06/27/14	PRIVATE AUTO MILEAGE		487.56
07-30	AP E0179053	FILIP, ALLAN E.	05/30/14 06/27/14	TAXI/PARKING/TOLLS		457.49
08-07	AP 00743225	GLISMAN, LINDA C.	04/13/14 07/21/14	PRIVATE AUTO MILEAGE		696.67
08-07	AP 00743225	GLISMAN, LINDA C.	05/18/14 05/19/14	TAXI/PARKING/TOLLS		54.11
08-19	AP E0186153	KNIGHT, KELSEY	08/05/14 08/17/14	TAXI/PARKING/TOLLS		165.90
08-21	AP E0187470	MCKINLEY ASSOCIATES INC	07/01/14 07/31/14	LODGING		1,950.00
08-28	AP E0189111	CITIBANK GOV CARD SERVICE	07/22/14 07/30/14	COMMERCIAL TRANSPORTATION		583.10
08-28	AP E0189111	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	LODGING		490.82
08-28	AP E0189112	KNIGHT, KELSEY	08/20/14 08/24/14	TAXI/PARKING/TOLLS		105.01
09-09	AP E0192357	CITIBANK GOV CARD SERVICE	07/01/14 07/22/14	COMMERCIAL TRANSPORTATION		1,770.00
09-10	AP E0192823	PIGLER, STUART	08/11/14 08/11/14	PRIVATE AUTO MILEAGE		104.55
09-16	AP E0194972	MCKINLEY ASSOCIATES INC	08/12/14 08/15/14	LODGING		450.00
09-17	AP E0195488	CITIBANK GOV CARD SERVICE	08/05/14 08/25/14	TRAVEL SUBSISTENCE		1,907.38
09-19	AP E0196954	KNIGHT, KELSEY	08/23/14 09/08/14	TAXI/PARKING/TOLLS		89.35
09-23	AP E0197770	BALTIMORE, CHARLES A.	08/05/14 08/25/14	PRIVATE AUTO MILEAGE		416.16
09-23	AP E0197979	HON. MIKE ROGERS	09/07/14 09/07/14	TAXI/PARKING/TOLLS		33.30
09-23	AP E0198268	CITIBANK GOV CARD SERVICE	08/05/14 09/04/14	COMMERCIAL TRANSPORTATION		1,840.80
09-25	AP E0198691	HON. MIKE ROGERS	09/04/14 09/07/14	PRIVATE AUTO MILEAGE		557.94
09-25	AP E0199226	KNIGHT, KELSEY	09/10/14 09/21/14	TAXI/PARKING/TOLLS		178.37
				TRAVEL TOTALS:		18,471.79
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0170791	VERIZON WIRELESS	06/27/14 07/26/14	TELECOMSRV/EQ/TOLL CHARGE		360.85
07-14	AP E0174164	AT&T	06/04/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE		622.43
07-14	AP E0174165	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		94.29
07-22	AP 00742547	MASADA DEVELOPMENT LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,404.00

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07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	466.40
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	828.41
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.27
07-30	AP	E0178711	MASADA DEVELOPMENT LLC	07/01/14	07/31/14	UTILITIES	391.79
07-30	AP	E0179052	COMCAST CABLEVISION	08/02/14	09/01/14	UTILITIES	104.80
08-08	AP	E0182583	VERIZON WIRELESS	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	260.76
08-13	AP	E0183543	AT&T	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	704.22
08-13	AP	E0183697	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	91.33
08-16	AP	00744499	MASADA DEVELOPMENT LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,404.00
08-26	AP	E0188098	MASADA DEVELOPMENT LLC	08/01/14	08/31/14	UTILITIES	493.40
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	830.26
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.78
08-29	AP	E0189289	COMCAST CABLEVISION	09/02/14	10/01/14	UTILITIES	104.80
09-11	AP	E0192824	VERIZON WIRELESS	08/27/14	09/26/14	TELECOMSRV/EQ/TOLL CHARGE	261.09
09-11	AP	E0193881	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	94.01
09-16	AP	00749647	MASADA DEVELOPMENT LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,404.00
09-16	AP	E0195183	AT&T	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	694.39
09-23	AP	E0197977	MASADA DEVELOPMENT LLC	09/01/14	09/30/14	UTILITIES	592.37
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	579.41
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,323.22
PRINTING AND REPRODUCTION							
07-11	GL	LAW0040508		07/07/14	07/07/14	REPRODUCTION OF FED/PUBLIC LAW	80.00
07-24	AP	E0177101	ACCURATE WORD LLC	07/21/14	07/21/14	PRINTING & REPRODUCTION	29.95
08-08	AP	E0182570	ACCURATE WORD LLC	07/31/14	07/31/14	PRINTING & REPRODUCTION	29.95
08-13	AP	E0183544	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	53.94
08-13	AP	E0183823	ACCURATE WORD LLC	08/11/14	08/11/14	PRINTING & REPRODUCTION	29.95
09-22	AP	E0197771	ACCURATE WORD LLC	09/16/14	09/16/14	PRINTING & REPRODUCTION	29.95
09-29	AP	E0199772	ACCURATE WORD LLC	09/25/14	09/25/14	PRINTING & REPRODUCTION	29.95
09-30	AP	E0199779	ACCURATE WORD LLC	09/23/14	09/23/14	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	343.59
OTHER SERVICES							
07-16	AP	00739076	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,376.00
08-16	AP	00744200	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,376.00
09-11	AP	E0193686	FRIEDLAND INDUSTRIES INC	09/03/14	09/03/14	JANITORIAL AND MAINT SERV	20.00
09-16	AP	00749346	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,376.00
						OTHER SERVICES TOTALS:	4,148.00
SUPPLIES AND MATERIALS							
07-03	AP	E0170413	DEER PARK WATER	05/27/14	06/26/14	WATER	51.16
07-09	AP	E0170792	ABSOPURE WATER COMPANY	07/01/14	07/31/14	WATER	14.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	30.00
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-215.10
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	335.38
08-07	AP	00743225	GLISMAN, LINDA C.	05/01/14	06/24/14	FOOD & BEVERAGE	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE J. ROGERS—Con.						
08-07	GL FRM0041315		07/21/14 07/21/14	FRAMING (TRANSFER)		50.00
08-11	AP E0182584	DEER PARK WATER	06/27/14 07/26/14	WATER		61.16
08-13	AP E0183532	ABSOPURE WATER COMPANY	08/01/14 08/31/14	WATER		14.00
08-18	AP E0185495	KNIGHT, KELSEY	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)		46.77
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		30.00
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-247.30
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		181.37
09-04	AP E0190641	DEER PARK WATER	07/27/14 08/26/14	WATER		66.16
09-16	AP E0195480	STAPLES CREDIT PLAN	08/14/14 09/04/14	OFFICE SUPPLIES (OUTSIDE)		33.15
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		25.00
09-22	AP E0197857	ABSOPURE WATER COMPANY	09/01/14 09/30/14	WATER		14.00
09-23	AP E0198267	STAPLES CONTRACT AND COMMERCIAL INC	07/28/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		231.47
09-23	AP E0198269	STAPLES CONTRACT AND COMMERCIAL INC	06/23/14 06/23/14	FOOD & BEVERAGE		28.79
09-23	AP E0198270	STAPLES CONTRACT AND COMMERCIAL INC	07/10/14 07/10/14	FOOD & BEVERAGE		87.15
09-23	AP E0198271	STAPLES CONTRACT AND COMMERCIAL INC	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		91.98
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-233.35
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		63.75
				SUPPLIES AND MATERIALS TOTALS:		949.54
		EQUIPMENT				
07-22	AP E0176605	ICONSTITUENT LLC	07/08/14 07/08/14	MAINTENANCE / REPAIRS		160.00
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		72.00
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		72.00
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		72.00
				EQUIPMENT TOTALS:		376.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,819.16
				OFFICE TOTALS:		278,819.16
2013 HON. MIKE J. ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		106.06
				FRANKED MAIL TOTALS:		106.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		106.06
				OFFICE TOTALS:		106.06
2014 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,895.51	1,318.95
				PERSONNEL COMPENSATION	756,819.96	252,175.00
				TRAVEL	23,819.02	5,544.21
				RENT, COMMUNICATION, UTILITIES	65,814.14	21,725.61
				PRINTING AND REPRODUCTION	775.72	283.88
				OTHER SERVICES	25,267.80	10,500.00

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SUPPLIES AND MATERIALS	4,205.15	1,562.85
EQUIPMENT	630.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,227.30	293,170.50
OFFICE TOTALS:	879,227.30	293,170.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 00742477 UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	228.26
07-31 GL FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-54.25
08-25 AP 00747730 UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,019.37
08-31 GL FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-51.90
09-18 AP 00752702 UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	259.07
09-30 GL FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-81.60

FRANKED MAIL TOTALS: 1,318.95

PERSONNEL COMPENSATION

AHN,JUSTIN S	07/01/14	09/30/14	STAFF ASSISTANT	9,999.99
ALESI,BRIAN S	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	15,000.00
BASSIL,JOYCE T	07/01/14	08/31/14	DISTRICT EXECUTIVE ASSISTANT	4,222.22
BEHREND,PAUL D	07/09/14	09/30/14	SHARED EMPLOYEE	4,555.56
CAPITELLI,ANTHONY	07/01/14	08/20/14	DISTRICT REPRESENTATIVE	8,777.78
CAPITELLI,ANTHONY	09/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	5,000.00
CASSELS, FESTUS M.	07/01/14	09/30/14	EXECUTIVE ASSISTANT	16,250.01
CULLINANE,SCOTT P	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01
DETORA,ANTHONY	07/01/14	09/30/14	SENIOR POLICY ADVISOR	24,999.99
DICTEROW,STEVEN M	07/01/14	09/16/14	DISTRICT REPRESENTATIVE	12,666.66
DICTEROW,STEVEN M	09/17/14	09/30/14	DISTRICT REPRESENTATIVE (P-T)	1,166.67
DYKEMA, RICHARD T.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
EISENBERGER,ANDREW J	09/15/14	09/30/14	DISTRICT EXECUTIVE ASSISTANT	1,600.00
ESSMAEEL, FADI	07/01/14	08/15/14	HOMELAND SECURITY ASSISTANT	7,500.00
ESSMAEEL, FADI	08/16/14	09/30/14	DISTRICT REPRESENTATIVE (P-T)	625.00
GRUBBS,KENNETH E	07/01/14	09/30/14	PRESS SECRETARY	15,000.00
KUCK, GEORGE A.	07/01/14	09/30/14	PART-TIME EMPLOYEE	1,250.01
MCCURDY,JOEL M	08/19/14	09/30/14	DISTRICT REPRESENTATIVE	5,833.34
ROXBURGH,JESSICA A	07/01/14	09/30/14	SHARED EMPLOYEE	1,250.01
STAUNTON, KATHLEEN M.	07/01/14	09/30/14	DISTRICT DIRECTOR	35,000.01
STROPPA, BERNARD	07/01/14	09/30/14	DISTRICT REPRESENTATIVE(P-T)	9,375.00
VANDERSLICE,JEFF	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	24,999.99

PERSONNEL COMPENSATION TOTALS: 252,175.00

TRAVEL

07-15 AP E0174358 CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	234.00
07-16 AP 00739605 TOYOTA FINANCIAL SERVICES	07/01/14	07/31/14	AUTOMOBILE LEASE	943.87
07-18 AP E0175856 CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	197.00
07-24 AP E0177766 CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	197.00
07-24 AP E0177986 HON DANA ROHRABACHER	07/11/04	07/11/14	GASOLINE	61.06
07-24 AP E0177986 HON DANA ROHRABACHER	06/26/14	06/26/14	GASOLINE	45.12
07-24 AP E0177986 HON DANA ROHRABACHER	07/17/14	07/17/14	GASOLINE	55.04
07-24 AP E0177986 HON DANA ROHRABACHER	07/21/14	07/21/14	GASOLINE	29.58
07-28 AP E0178496 DYKEMA, RICHARD T.	07/22/14	07/25/14	PRIVATE AUTO MILEAGE	65.52
07-28 AP E0178501 CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	197.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANA ROHRABACHER—Con.						
07-28	AP E0178869	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		234.00
08-01	AP E0180103	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION		197.00
08-01	AP E0180129	HON DANA ROHRABACHER	07/12/14 07/25/14	TAXI/PARKING/TOLLS		9.16
08-16	AP 00744723	TOYOTA FINANCIAL SERVICES	08/01/14 08/31/14	AUTOMOBILE LEASE		943.87
08-19	AP E0186540	CITY OF HUNTINGTON BEACH	08/01/14 08/31/14	TAXI/PARKING/TOLLS		50.00
08-28	AP 00747952	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		234.00
09-03	AP E0190369	HON DANA ROHRABACHER	07/31/14 08/30/14	TAXI/PARKING/TOLLS		10.35
09-05	AP E0191873	CITY OF HUNTINGTON BEACH	09/01/14 10/01/14	TAXI/PARKING/TOLLS		50.00
09-11	AP E0194180	HON DANA ROHRABACHER	07/26/14 07/26/14	GASOLINE		42.76
09-11	AP E0194180	HON DANA ROHRABACHER	08/03/14 08/03/14	GASOLINE		52.96
09-11	AP E0194180	HON DANA ROHRABACHER	08/08/14 08/08/14	GASOLINE		43.75
09-11	AP E0194180	HON DANA ROHRABACHER	08/14/14 08/14/14	GASOLINE		50.00
09-11	AP E0194180	HON DANA ROHRABACHER	08/22/14 08/22/14	GASOLINE		49.50
09-11	AP E0194557	CITIBANK GOV CARD SERVICE	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION		197.00
09-15	AP E0195663	CITIBANK GOV CARD SERVICE	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION		197.00
09-16	AP 00749871	TOYOTA FINANCIAL SERVICES	09/01/14 09/30/14	AUTOMOBILE LEASE		943.87
09-22	AP E0197664	CITIBANK GOV CARD SERVICE	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION		197.00
09-22	AP E0198033	AHN,JUSTIN S	09/19/14 09/19/14	PRIVATE AUTO MILEAGE		16.80
				TRAVEL TOTALS:		5,544.21
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0172269	VERIZON CALIFORNIA	06/01/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		346.62
07-10	AP E0172277	VERIZON WIRELESS	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE		783.32
07-11	AP E0173561	SOUTHERN CALIFORNIA EDISON	06/10/14 07/10/14	UTILITIES		221.67
07-15	AP E0174392	CITY OF HUNTINGTON BEACH	07/01/14 07/31/14	DISTRICT OFFICE PARKING		50.00
07-16	AP 00739277	ABDEL MUTI DEVELOPMENT CO	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
07-17	AP E0175440	TIME WARNER CABLE	07/23/14 08/22/14	UTILITIES		67.91
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		141.75
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		761.53
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		25.48
08-16	AP 00744397	ABDEL MUTI DEVELOPMENT CO	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
08-19	AP E0186127	SOUTHERN CALIFORNIA EDISON	07/10/14 08/08/14	UTILITIES		214.85
08-19	AP E0186129	TIME WARNER CABLE	08/23/14 09/22/14	UTILITIES		67.91
08-19	AP E0186135	VERIZON WIRELESS	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE		315.56
08-19	AP E0186138	VERIZON CALIFORNIA	07/01/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		370.95
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		151.75
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,272.68
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		18.17
09-10	AP E0192908	VERIZON CALIFORNIA	08/01/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE		354.93
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL		14.75
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL		26.80
09-11	AP E0193850	SOUTHERN CALIFORNIA EDISON	08/08/14 09/09/14	UTILITIES		219.95

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09-12	AP	E0195036	VERIZON WIRELESS	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE	496.17
09-16	AP	00749544	ABDELMUTI DEVELOPMENT CO	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
09-19	AP	E0197129	TIME WARNER CABLE	09/23/14	10/22/14	UTILITIES	67.91
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	151.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	912.08
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.12
RENT, COMMUNICATION, UTILITIES TOTALS:							21,725.61
PRINTING AND REPRODUCTION							
07-01	AP	E0169477	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	35.11
07-21	AP	E0177005	DAVID L. ANDRUKITUS INC	07/18/14	07/18/14	PRINTING & REPRODUCTION	87.50
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	18.20
08-07	AP	E0182440	XEROX CORPORATION	05/21/14	07/03/14	PRINTING & REPRODUCTION	47.15
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
09-04	AP	E0190944	XEROX CORPORATION	07/03/14	07/21/14	PRINTING & REPRODUCTION	10.62
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	32.50
09-29	AP	E0199875	DAVID L. ANDRUKITUS INC	09/25/14	09/25/14	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							283.88
OTHER SERVICES							
07-01	AP	00737761	DESKTOP SOLUTIONS INC	06/03/14	06/03/14	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
07-01	AP	00737763	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
07-16	AP	00738566	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AP	E0176987	ALBA NORIEGA	07/03/14	07/18/14	JANITORIAL AND MAINT SERV	300.00
07-24	AP	00738385	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-15	AP	00743220	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-16	AP	00743692	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-12	AP	E0194143	ALBA NORIEGA	08/01/14	08/15/14	JANITORIAL AND MAINT SERV	300.00
09-15	AP	E0195679	ALBA NORIEGA	08/29/14	09/12/14	JANITORIAL AND MAINT SERV	300.00
09-16	AP	00748843	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	00752826	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
09-29	AP	E0200138	STAUNTON, KATHLEEN M.	09/11/14	09/11/14	NON-TECHNOLOGY SERVICE CONTR	164.00
09-30	AP	E0200139	BWP CONNECTIONS INC	09/26/14	09/26/14	JANITORIAL AND MAINT SERV	85.00
OTHER SERVICES TOTALS:							10,500.00
SUPPLIES AND MATERIALS							
07-09	AP	00737993	GEORGE W ALLEN COMPANY INC	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	318.00
07-17	AP	E0175435	STAPLES CREDIT PLAN	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	97.77
07-17	AP	E0175436	STAPLES CREDIT PLAN	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	75.82
07-17	AP	E0175454	STAPLES CREDIT PLAN	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	54.69
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	60.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-100.75
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	77.75
08-19	AP	E0186130	STAPLES CREDIT PLAN	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	58.14
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	58.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-84.50
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	440.70
09-19	AP	E0197133	STAPLES CREDIT PLAN	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	171.43
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	101.96
09-29	AP	E0200137	STAUNTON, KATHLEEN M.	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	10.79
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-183.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANA ROHRBACHER—Con.						
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		405.96
					SUPPLIES AND MATERIALS TOTALS:	1,562.85
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		20.00
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		20.00
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		20.00
					EQUIPMENT TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,170.50
					OFFICE TOTALS:	293,170.50
2014 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55,424.69
					PERSONNEL COMPENSATION	594,953.56
					TRAVEL	75,120.11
					RENT, COMMUNICATION, UTILITIES	25,771.42
					PRINTING AND REPRODUCTION	75,427.47
					OTHER SERVICES	31,040.00
					SUPPLIES AND MATERIALS	15,182.16
					EQUIPMENT	7,095.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,015.04
					OFFICE TOTALS:	880,015.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		335.97
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-8.85
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		458.50
08-29	AP	00747790	07/01/14 07/31/14	FRANKED MAIL		19,355.04
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-9.90
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		322.78
09-25	AP	00752916	08/01/14 08/31/14	FRANKED MAIL		9,653.32
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-27.19
					FRANKED MAIL TOTALS:	30,079.67
PERSONNEL COMPENSATION						
					BORCK JR, THOMAS J	22,500.00
					DONALDSON, STEVEN B	8,933.33
					DOUD, MARK	14,700.00
					HARRIS, AMBER E	2,075.00
					HUNTER, ALEXIS L	7,500.00
					MCLAIN, JOSEPH E	16,537.50
					METS, MIHKEL J	9,500.01
					ROSS, JOHN E	3,199.99

SMITH, THERESA E	07/01/14	09/30/14	CASE MANAGER	14,249.99
TEAGUE, CORBAN	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,000.00
THOMAS, BRENDAN A.	08/18/14	09/30/14	COMMUNICATIONS DIRECTOR	7,166.67
TITUS, PENNY J	07/01/14	09/30/14	FIELD REPRESENTATIVE	10,290.00
WILL, ANTHONY J	07/01/14	09/12/14	CONSTITUENT SERVICES REP	6,240.00
WILLIAMS, MARK R.	07/01/14	09/30/14	CHIEF OF STAFF	35,000.01
WILLIAMS, JESSICA L	07/01/14	09/30/14	EXECUTIVE ASSISTANT	11,500.00
ZAGAR, ZACHARY A	07/01/14	08/31/14	COMMUNICATIONS DIRECTOR	5,716.66
			PERSONNEL COMPENSATION TOTALS:	187,109.16

TRAVEL							
07-02	AP	E0169845	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	426.00
07-02	AP	E0169848	WILL, TONY	06/04/14	06/25/14	PRIVATE AUTO MILEAGE	484.50
07-02	AP	E0169849	CITIBANK GOV CARD SERVICE	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	426.00
07-02	AP	E0169849	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	85.00
07-02	AP	E0169858	TITUS, PENNY J.	07/01/14	07/01/14	PRIVATE AUTO MILEAGE	3.00
07-10	AP	E0171936	WILL, TONY	06/02/14	06/10/14	TRAVEL SUBSISTENCE	83.23
07-15	AP	E0173964	ZAGAR, ZACHERY	07/02/14	07/04/14	CAR RENTAL	146.79
07-15	AP	E0173964	ZAGAR, ZACHERY	07/02/14	07/04/14	TRAVEL SUBSISTENCE	77.36
07-16	AP	E0174295	MCLAIN, JOSEPH	06/03/14	07/03/14	PRIVATE AUTO MILEAGE	484.00
07-16	AP	E0174295	MCLAIN, JOSEPH	07/04/14	07/08/14	PRIVATE AUTO MILEAGE	90.00
07-16	AP	E0174817	MCLAIN, JOSEPH	07/08/14	07/09/14	TRAVEL SUBSISTENCE	42.00
07-17	AP	E0174816	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	360.00
07-17	AP	E0174816	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	606.00
07-18	AP	E0175067	DONALDSON, STEVEN B.	07/11/14	07/13/14	LODGING	221.92
07-18	AP	E0175067	DONALDSON, STEVEN B.	07/11/14	07/13/14	CAR RENTAL	91.78
07-18	AP	E0175067	DONALDSON, STEVEN B.	07/11/14	07/13/14	TRAVEL SUBSISTENCE	108.64
07-24	AP	E0177072	HON. THEODORE ROKITA	07/11/14	07/12/14	PRIVATE AUTO MILEAGE	1,260.22
07-24	AP	E0177100	DOUD, MARK	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	23.50
07-24	AP	E0177100	DOUD, MARK	06/08/14	06/24/14	PRIVATE AUTO MILEAGE	221.50
07-24	AP	E0177100	DOUD, MARK	06/05/14	06/06/14	TRAVEL SUBSISTENCE	12.93
07-24	AP	E0177100	DOUD, MARK	06/06/14	06/06/14	TRAVEL SUBSISTENCE	12.00
07-25	AP	E0177418	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	606.00
07-30	AP	E0179101	HON. THEODORE ROKITA	07/28/14	07/28/14	PRIVATE AUTO MILEAGE	934.03
07-30	AP	E0179625	DOUD, MARK	07/02/14	07/15/14	PRIVATE AUTO MILEAGE	173.00
07-30	AP	E0179625	DOUD, MARK	07/02/14	07/15/14	TRAVEL SUBSISTENCE	111.01
07-31	AP	E0179623	WILLIAMS, MARK R.	06/16/14	06/17/14	LODGING	76.04
07-31	AP	E0179623	WILLIAMS, MARK R.	06/16/14	06/17/14	CAR RENTAL	96.62
07-31	AP	E0179623	WILLIAMS, MARK R.	06/16/14	07/23/14	TRAVEL SUBSISTENCE	165.34
08-01	AP	E0180389	SMITH, THERESA	07/07/14	07/09/14	TRAVEL SUBSISTENCE	49.30
08-04	AP	E0180390	CITIBANK GOV CARD SERVICE	07/02/14	07/02/14	COMMERCIAL TRANSPORTATION	348.00
08-04	AP	E0180390	CITIBANK GOV CARD SERVICE	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION	180.00
08-04	AP	E0180390	CITIBANK GOV CARD SERVICE	07/07/14	07/09/14	COMMERCIAL TRANSPORTATION	540.00
08-04	AP	E0180390	CITIBANK GOV CARD SERVICE	07/07/14	07/07/14	LODGING	382.44
08-04	AP	E0180390	CITIBANK GOV CARD SERVICE	07/07/14	07/08/14	LODGING	382.44
08-04	AP	E0180390	CITIBANK GOV CARD SERVICE	07/07/14	07/09/14	LODGING	382.44
08-04	AP	E0180390	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	LODGING	382.44
08-04	AP	E0180391	CITIBANK GOV CARD SERVICE	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION	900.00
08-04	AP	E0180391	CITIBANK GOV CARD SERVICE	07/09/14	07/09/14	COMMERCIAL TRANSPORTATION	180.00
08-04	AP	E0180391	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	592.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD ROKITA—Con.						
08-04	AP E0180391	CITIBANK GOV CARD SERVICE	07/13/14 07/13/14	COMMERCIAL TRANSPORTATION	280.00	
08-04	AP E0180391	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	426.00	
08-04	AP E0180392	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	6.20	
08-04	AP E0180392	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	192.00	
08-04	AP E0180392	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION	180.00	
08-07	AP E0182104	WILL, TONY	06/26/14 07/07/14	PRIVATE AUTO MILEAGE	332.50	
08-07	AP E0182106	HON. THEODORE ROKITA	08/02/14 08/02/14	TRAVEL SUBSISTENCE	10.59	
08-07	AP E0182107	MCLAIN, JOSEPH	07/09/14 08/03/14	PRIVATE AUTO MILEAGE	214.00	
08-07	AP E0182107	MCLAIN, JOSEPH	07/14/14 07/18/14	TRAVEL SUBSISTENCE	14.50	
08-08	AP E0183091	CITIBANK GOV CARD SERVICE	08/05/14 08/05/14	COMMERCIAL TRANSPORTATION	1,452.80	
08-11	AP E0183411	TITUS, PENNY J.	07/18/14 07/31/14	PRIVATE AUTO MILEAGE	130.00	
08-11	AP E0183411	TITUS, PENNY J.	07/07/14 07/08/14	TRAVEL SUBSISTENCE	60.50	
08-11	AP E0183413	BORCK JR, THOMAS J.	08/05/14 08/06/14	CAR RENTAL	108.68	
08-11	AP E0183413	BORCK JR, THOMAS J.	08/05/14 08/06/14	TRAVEL SUBSISTENCE	43.95	
08-11	AP E0183414	ZAGAR, ZACHERY	08/05/14 08/06/14	CAR RENTAL	100.72	
08-11	AP E0183414	ZAGAR, ZACHERY	08/05/14 08/06/14	TRAVEL SUBSISTENCE	45.27	
08-14	AP E0184309	CITIBANK GOV CARD SERVICE	08/11/14 08/11/14	COMMERCIAL TRANSPORTATION	720.40	
08-18	AP E0185527	ZAGAR, ZACHERY	08/11/14 08/12/14	CAR RENTAL	38.95	
08-18	AP E0185527	ZAGAR, ZACHERY	08/11/14 08/12/14	TRAVEL SUBSISTENCE	40.98	
08-19	AP E0183415	WILLIAMS, MARK R.	08/04/14 08/06/14	CAR RENTAL	203.02	
08-19	AP E0183415	WILLIAMS, MARK R.	06/16/14 08/06/14	TRAVEL SUBSISTENCE	262.00	
08-20	AP E0187009	DONALDSON, STEVEN B.	08/07/14 08/08/14	CAR RENTAL	182.86	
08-20	AP E0187009	DONALDSON, STEVEN B.	08/07/14 08/08/14	TRAVEL SUBSISTENCE	94.57	
08-21	AP E0187007	MCLAIN, JOSEPH	07/05/14 07/15/14	PRIVATE AUTO MILEAGE	385.00	
08-21	AP E0187007	MCLAIN, JOSEPH	07/06/14 07/14/14	TRAVEL SUBSISTENCE	6.00	
08-24	AP E0187765	TEAGUE, CORBAN	08/12/14 08/13/14	CAR RENTAL	85.39	
08-24	AP E0187765	TEAGUE, CORBAN	08/11/14 08/12/14	TRAVEL SUBSISTENCE	34.64	
08-27	AP E0188720	WILL, TONY	07/11/14 08/09/14	PRIVATE AUTO MILEAGE	717.50	
08-27	AP E0188720	WILL, TONY	04/02/14 08/13/14	TRAVEL SUBSISTENCE	250.14	
09-02	AP E0190052	TITUS, PENNY J.	08/05/14 08/28/14	PRIVATE AUTO MILEAGE	443.45	
09-02	AP E0190052	TITUS, PENNY J.	08/14/14 08/14/14	TRAVEL SUBSISTENCE	11.00	
09-02	AP E0190053	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION	3.09	
09-02	AP E0190053	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION	28.10	
09-02	AP E0190053	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	62.90	
09-02	AP E0190053	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION	366.20	
09-02	AP E0190053	CITIBANK GOV CARD SERVICE	08/13/14 08/13/14	COMMERCIAL TRANSPORTATION	366.20	
09-02	AP E0190053	CITIBANK GOV CARD SERVICE	08/04/14 08/06/14	LODGING	190.90	
09-02	AP E0190053	CITIBANK GOV CARD SERVICE	08/05/14 08/06/14	LODGING	94.45	
09-02	AP E0190054	CITIBANK GOV CARD SERVICE	08/11/14 08/11/14	COMMERCIAL TRANSPORTATION	183.10	
09-02	AP E0190054	CITIBANK GOV CARD SERVICE	08/07/14 08/08/14	LODGING	95.45	
09-02	AP E0190054	CITIBANK GOV CARD SERVICE	08/11/14 08/12/14	LODGING	190.90	
09-02	AP E0190054	CITIBANK GOV CARD SERVICE	08/12/14 08/12/14	CAR RENTAL	129.06	
09-09	AP E0192722	WILL, TONY	08/11/14 08/30/14	PRIVATE AUTO MILEAGE	476.00	

09-10	AP	E0192702	CITIBANK GOV CARD SERVICE	09/03/14	09/03/14	COMMERCIAL TRANSPORTATION	366.20
09-10	AP	E0192702	CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	313.10
09-10	AP	E0192702	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	799.80
09-10	AP	E0193638	BORCK JR, THOMAS J.	09/03/14	09/04/14	CAR RENTAL	23.96
09-10	AP	E0193638	BORCK JR, THOMAS J.	09/03/14	09/04/14	TRAVEL SUBSISTENCE	41.04
09-12	AP	E0194756	WILLIAMS, MARK R.	08/11/14	08/12/14	CAR RENTAL	110.58
09-12	AP	E0194756	WILLIAMS, MARK R.	09/03/14	09/03/14	CAR RENTAL	85.46
09-12	AP	E0194756	WILLIAMS, MARK R.	08/11/14	09/08/14	TRAVEL SUBSISTENCE	268.09
09-15	AP	E0194754	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	183.10
09-17	AP	E0195771	CITIBANK GOV CARD SERVICE	09/16/14	09/16/14	COMMERCIAL TRANSPORTATION	612.20
09-22	AP	E0197768	MCLAIN, JOSEPH	08/25/14	09/12/14	PRIVATE AUTO MILEAGE	300.50
09-22	AP	E0197768	MCLAIN, JOSEPH	08/27/14	09/03/14	TRAVEL SUBSISTENCE	3.00
09-25	AP	E0197767	HON. THEODORE ROKITA	05/03/14	06/16/14	PRIVATE AUTO MILEAGE	579.50
09-25	AP	E0197767	HON. THEODORE ROKITA	06/21/14	07/21/14	PRIVATE AUTO MILEAGE	557.50
09-25	AP	E0197767	HON. THEODORE ROKITA	07/22/14	08/11/14	PRIVATE AUTO MILEAGE	379.00
09-25	AP	E0197767	HON. THEODORE ROKITA	08/12/14	08/29/14	PRIVATE AUTO MILEAGE	496.00
09-25	AP	E0197767	HON. THEODORE ROKITA	08/30/14	09/12/14	PRIVATE AUTO MILEAGE	185.50
09-29	AP	E0199840	TITUS, PENNY J.	09/02/14	09/19/14	PRIVATE AUTO MILEAGE	121.20
						TRAVEL TOTALS:	26,433.16
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0170357	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	411.59
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	70.18
07-10	AP	E0171934	COMCAST CABLEVISION	07/09/14	08/08/14	UTILITIES	210.44
07-10	AP	E0171998	COMCAST CABLEVISION	07/03/14	08/02/14	UTILITIES	103.94
07-16	AP	00738905	GREATER LAFAYETTE COMMERCE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00739044	HENDRICKS COUNTY COMMISSIONERS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00739884	CITY OF LAFAYETTE	07/03/14	07/31/14	DISTRICT OFFICE PARKING	95.00
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	5.33
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	171.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	651.55
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	39.87
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.58
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	24.95
07-29	AP	00742807	UNITED PARCEL SERVICE	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	26.98
07-29	AP	E0178650	AT&T	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	302.60
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	44.00
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	9.69
08-07	AP	E0182105	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	512.23
08-11	AP	E0183088	COMCAST CABLEVISION	08/03/14	09/02/14	UTILITIES	103.76
08-11	AP	E0183089	COMCAST CABLEVISION	08/09/14	09/08/14	UTILITIES	210.23
08-14	AP	E0184308	RADIO BROWNSBURG INC	08/05/14	08/05/14	RECORDING (OUTSIDE)	300.00
08-16	AP	00744030	GREATER LAFAYETTE COMMERCE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00744168	HENDRICKS COUNTY COMMISSIONERS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00744998	CITY OF LAFAYETTE	08/03/14	08/31/14	DISTRICT OFFICE PARKING	95.00
08-24	AP	E0187766	MARKEY S AUDIO VISUAL INC	08/05/14	08/05/14	EQUIP RENTAL (EFF 1/3/03)	778.10
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	63.29
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	171.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD ROKITA—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	512.76	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	39.87	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.19	
09-02	AP	E0190051	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE	303.74	
09-10	AP	00748405	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	27.66	
09-10	AP	E0192700	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	608.18	
09-10	AP	E0192724	09/03/14 10/02/14	UTILITIES	103.76	
09-10	AP	E0192725	09/09/14 10/08/14	UTILITIES	213.48	
09-12	AP	00748596	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	6.00	
09-16	AP	00749179	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	00749316	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP	00750149	09/03/14 09/30/14	DISTRICT OFFICE PARKING	95.00	
09-19	AP	E0196721	09/09/14 09/09/14	EQUIP RENTAL (EFF 1/3/03)	100.00	
09-25	AP	E0198815	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE	303.71	
09-29	AP	00752893	09/17/14 09/17/14	POSTAGE / COURIER / BOX RENTAL	6.82	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	171.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	979.83	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	39.87	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,558.59
PRINTING AND REPRODUCTION						
07-15	AP	E0173984	01/01/14 03/31/14	PRINTING & REPRODUCTION	44.33	
07-17	AP	E0175070	06/09/14 06/15/14	ADVERTISEMENTS	10,120.00	
07-17	AP	E0175071	05/28/14 05/28/14	PRINTING & REPRODUCTION	8,078.30	
07-17	AP	E0175072	07/03/14 07/03/14	PRINTING & REPRODUCTION	5,109.52	
07-21	AP	00742465	05/29/14 06/28/14	ADVERTISEMENTS	431.63	
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	21.50	
08-04	AP	E0180393	01/13/14 06/30/14	PRINTING & REPRODUCTION	699.88	
08-24	AP	00747662	06/29/14 07/28/14	ADVERTISEMENTS	565.00	
08-24	AP	00747662	06/29/14 07/28/14	ADVERTISEMENTS	419.00	
08-24	AP	00747662	06/29/14 07/28/14	ADVERTISEMENTS	300.00	
08-24	AP	00747662	06/29/14 07/28/14	ADVERTISEMENTS	204.00	
08-24	AP	E0187764	07/31/14 07/31/14	ADVERTISEMENTS	150.00	
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	21.50	
08-27	AP	E0188599	08/13/14 08/13/14	PRINTING & REPRODUCTION	59.90	
08-27	AP	E0188718	08/05/14 08/14/14	PRINTING & REPRODUCTION	1,750.00	
09-12	AP	E0194755	09/09/14 09/09/14	PRINTING & REPRODUCTION	29.95	
09-18	AP	E0195772	08/01/14 08/06/14	ADVERTISEMENTS	900.00	
09-22	AP	E0197441	06/29/14 07/02/14	ADVERTISEMENTS	300.00	
09-22	AP	E0197442	08/26/14 08/28/14	PRINTING & REPRODUCTION	650.00	
09-23	AP	00752863	07/29/14 08/28/14	ADVERTISEMENTS	199.99	
09-29	AP	E0199832	09/25/14 09/25/14	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	30,084.45

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OTHER SERVICES							
07-16	AP	00738443	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742735	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/17/14	07/17/14	NON-TECHNOLOGY SERVICE CONTR	4,995.00
08-13	AP	E0183412	CAPITOL CONTENDER LLC	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	500.00
08-16	AP	00743569	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-10	AP	E0192723	CAPITOL CONTENDER LLC	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	500.00
09-16	AP	00748720	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-19	AP	E0196720	FINANCIAL DISCLOSURE SERVICES	09/16/14	09/16/14	NON-TECHNOLOGY SERVICE CONTR	3,425.00
OTHER SERVICES TOTALS:							15,075.00
SUPPLIES AND MATERIALS							
07-02	AP	E0169858	TITUS, PENNY J.	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	90.88
07-03	AP	E0170338	QUENCH USA LLC	07/01/14	09/30/14	WATER	74.91
07-08	AP	E0169846	TOWNHALL MAGAZINE	06/23/14	06/22/15	PUBLICATIONS/REFERENCE MAT'L	34.95
07-08	AP	E0169847	TOWNHALL MAGAZINE	06/23/14	06/22/15	PUBLICATIONS/REFERENCE MAT'L	34.95
07-10	AP	E0171935	CARROLL COUNTY COMET	07/31/14	07/30/15	PUBLICATIONS/REFERENCE MAT'L	50.00
07-10	AP	E0171936	WILL, TONY	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	58.34
07-10	AP	E0171937	STAPLES ADVANTAGE	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	7.96
07-10	AP	E0171996	STAPLES ADVANTAGE	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	468.90
07-16	AP	E0174817	MCLAIN, JOSEPH	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	47.05
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	FOOD & BEVERAGE	81.19
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	FOOD & BEVERAGE	42.21
07-21	AP	00742465	CITI PCARD-BANNER GRAPHIC	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	12.25
07-21	AP	00742465	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
07-21	AP	00742465	CITI PCARD-PITNEY BOWES PI	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	71.48
07-22	AP	E0176682	HUNTER, ALEXIS L.	07/15/14	07/15/14	FOOD & BEVERAGE	13.26
07-24	AP	E0177100	DOUD, MARK	04/30/14	04/30/14	FOOD & BEVERAGE	30.00
07-24	AP	E0177100	DOUD, MARK	05/13/14	05/13/14	FOOD & BEVERAGE	15.00
07-24	AP	E0177100	DOUD, MARK	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	59.91
07-30	AP	E0179624	QUENCH USA LLC	07/10/14	10/09/14	WATER	74.91
07-30	AP	E0179625	DOUD, MARK	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	53.48
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-40.30
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	291.05
08-04	AP	E0178980	INDIANAPOLIS BUSINESS JOURNAL	01/12/15	01/11/16	PUBLICATIONS/REFERENCE MAT'L	284.00
08-11	AP	E0183090	SMITH, THERESA	08/01/14	08/01/14	FOOD & BEVERAGE	23.63
08-21	AP	E0187010	STAPLES ADVANTAGE	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	174.71
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	FOOD & BEVERAGE	105.50
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	7.95
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	FOOD & BEVERAGE	110.18
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	96.28
08-24	AP	00747662	CITI PCARD-BANNER GRAPHIC	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	12.25
08-24	AP	00747662	CITI PCARD-CVS PHARMACY	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	11.19
08-24	AP	00747662	CITI PCARD-HOOTSUITE MEDIA INC.	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
08-24	AP	00747662	CITI PCARD-POTBELLY	06/29/14	07/28/14	FOOD & BEVERAGE	166.21
08-27	AP	E0188719	PHAROS TRIBUNE	09/15/14	09/14/15	PUBLICATIONS/REFERENCE MAT'L	181.88
08-27	AP	E0188720	WILL, TONY	08/09/14	08/09/14	OFFICE SUPPLIES (OUTSIDE)	29.88
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-52.65
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	62.14
09-02	AP	E0190052	TITUS, PENNY J.	08/19/14	08/19/14	FOOD & BEVERAGE	10.00
09-09	AP	E0192701	STAPLES ADVANTAGE	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	119.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD ROKITA—Con.						
09-09	AP E0192726	STAPLES ADVANTAGE	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)		25.00
09-10	AP E0192699	STAPLES ADVANTAGE	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)		37.56
09-19	AP E0196722	STAPLES ADVANTAGE	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)		68.00
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	FOOD & BEVERAGE		9.19
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		34.17
09-23	AP 00752863	CITI PCARD-BANNER GRAPHIC	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		12.25
09-23	AP 00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		120.29
09-23	AP 00752863	CITI PCARD-HOOTSUITE MEDIA INC.	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		9.99
09-25	AP E0198811	SUBSCRIBER RENEWALS	10/06/14 10/05/15	PUBLICATIONS/REFERENCE MAT'L		390.00
09-29	AP E0199840	TITUS, PENNY J.	09/17/14 09/17/14	FOOD & BEVERAGE		65.00
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-72.05
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		226.05
				SUPPLIES AND MATERIALS TOTALS:		3,860.95
EQUIPMENT						
07-03	AP E0170350	CAPITOL CONTENDER LLC	07/01/14 07/31/14	MAINTENANCE / REPAIRS		500.00
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		547.37
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		547.37
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		547.37
				EQUIPMENT TOTALS:		2,142.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,343.09
				OFFICE TOTALS:		305,343.09
2014 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,038.39	811.71
				PERSONNEL COMPENSATION	616,554.52	220,299.88
				TRAVEL	39,744.34	10,854.44
				RENT, COMMUNICATION, UTILITIES	44,675.72	15,124.54
				PRINTING AND REPRODUCTION	41,540.79	40,259.90
				OTHER SERVICES	14,507.50	5,550.00
				SUPPLIES AND MATERIALS	11,115.23	1,682.07
				EQUIPMENT	3,778.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,954.49	295,758.54
				OFFICE TOTALS:	787,954.49	295,758.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		348.44
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-56.15
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		534.29
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-19.25
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		95.73
09-30	GL FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-91.35
				FRANKED MAIL TOTALS:		811.71

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		PERSONNEL COMPENSATION					
		BECK, DANIELLE M	07/01/14	09/30/14	SR LEGISLATIVE ASSISTANT	15,000.01	
		CALLAHAN, ANDREW W	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,000.01	
		GARCIA, DAVID R	07/01/14	09/30/14	FIELD REPRESENTATIVE	10,999.99	
		GIAMBASTIANI III, EDMUND P	07/01/14	09/30/14	CHIEF OF STAFF	38,750.00	
		GORMAN, GENEVIEVE A	06/06/14	09/30/14	STAFF ASSISTANT	7,863.76	
		GOULET, DANA M	07/01/14	09/30/14	STAFF ASSISTANT	10,749.99	
		HOLLIS III, MARK C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,750.00	
		LESTER, DEAN A	07/01/14	09/30/14	SHARED EMPLOYEE	5,852.76	
		MAHAFFEY, MICHAEL	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	18,750.01	
		MCCORLE, SHERRY	07/01/14	09/30/14	FIELD REPRESENTATIVE	15,499.99	
		MOORE, JESSICA	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	22,333.34	
		REINSHUTTLE, MICHELLE L	07/01/14	09/30/14	SCHEDULER	21,750.00	
		VALENTI, LEAH C	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	23,000.01	
		VIENT, DARLA J	07/01/14	09/30/14	CONSTITUENT SERVICES REP	9,000.01	
					PERSONNEL COMPENSATION TOTALS:	220,299.88	
		TRAVEL					
07-15	AP	E0174070	VALENTI, LEAH C	06/03/14	06/24/14	PRIVATE AUTO MILEAGE	362.00
07-15	AP	E0174070	VALENTI, LEAH C	06/13/14	06/16/14	TAXI/PARKING/TOLLS	12.00
07-15	AP	E0174071	GARCIA, DAVID R	06/10/14	06/18/14	MEALS	48.58
07-15	AP	E0174071	GARCIA, DAVID R	06/03/14	06/30/14	PRIVATE AUTO MILEAGE	307.60
07-15	AP	E0174071	GARCIA, DAVID R	06/20/14	06/20/14	TAXI/PARKING/TOLLS	6.00
07-15	AP	E0174073	MCCORKLE, SHERRY	06/02/14	06/23/14	PRIVATE AUTO MILEAGE	315.20
07-21	AP	E0176266	CITIBANK GOV CARD SERVICE	05/30/14	06/23/14	TRAVEL SUBSISTENCE	1,720.81
08-08	AP	E0182479	GARCIA, DAVID R	07/02/14	07/21/14	MEALS	23.76
08-08	AP	E0182479	GARCIA, DAVID R	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	305.10
08-08	AP	E0182483	VALENTI, LEAH C	07/10/14	07/30/14	PRIVATE AUTO MILEAGE	121.00
08-08	AP	E0182484	HOLLIS III, MARK C	07/24/14	07/27/14	TAXI/PARKING/TOLLS	88.00
08-08	AP	E0182485	MCCORKLE, SHERRY	07/08/14	07/25/14	PRIVATE AUTO MILEAGE	252.00
08-08	AP	E0182486	CITIBANK GOV CARD SERVICE	07/18/14	07/24/14	TRAVEL SUBSISTENCE	1,008.37
08-24	AP	E0187424	CITIBANK GOV CARD SERVICE	08/19/14	08/21/14	COMMERCIAL TRANSPORTATION	1,331.00
08-28	AP	E0189219	BECK, DANIELLE M	08/10/14	08/15/14	TRAVEL SUBSISTENCE	689.72
08-28	AP	E0189290	CITIBANK GOV CARD SERVICE	08/28/14	08/28/14	COMMERCIAL TRANSPORTATION	547.00
08-29	AP	E0189211	GIAMBASTIANI III, EDMUND P	08/11/14	08/17/14	TRAVEL SUBSISTENCE	923.80
09-08	AP	E0191860	VALENTI, LEAH C	08/27/14	08/27/14	MEALS	12.65
09-08	AP	E0191860	VALENTI, LEAH C	08/07/14	08/28/14	PRIVATE AUTO MILEAGE	111.00
09-08	AP	E0191861	MCCORKLE, SHERRY	08/14/14	08/14/14	MEALS	16.79
09-08	AP	E0191861	MCCORKLE, SHERRY	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	476.05
09-08	AP	E0191862	GARCIA, DAVID R	08/04/14	08/04/14	MEALS	10.27
09-08	AP	E0191862	GARCIA, DAVID R	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	371.75
09-08	AP	E0191862	GARCIA, DAVID R	08/12/14	08/12/14	TAXI/PARKING/TOLLS	10.00
09-10	AP	E0193048	CITIBANK GOV CARD SERVICE	08/10/14	08/28/14	TRAVEL SUBSISTENCE	1,739.99
09-10	AP	E0193049	HOLLIS III, MARK C	08/21/14	08/22/14	TAXI/PARKING/TOLLS	44.00
					TRAVEL TOTALS:	10,854.44	
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	E0170787	VERIZON FLORIDA INC	06/16/14	07/15/14	UTILITIES	454.72
07-14	AP	E0173274	CENTURYLINK	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	223.29
07-14	AP	E0173275	CENTURYLINK	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	543.86
07-14	AP	E0173276	TAMPA ELECTRIC	05/15/14	06/18/14	UTILITIES	99.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS J. ROONEY—Con.						
07-16	AP 00738417	UNITED PARCEL SERVICE	07/02/14 07/02/14	POSTAGE / COURIER / BOX RENTAL		3.30
07-16	AP 00738907	CHARLOTTE COUNTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP 00739108	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		424.00
07-16	AP 00739248	STERLING EQUITIES I LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		116.25
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		905.84
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		75.34
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		22.18
07-29	AP 00742807	UNITED PARCEL SERVICE	05/17/14 05/17/14	POSTAGE / COURIER / BOX RENTAL		-504.82
08-04	AP E0181083	CENTURYLINK	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE		565.79
08-04	AP E0181084	VERIZON WIRELESS	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE		166.86
08-04	AP E0181085	TAMPA ELECTRIC	06/18/14 07/18/14	UTILITIES		94.40
08-08	AP E0182473	CENTURYLINK	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE		223.25
08-08	AP E0182635	VERIZON FLORIDA INC	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE		454.99
08-11	AP 00743351	STERLING EQUITIES I LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,216.13
08-16	AP 00744032	CHARLOTTE COUNTY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP 00744231	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		424.00
08-26	AP 00747811	UNITED PARCEL SERVICE	08/18/14 08/18/14	POSTAGE / COURIER / BOX RENTAL		9.27
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,334.98
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		75.34
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		20.42
08-28	GL GRP0041840		08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)		21.00
09-04	AP E0191054	CENTURYLINK	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE		227.67
09-04	AP E0191055	CENTURYLINK	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE		595.17
09-04	AP E0191056	VERIZON WIRELESS	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE		86.97
09-04	AP E0191057	TAMPA ELECTRIC	07/18/14 08/18/14	UTILITIES		99.04
09-11	AP E0193835	VERIZON FLORIDA INC	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE		454.71
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		25.88
09-16	AP 00749181	CHARLOTTE COUNTY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP 00749377	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		424.00
09-16	AP 00749515	STERLING EQUITIES I LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
09-17	AP 00750247	UNITED PARCEL SERVICE	09/10/14 09/10/14	POSTAGE / COURIER / BOX RENTAL		2.73
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		116.25
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		797.58
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		75.34
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		12.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,124.54
PRINTING AND REPRODUCTION						
07-15	AP E0174069	ACCURATE WORD LLC	05/13/14 05/13/14	PRINTING & REPRODUCTION		39.95

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08-14	AP	E0184565	KEN GROUP CORPORATION	08/11/14	08/11/14	PRINTING & REPRODUCTION	190.00
09-08	AP	E0191859	ACCURATE WORD LLC	08/28/14	08/28/14	PRINTING & REPRODUCTION	29.95
09-10	AP	E0193046	FRANKING GRID LLC	04/03/14	08/05/14	ADVERTISEMENTS	40,000.00
						PRINTING AND REPRODUCTION TOTALS:	40,259.90
			OTHER SERVICES				
07-16	AP	00739636	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00745068	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00750220	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,550.00
			SUPPLIES AND MATERIALS				
07-14	AP	E0173277	GEORGE W ALLEN COMPANY INC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	23.38
07-14	AP	E0173278	CULLIGAN WATER CONDITIONING INC	07/01/14	07/31/14	WATER	13.38
07-14	AP	E0173279	GEORGE W ALLEN COMPANY INC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	32.02
07-15	AP	E0174068	ZEPHYRHILLS	06/01/14	06/30/14	WATER	30.33
07-15	AP	E0174070	VALENTI,LEAH C	06/11/14	06/25/14	FOOD & BEVERAGE	45.00
07-15	AP	E0174071	GARCIA, DAVID R.	06/13/14	06/13/14	FOOD & BEVERAGE	20.00
07-15	AP	E0174072	VIENT, DARLA J.	04/24/14	06/17/14	FOOD & BEVERAGE	26.57
07-15	AP	E0174073	MCCORKLE, SHERRY	06/11/14	06/12/14	FOOD & BEVERAGE	20.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	32.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-178.40
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	344.24
08-04	AP	E0181087	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	166.20
08-04	AP	E0181088	GEORGE W ALLEN COMPANY INC	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	70.68
08-05	AP	E0181086	CULLIGAN WATER CONDITIONING INC	08/01/14	08/31/14	WATER	13.38
08-08	AP	E0182479	GARCIA, DAVID R.	07/11/14	07/28/14	FOOD & BEVERAGE	74.00
08-08	AP	E0182479	GARCIA, DAVID R.	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	9.98
08-08	AP	E0182481	GOULET,DANA M	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	17.97
08-08	AP	E0182482	VIENT, DARLA J.	07/17/14	07/17/14	FOOD & BEVERAGE	9.98
08-08	AP	E0182483	VALENTI,LEAH C	07/10/14	07/31/14	FOOD & BEVERAGE	65.00
08-08	AP	E0182485	MCCORKLE, SHERRY	06/18/14	07/09/14	FOOD & BEVERAGE	25.00
08-14	AP	E0184566	ZEPHYRHILLS	07/01/14	07/31/14	WATER	10.69
08-14	AP	E0184567	CULLIGAN WATER	08/01/14	08/31/14	WATER	9.26
08-14	AP	E0184568	GEORGE W ALLEN COMPANY INC	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	61.68
08-14	AP	E0184569	GEORGE W ALLEN COMPANY INC	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	21.73
08-14	AP	E0184570	GEORGE W ALLEN COMPANY INC	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	41.70
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	32.00
08-29	AP	E0189210	GEORGE W ALLEN COMPANY INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	11.96
08-29	AP	E0189220	LESTER, DEAN A.	08/16/14	08/16/14	FOOD & BEVERAGE	119.96
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-42.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	18.00
09-04	AP	E0191058	CULLIGAN WATER CONDITIONING INC	09/01/14	09/30/14	WATER	13.38
09-04	AP	E0191059	GEORGE W ALLEN COMPANY INC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	32.31
09-04	AP	E0191061	FOREIGN POLICY	08/31/14	08/30/15	PUBLICATIONS/REFERENCE MAT'L	35.99
09-08	AP	E0191860	VALENTI,LEAH C	08/04/14	08/25/14	FOOD & BEVERAGE	65.38
09-08	AP	E0191861	MCCORKLE, SHERRY	08/06/14	08/13/14	FOOD & BEVERAGE	25.00
09-08	AP	E0191862	GARCIA, DAVID R.	08/28/14	08/28/14	FOOD & BEVERAGE	20.00
09-08	AP	E0191863	GOULET,DANA M	08/29/14	08/29/14	FOOD & BEVERAGE	58.78
09-10	AP	E0193047	CULLIGAN WATER	09/01/14	09/30/14	WATER	16.51
09-19	AP	E0196938	ZEPHYRHILLS	08/01/14	08/31/14	WATER	11.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. THOMAS J. ROONEY—Con.							
09-19	AP	E0196939	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	80.70	
09-19	AP	E0196940	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	13.16	
09-19	AP	E0196941	04/17/14	09/09/14	PUBLICATIONS/REFERENCE MAT'L	89.94	
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-253.25	
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	326.77	
						SUPPLIES AND MATERIALS TOTALS:	1,682.07
EQUIPMENT							
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	392.00	
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	392.00	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,758.54
						OFFICE TOTALS:	295,758.54
2013 HON. THOMAS J. ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	58.22	
						FRANKED MAIL TOTALS:	58.22
PRINTING AND REPRODUCTION							
09-08	AP	E0191858	12/31/13	12/31/13	PRINTING & REPRODUCTION	19,892.70	
						PRINTING AND REPRODUCTION TOTALS:	19,892.70
SUPPLIES AND MATERIALS							
07-14	AP	00738315	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	429.99	
						SUPPLIES AND MATERIALS TOTALS:	429.99
EQUIPMENT							
07-14	AP	00738315	01/17/14	01/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,589.97	
						EQUIPMENT TOTALS:	1,589.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,970.88
						OFFICE TOTALS:	21,970.88
2014 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,374.87	3,826.52
					PERSONNEL COMPENSATION	724,371.59	238,165.25
					TRAVEL	33,541.81	9,878.08
					RENT, COMMUNICATION, UTILITIES	82,241.81	30,401.72
					PRINTING AND REPRODUCTION	19,379.63	16,859.08
					OTHER SERVICES	20,415.61	5,550.00
					SUPPLIES AND MATERIALS	16,208.32	6,903.96
					EQUIPMENT	900.00	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,433.64	311,884.61

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OFFICE TOTALS: 913,433.64 311,884.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	577.61	
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	2,614.32	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-44.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	430.51	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	259.73	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-10.80
							FRANKED MAIL TOTALS:	3,826.52

PERSONNEL COMPENSATION

			ANGLERO, KELLY M	07/01/14	07/16/14	PART-TIME EMPLOYEE	-466.67	
			BOFFELLI, GABRIELLA M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01	
			BROOKS, WESLEY R	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01	
			BUSTOS, ROSA A.	07/01/14	09/30/14	CONSTITUENT SERVICES REP	10,387.50	
			DEL PORTILLO, CHRISTINE	07/01/14	09/30/14	DEPUTY DIRECTOR OF DC OFFICE	19,449.99	
			ESTOPINAN, ARTURO A.	07/01/14	09/30/14	DC CHIEF OF STAFF	39,999.99	
			FERNANDEZ, KEITH E	07/01/14	09/30/14	LEGAL COUNSEL & DIR OF COMM	12,500.01	
			FERRER, CHRISTOPHER R	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,249.99	
			GATELY, NATHAN W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99	
			HERNANDEZ, CARIDAD M.	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	11,925.00	
			HUECK, ERICK A	07/01/14	09/30/14	CONGRESSIONAL ASSISTANT	7,500.00	
			NUNEZ, LIPSIA C	07/01/14	08/31/14	PRESS ASSISTANT	5,666.66	
			RAMOS, GRACE	07/01/14	09/30/14	CONGRESS AIDE/OUTREACH SER	13,749.99	
			RUIZ, LOURDES	07/01/14	07/31/14	PART-TIME EMPLOYEE	1,250.00	
			SALPETER, JOSHUA H.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,750.00	
			SANTIESTEBAN, AIDA Z.	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	8,499.99	
			SANZ, MAYTEE	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	29,825.01	
			UZZATEGUI, ANDRES V	07/01/14	09/14/14	PART-TIME EMPLOYEE	2,877.78	
			VAZQUEZ, MERCEDES A.	07/01/14	09/30/14	CONSTITUENT SERVICE DIRECTOR	15,750.00	
							PERSONNEL COMPENSATION TOTALS:	238,165.25

TRAVEL

07-07	AP	E0170368	ANGLERO, KELLY M.	05/01/14	05/09/14	PRIVATE AUTO MILEAGE	40.15
07-07	AP	E0170369	ANGLERO, KELLY M.	04/09/14	04/23/14	PRIVATE AUTO MILEAGE	87.45
07-07	AP	E0170370	ANGLERO, KELLY M.	03/21/14	03/31/14	PRIVATE AUTO MILEAGE	26.40
07-07	AP	E0170371	HUECK, ERICK A.	05/05/14	05/30/14	PRIVATE AUTO MILEAGE	60.50
07-07	AP	E0170372	HUECK, ERICK A.	03/03/14	03/31/14	PRIVATE AUTO MILEAGE	64.35
07-16	AP	00739940	GMAC ALLY PAYMENT PROCESSING	07/01/14	07/31/14	AUTOMOBILE LEASE	543.58
07-30	AP	00742885	CITIBANK GOV CARD SERVICE	05/27/14	06/23/14	COMMERCIAL TRANSPORTATION	1,258.00
08-16	AP	00745053	GMAC ALLY PAYMENT PROCESSING	08/01/14	08/31/14	AUTOMOBILE LEASE	543.58
09-02	AP	E0190186	CITIBANK GOV CARD SERVICE	07/01/14	07/28/14	COMMERCIAL TRANSPORTATION	2,611.20
09-02	AP	E0190187	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	488.10
09-03	AP	E0190541	CITIBANK GOV CARD SERVICE	07/07/14	07/24/14	COMMERCIAL TRANSPORTATION	698.11
09-03	AP	E0190543	RUIZ, LOURDES	06/03/14	06/26/14	PRIVATE AUTO MILEAGE	135.30
09-03	AP	E0190553	CITIBANK GOV CARD SERVICE	06/08/14	06/28/14	COMMERCIAL TRANSPORTATION	286.00
09-15	AP	E0194723	HUECK, ERICK A.	07/14/14	07/14/14	TAXI/PARKING/TOLLS	4.00
09-15	AP	E0194725	FERNANDEZ, KEITH E.	07/04/14	07/28/14	TAXI/PARKING/TOLLS	26.00
09-15	AP	E0194729	FERNANDEZ, KEITH E.	07/04/14	07/28/14	PRIVATE AUTO MILEAGE	70.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ILEANA ROS-LEHTINEN—Con.						
09-15	AP E0194732	HUECK, ERICK A.	08/04/14 08/20/14	PRIVATE AUTO MILEAGE		50.05
09-15	AP E0194733	HUECK, ERICK A.	07/01/14 07/30/14	PRIVATE AUTO MILEAGE		20.35
09-15	AP E0194736	HUECK, ERICK A.	06/03/14 06/19/14	PRIVATE AUTO MILEAGE		79.20
09-15	AP E0194737	FERNANDEZ, KEITH E.	08/04/14 08/27/14	PRIVATE AUTO MILEAGE		92.57
09-15	AP E0194741	NUNEZ, LIPSIA C.	04/22/14 04/30/14	TRAVEL SUBSISTENCE		175.00
09-15	AP E0194751	FERNANDEZ, KEITH E.	07/28/14 08/04/14	TRAVEL SUBSISTENCE		59.60
09-16	AP 00750205	GMAC ALLY PAYMENT PROCESSING	09/01/14 09/30/14	AUTOMOBILE LEASE		543.58
09-16	AP E0194724	FERNANDEZ, KEITH E.	07/28/14 08/01/14	COMMERCIAL TRANSPORTATION		395.00
09-23	AP E0198246	CITIBANK GOV CARD SERVICE	03/24/14 05/19/14	COMMERCIAL TRANSPORTATION		1,352.00
09-24	AP E0198667	VAZQUEZ, MERCEDES C.	05/11/14 05/15/14	COMMERCIAL TRANSPORTATION		85.00
09-24	AP E0198668	VAZQUEZ, MERCEDES C.	05/12/14 05/15/14	TRAVEL SUBSISTENCE		82.28
				TRAVEL TOTALS:		9,878.08
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		10.20
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		18.54
07-16	AP 00739132	MARINA LAKES PROFESSIONAL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		16.92
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		48.30
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		162.75
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		828.76
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		69.77
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL		27.46
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		9.80
08-16	AP 00744255	MARINA LAKES PROFESSIONAL	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
08-21	AP E0187326	COMCAST	06/29/14 07/28/14	UTILITIES		633.82
08-21	AP E0187327	COMCAST	07/29/14 08/28/14	UTILITIES		614.73
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		14.49
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		27.65
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		162.75
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,004.96
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		69.77
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)		224.50
09-03	AP E0190540	COMCAST	08/29/14 09/28/14	UTILITIES		636.83
09-03	AP E0190547	FPL	06/10/14 07/10/14	UTILITIES		360.01
09-03	AP E0190548	FPL	06/10/14 07/10/14	UTILITIES		311.37
09-03	AP E0190549	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		124.19
09-03	AP E0190560	FPL	07/10/14 08/11/14	UTILITIES		393.94
09-03	AP E0190561	FPL	07/10/14 08/11/14	UTILITIES		362.56
09-03	AP E0190562	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		235.97

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09-03	AP	E0190563	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	397.62
09-03	AP	E0190564	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	495.10
09-04	AP	E0191170	COMCAST	05/29/14	06/28/14	UTILITIES	604.76
09-04	AP	E0191194	COMCAST	12/29/13	01/28/14	UTILITIES	605.11
09-08	AP	00748281	COMCAST	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	-623.76
09-08	AP	00748281	COMCAST	03/29/14	04/28/14	UTILITIES	623.76
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	60.20
09-11	AP	00748515	COMCAST	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	-629.25
09-11	AP	00748515	COMCAST	03/01/14	03/28/14	UTILITIES	629.25
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	15.94
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	19.71
09-15	AP	E0194719	SALPETER, JOSHUA H.	07/17/14	07/17/14	TELECOMSRV/EQ/TOLL CHARGE	380.53
09-15	AP	E0194751	FERNANDEZ, KEITH E.	07/30/14	08/04/14	UTILITIES	15.90
09-16	AP	00749401	MARINA LAKES PROFESSIONAL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	21.91
09-24	AP	E0198243	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	124.19
09-24	AP	E0198244	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	235.97
09-24	AP	E0198247	FPL	08/11/14	09/10/14	UTILITIES	362.70
09-24	AP	E0198248	FPL	08/11/14	09/10/14	UTILITIES	381.54
09-29	AP	E0198666	FELIX PEREZ	06/13/14	06/13/14	TELECOMSRV/EQ/TOLL CHARGE	410.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	162.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,749.67
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.77
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,401.72
			PRINTING AND REPRODUCTION				
07-08	AP	E0170374	CVS PHARMACY	03/17/14	04/09/14	PRINTING & REPRODUCTION	11.45
07-08	AP	E0170375	CVS PHARMACY	05/21/14	05/23/14	PRINTING & REPRODUCTION	8.71
07-08	AP	E0170376	CVS PHARMACY	04/23/14	05/09/14	PRINTING & REPRODUCTION	105.40
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	314.60
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	103.20
09-03	AP	E0190545	ACCURATE WORD LLC	08/15/14	08/15/14	PRINTING & REPRODUCTION	69.90
09-03	AP	E0190556	XEROX CORPORATION	03/31/14	06/24/14	PRINTING & REPRODUCTION	291.21
09-03	AP	E0190559	ACCURATE WORD LLC	07/14/14	07/14/14	PRINTING & REPRODUCTION	69.95
09-15	AP	E0194720	AGENCY 7 INC	05/01/14	05/01/14	PRINTING & REPRODUCTION	14,541.26
09-15	AP	E0194742	XEROX CORPORATION	05/30/14	06/21/14	PRINTING & REPRODUCTION	53.76
09-15	AP	E0194744	CVS PHARMACY	06/26/14	06/26/14	PRINTING & REPRODUCTION	1.25
09-15	AP	E0194745	CVS PHARMACY	07/16/14	08/07/14	PRINTING & REPRODUCTION	65.99
09-24	AP	E0198665	XEROX CORPORATION	05/19/14	05/30/14	PRINTING & REPRODUCTION	32.05
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	50.80
09-30	AP	E0198664	ANGIE PRINTING SERVICE INC	09/22/14	09/22/14	PRINTING & REPRODUCTION	1,139.55
						PRINTING AND REPRODUCTION TOTALS:	16,859.08
			OTHER SERVICES				
07-16	AP	00739740	SYMFODIUM LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-16	AP	00744857	SYMFODIUM LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-15	AP	E0194739	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST_EMAIL & RLTD SERV	450.00
09-16	AP	00750006	SYMFODIUM LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	5,550.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ILEANA ROS-LEHTINEN—Con.						
SUPPLIES AND MATERIALS						
07-07	AP E0170405	BEST OFFICE COFFEE SERVICES INC	06/25/14 06/25/14	FOOD & BEVERAGE		323.73
07-08	AP E0170367	SANZ, MAYTEE	03/02/14 04/18/14	FOOD & BEVERAGE		72.74
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-77.00
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		290.08
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		123.24
09-03	AP E0190542	BEST OFFICE COFFEE SERVICES INC	08/25/14 08/25/14	FOOD & BEVERAGE		337.84
09-03	AP E0190546	ZEPHYRHILLS	06/01/14 06/30/14	WATER		55.64
09-03	AP E0190550	DEER PARK WATER	05/27/14 06/26/14	WATER		144.80
09-03	AP E0190552	EL BRAZO FUERTE BAKERY	08/04/14 08/04/14	FOOD & BEVERAGE		84.50
09-03	AP E0190555	DEER PARK WATER	06/27/14 07/26/14	WATER		137.84
09-03	AP E0190557	OFFICE DEPOT INC	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		2,087.30
09-04	AP E0190554	ZEPHYRHILLS	07/01/14 07/31/14	WATER		68.79
09-04	AP E0191196	EL BRAZO FUERTE BAKERY	04/19/14 04/19/14	FOOD & BEVERAGE		310.00
09-05	AP 00748163	BEST OFFICE COFFEE SERVICES INC	07/28/14 07/28/14	FOOD & BEVERAGE		264.75
09-12	AP E0194718	XEROX CORPORATION	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)		459.00
09-12	AP E0194721	ZEPHYRHILLS	08/01/14 08/31/14	WATER		95.79
09-12	AP E0194722	OFFICE DEPOT INC	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)		1,081.51
09-12	AP E0194738	DEER PARK WATER	07/27/14 08/26/14	WATER		135.81
09-15	AP E0194735	HUECK, ERICK A.	08/04/14 08/04/14	FOOD & BEVERAGE		9.41
09-15	AP E0194740	COMPWIN INC	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		434.00
09-24	AP E0198245	BEST OFFICE COFFEE SERVICES INC	09/22/14 09/22/14	FOOD & BEVERAGE		367.83
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		123.36
					SUPPLIES AND MATERIALS TOTALS:	6,903.96
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		100.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		100.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		100.00
					EQUIPMENT TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,884.61
					OFFICE TOTALS:	311,884.61
2013 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-18	AP E0194743	U.S. CAPITOL HISTORICAL SOCIET	11/15/13 11/15/13	PRINTING & REPRODUCTION		950.00
					PRINTING AND REPRODUCTION TOTALS:	950.00
SUPPLIES AND MATERIALS						
07-07	AP 00737953	HUECK, ERICK A.	11/04/13 11/04/13	FOOD & BEVERAGE		40.08
					SUPPLIES AND MATERIALS TOTALS:	40.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	990.08
					OFFICE TOTALS:	990.08

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2014 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,232.81	26,670.45
PERSONNEL COMPENSATION	622,168.85	204,794.93
TRAVEL	27,510.05	14,426.80
RENT, COMMUNICATION, UTILITIES	40,634.87	15,374.79
PRINTING AND REPRODUCTION	1,636.10	441.75
OTHER SERVICES	26,255.00	10,155.00
SUPPLIES AND MATERIALS	11,667.95	5,732.14
EQUIPMENT	2,072.15	750.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,177.78	278,346.51
OFFICE TOTALS:	760,177.78	278,346.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,533.26
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	3,245.45
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-75.05
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	422.07
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	21,379.76
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-21.15
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	194.96
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-8.85
						FRANKED MAIL TOTALS:	26,670.45

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	07/01/14	09/30/14	SHARED EMPLOYEE	5,500.00
CAMPUZANO,NEFTALI	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	15,000.00
CORRIGAN,EDWARD M	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
DANKLER,MICHAEL	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	13,749.99
FAWELL,JOSEPH D	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
GENCO,STEPHANIE B	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	18,750.00
MCCARTHY,BRIAN P	07/01/14	09/30/14	DISTRICT DIRECTOR	23,625.00
MORK,DAVID I	07/01/14	09/30/14	CHIEF OF STAFF	26,999.99
OWANO,LEIGH N	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,250.00
PETERMAN,RYAN C	07/01/14	09/30/14	CONSTITUENT ADVOCATE	6,249.99
RICHARDSON,MARY E	09/19/14	09/30/14	PART-TIME EMPLOYEE	120.00
RITACCO II,PAUL A	07/01/14	09/30/14	SHARED EMPLOYEE	4,800.00
RIVERA,DAVID A	07/01/14	09/30/14	PART-TIME EMPLOYEE	2,499.99
SCHILLER, HANNAH M.	08/25/14	09/30/14	STAFF ASSISTANT	2,500.00
SHAPIRO, MICHAEL I.	07/01/14	09/30/14	PRESS SECRETARY/POLICY	11,250.00
STACHULAK,ANNA	07/01/14	09/30/14	CONGRESSIONAL ASSISTANT	9,000.00
THOMPSON,DEAN J	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF (P)	17,499.99
TRAJKOVICH,MICHAEL J	07/01/14	08/31/14	CONSTITUENT ADVOCATE	4,166.66
TRAJKOVICH,MICHAEL J	08/01/14	08/31/14	LEGISLATIVE CORRESPONDENT	-2,083.33
WELBORN,VICTORIA C	07/01/14	09/10/14	DIRECTOR OF OPERATIONS	6,416.67
WILLIAMSON,THOMAS C	07/01/14	09/30/14	DISTRICT OFFICE COORDINATOR	9,999.99
			PERSONNEL COMPENSATION TOTALS:	204,794.93

TRAVEL

07-02	AP	E0169555	MITCHELL, DEAN M.	05/10/14	05/11/14	MEALS	92.47
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. ROSKAM—Con.						
07-02	AP E0169555	MITCHELL, DEAN M.	05/01/14 05/03/14	PRIVATE AUTO MILEAGE	229.27	
07-02	AP E0169555	MITCHELL, DEAN M.	04/08/14 04/30/14	TAXI/PARKING/TOLLS	118.00	
07-02	AP E0169556	OWANO, LEIGH N.	06/04/14 06/08/14	MEALS	78.06	
07-02	AP E0169556	OWANO, LEIGH N.	06/06/14 06/06/14	GASOLINE	29.00	
07-02	AP E0169556	OWANO, LEIGH N.	06/05/14 06/12/14	TAXI/PARKING/TOLLS	54.70	
07-02	AP E0169557	TRAJKOVICH, MICHAEL J.	06/04/14 06/26/14	PRIVATE AUTO MILEAGE	114.33	
07-02	AP E0169557	TRAJKOVICH, MICHAEL J.	06/04/14 06/04/14	TAXI/PARKING/TOLLS	33.00	
07-02	AP E0169558	MORK, DAVID	06/15/14 06/15/14	GASOLINE	14.82	
07-02	AP E0169558	MORK, DAVID	06/14/14 06/16/14	TAXI/PARKING/TOLLS	71.00	
07-02	AP E0169559	GENCO, STEPHANIE	06/16/14 06/16/14	TAXI/PARKING/TOLLS	141.00	
07-02	AP E0169560	SHAPIRO, MICHAEL I.	06/14/14 06/17/14	LODGING	338.82	
07-03	AP E0169617	STACHULAK, ANNA	04/09/14 04/30/14	PRIVATE AUTO MILEAGE	178.62	
07-03	AP E0169617	STACHULAK, ANNA	04/09/14 04/24/14	TAXI/PARKING/TOLLS	35.80	
07-11	AP E0172668	MCCARTHY, BRIAN P.	05/02/14 05/30/14	PRIVATE AUTO MILEAGE	380.27	
07-11	AP E0172668	MCCARTHY, BRIAN P.	05/02/14 05/30/14	TAXI/PARKING/TOLLS	22.59	
07-11	AP E0172931	PETERMAN, RYAN C.	06/12/14 06/25/14	PRIVATE AUTO MILEAGE	40.75	
07-11	AP E0172931	PETERMAN, RYAN C.	06/04/14 06/04/14	TAXI/PARKING/TOLLS	24.00	
07-11	AP E0172965	THOMPSON, DEAN J.	07/03/14 07/03/14	MEALS	17.00	
07-11	AP E0172965	THOMPSON, DEAN J.	07/03/14 07/03/14	TAXI/PARKING/TOLLS	36.00	
07-14	AP E0172725	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION	140.00	
07-14	AP E0172725	CITIBANK GOV CARD SERVICE	06/04/14 06/04/14	COMMERCIAL TRANSPORTATION	616.00	
07-14	AP E0172725	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION	140.00	
07-14	AP E0172725	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	140.00	
07-14	AP E0172725	CITIBANK GOV CARD SERVICE	06/14/14 06/14/14	COMMERCIAL TRANSPORTATION	119.00	
07-14	AP E0172725	CITIBANK GOV CARD SERVICE	05/27/14 05/29/14	LODGING	769.44	
07-14	AP E0172725	CITIBANK GOV CARD SERVICE	05/29/14 05/29/14	LODGING	543.12	
07-14	AP E0172726	CITIBANK GOV CARD SERVICE	06/14/14 06/14/14	COMMERCIAL TRANSPORTATION	512.00	
07-14	AP E0172726	CITIBANK GOV CARD SERVICE	06/15/14 06/15/14	COMMERCIAL TRANSPORTATION	200.00	
07-14	AP E0172726	CITIBANK GOV CARD SERVICE	06/16/14 06/16/14	COMMERCIAL TRANSPORTATION	759.00	
07-14	AP E0172932	CAMPUZANO, NEFTALI	05/01/14 06/30/14	PRIVATE AUTO MILEAGE	316.33	
07-15	AP E0172793	CITIBANK GOV CARD SERVICE	06/15/14 06/15/14	COMMERCIAL TRANSPORTATION	200.00	
07-15	AP E0172793	CITIBANK GOV CARD SERVICE	06/16/14 06/16/14	COMMERCIAL TRANSPORTATION	357.00	
07-15	AP E0172793	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	324.00	
07-15	AP E0172793	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION	259.00	
07-15	AP E0172793	CITIBANK GOV CARD SERVICE	07/03/14 07/03/14	COMMERCIAL TRANSPORTATION	476.00	
07-29	AP E0178563	MORK, DAVID	07/17/14 07/23/14	TAXI/PARKING/TOLLS	26.00	
07-31	AP E0178463	THOMPSON, DEAN J.	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION	25.00	
07-31	AP E0178463	THOMPSON, DEAN J.	06/04/14 06/06/14	LODGING	302.90	
07-31	AP E0178463	THOMPSON, DEAN J.	05/30/14 06/15/14	MEALS	238.83	
07-31	AP E0178463	THOMPSON, DEAN J.	06/15/14 06/15/14	CAR RENTAL	242.35	
07-31	AP E0178463	THOMPSON, DEAN J.	05/30/14 06/16/14	PRIVATE AUTO MILEAGE	184.83	
07-31	AP E0178463	THOMPSON, DEAN J.	06/11/14 06/17/14	TAXI/PARKING/TOLLS	490.00	
08-12	AP E0183733	MCCARTHY, BRIAN P.	06/02/14 06/30/14	PRIVATE AUTO MILEAGE	421.57	

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08-12	AP	E0183733	MCCARTHY,BRIAN P	06/02/14	06/30/14	TAXI/PARKING/TOLLS	25.30
08-12	AP	E0183736	PETERMAN, RYAN C	07/09/14	07/23/14	PRIVATE AUTO MILEAGE	93.48
08-12	AP	E0183736	PETERMAN, RYAN C	07/29/14	07/29/14	TAXI/PARKING/TOLLS	10.50
08-13	AP	E0183723	CITIBANK GOV CARD SERVICE	07/03/14	07/03/14	COMMERCIAL TRANSPORTATION	39.00
08-13	AP	E0183723	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	497.00
08-13	AP	E0183723	CITIBANK GOV CARD SERVICE	07/18/14	07/18/14	COMMERCIAL TRANSPORTATION	140.00
08-13	AP	E0183723	CITIBANK GOV CARD SERVICE	07/20/14	07/20/14	COMMERCIAL TRANSPORTATION	280.00
08-13	AP	E0183723	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	140.00
08-13	AP	E0183723	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	164.10
08-13	AP	E0183723	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	122.10
08-13	AP	E0183723	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	122.30
08-13	AP	E0183734	BILLMAN, JEFFREY R	07/08/14	07/30/14	PRIVATE AUTO MILEAGE	97.97
08-13	AP	E0183735	MORK, DAVID	07/29/14	07/31/14	TAXI/PARKING/TOLLS	46.01
08-13	AP	E0183737	RIVERA, DAVID A	07/15/14	07/15/14	PRIVATE AUTO MILEAGE	115.04
09-16	AP	E0195587	SHAPIRO, MICHAEL I	09/03/14	09/03/14	TAXI/PARKING/TOLLS	39.00
09-16	AP	E0195592	MORK, DAVID	08/29/14	08/29/14	CAR RENTAL	78.61
09-16	AP	E0195592	MORK, DAVID	08/31/14	09/07/14	GASOLINE	32.95
09-16	AP	E0195592	MORK, DAVID	08/29/14	09/05/14	TAXI/PARKING/TOLLS	59.00
09-17	AP	E0195586	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	265.20
09-17	AP	E0195586	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	164.10
09-17	AP	E0195586	CITIBANK GOV CARD SERVICE	08/05/14	08/05/14	COMMERCIAL TRANSPORTATION	244.20
09-17	AP	E0195586	CITIBANK GOV CARD SERVICE	08/29/14	08/29/14	COMMERCIAL TRANSPORTATION	244.00
09-17	AP	E0195586	CITIBANK GOV CARD SERVICE	08/05/14	08/05/14	LODGING	382.44
09-17	AP	E0195586	CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	LODGING	191.22
09-24	AP	E0198281	CAMPUZANO,NEFTALI	07/02/14	08/20/14	PRIVATE AUTO MILEAGE	304.31
09-24	AP	E0198281	CAMPUZANO,NEFTALI	08/20/14	08/20/14	TAXI/PARKING/TOLLS	37.00
09-24	AP	E0198284	HON. PETER J. ROSKAM	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	140.00
09-24	AP	E0198284	HON. PETER J. ROSKAM	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	140.00
09-24	AP	E0198284	HON. PETER J. ROSKAM	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	119.00
09-24	AP	E0198284	HON. PETER J. ROSKAM	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	119.00
09-24	AP	E0198284	HON. PETER J. ROSKAM	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	122.10
TRAVEL TOTALS:							14,426.80
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0169561	MITCHELL, DEAN M	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	23.70
07-11	AP	E0172933	MATHEWS, DANIEL W	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	43.57
07-14	AP	E0172964	AT&T	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	427.33
07-16	AP	00739209	DUPAGE AIRPORT AUTHORITY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
07-16	AP	00739696	VILLAGE OF BARRINGTON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,432.98
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.89
07-29	AP	E0178566	VERIZON WIRELESS	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	404.25
07-31	AP	E0178463	THOMPSON,DEAN J	06/16/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	146.80
07-31	AP	E0178463	THOMPSON,DEAN J	05/23/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	31.74
08-12	AP	E0183718	AT&T	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	481.42
08-13	AP	E0183737	RIVERA, DAVID A	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	5.80
08-16	AP	00744331	DUPAGE AIRPORT AUTHORITY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
08-16	AP	00744813	VILLAGE OF BARRINGTON	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. ROSKAM—Con.						
08-21	AP E0187028	VERIZON WIRELESS	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	398.84	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	140.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	126.25	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,207.52	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	50.36	
09-16	AP 00749478	DUPAGE AIRPORT AUTHORITY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,534.00	
09-16	AP 00749961	VILLAGE OF BARRINGTON	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	126.25	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,825.71	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,374.79
PRINTING AND REPRODUCTION						
07-02	AP E0169564	ACCURATE WORD LLC	06/09/14 06/09/14	PRINTING & REPRODUCTION	221.00	
08-13	AP E0183724	ACCURATE WORD LLC	07/10/14 07/10/14	PRINTING & REPRODUCTION	29.95	
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	31.00	
09-24	AP E0198286	ACCURATE WORD LLC	09/16/14 09/16/14	PRINTING & REPRODUCTION	159.80	
					PRINTING AND REPRODUCTION TOTALS:	441.75
OTHER SERVICES						
07-16	AP 00738463	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP 00738675	CAPITOL IDEA TECHNOLOGY INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
08-16	AP 00743589	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00743801	CAPITOL IDEA TECHNOLOGY INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
09-16	AP 00748740	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00748951	CAPITOL IDEA TECHNOLOGY INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
					OTHER SERVICES TOTALS:	10,155.00
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE	2.36	
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	26.88	
07-02	AP E0169555	MITCHELL, DEAN M.	05/10/14 05/10/14	OFFICE SUPPLIES (OUTSIDE)	21.20	
07-02	AP E0169561	MITCHELL, DEAN M.	06/25/14 06/25/14	PUBLICATIONS/REFERENCE MAT'L	87.35	
07-03	AP E0169617	STACHULAK, ANNA	04/09/14 04/24/14	FOOD & BEVERAGE	294.61	
07-07	AP E0169589	THE HINSDALEAN	05/15/14 05/15/15	PUBLICATIONS/REFERENCE MAT'L	99.00	
07-11	AP E0172934	HON. PETER J. ROSKAM	07/07/14 07/07/14	PUBLICATIONS/REFERENCE MAT'L	70.03	
07-14	AP E0172889	GENCO, STEPHANIE	06/10/14 06/10/14	FOOD & BEVERAGE	50.18	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	145.02	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	69.97	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	345.62	
07-29	AP E0178561	NEOPOST	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	91.90	
07-29	AP E0178563	MORK, DAVID	07/23/14 07/23/14	PUBLICATIONS/REFERENCE MAT'L	10.56	
07-29	AP E0178564	ICE MOUNTAIN SPRING WATER	06/09/14 07/08/14	WATER	82.08	
07-29	AP E0178565	NEOPOST	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	91.90	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	70.00	

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07-30	AP	E0178562	PADDOCK PUBLICATIONS INC	06/21/14	06/19/15	PUBLICATIONS/REFERENCE MAT'L	231.40
07-31	AP	E0178463	THOMPSON,DEAN J	07/10/14	07/18/14	FOOD & BEVERAGE	157.97
07-31	AP	E0178463	THOMPSON,DEAN J	05/17/14	06/21/14	OFFICE SUPPLIES (OUTSIDE)	386.53
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-269.45
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	538.98
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	34.30
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	10.78
08-07	GL	FRM0041315	.....	07/21/14	07/21/14	FRAMING (TRANSFER)	170.00
08-12	AP	E0183738	SHAPIRO, MICHAEL I.	07/22/14	07/22/14	FOOD & BEVERAGE	145.37
08-13	AP	E0183735	MORK, DAVID	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	8.49
08-13	AP	E0183735	MORK, DAVID	07/30/14	07/30/14	PUBLICATIONS/REFERENCE MAT'L	28.87
08-13	AP	E0183737	RIVERA, DAVID A.	07/15/14	07/15/14	FOOD & BEVERAGE	11.89
08-13	AP	E0184396	DANKLER,MICHAEL	07/29/14	07/29/14	PUBLICATIONS/REFERENCE MAT'L	14.75
08-20	AP	00747555	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	07/16/14	07/16/14	FOOD & BEVERAGE	38.00
08-21	AP	E0187027	RITACCO II, PAUL A.	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	12.88
08-21	AP	E0187027	RITACCO II, PAUL A.	07/25/14	07/24/15	PUBLICATIONS/REFERENCE MAT'L	437.17
08-21	AP	E0187029	ARISTOTLE INTERNATIONAL INC	06/09/14	06/09/14	PUBLICATIONS/REFERENCE MAT'L	750.00
08-21	AP	E0187030	ICE MOUNTAIN SPRING WATER	07/09/14	08/08/14	WATER	96.32
08-26	AP	E0188250	DUPAGE MAYORS MANAGERS CONFERENCE	05/25/14	05/25/14	FOOD & BEVERAGE	70.00
08-26	AP	E0188261	DUPAGE MAYORS MANAGERS CONFERENCE	05/05/14	05/05/14	FOOD & BEVERAGE	45.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	60.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-143.55
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	193.92
09-16	AP	E0195591	HON. PETER J. ROSKAM	07/31/14	08/18/14	PUBLICATIONS/REFERENCE MAT'L	108.71
09-16	AP	E0195592	MORK, DAVID	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	15.86
09-16	AP	E0195593	SCHILLER, HANNAH M.	09/10/14	09/10/14	FOOD & BEVERAGE	28.58
09-17	AP	E0195542	ICE MOUNTAIN SPRING WATER	08/09/14	09/08/14	WATER	144.13
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	60.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	71.88
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	421.17
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-25.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	318.53
						SUPPLIES AND MATERIALS TOTALS:	5,732.14
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	220.25
08-26	AP	E0188262	THOMPSON,DEAN J	08/05/14	08/05/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	89.90
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	220.25
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	220.25
						EQUIPMENT TOTALS:	750.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,346.51
						OFFICE TOTALS:	278,346.51
			2013 HON. PETER J. ROSKAM				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	546.92
						FRANKED MAIL TOTALS:	546.92
			OTHER SERVICES				
07-30	AP	E0178569	GOVTRENDS LLC	01/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	7,365.00
						OTHER SERVICES TOTALS:	7,365.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. ROSKAM—Con.						
SUPPLIES AND MATERIALS						
09-02	AP E0028845	JOURNAL & TOPICS NEWSPAPERS	05/16/13 05/15/15	PUBLICATIONS/REFERENCE MAT'L		-65.00
					SUPPLIES AND MATERIALS TOTALS:	-65.00
EQUIPMENT						
07-14	AP 00738311	VERIZON WIRELESS	01/17/14 01/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000		669.98
					EQUIPMENT TOTALS:	669.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,516.90
					OFFICE TOTALS:	8,516.90
2014 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,233.55
					PERSONNEL COMPENSATION	196,549.98
					TRAVEL	18,230.40
					RENT, COMMUNICATION, UTILITIES	21,536.89
					PRINTING AND REPRODUCTION	18,088.10
					OTHER SERVICES	16,874.21
					SUPPLIES AND MATERIALS	1,752.58
					EQUIPMENT	290.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,556.05
					OFFICE TOTALS:	287,556.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,899.31
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		3,291.03
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		6,588.95
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL		-13.90
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		2,574.36
09-30	GL FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL		-106.20
					FRANKED MAIL TOTALS:	14,233.55
PERSONNEL COMPENSATION						
					BUDSOCK,SARA	8,750.01
					CANTRELL,BENJAMIN B	7,500.00
					DEMOSS,ROBERT L	1,800.00
					DEMOSS,ROBERT L	5,000.00
					FOTI,ANTHONY P	37,500.00
					GIERACH,MELISSA L	3,750.00
					GIERACH,MELISSA L	8,166.67
					GLENN,KYLE P	11,666.66
					GRAVITT,BLAINE C	24,999.99
					HARDY,SARAH K	12,500.01
					HUGHES, KAITLYNN	541.67

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JOHNSON,CHRISTA A	07/01/14	07/25/14	LEGISLATIVE ANALYST	3,125.00
MEEKER,SHELEE M	07/01/14	09/30/14	DIR OF ADM & SCHEDULING	17,499.99
RODRIGUEZ,MONICA E	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	13,749.99
SEBRIGHT,TAUNIA F	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	13,749.99
STICKLER,DIANNE T	07/01/14	09/30/14	CONSTITUENT SERVICES REP	12,500.01
WELCH,ERIN K	07/01/14	09/30/14	SENIOR FIELD DEPUTY	13,749.99
			PERSONNEL COMPENSATION TOTALS:	196,549.98

TRAVEL							
07-02	AP	E0169536	HON DENNIS A ROSS	06/24/14	06/26/14	TAXI/PARKING/TOLLS	60.00
07-03	AP	E0169528	HON DENNIS A ROSS	06/20/14	06/20/14	TAXI/PARKING/TOLLS	20.00
07-03	AP	E0169537	MEEKER, SHELEE M	06/10/14	06/10/14	PRIVATE AUTO MILEAGE	49.17
07-16	AP	E0174338	CITIBANK GOV CARD SERVICE	05/27/14	07/02/14	TRAVEL SUBSISTENCE	6,894.48
07-16	AP	E0174340	SEBRIGHT,TAUNIA F	06/17/14	07/08/14	PRIVATE AUTO MILEAGE	123.76
07-16	AP	E0174342	GLENN,KYLE P	07/01/14	07/02/14	CAR RENTAL	77.51
07-16	AP	E0174345	WELCH, ERIN K	06/03/14	06/14/14	PRIVATE AUTO MILEAGE	226.91
07-16	AP	E0174345	WELCH, ERIN K	06/14/14	06/30/14	PRIVATE AUTO MILEAGE	197.57
07-16	AP	E0174346	FOTI, ANTHONY	06/30/14	07/08/14	COMMERCIAL TRANSPORTATION	286.00
07-16	AP	E0174346	FOTI, ANTHONY	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	382.00
07-16	AP	E0174346	FOTI, ANTHONY	06/30/14	07/01/14	LODGING	185.92
07-16	AP	E0174346	FOTI, ANTHONY	06/30/14	07/08/14	CAR RENTAL	475.29
07-23	AP	E0176972	FOTI, ANTHONY	07/17/14	07/18/14	COMMERCIAL TRANSPORTATION	558.00
07-23	AP	E0176972	FOTI, ANTHONY	07/17/14	07/18/14	LODGING	92.96
07-23	AP	E0176972	FOTI, ANTHONY	07/17/14	07/18/14	CAR RENTAL	139.46
08-01	AP	E0180428	WELCH, ERIN K	07/01/14	07/16/14	PRIVATE AUTO MILEAGE	282.58
08-01	AP	E0180428	WELCH, ERIN K	07/22/14	07/28/14	PRIVATE AUTO MILEAGE	145.49
08-26	AP	E0188365	CITIBANK GOV CARD SERVICE	07/08/14	07/25/14	TRAVEL SUBSISTENCE	4,736.17
08-26	AP	E0188377	GIERACH, MELISSA L	08/19/14	08/20/14	CAR RENTAL	47.95
09-03	AP	E0190887	STICKLER, DIANNE T	08/15/14	08/15/14	PRIVATE AUTO MILEAGE	55.72
09-03	AP	E0190888	WELCH, ERIN K	08/05/14	08/20/14	PRIVATE AUTO MILEAGE	271.88
09-03	AP	E0190888	WELCH, ERIN K	08/21/14	08/29/14	PRIVATE AUTO MILEAGE	145.82
09-19	AP	E0196683	GIERACH, MELISSA L	08/27/14	08/28/14	CAR RENTAL	44.65
09-19	AP	E0196683	GIERACH, MELISSA L	08/28/14	08/28/14	GASOLINE	37.32
09-19	AP	E0196686	SEBRIGHT,TAUNIA F	09/09/14	09/09/14	PRIVATE AUTO MILEAGE	56.56
09-19	AP	E0196688	FOTI, ANTHONY	09/12/14	09/13/14	LODGING	92.96
09-19	AP	E0196688	FOTI, ANTHONY	09/11/14	09/13/14	CAR RENTAL	175.58
09-22	AP	E0196679	CITIBANK GOV CARD SERVICE	07/28/14	09/19/14	TRAVEL SUBSISTENCE	2,368.69
						TRAVEL TOTALS:	18,230.40

RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0169522	SOUTH LAKELAND OFFICE PARK LLC	04/08/14	06/07/14	UTILITIES	313.82
07-02	AP	E0169526	GLENN,KYLE P	06/11/14	06/11/14	UTILITIES	9.95
07-02	AP	E0169527	VERIZON FLORIDA INC	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	475.84
07-02	AP	E0169529	VERIZON WIRELESS	06/14/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	657.71
07-02	AP	E0169532	ICONSTITUENT LLC	06/18/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	2,800.00
07-16	AP	00739288	SOUTH LAKELAND OFFICE PARK LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
07-16	AP	E0174336	VERIZON FLORIDA INC	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.00
07-16	AP	E0174337	BRIGHT HOUSE NETWORKS	07/05/14	08/04/14	UTILITIES	94.38
07-16	AP	E0174346	FOTI, ANTHONY	06/30/14	06/30/14	UTILITIES	9.95
07-16	AP	E0174346	FOTI, ANTHONY	07/08/14	07/08/14	UTILITIES	9.95
07-23	AP	E0176967	VERIZON FLORIDA INC	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	475.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNIS A. ROSS—Con.						
07-23	AP E0176969	RODRIGUEZ, MONICA	07/17/14 07/17/14	UTILITIES	7.95	
07-23	AP E0176969	RODRIGUEZ, MONICA	07/19/14 07/19/14	UTILITIES	9.95	
07-23	AP E0176972	FOTI, ANTHONY	07/17/14 07/17/14	UTILITIES	9.95	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	20.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	95.25	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	523.83	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.05	
08-01	AP E0180422	ICONSTITUENT LLC	07/24/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE	2,800.00	
08-01	AP E0180426	UPS	07/09/14 07/09/14	POSTAGE / COURIER / BOX RENTAL	13.40	
08-01	AP E0180430	VERIZON WIRELESS	07/14/14 08/13/14	TELECOMSRV/EQ/TOLL CHARGE	657.59	
08-11	AP 00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	13.42	
08-16	AP 00744408	SOUTH LAKELAND OFFICE PARK LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
08-26	AP E0188366	VERIZON FLORIDA INC	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.00	
08-26	AP E0188367	BRIGHT HOUSE NETWORKS	08/05/14 09/04/14	UTILITIES	94.38	
08-26	AP E0188373	VERIZON FLORIDA INC	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE	475.56	
08-26	AP E0188376	VERIZON WIRELESS	08/14/14 09/13/14	TELECOMSRV/EQ/TOLL CHARGE	657.41	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	20.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	95.25	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	483.28	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.34	
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)	263.77	
09-12	AP 00748596	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	11.55	
09-16	AP 00749555	SOUTH LAKELAND OFFICE PARK LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
09-19	AP E0196680	BRIGHT HOUSE NETWORKS	09/05/14 10/04/14	UTILITIES	94.38	
09-19	AP E0196681	VERIZON FLORIDA INC	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE	39.00	
09-19	AP E0196685	UPS	08/28/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	15.82	
09-19	AP E0196688	FOTI, ANTHONY	09/11/14 09/11/14	UTILITIES	9.95	
09-19	AP E0196688	FOTI, ANTHONY	09/13/14 09/13/14	UTILITIES	9.95	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	20.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	95.25	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	599.81	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,536.89
PRINTING AND REPRODUCTION						
07-02	AP E0169517	ACCURATE WORD LLC	06/12/14 06/12/14	PRINTING & REPRODUCTION	39.95	
07-16	AP E0174343	ACCURATE WORD LLC	06/18/14 06/18/14	PRINTING & REPRODUCTION	39.95	
07-16	AP E0174344	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION	29.95	
07-16	AP E0174347	DEX IMAGING INC	06/12/14 07/11/14	PRINTING & REPRODUCTION	110.22	
07-17	AP E0175413	FRANKING SENSE LLC	04/15/14 04/15/14	PRINTING & REPRODUCTION	4,184.77	
07-23	AP E0176971	ACCURATE WORD LLC	07/02/14 07/02/14	PRINTING & REPRODUCTION	49.95	
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	19.50	
08-26	AP E0188359	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION	62.90	
08-26	AP E0188364	DEX IMAGING INC	07/12/14 08/11/14	PRINTING & REPRODUCTION	140.79	

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08-26	AP	E0188368	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	69.90
09-19	AP	E0196678	ACCURATE WORD LLC	08/22/14	08/22/14	PRINTING & REPRODUCTION	1,020.00
09-19	AP	E0196687	DEX IMAGING INC	08/12/14	09/11/14	PRINTING & REPRODUCTION	43.63
09-19	AP	E0196723	DEX IMAGING INC	06/03/14	09/02/14	PRINTING & REPRODUCTION	257.09
09-29	AP	E0199740	FRANKING SENSE LLC	05/08/14	05/08/14	PRINTING & REPRODUCTION	9,119.50
09-29	AP	E0199745	FRANKING SENSE LLC	05/05/14	05/05/14	PRINTING & REPRODUCTION	2,900.00
PRINTING AND REPRODUCTION TOTALS:							18,088.10
OTHER SERVICES							
07-02	AP	E0169530	CROWN SHREDDING INC	06/24/14	06/24/14	JANITORIAL AND MAINT SERV	40.00
07-02	AP	E0169534	JUDITH PEGAN	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	400.00
07-16	AP	00738461	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00738462	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-23	AP	E0176968	ACCESS SAFE&LOCK COMPANY INC	07/18/14	07/18/14	SECURITY SERVICE	4,556.58
08-01	AP	E0180427	CROWN SHREDDING INC	07/22/14	07/22/14	JANITORIAL AND MAINT SERV	40.00
08-01	AP	E0180429	JUDITH PEGAN	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	400.00
08-16	AP	00743587	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00743588	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-26	AP	E0188370	CROWN SHREDDING INC	08/19/14	08/19/14	JANITORIAL AND MAINT SERV	40.00
08-27	AP	E0188362	CUSTOM GLASS TINTING OF LAKELAND INC	08/20/14	08/20/14	SECURITY SERVICE	1,038.63
09-03	AP	E0190886	JUDITH PEGAN	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	400.00
09-16	AP	00748738	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00748739	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
09-19	AP	E0196692	CROWN SHREDDING INC	09/16/14	09/16/14	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							16,874.21
SUPPLIES AND MATERIALS							
07-02	AP	E0169591	POLK COUNTY FARM BUREAU INC	06/09/14	06/09/14	FOOD & BEVERAGE	10.00
07-02	AP	E0169592	WELCH, ERIN K.	06/14/14	06/14/14	FOOD & BEVERAGE	29.74
07-16	AP	E0174341	CULLIGAN WATER OF ANNAPOLIS	08/01/14	08/31/14	WATER	50.71
07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
07-21	AP	00742465	CITI PCARD-PRESS PLUS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
07-21	AP	00742465	CITI PCARD-TIMES SUBSCRIPTIONS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	60.97
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	113.18
07-23	AP	E0176970	GREATER TEMPLE TERRANCE COC	02/19/14	02/19/14	FOOD & BEVERAGE	25.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	640.80
08-24	AP	00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
08-24	AP	00747662	CITI PCARD-PRESS PLUS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
08-24	AP	00747662	CITI PCARD-STAPLES	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	29.16
08-24	AP	00747662	CITI PCARD-TIMES SUBSCRIPTIONS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
08-26	AP	E0188363	CULLIGAN WATER OF ANNAPOLIS	09/01/14	09/30/14	WATER	50.60
08-26	AP	E0188369	GREATER PLANT CITY CHAMBER OF COMMERCE	08/13/14	08/13/14	FOOD & BEVERAGE	15.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-46.10
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	99.02
09-03	AP	E0190885	GREATER TAMPA CHAMBER OF COMMERCE INC	09/02/14	09/02/14	FOOD & BEVERAGE	50.00
09-11	AP	00748455	EXPRESS OFFICE PRODUCTS	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	113.22
09-22	AP	E0196682	CULLIGAN WATER OF ANNAPOLIS	10/01/14	10/31/14	WATER	50.60
09-23	AP	00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNIS A. ROSS—Con.						
09-23	AP 00752863	CITI PCARD-PRESS PLUS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95	
09-23	AP 00752863	CITI PCARD-TIMES SUBSCRIPTIONS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-23	AP 00752863	CITI PCARD-USGOVT PRINT OFC	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	225.00	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	21.62	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE	29.25	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	357.29	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-469.55	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	162.25	
					SUPPLIES AND MATERIALS TOTALS:	1,752.58
EQUIPMENT						
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES	96.78	
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES	96.78	
09-30	GL RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES	96.78	
					EQUIPMENT TOTALS:	290.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,556.05
					OFFICE TOTALS:	287,556.05
2014 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,786.04
					PERSONNEL COMPENSATION	197,522.28
					TRAVEL	15,625.13
					RENT, COMMUNICATION, UTILITIES	43,242.30
					PRINTING AND REPRODUCTION	19,118.70
					OTHER SERVICES	5,340.00
					SUPPLIES AND MATERIALS	4,217.98
					EQUIPMENT	4,646.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,498.80
					OFFICE TOTALS:	320,498.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	1,239.46	
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	23,453.66	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-58.70	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	566.76	
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	2,639.80	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-5.80	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	307.16	
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	2,702.65	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-58.95	
					FRANKED MAIL TOTALS:	30,786.04
PERSONNEL COMPENSATION						
		BERESNYAK,ALLISON	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	14,250.00	

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CZAJKOWSKI,DANIEL V	08/13/14	09/30/14	STAFF ASSISTANT	4,266.67
DONCHES, MICHELLE M.	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
ELLIS,ANA D	07/01/14	08/31/14	EXECUTIVE ASSISTANT	6,000.00
HONHOLD,JEREMY	07/01/14	09/30/14	FIELD REPRESENTATIVE	6,999.99
JACOB,MOLLY A	07/30/14	09/30/14	EXECUTIVE ASSISTANT	5,930.56
JANOWSKI,DANIELLE	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	16,250.01
KNITTLE,SCOTT	07/01/14	08/10/14	LEGISLATIVE ASSISTANT	3,588.89
KUEHN,MARY L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,750.00
MCKINLEY,SETH R	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,375.00
OTERO,JOSE L	07/01/14	09/30/14	CONSTITUENT ADVOCATE	7,500.00
RASO,JONATHAN	07/01/14	09/30/14	DISTRICT DIRECTOR	19,250.01
REPASKY,MEGHAN	07/01/14	09/30/14	CONSTITUENT ADVOCATE	8,000.01
ROBINSON, ARMSTRONG M.	07/01/14	09/30/14	CHIEF OF STAFF/COUNSEL	35,000.01
RYCKMAN,BRIAN C	07/01/14	09/30/14	LEGISLATIVE COUNSEL	15,000.00
SCHRANKEL,CHARLES R	07/01/14	09/29/14	PART-TIME EMPLOYEE	4,944.45
SMITH,SHANNON M	07/01/14	09/30/14	CONSTITUENT ADVOCATE	8,750.01
WELLUM JR,STEPHEN J	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,416.67
YAP,EDWARD M	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	10,500.00
			PERSONNEL COMPENSATION TOTALS:	197,522.28

TRAVEL							
07-02	AP	E0169675	CITIBANK GOV CARD SERVICE	05/28/14	07/11/14	TRAVEL SUBSISTENCE	5,173.50
07-02	AP	E0169676	RASO, JONATHAN	04/29/14	06/25/14	PRIVATE AUTO MILEAGE	665.64
07-02	AP	E0169676	RASO, JONATHAN	04/29/14	06/09/14	TAXI/PARKING/TOLLS	38.00
07-11	AP	E0173284	RYCKMAN, BRIAN C.	05/30/14	05/30/14	PRIVATE AUTO MILEAGE	160.00
07-11	AP	E0173284	RYCKMAN, BRIAN C.	05/28/14	05/30/14	TRAVEL SUBSISTENCE	243.86
07-11	AP	E0173286	SMITH, SHANNON M.	05/30/14	06/28/14	PRIVATE AUTO MILEAGE	89.49
07-11	AP	E0173373	MCKINLEY, SETH R.	05/01/14	06/26/14	PRIVATE AUTO MILEAGE	292.29
07-14	AP	E0173273	SCHRANKEL, CHARLES R.	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	377.20
07-14	AP	E0173273	SCHRANKEL, CHARLES R.	05/22/14	06/24/14	TAXI/PARKING/TOLLS	9.00
08-01	AP	E0180556	BERESNYAK, ALLISON	04/02/14	07/19/14	PRIVATE AUTO MILEAGE	2,599.32
08-08	AP	E0183175	CITIBANK GOV CARD SERVICE	07/14/14	07/25/14	COMMERCIAL TRANSPORTATION	2,344.00
08-14	AP	E0185114	SCHRANKEL, CHARLES R.	07/02/14	07/27/14	PRIVATE AUTO MILEAGE	193.60
08-14	AP	E0185116	ROBINSON, ARMSTRONG M.	08/04/14	08/06/14	PRIVATE AUTO MILEAGE	229.20
08-29	AP	E0189673	HONHOLD, JEREMY	06/02/14	07/29/14	PRIVATE AUTO MILEAGE	189.28
08-29	AP	E0189675	MCKINLEY, SETH R.	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	205.04
09-05	AP	E0191542	SMITH, SHANNON M.	07/02/14	07/15/14	PRIVATE AUTO MILEAGE	27.55
09-05	AP	E0191546	JANOWSKI, DANIELLE	08/19/14	08/22/14	PRIVATE AUTO MILEAGE	249.04
09-05	AP	E0191546	JANOWSKI, DANIELLE	08/19/14	08/22/14	TRAVEL SUBSISTENCE	479.71
09-12	AP	E0194794	SCHRANKEL, CHARLES R.	08/03/14	09/07/14	PRIVATE AUTO MILEAGE	303.60
09-15	AP	E0194984	CITIBANK GOV CARD SERVICE	09/08/14	09/11/14	COMMERCIAL TRANSPORTATION	1,144.20
09-17	AP	E0196244	SMITH, SHANNON M.	08/01/14	08/26/14	PRIVATE AUTO MILEAGE	59.46
09-23	AP	E0197999	BERESNYAK, ALLISON	02/12/14	05/30/14	LODGING	531.15
09-23	AP	E0197999	BERESNYAK, ALLISON	02/13/14	06/07/14	TAXI/PARKING/TOLLS	21.00
			TRAVEL TOTALS:				15,625.13

RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0169674	COMCAST	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	324.67
07-11	AP	E0173285	UNITED PARCEL SERVICE	06/09/14	06/09/14	POSTAGE / COURIER / BOX RENTAL	31.46
07-11	AP	E0173300	CITIZEN DIALOG LLC	06/23/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
07-11	AP	E0173301	CITIZEN DIALOG LLC	06/20/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	3,100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH J. ROTHFUS—Con.						
07-14	AP	E0173288	06/30/14	07/29/14	UTILITIES	188.37
07-16	AP	00739360	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00
07-16	AP	00739379	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,406.00
07-16	AP	00739639	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	743.85
07-16	AP	00739836	07/03/14	08/02/14	DISTRICT OFFICE PARKING	90.00
07-18	AP	E0175932	06/09/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
07-21	AP	00742465	05/29/14	06/28/14	UTILITIES	513.04
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	103.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	294.03
07-30	AP	E0179531	06/20/14	07/22/14	UTILITIES	232.01
07-30	AP	E0179532	07/28/14	08/27/14	UTILITIES	327.71
07-30	AP	E0179534	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,004.68
07-30	AP	E0179535	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	8.30
07-30	AP	E0179537	07/11/14	08/10/14	UTILITIES	149.99
07-30	AP	E0179548	07/14/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
07-30	AP	E0179555	07/16/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
08-08	AP	E0183170	08/11/14	09/10/14	UTILITIES	154.99
08-08	AP	E0183177	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
08-14	AP	E0185218	07/22/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
08-16	AP	00744478	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00
08-16	AP	00744497	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,406.00
08-16	AP	00744756	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	743.85
08-16	AP	00744951	08/03/14	09/02/14	DISTRICT OFFICE PARKING	90.00
08-24	AP	00747662	06/29/14	07/28/14	UTILITIES	191.54
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	128.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	293.18
08-29	AP	E0189670	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,004.20
09-05	AP	E0191541	08/28/14	09/27/14	UTILITIES	327.71
09-05	AP	E0191543	08/30/14	09/29/14	UTILITIES	191.54
09-05	AP	E0191544	07/22/14	08/21/14	UTILITIES	186.87
09-10	AP	E0193758	07/09/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
09-12	AP	E0194784	08/18/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	58.80
09-12	AP	E0194785	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	80.32
09-12	AP	E0194786	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	80.32
09-12	AP	E0194787	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	80.32
09-12	AP	E0194788	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	80.32
09-12	AP	E0194789	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	80.32
09-12	AP	E0194790	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	80.32
09-12	AP	E0194791	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	80.32
09-12	AP	E0194792	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	6.98
09-16	AP	00749626	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00

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09-16	AP	00749645	UNION REAL ESTATE COMPANY OF PITTSBURGH	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,406.00
09-16	AP	00749904	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	743.85
09-16	AP	00750102	CAMBRIA COUNTY CONTROLLERS OFFICE	09/03/14	10/02/14	DISTRICT OFFICE PARKING	90.00
09-17	AP	E0196246	ATLANTIC BROADBAND	09/11/14	10/10/14	UTILITIES	154.99
09-17	AP	E0196248	UPS	08/21/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	15.32
09-18	AP	E0196247	KYVON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	80.32
09-23	AP	E0197999	BERESNYAK, ALLISON	07/09/14	07/09/14	TEMPORARY SPACE RENTAL	70.00
09-23	AP	E0197999	BERESNYAK, ALLISON	03/03/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	239.90
09-23	AP	E0197999	BERESNYAK, ALLISON	08/04/14	08/04/14	EQUIP RENTAL (EFF 1/3/03)	59.40
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	101.01
RENT, COMMUNICATION, UTILITIES TOTALS:							43,242.30
PRINTING AND REPRODUCTION							
07-02	AP	E0169680	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	594.65
07-02	AP	E0169682	ACCURATE WORD LLC	06/24/14	06/24/14	PRINTING & REPRODUCTION	209.25
07-30	AP	E0179547	FRANKINGGRID	01/08/14	02/18/14	ADVERTISEMENTS	7,000.00
07-31	AP	E0179546	FRANKINGGRID	02/22/14	05/20/14	ADVERTISEMENTS	3,500.00
08-08	AP	E0183169	CAPITOL FRANKING GROUP LLC	07/11/14	07/11/14	PRINTING & REPRODUCTION	7,500.00
08-29	AP	E0189672	ACCURATE WORD LLC	08/19/14	08/19/14	PRINTING & REPRODUCTION	209.85
09-05	AP	E0191539	ACCURATE WORD LLC	08/27/14	08/27/14	PRINTING & REPRODUCTION	104.95
PRINTING AND REPRODUCTION TOTALS:							19,118.70
OTHER SERVICES							
07-16	AP	00738619	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00743745	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00748896	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							5,340.00
SUPPLIES AND MATERIALS							
07-02	AP	E0169681	YAP, EDWARD M.	06/11/14	06/10/15	PUBLICATIONS/REFERENCE MAT'L	300.00
07-11	AP	E0173280	PITTSBURGH WATER COOLER SERVICE INC	06/05/14	06/05/14	WATER	18.40
07-11	AP	E0173281	TRI-STATE WATERS	07/01/14	08/01/14	WATER	8.95
07-11	AP	E0173289	CBM BUSINESS MACHINES INC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	178.50
07-14	AP	E0173273	SCHRANKEL, CHARLES R.	03/09/14	03/09/14	FOOD & BEVERAGE	35.00
07-14	AP	E0173273	SCHRANKEL, CHARLES R.	04/05/14	05/09/14	FOOD & BEVERAGE	105.01
07-14	AP	E0173273	SCHRANKEL, CHARLES R.	05/23/14	05/23/14	FOOD & BEVERAGE	5.98
07-14	AP	E0173282	WESTMORELAND CHAMBER OF COMMERCE	07/10/14	07/10/14	FOOD & BEVERAGE	50.00
07-14	AP	E0173283	A-1 VENDING COMPANY	07/01/14	07/01/14	WATER	9.95
07-18	AP	E0175933	ELLIS, ANA D.	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	31.71
07-21	AP	00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
07-21	AP	00742465	CITI PCARD-PAYPAL BOUNTIAN	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	24.95
07-21	AP	00742465	CITI PCARD-SOMERSET DAILY AMERICA	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	23.00
07-21	AP	00742465	CITI PCARD-TRIB TOTAL MEDIA INC-P	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	78.00
07-22	AP	00742473	GEORGE W ALLEN COMPANY INC	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00
07-22	AP	00742473	GEORGE W ALLEN COMPANY INC	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	408.00
07-31	AP	E0179533	PITTSBURGH NORTH REGIONAL CHAMBER INC	07/22/14	07/22/14	FOOD & BEVERAGE	50.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-172.25
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	469.97
08-01	AP	E0180552	QUENCH USA LLC	08/01/14	10/31/14	WATER	90.00
08-08	AP	E0183171	A-1 VENDING COMPANY	08/01/14	08/01/14	WATER	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH J. ROTHFUS—Con.						
08-12	AP 00743422	GEORGE W ALLEN COMPANY INC	08/04/14 08/04/14	OFFICE SUPPLIES (OUTSIDE)		59.00
08-14	AP E0185115	PITTSBURGH WATER COOLER SERVICE INC	07/02/14 07/02/14	WATER		25.95
08-20	AR AC-09577	SCHRANKEL, CHARLES R.	03/09/14 03/09/14	FOOD & BEVERAGE		-35.00
08-24	AP 00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
08-24	AP 00747662	CITI PCARD-SOMERSET DAILY AMERICA	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		23.00
08-29	AP E0189668	COCA-COLA REFRESHMENTS	07/01/14 07/01/14	FOOD & BEVERAGE		218.84
08-29	AP E0189676	BEAVER COUNTY CHAMBER OF COMMERCE	08/21/14 08/21/14	FOOD & BEVERAGE		18.00
08-31	GL FLG0041937	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-104.40
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		89.37
09-08	AP E0191540	VETERANS BREAKFAST CLUB	08/27/14 08/27/14	FOOD & BEVERAGE		10.00
09-12	AP E0194793	PITTSBURGH WATER COOLER SERVICE INC	09/01/14 09/30/14	WATER		33.20
09-17	AP E0196245	VETERANS BREAKFAST CLUB	09/24/14 09/24/14	FOOD & BEVERAGE		30.00
09-17	AP E0196249	COCA-COLA REFRESHMENTS	09/09/14 09/09/14	FOOD & BEVERAGE		112.68
09-17	AP E0196250	ROCHESTER CHAMBER OF COMMERCE	08/27/14 08/27/14	FOOD & BEVERAGE		50.00
09-23	AP 00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		57.08
09-23	AP 00752863	CITI PCARD-INFOGR.AM	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		18.00
09-23	AP 00752863	CITI PCARD-SOMERSET DAILY AMERICA	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		23.00
09-23	AP E0197999	BERESNYAK, ALLISON	03/17/14 07/02/14	FOOD & BEVERAGE		168.29
09-23	AP E0197999	BERESNYAK, ALLISON	03/21/14 07/03/14	FOOD & BEVERAGE		158.96
09-23	AP E0197999	BERESNYAK, ALLISON	06/14/14 06/14/14	FOOD & BEVERAGE		169.86
09-23	AP E0197999	BERESNYAK, ALLISON	08/03/14 08/04/14	FOOD & BEVERAGE		799.96
09-23	AP E0197999	BERESNYAK, ALLISON	01/31/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		378.82
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-625.85
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		639.02
				SUPPLIES AND MATERIALS TOTALS:		4,217.98
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		221.40
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES		48.58
08-01	AP E0180553	CANON BUSINESS SOLUTIONS	03/21/14 03/21/14	MAINTENANCE / REPAIRS		575.46
08-01	AP E0180554	CANON BUSINESS SOLUTIONS	05/28/14 05/28/14	MAINTENANCE / REPAIRS		120.00
08-01	AP E0180555	CANON BUSINESS SOLUTIONS	05/30/14 05/30/14	MAINTENANCE / REPAIRS		2,318.56
08-29	GL MNT0041893	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		190.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		411.40
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES		48.58
09-05	AP E0191545	CANON BUSINESS SOLUTIONS	08/20/14 08/20/14	MAINTENANCE / REPAIRS		252.41
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		411.40
09-30	GL RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES		48.58
				EQUIPMENT TOTALS:		4,646.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,498.80
				OFFICE TOTALS:		320,498.80

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2013 HON. KEITH J. ROTHFUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			385.96
									FRANKED MAIL TOTALS:
TRAVEL									
07-14	AP	E0173302	YAP, EDWARD M.	04/02/13	09/15/13	PRIVATE AUTO MILEAGE			624.80
07-14	AP	E0173302	YAP, EDWARD M.	04/02/13	04/04/13	TRAVEL SUBSISTENCE			46.47
07-14	AP	E0173302	YAP, EDWARD M.	08/26/13	08/30/13	TRAVEL SUBSISTENCE			567.27
07-14	AP	E0173302	YAP, EDWARD M.	09/16/13	09/17/13	TRAVEL SUBSISTENCE			145.55
									TRAVEL TOTALS:
SUPPLIES AND MATERIALS									
08-20	AP	E0186528	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC	11/26/13	11/26/13	FOOD & BEVERAGE			10.00
08-21	AP	00747619	CDW GOVERNMENT INC. C/O ISM IN	01/30/14	01/30/14	SOFTWARE LESS THAN \$500			495.00
08-21	AP	00747621	CDW GOVERNMENT INC. C/O ISM IN	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6			672.00
08-21	AP	00747622	CDW GOVERNMENT INC. C/O ISM IN	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)			783.98
09-09	AR	AC-09620	JARI (JOHNSTOWN AREA REGIONAL INDUSTRIES)	11/26/13	11/26/13	FOOD & BEVERAGE			-10.00
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2014 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	646.33	90.28
PERSONNEL COMPENSATION	704,179.74	215,807.02
TRAVEL	13,842.13	3,572.44
RENT, COMMUNICATION, UTILITIES	83,023.79	31,951.51
PRINTING AND REPRODUCTION	249.75	49.95
OTHER SERVICES	34,062.75	11,240.92
SUPPLIES AND MATERIALS	5,669.55	1,966.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,674.04	264,678.13
OFFICE TOTALS:	841,674.04	264,678.13

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			65.11
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-11.25
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			48.68
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-11.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			25.74
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-26.75
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ALVAREZ, RAY	07/01/14	09/30/14	CASEWORK MANAGER			12,624.99
			CASTILLO, VICTOR G.	07/01/14	09/30/14	CHIEF OF STAFF			25,500.00
			FIGUEROA, ANA	07/01/14	09/30/14	DISTRICT CHIEF OF STAFF			25,500.00
			JESSUP, DEBBIE	07/01/14	09/30/14	PART-TIME EMPLOYEE			15,000.00
			KAUFFMAN, WILLIAM B	07/01/14	07/01/14	LEGISLATIVE AIDE			97.22
			LEE, MATTHEW S	07/01/14	09/30/14	SR LEGISLATIVE ASSISTANT			12,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUCILLE ROYBAL-ALLARD—Con.						
		LEON,TALIA G	07/01/14 09/30/14	FIELD DEPUTY		9,500.01
		LIRA, NANCY C.	07/01/14 09/30/14	CASEWORKER		10,125.00
		LOERA-MARTINEZ, MONICA	07/01/14 09/30/14	EXECUTIVE ASST OFFICE MANAGER		13,250.01
		MENDOZA,RICARDO G	07/01/14 09/30/14	SENIOR FIELD DEPUTY		12,000.00
		OCHOA,CHRISTINE CECILE	07/01/14 09/30/14	EXECUTIVE ASSISTANT/OFFICE MAN		18,249.99
		PRICE ALPERT, NATALIE G	07/01/14 09/30/14	SR LEGISLATIVE ASSISTANT		16,749.99
		REYES,DESIREE K	07/01/14 07/23/14	STAFF ASSISTANT/CASEWORKER		1,948.61
		RIPPETEAU,JUDITH B	09/01/14 09/30/14	RECEPTIONIST		1,677.87
		SACHS,ADAM D	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		SOSKIN,BENJAMIN J	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		12,833.34
		TACHIKI, KIMBERLEE N.	07/01/14 09/30/14	SENIOR ADVISOR		21,000.00
				PERSONNEL COMPENSATION TOTALS:		215,807.02
TRAVEL						
07-02	AP E0169893	CASTILLO, VICTOR G.	06/30/14 06/30/14	TAXI/PARKING/TOLLS		11.00
07-08	AP E0170904	LEON, TALIA G.	06/04/14 06/04/14	TAXI/PARKING/TOLLS		12.00
07-08	AP E0170907	LEON, TALIA G.	06/03/14 06/26/14	PRIVATE AUTO MILEAGE		116.76
07-09	AP E0171571	HON LUCILLE ROYBAL-ALLARD	07/05/14 07/05/14	TAXI/PARKING/TOLLS		90.00
07-09	AP E0171575	HON LUCILLE ROYBAL-ALLARD	07/06/14 07/06/14	TAXI/PARKING/TOLLS		90.00
07-09	AP E0171577	HON LUCILLE ROYBAL-ALLARD	07/06/14 07/06/14	COMMERCIAL TRANSPORTATION		215.50
07-17	AP E0175216	HON LUCILLE ROYBAL-ALLARD	06/26/14 07/06/14	MEALS		44.66
07-17	AP E0175234	LIRA, NANCY C.	04/01/14 07/07/14	PRIVATE AUTO MILEAGE		43.80
07-23	AP E0177251	MENDOZA,RICARDO G	06/10/14 06/26/14	PRIVATE AUTO MILEAGE		86.97
07-23	AP E0177258	MENDOZA,RICARDO G	06/13/14 06/13/14	TAXI/PARKING/TOLLS		20.00
07-24	AP E0177993	HON LUCILLE ROYBAL-ALLARD	05/06/14 05/09/14	MEALS		30.51
08-04	AP E0180863	HON LUCILLE ROYBAL-ALLARD	07/22/14 07/30/14	TAXI/PARKING/TOLLS		26.00
08-05	AP E0181575	HON LUCILLE ROYBAL-ALLARD	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION		261.10
08-05	AP E0181582	HON LUCILLE ROYBAL-ALLARD	08/04/14 08/04/14	TAXI/PARKING/TOLLS		30.00
08-08	AP E0182830	JESSUP, DEBBIE	07/30/14 07/30/14	TAXI/PARKING/TOLLS		12.00
08-19	AP E0185972	ALVAREZ, RAY	06/11/14 08/12/14	PRIVATE AUTO MILEAGE		29.79
08-19	AP E0185973	TACHIKI, KIMBERLEE N.	06/04/14 06/13/14	TAXI/PARKING/TOLLS		28.00
08-19	AP E0185981	TACHIKI, KIMBERLEE N.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE		165.87
08-19	AP E0185983	HON LUCILLE ROYBAL-ALLARD	08/14/14 08/14/14	TAXI/PARKING/TOLLS		90.00
08-19	AP E0185984	LEON, TALIA G.	07/09/14 07/23/14	PRIVATE AUTO MILEAGE		42.34
08-19	AP E0185987	HON LUCILLE ROYBAL-ALLARD	08/14/14 08/14/14	COMMERCIAL TRANSPORTATION		200.10
08-19	AP E0186131	MENDOZA,RICARDO G	07/01/14 08/13/14	PRIVATE AUTO MILEAGE		228.09
08-19	AP E0186133	MENDOZA,RICARDO G	08/05/14 08/09/14	TAXI/PARKING/TOLLS		17.00
09-03	AP E0190519	HON LUCILLE ROYBAL-ALLARD	08/21/14 08/21/14	PRIVATE AUTO MILEAGE		16.80
09-11	AP E0194295	HON LUCILLE ROYBAL-ALLARD	09/08/14 09/08/14	MEALS		22.12
09-11	AP E0194325	HON LUCILLE ROYBAL-ALLARD	09/08/14 09/08/14	TAXI/PARKING/TOLLS		90.00
09-11	AP E0194326	HON LUCILLE ROYBAL-ALLARD	08/21/14 09/08/14	COMMERCIAL TRANSPORTATION		400.20
09-15	AP E0195318	HON LUCILLE ROYBAL-ALLARD	08/21/14 08/21/14	MEALS		18.98
09-16	AP E0195769	LEON, TALIA G.	08/02/14 08/27/14	PRIVATE AUTO MILEAGE		71.18
09-17	AP E0196264	MENDOZA,RICARDO G	09/03/14 09/11/14	TAXI/PARKING/TOLLS		9.00

09-17	AP	E0196271	MENDOZA,RICARDO G	08/14/14	09/12/14	PRIVATE AUTO MILEAGE	180.49
09-22	AP	E0197327	TACHIKI, KIMBERLEE N.	07/01/14	08/30/14	PRIVATE AUTO MILEAGE	291.26
09-22	AP	E0197329	TACHIKI, KIMBERLEE N.	08/11/14	08/11/14	TAXI/PARKING/TOLLS	2.00
09-22	AP	E0197337	HON LUCILLE ROYBAL-ALLARD	08/04/14	08/04/14	MEALS	3.72
09-22	AP	E0197799	HON LUCILLE ROYBAL-ALLARD	09/19/14	09/19/14	TAXI/PARKING/TOLLS	85.00
09-22	AP	E0197804	HON LUCILLE ROYBAL-ALLARD	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	200.10
09-29	AP	E0200118	HON LUCILLE ROYBAL-ALLARD	09/14/14	09/26/14	COMMERCIAL TRANSPORTATION	200.10
09-29	AP	E0200119	HON LUCILLE ROYBAL-ALLARD	09/26/14	09/26/14	TAXI/PARKING/TOLLS	90.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,572.44
07-02	AP	00737821	UNITED PARCEL SERVICE	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	16.52
07-02	AP	00737821	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	0.55
07-02	AP	00737821	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	5.87
07-16	AP	00738416	UNITED PARCEL SERVICE	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	16.52
07-16	AP	00738416	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	0.55
07-16	AP	00738416	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	5.87
07-16	AP	00738417	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	0.21
07-16	AP	00739688	CRAIG REALTY GROUP CITADEL LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,685.00
07-21	AP	E0176850	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.60
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	478.26
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	81.45
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.76
07-28	AP	E0178616	AT&T	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	642.58
07-29	AP	00742742	UNITED PARCEL SERVICE	07/10/14	07/10/14	POSTAGE / COURIER / BOX RENTAL	4.22
08-08	AP	E0183025	AT&T	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	624.14
08-12	AP	00743111	UNITED PARCEL SERVICE	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	5.87
08-14	AP	E0184839	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.25
08-16	AP	00744805	CRAIG REALTY GROUP CITADEL LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,685.00
08-26	AP	00747806	UNITED PARCEL SERVICE	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	3.67
08-26	AP	00747806	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	5.43
08-26	AP	00747808	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	6.42
08-26	AP	00747811	UNITED PARCEL SERVICE	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	11.77
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	476.43
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	81.45
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.32
09-16	AP	00749953	CRAIG REALTY GROUP CITADEL LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,685.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	9.22
09-17	AP	E0196689	AT&T	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	729.40
09-22	AP	E0196696	AT&T	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	729.40
09-22	AP	E0197347	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.25
09-29	AP	00752893	UNITED PARCEL SERVICE	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL	18.90
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	126.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	468.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	81.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUCILLE ROYBAL-ALLARD—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		23.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,951.51
PRINTING AND REPRODUCTION						
07-07	AP	E0170908	07/01/14 07/01/14	PRINTING & REPRODUCTION		49.95
					PRINTING AND REPRODUCTION TOTALS:	49.95
OTHER SERVICES						
07-16	AP	00738616	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00738647	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-22	AP	00742515	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-05	AP	00743046	04/01/14 06/30/14	SECURITY SERVICE		307.92
08-16	AP	00743742	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00743773	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-26	AP	00747575	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-04	AP	E0190257	07/10/14 07/10/14	JANITORIAL AND MAINT SERV		33.00
09-16	AP	00748893	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00748923	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	11,240.92
SUPPLIES AND MATERIALS						
07-02	AR	AC-09467	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		-44.22
07-02	AR	AC-09468	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		-24.77
07-02	AR	AC-09469	02/14/14 02/18/14	OFFICE SUPPLIES (OUTSIDE)		-52.99
07-02	AR	AC-09470	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		-20.04
07-17	AP	E0175240	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)		73.58
07-17	AP	E0175241	06/09/14 07/08/14	WATER		60.93
07-17	AP	E0175516	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		47.96
07-23	AP	E0177257	07/15/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)		341.60
07-23	AP	E0177266	07/14/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)		33.58
07-23	AP	E0177291	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)		162.63
07-24	AP	E0177984	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		47.96
07-30	AP	00742719	06/30/14 06/30/14	WATER		45.00
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-17.55
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		59.46
08-04	AP	E0180849	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)		74.34
08-14	AP	E0184757	08/06/14 08/06/14	FOOD & BEVERAGE		157.15
08-14	AP	E0184772	03/18/14 03/18/14	FOOD & BEVERAGE		198.94
08-18	AP	00745124	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)		183.18
08-27	AP	00747791	07/31/14 07/31/14	WATER		40.00
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-48.65
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		66.68
09-11	AP	E0194324	07/20/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L		47.96
09-15	AP	E0195239	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)		71.28
09-17	AP	E0196690	08/09/14 09/08/14	WATER		102.36
09-22	AP	00752843	08/31/14 08/31/14	WATER		35.00

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09-22	AP	E0197326	HON LUCILLE ROYBAL-ALLARD	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	47.96	
09-26	AP	E0199774	OFFICE DEPOT INC	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	161.69	
09-26	AP	E0199778	OFFICE DEPOT INC	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	100.05	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-42.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	57.24
							SUPPLIES AND MATERIALS TOTALS:	1,966.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,678.13
							OFFICE TOTALS:	264,678.13

2014 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,623.45	18,293.38
PERSONNEL COMPENSATION	527,834.70	174,174.87
TRAVEL	48,349.15	16,973.02
TRANSPORTATION OF THINGS	39.00	13.00
RENT, COMMUNICATION, UTILITIES	87,668.07	29,662.09
PRINTING AND REPRODUCTION	23,766.46	1,602.84
OTHER SERVICES	54,738.04	17,507.84
SUPPLIES AND MATERIALS	21,844.73	5,603.70
EQUIPMENT	12,862.52	5,703.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,726.12	269,534.02
OFFICE TOTALS:	841,726.12	269,534.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	268.75	
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	2,041.76	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-41.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	634.37	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	6,486.00	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-11.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	244.42	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	8,746.83	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-75.65
							FRANKED MAIL TOTALS:	18,293.38

PERSONNEL COMPENSATION

ALETY, SAATHVIK R	07/01/14	09/30/14	PRESS SECRETARY	11,874.99
BARILE, CYNTHIA	07/01/14	09/30/14	CONSTITUENT SERVICES DIRECTOR	14,000.01
BARLOW, KATE E	07/01/14	09/30/14	SCHEDULER/OFFICE MANAGER	13,250.01
CATALAN, SARA	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	28,500.00
FREEMAN, PETER	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	21,000.00
HAN, SACHA B.	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,000.00
HU, STEPHANIE W	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	9,999.99
JAYASEKERA, NARAH C	08/25/14	09/30/14	DISTRICT SCHEDULER	3,500.00
MARTIN, ALISON N	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	8,250.00
MCREYNOLDS, SEAN R	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
MEDINA, MELISSA A	07/01/14	09/30/14	LEGISLATIVE AIDE	3,750.00
PEREZ, MARY-BRIANA	07/01/14	08/31/14	STAFF ASSISTANT	6,000.00
PONG, LAUREN D	07/01/14	09/30/14	CONSTITUENT SERVICES REP	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDWARD R. ROYCE—Con.						
		PORTER, AMY M.	07/01/14 09/30/14	CHIEF OF STAFF		4,374.99
		SCHRADER, DARRIN W.	07/01/14 09/30/14	SPECIAL ASSISTANT		16,250.01
		SU.SZU-NIEN	07/01/14 09/30/14	SHARED EMPLOYEE		2,499.99
		THOMPSON, TYLER J.	07/15/14 09/30/14	FIELD REPRESENTATIVE		7,424.86
					PERSONNEL COMPENSATION TOTALS:	174,174.87
TRAVEL						
07-07	AP 00738048	GMAC ALLY PAYMENT PROCESSING	06/01/14 06/30/14	AUTOMOBILE LEASE		476.94
07-09	AP 00738064	CATALAN, SARA	06/02/14 06/25/14	PRIVATE AUTO MILEAGE		244.19
07-10	AP 00738061	HU, STEPHANIE W.	05/06/14 05/06/14	TAXI/PARKING/TOLLS		38.00
07-10	AP 00738062	HU, STEPHANIE W.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE		244.16
07-10	AP 00738063	CATALAN, SARA	05/01/14 05/28/14	PRIVATE AUTO MILEAGE		186.29
07-16	AP 00739952	GMAC ALLY PAYMENT PROCESSING	07/01/14 07/31/14	AUTOMOBILE LEASE		476.94
07-18	AP 00738102	HON EDWARD R ROYCE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		234.00
07-18	AP 00738109	ALETY, SAATHVIK	06/30/14 07/06/14	COMMERCIAL TRANSPORTATION		463.00
07-18	AP 00738109	ALETY, SAATHVIK	06/30/14 07/06/14	TRAVEL SUBSISTENCE		1,364.47
07-18	AP 00738111	ALETY, SAATHVIK	06/19/14 06/19/14	TAXI/PARKING/TOLLS		12.00
07-18	AP 00738113	FREEMAN, PETER	06/26/14 07/07/14	COMMERCIAL TRANSPORTATION		463.00
07-18	AP 00738113	FREEMAN, PETER	06/26/14 07/07/14	TRAVEL SUBSISTENCE		534.50
07-18	AP 00740006	HON EDWARD R ROYCE	07/03/14 07/06/14	GASOLINE		113.75
07-31	AP 00742947	GMAC ALLY PAYMENT PROCESSING	06/27/14 06/27/14	AUTOMOBILE LEASE		2,508.50
08-08	AP 00743250	HON EDWARD R ROYCE	07/27/14 07/27/14	COMMERCIAL TRANSPORTATION		200.01
08-08	AP 00743250	HON EDWARD R ROYCE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		236.70
08-08	AP 00743250	HON EDWARD R ROYCE	07/13/14 07/26/14	GASOLINE		85.40
08-08	AP 00743250	HON EDWARD R ROYCE	07/28/14 07/28/14	TAXI/PARKING/TOLLS		2.00
08-12	AP 00740031	PEREZ, MARY-BRIANA	06/26/14 06/26/14	PRIVATE AUTO MILEAGE		18.48
08-12	AP 00740032	MARTIN, ALISON N.	06/18/14 06/28/14	PRIVATE AUTO MILEAGE		76.72
08-13	AP 00743464	PORTER, AMY M.	08/08/14 08/09/14	COMMERCIAL TRANSPORTATION		587.00
08-13	AP 00743464	PORTER, AMY M.	08/08/14 08/10/14	PRIVATE AUTO MILEAGE		30.24
08-13	AP 00743464	PORTER, AMY M.	08/08/14 08/10/14	TRAVEL SUBSISTENCE		800.85
08-16	AP 00745064	GMAC ALLY PAYMENT PROCESSING	08/01/14 08/31/14	AUTOMOBILE LEASE		476.94
08-21	AP 00743461	MEDINA, MELISSA	08/06/14 08/10/14	COMMERCIAL TRANSPORTATION		498.20
08-21	AP 00743461	MEDINA, MELISSA	08/08/14 08/08/14	GASOLINE		59.89
08-21	AP 00743461	MEDINA, MELISSA	08/06/14 08/10/14	TRAVEL SUBSISTENCE		410.23
08-21	AP 00743517	BARLOW, KATE E.	08/07/14 08/12/14	COMMERCIAL TRANSPORTATION		386.20
08-21	AP 00743517	BARLOW, KATE E.	08/07/14 08/12/14	TRAVEL SUBSISTENCE		961.33
08-21	AP 00747511	HU, STEPHANIE W.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		302.40
09-04	AP 00748129	PORTER, AMY M.	08/14/14 08/21/14	COMMERCIAL TRANSPORTATION		405.00
09-04	AP 00748129	PORTER, AMY M.	08/14/14 08/21/14	TRAVEL SUBSISTENCE		1,634.83
09-04	AP 00748141	PORTER, AMY M.	08/14/14 08/14/14	PRIVATE AUTO MILEAGE		30.24
09-05	AP 00747880	MEDINA, MELISSA	08/20/14 08/24/14	COMMERCIAL TRANSPORTATION		476.20
09-05	AP 00747880	MEDINA, MELISSA	08/20/14 08/24/14	TRAVEL SUBSISTENCE		287.83
09-05	AP 00748133	BARLOW, KATE E.	08/08/14 08/08/14	TRAVEL SUBSISTENCE		8.63
09-05	AP 00748167	THOMPSON, TYLER J.	07/16/14 08/31/14	PRIVATE AUTO MILEAGE		299.88

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09-05	AP	00748167	THOMPSON, TYLER J.	08/30/14	08/30/14	TAXI/PARKING/TOLLS	15.00
09-05	AP	00748168	CATALAN, SARA	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	348.77
09-11	AP	00748482	MCREYNOLDS, SEAN R.	09/05/14	09/05/14	TAXI/PARKING/TOLLS	80.00
09-11	AP	00748492	CATALAN, SARA	08/04/14	08/28/14	PRIVATE AUTO MILEAGE	235.59
09-16	AP	00750217	GMAC ALLY PAYMENT PROCESSING	09/01/14	09/30/14	AUTOMOBILE LEASE	476.94
09-18	AP	00748493	MARTIN, ALISON N.	08/01/14	08/30/14	PRIVATE AUTO MILEAGE	181.78
			TRANSPORTATION OF THINGS			TRAVEL TOTALS:	16,973.02
08-24	AP	00743519	IMAGE 2000	06/24/14	06/24/14	FREIGHT CHARGES	13.00
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	13.00
07-10	AP	00738059	VERIZON CALIFORNIA	06/22/14	06/22/14	TELECOMSRV/EQ/TOLL CHARGE	164.10
07-10	AP	00738060	UNITED PARCEL SERVICE	06/17/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	65.08
07-16	AP	00739420	210 WEST BIRCH LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
07-16	AP	00739569	DIAMOND PLAZA LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	153.14
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	128.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	455.69
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	66.69
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	90.81
08-08	AP	00742766	TIME WARNER CABLE	07/08/14	08/07/14	UTILITIES	413.06
08-08	AP	00742771	AT&T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	205.36
08-08	AP	00742772	AT&T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	771.56
08-08	AP	00742773	UPS	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	6.29
08-08	AP	00742775	SOUTHERN CALIFORNIA EDISON	06/28/14	07/16/14	UTILITIES	363.29
08-08	AP	00742776	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	316.27
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	8.99
08-14	AP	00742777	VERIZON COMMUNICATIONS	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	320.48
08-16	AP	00744539	210 WEST BIRCH LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
08-16	AP	00744687	DIAMOND PLAZA LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-21	AP	00747514	TIME WARNER CABLE	08/08/14	09/07/14	UTILITIES	413.06
08-21	AP	00747515	VERIZON CALIFORNIA	08/18/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	164.43
08-21	AP	00747516	AT&T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	784.39
08-24	AP	00747517	AT&T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	194.91
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	24.70
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	128.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	450.93
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.69
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.53
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	48.26
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	6.19
09-16	AP	00749687	210 WEST BIRCH LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
09-16	AP	00749835	DIAMOND PLAZA LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-18	AP	00752691	SOUTHERN CALIFORNIA EDISON	07/16/14	08/14/14	UTILITIES	354.81
09-18	AP	00752692	SOUTHERN CALIFORNIA EDISON	08/14/14	09/15/14	UTILITIES	376.79
09-18	AP	00752693	AT&T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	132.43
09-18	AP	00752696	AT&T	09/01/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	799.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDWARD R. ROYCE—Con.						
09-18	AP 00752697	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	360.32	
09-18	AP 00752698	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	366.43	
09-18	AP 00752699	VERIZON CALIFORNIA	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	331.08	
09-18	AP 00752700	VERIZON CALIFORNIA	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	318.96	
09-18	AP 00752704	TIME WARNER CABLE	09/08/14 10/07/14	UTILITIES	417.81	
09-18	AP 00752707	UPS	09/04/14 09/04/14	POSTAGE / COURIER / BOX RENTAL	6.52	
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	63.26	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	128.50	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	442.86	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.69	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,662.09
PRINTING AND REPRODUCTION						
07-08	AP 00737836	ACCURATE WORD LLC	06/25/14 06/25/14	PRINTING & REPRODUCTION	39.95	
07-08	AP 00737839	ACCURATE WORD LLC	07/01/14 07/01/14	PRINTING & REPRODUCTION	87.90	
07-18	AP 00740007	ACCURATE WORD LLC	07/07/14 07/07/14	PRINTING & REPRODUCTION	123.90	
07-18	AP 00740008	ACCURATE WORD LLC	07/11/14 07/11/14	PRINTING & REPRODUCTION	35.00	
07-18	AP 00740010	BSL GEM LASER EXPRESS LLC	04/01/14 06/30/14	PRINTING & REPRODUCTION	325.69	
08-08	AP 00742944	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION	29.95	
08-08	AP 00742945	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION	149.90	
08-21	AP 00743518	ACCURATE WORD LLC	08/01/14 08/01/14	PRINTING & REPRODUCTION	39.95	
08-21	AP 00743520	IMAGE 2000	03/01/14 05/31/14	PRINTING & REPRODUCTION	311.70	
09-04	AP 00748134	ACCURATE WORD LLC	09/02/14 09/02/14	PRINTING & REPRODUCTION	39.95	
09-04	AP 00748135	ACCURATE WORD LLC	08/22/14 08/22/14	PRINTING & REPRODUCTION	418.95	
					PRINTING AND REPRODUCTION TOTALS:	1,602.84
OTHER SERVICES						
07-08	AP 00737834	CAPITOL CONTENDER LLC	06/27/14 06/27/14	WEB DEV HST.EMAIL & RLTD SERV	500.00	
07-10	AP 00738055	UNLIMITED COMMERCIAL SERVICES LLC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	195.00	
07-10	AP 00738056	UNLIMITED COMMERCIAL SERVICES LLC	07/01/14 07/01/14	JANITORIAL AND MAINT SERV	195.00	
07-16	AP 00738424	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV	585.00	
07-16	AP 00738551	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00738926	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-08	AP 00742769	FARMERS INSURANCE EXCHANGE	08/13/14 02/13/15	INSURANCE	475.52	
08-08	AP 00743251	CAPITOL CONTENDER LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV	500.00	
08-13	AP 00743488	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-16	AP 00743677	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00744051	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-21	AP 00747512	UNLIMITED COMMERCIAL SERVICES LLC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	195.00	
08-21	AP 00747513	UNLIMITED COMMERCIAL SERVICES LLC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	195.00	
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-11	AP 00748480	INSPIRASIAN LLC	07/01/14 07/31/14	TRANSLATN AND INTERPRET SERV	1,850.00	

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09-16	AP	00748828	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00749200	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-18	AP	00752703	UNLIMITED COMMERCIAL SERVICES LLC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	195.00
09-18	AP	00752706	UNLIMITED COMMERCIAL SERVICES LLC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	195.00
09-24	AP	00752928	PEREZ, MARY-BRIANA	08/14/14	08/14/14	NON-TECHNOLOGY SERVICE CONTR	57.32
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	17,507.84
			SUPPLIES AND MATERIALS				
07-10	AP	00737838	PORTER, AMY M.	06/07/14	06/07/14	PUBLICATIONS/REFERENCE MAT'L	137.94
07-10	AP	00738057	SPARKLETT'S AND SIERRA SPRINGS	05/30/14	06/13/14	WATER	21.55
07-10	AP	00738058	STAPLES ADVANTAGE	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	229.68
07-10	AP	00738061	HU, STEPHANIE W.	05/01/14	05/12/14	FOOD & BEVERAGE	225.00
07-18	AP	00738093	HAN, SACHA B.	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	33.98
07-18	AP	00738101	HAN, SACHA B.	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	88.94
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	70.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-155.20
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,079.59
08-08	AP	00742770	STAPLES ADVANTAGE	07/11/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	139.93
08-08	AP	00742778	SPARKLETT'S AND SIERRA SPRINGS	06/27/14	07/15/14	WATER	49.17
08-12	AP	00740032	MARTIN, ALISON N.	06/18/14	06/18/14	FOOD & BEVERAGE	50.00
08-14	AP	00738105	LEADERSHIP DIRECTORIES INC	06/16/14	06/16/14	PUBLICATIONS/REFERENCE MAT'L	615.00
08-21	AP	00747508	STAPLES ADVANTAGE	07/19/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	282.57
08-21	AP	00747509	STAPLES ADVANTAGE	07/26/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	43.98
08-21	AP	00747510	STAPLES ADVANTAGE	08/01/14	09/01/14	OFFICE SUPPLIES (OUTSIDE)	118.93
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	105.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-37.35
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	183.15
09-04	AP	00748131	HAN, SACHA B.	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	78.68
09-05	AP	00748167	THOMPSON, TYLER J.	07/31/14	07/31/14	FOOD & BEVERAGE	10.00
09-05	AP	00748167	THOMPSON, TYLER J.	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	28.78
09-05	AP	00748169	STAPLES ADVANTAGE	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	160.48
09-11	AP	00748481	PORTER, AMY M.	09/04/14	09/04/14	HABITATION EXPENSE	1,322.78
09-18	AP	00752705	SPARKLETT'S AND SIERRA SPRINGS	07/25/14	08/08/14	WATER	36.80
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	35.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-313.55
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	962.87
						SUPPLIES AND MATERIALS TOTALS:	5,603.70
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	476.71
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	299.83
08-20	AP	00747535	DELL MARKETING LP	06/25/14	06/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,276.36
08-28	GL	AMM0041832	.....	03/01/14	07/31/14	MAINTENANCE / REPAIRS	69.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	490.61
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	299.83
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	490.61
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	299.83
						EQUIPMENT TOTALS:	5,703.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,534.02
						OFFICE TOTALS:	269,534.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,524.26	24,761.58
				PERSONNEL COMPENSATION	609,709.77	226,231.92
				TRAVEL	71,515.23	29,206.28
				RENT, COMMUNICATION, UTILITIES	65,108.17	25,896.64
				PRINTING AND REPRODUCTION	63,452.17	18,408.69
				OTHER SERVICES	35,491.30	11,091.40
				SUPPLIES AND MATERIALS	17,827.05	7,693.25
				EQUIPMENT	4,777.35	3,100.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,405.30	346,390.53
				OFFICE TOTALS:	925,405.30	346,390.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		431.44
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		9,119.32
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-54.35
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		162.91
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		9,978.58
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-29.45
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		164.18
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		4,988.95
				FRANKED MAIL TOTALS:		24,761.58
PERSONNEL COMPENSATION						
		ARNETT IV, ROSS H	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,250.00
		CHAPA, GINA	07/01/14 09/30/14	CONSTITUENT SERVICES MANAGER		12,500.01
		ESCOBAR, TAMARA P	07/17/14 09/15/14	TEMPORARY EMPLOYEE		8,680.56
		FORD, MICHAEL S	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		18,999.99
		GONZALEZ, OCTAVIO	07/01/14 09/30/14	DISTRICT POLICY DIRECTOR		13,749.99
		HURLEY, AMANDA E	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		20,000.01
		IANNONE, ELIZABETH A	07/01/14 09/30/14	DIR OF OPERATIONS & OUTREACH		14,722.18
		LAWSON, ANITA S.	07/01/14 09/30/14	SHARED EMPLOYEE		5,000.01
		LAYMAN, KYLE R	07/01/14 09/30/14	CHIEF OF STAFF		30,000.00
		LEITER, SAMUEL C	06/24/14 09/30/14	STAFF ASSISTANT		7,544.43
		LEYVA, JOSHUE	09/04/14 09/30/14	STAFF ASSISTANT		2,062.50
		MARTIN, SHELLEY L	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		8,750.01
		NGUYEN, KHOA	06/01/14 06/30/14	STAFF ASSISTANT		-2,666.67
		PAYNE, BRIAN C	06/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,638.90
		QUINTAS, HERNAN I	07/01/14 09/30/14	PRESS SECRETARY		13,749.99
		RADOSEVISH, MARTIN	09/03/14 09/30/14	SHARED EMPLOYEE		2,750.01
		ROBINSON, EDA S.	07/01/14 09/30/14	EXECUTIVE ASSISTANT		26,499.99
		RODRIGUEZ, GREGORY L	07/01/14 09/30/14	DISTRICT DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		226,231.92

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TRAVEL									
07-07	AP	E0170579	RODRIGUEZ, GREGORY L.	06/02/14	06/12/14	PRIVATE AUTO MILEAGE			193.42
07-14	AP	E0173677	RODRIGUEZ, GREGORY L.	07/01/14	07/02/14	PRIVATE AUTO MILEAGE			175.84
07-14	AP	E0173699	CITIBANK GOV CARD SERVICE	05/27/14	06/25/14	TRAVEL SUBSISTENCE			10,145.34
07-17	AP	E0175418	MARTIN, SHELLEY L.	01/31/14	06/13/14	PRIVATE AUTO MILEAGE			791.16
07-22	AR	FIN-00616-BD	HON RAUL RUIZ	01/13/14	03/25/14	TAXI/PARKING/TOLLS			-319.53
07-28	AP	E0178499	IANNONE, ELIZABETH A.	04/11/14	05/30/14	PRIVATE AUTO MILEAGE			214.48
08-19	AP	E0185686	RODRIGUEZ, GREGORY L.	07/31/14	07/31/14	PRIVATE AUTO MILEAGE			179.87
08-24	AP	E0187287	LEITER, SAMUEL C.	08/04/14	08/15/14	TRAVEL SUBSISTENCE			226.96
08-25	AP	E0187985	ROBINSON, EDA S.	07/07/14	08/07/14	PRIVATE AUTO MILEAGE			92.18
08-25	AP	E0187985	ROBINSON, EDA S.	05/29/14	05/29/14	TAXI/PARKING/TOLLS			4.00
08-25	AP	E0187995	HON RAUL RUIZ	05/30/14	07/28/14	TRAVEL SUBSISTENCE			277.67
08-26	AP	E0187981	PAYNE, BRIAN C.	07/31/14	07/31/14	PRIVATE AUTO MILEAGE			34.16
08-28	AP	E0189155	LEITER, SAMUEL C.	08/13/14	08/13/14	PRIVATE AUTO MILEAGE			98.67
09-15	AP	E0195142	RODRIGUEZ, GREGORY L.	08/04/14	08/13/14	PRIVATE AUTO MILEAGE			108.64
09-16	AP	E0195978	CITIBANK GOV CARD SERVICE	07/28/14	08/21/14	TRAVEL SUBSISTENCE			8,590.56
09-17	AP	E0196073	CITIBANK GOV CARD SERVICE	06/24/14	07/28/14	TRAVEL SUBSISTENCE			6,774.56
09-22	AP	E0197663	GONZALEZ, OCTAVIO	06/13/14	08/27/14	PRIVATE AUTO MILEAGE			560.84
09-26	AP	E0199733	IANNONE, ELIZABETH A.	06/06/14	08/21/14	PRIVATE AUTO MILEAGE			202.66
09-29	AP	E0199938	MARTIN, SHELLEY L.	09/08/14	09/11/14	TRAVEL SUBSISTENCE			854.80
TRAVEL TOTALS:									29,206.28
RENT, COMMUNICATION, UTILITIES									
07-14	AP	E0173678	SOUTHERN CALIFORNIA EDISON	05/30/14	06/30/14	UTILITIES			365.19
07-14	AP	E0173684	TIME WARNER CABLE	06/29/14	07/28/14	UTILITIES			541.91
07-14	AP	E0173685	KYVON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE			300.00
07-14	AP	E0173694	TIME WARNER CABLE	07/06/14	08/05/14	UTILITIES			314.07
07-16	AP	00739142	TAHQUITZ CANYON INVESTORS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			2,353.50
07-16	AP	00739793	GUEN H HUR	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			2,139.00
07-16	AP	E0173692	COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	05/24/14	05/24/14	TEMPORARY SPACE RENTAL			90.00
07-16	AP	E0174846	FEDEX	06/27/14	07/01/14	POSTAGE / COURIER / BOX RENTAL			13.68
07-16	AP	E0174893	FEDEX	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL			4.36
07-21	AP	00742465	CITI PCARD-GOGOAIR.COM	05/29/14	06/28/14	UTILITIES			89.90
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)			36.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)			167.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)			749.14
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)			2.20
07-28	AP	E0178507	IMPERIAL IRRIGATION DISTRICT	06/06/14	07/08/14	UTILITIES			264.95
07-28	AP	E0178516	IMPERIAL IRRIGATION DISTRICT	06/06/14	07/08/14	UTILITIES			201.53
07-28	AP	E0178519	IMPERIAL IRRIGATION DISTRICT	05/07/14	06/06/14	UTILITIES			223.11
07-28	AP	E0178522	KYVON	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE			300.00
07-28	AP	E0178523	IMPERIAL IRRIGATION DISTRICT	05/07/14	06/06/14	UTILITIES			158.33
07-31	AP	E0180234	TIME WARNER CABLE	07/29/14	08/28/14	UTILITIES			616.84
07-31	AP	E0180236	FEDEX	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL			4.83
07-31	AP	E0180245	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE			548.93
07-31	AP	E0180258	FEDEX	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL			11.15
07-31	AP	E0180266	FEDEX	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL			4.59
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)			470.00
08-01	AP	E0180237	KYVON	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE			82.45
08-16	AP	00744265	TAHQUITZ CANYON INVESTORS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)			2,353.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL RUIZ—Con.						
08-16	AP 00744910	GUEN H HUR	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,139.00
08-19	AP E0185678	SOUTHERN CALIFORNIA EDISON	06/30/14 07/30/14	UTILITIES		399.38
08-19	AP E0185689	KYVON	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		83.69
08-20	AR AC-09578	FEDERAL EXPRESS CORP	05/27/14 05/27/14	POSTAGE / COURIER / BOX RENTAL		-12.00
08-24	AP 00747662	CITI PCARD-GOGOAIR.COM	06/29/14 07/28/14	UTILITIES		89.90
08-24	AP E0187286	LEITER, SAMUEL C.	06/27/14 07/02/14	POSTAGE / COURIER / BOX RENTAL		53.19
08-25	AP E0187957	IMPERIAL IRRIGATION DISTRICT	07/09/14 08/05/14	UTILITIES		263.60
08-25	AP E0187961	IMPERIAL IRRIGATION DISTRICT	07/09/14 08/05/14	UTILITIES		256.86
08-25	AP E0187968	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE		542.79
08-25	AP E0187987	KYVON	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		82.45
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		167.75
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		896.26
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.20
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)		175.00
09-05	AP E0191865	FEDEX	08/12/14 08/12/14	POSTAGE / COURIER / BOX RENTAL		4.36
09-05	AP E0191868	FEDEX	07/09/14 07/24/14	POSTAGE / COURIER / BOX RENTAL		13.08
09-05	AP E0191874	TIME WARNER CABLE	08/29/14 09/28/14	UTILITIES		640.92
09-05	AP E0191877	SOUTHERN CALIFORNIA EDISON	07/30/14 08/28/14	UTILITIES		371.47
09-05	AP E0191880	FEDEX	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL		4.36
09-15	AP E0195139	FEDEX	08/19/14 08/19/14	POSTAGE / COURIER / BOX RENTAL		5.68
09-15	AP E0195141	KYVON	09/01/14 09/30/14	COMPUTER SERVICE		300.00
09-15	AP E0195151	FEDEX	08/07/14 08/07/14	POSTAGE / COURIER / BOX RENTAL		4.36
09-15	AP E0195156	TIME WARNER CABLE	09/06/14 10/05/14	UTILITIES		315.91
09-16	AP 00749411	TAHOITZ CANYON INVESTORS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,353.50
09-16	AP 00750059	GUEN H HUR	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,139.00
09-22	AP E0197649	FEDEX	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		5.68
09-22	AP E0197673	KYVON	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		82.45
09-23	AP 00752863	CITI PCARD-FEDEX	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL		179.73
09-26	AP E0199731	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE		611.20
09-26	AP E0199732	IMPERIAL IRRIGATION DISTRICT	08/06/14 09/05/14	UTILITIES		140.80
09-26	AP E0199738	IMPERIAL IRRIGATION DISTRICT	08/06/14 09/05/14	UTILITIES		297.34
09-29	AP E0199747	FEDEX	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL		4.36
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		167.75
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		633.51
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,896.64
PRINTING AND REPRODUCTION						
07-14	AP E0174049	PATRIOT CONTACT INC	06/10/14 06/10/14	PRINTING & REPRODUCTION		8,390.52
07-16	AP E0174866	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PRINTING & REPRODUCTION		67.00
07-28	AP E0178511	PATRIOT CONTACT INC	06/25/14 06/25/14	PRINTING & REPRODUCTION		8,856.66
07-28	AP E0178513	DAVID L. ANDRUKITUS INC	07/11/14 07/11/14	PRINTING & REPRODUCTION		33.50

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07-28	AP	E0178514	DAVID L. ANDRUKITUS INC	07/11/14	07/11/14	PRINTING & REPRODUCTION	67.00
07-31	AP	E0180249	RICOH USA INC	04/01/14	05/31/14	PRINTING & REPRODUCTION	214.00
08-19	AP	E0185683	DAVID L. ANDRUKITUS INC	07/25/14	07/25/14	PRINTING & REPRODUCTION	33.50
08-24	AP	00747662	CITI PCARD-LEAGUE OF CALIFORNIA C	06/29/14	07/28/14	MISCELLANEOUS PRINTING	34.41
08-25	AP	E0187996	DAVID L. ANDRUKITUS INC	08/06/14	08/06/14	PRINTING & REPRODUCTION	427.50
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	31.50
08-28	AP	E0189164	DAVID L. ANDRUKITUS INC	08/08/14	08/08/14	PRINTING & REPRODUCTION	33.50
09-05	AP	E0191875	DAVID L. ANDRUKITUS INC	08/25/14	08/25/14	PRINTING & REPRODUCTION	219.60
						PRINTING AND REPRODUCTION TOTALS:	18,408.69
			OTHER SERVICES				
07-16	AP	00739249	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-28	AP	E0178500	JOSE FLORES	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	200.00
07-28	AP	E0178504	JOSE FLORES	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	200.00
08-01	AP	E0180242	JOSE FLORES	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	200.00
08-16	AP	00744369	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-15	AP	E0195155	RICOH USA INC	06/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	214.00
09-16	AP	00749516	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	E0195144	TERESA VASQUEZ	08/25/14	08/28/14	JANITORIAL AND MAINT SERV	62.50
09-23	AP	00752863	CITI PCARD-GOGOAIR.COM	07/29/14	08/28/14	NON-TECHNOLOGY SERVICE CONTR	89.90
09-26	AP	E0199725	TERESA VASQUEZ	09/02/14	09/22/14	JANITORIAL AND MAINT SERV	250.00
09-26	AP	E0199735	JOSE FLORES	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	11,091.40
			SUPPLIES AND MATERIALS				
07-07	AP	E0170579	RODRIGUEZ, GREGORY L.	06/18/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	213.60
07-14	AP	E0173686	SPARKLETT'S AND SIERRA SPRINGS	05/30/14	06/05/14	WATER	86.14
07-14	AP	E0173698	RODRIGUEZ, GREGORY L.	07/01/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	35.08
07-15	AP	E0173704	MSJC FOUNDATION	05/21/14	05/21/14	FOOD & BEVERAGE	150.00
07-16	AP	E0174869	DEER PARK WATER	05/27/14	06/26/14	WATER	36.80
07-21	AP	00742465	CITI PCARD-GAN 1082DESERTSUNCIRC	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
07-21	AP	00742465	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	9.99
07-21	AP	00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
07-21	AP	00742465	CITI PCARD-PROJECTMANAGER.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	375.00
07-21	AP	00742465	CITI PCARD-STAPLES	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	693.41
07-31	AP	E0180229	LEXIS-NEXIS	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	442.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-114.45
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	481.13
08-19	AP	E0185693	SPARKLETT'S AND SIERRA SPRINGS	07/01/14	07/31/14	WATER	104.04
08-21	AP	00747646	CANON USA INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	431.00
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	61.89
08-24	AP	00747662	CITI PCARD-GAN 1082DESERTSUNCIRC	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
08-24	AP	00747662	CITI PCARD-HOOTSUITE MEDIA INC.	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	9.99
08-24	AP	00747662	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.92
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
08-24	AP	00747662	CITI PCARD-PROJECTMANAGER.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	375.00
08-24	AP	00747662	CITI PCARD-STAPLES	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	722.57
08-24	AP	E0187286	LEITER, SAMUEL C.	07/15/14	07/15/14	FOOD & BEVERAGE	30.77
08-24	AP	E0187286	LEITER, SAMUEL C.	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	28.89
08-24	AP	E0187286	LEITER, SAMUEL C.	06/25/14	06/25/14	PUBLICATIONS/REFERENCE MAT'L	7.00
08-25	AP	E0187985	ROBINSON, EDA S.	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	14.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL RUIZ—Con.						
08-28	AP	E0189158	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L	442.00	
08-28	AP	E0189160	07/01/14 07/31/14	WATER	130.09	
08-28	AP	E0189167	08/20/14 08/20/14	FOOD & BEVERAGE	33.55	
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-52.65	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	632.29	
09-05	AP	E0191867	06/27/14 07/26/14	WATER	25.00	
09-15	AP	E0195146	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)	69.51	
09-15	AP	E0195152	09/03/14 09/03/14	FOOD & BEVERAGE	125.19	
09-17	AP	E0195150	09/19/14 09/18/15	PUBLICATIONS/REFERENCE MAT'L	39.95	
09-22	AP	E0197660	07/27/14 08/26/14	WATER	51.80	
09-22	AP	E0197665	06/18/14 06/18/14	FOOD & BEVERAGE	80.00	
09-23	AP	00752863	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	322.68	
09-23	AP	00752863	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	9.99	
09-23	AP	00752863	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86	
09-23	AP	00752863	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	375.00	
09-23	AP	00752863	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	508.47	
09-26	AP	E0199730	09/01/14 09/30/14	WATER	121.13	
09-26	AP	E0199733	06/03/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	174.46	
09-26	AP	E0199734	09/25/14 09/25/14	FOOD & BEVERAGE	35.33	
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	291.49	
					SUPPLIES AND MATERIALS TOTALS:	7,693.25
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS	407.43	
08-04	AP	00743000	06/24/14 06/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,373.00	
08-29	GL	MNT0041893	08/01/14 08/19/14	MAINTENANCE / REPAIRS	106.46	
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS	233.73	
08-29	GL	RPY0041892	08/01/14 08/31/14	EQUIPMENT PURCHASES	373.21	
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS	233.73	
09-30	GL	RPY0042815	09/01/14 09/30/14	EQUIPMENT PURCHASES	373.21	
					EQUIPMENT TOTALS:	3,100.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,390.53
					OFFICE TOTALS:	346,390.53

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2014 HON. JON RUNYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,928.42	2,592.44
PERSONNEL COMPENSATION	653,784.67	242,264.78
TRAVEL	12,809.60	4,138.36
RENT, COMMUNICATION, UTILITIES	63,493.74	23,041.68
PRINTING AND REPRODUCTION	1,319.34	350.55
OTHER SERVICES	25,005.55	9,437.60
SUPPLIES AND MATERIALS	1,564.00	-54.88
EQUIPMENT	6,602.64	2,054.52

OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,507.96	283,825.05
OFFICE TOTALS:	770,507.96	283,825.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	235.99	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-73.47
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	216.64	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	251.84	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	266.13	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,726.12	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-30.81
							FRANKED MAIL TOTALS:	2,592.44

PERSONNEL COMPENSATION

			ANTONELLO, KRISTIN	07/01/14	09/30/14	DISTRICT DIRECTOR	29,999.99	
			BARTON, STACY L.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75	
			BRABANT, JEFFREY R.	07/01/14	09/30/14	LA	23,249.99	
			CROWLEY, CONNOR J.	07/09/14	09/30/14	STAFF ASSISTANT	5,833.31	
			CUMMINGS, KIMBERLY A.	07/01/14	09/30/14	BURLINGTON CASEWORKER	20,000.00	
			DONCHES, MICHELLE M.	07/01/14	09/30/14	SHARED EMPLOYEE	2,250.00	
			HALL, BAILEY J.	07/01/14	07/11/14	DEPUTY PRESS SECRETARY	1,161.11	
			HEATON, MICHAEL J.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/LD	32,367.59	
			KUCHENBROD, MARIELLA	07/01/14	09/30/14	SR CONSTITUENT SERVICE LIAISON	17,500.01	
			LONDRES, RILEY D.	07/01/14	09/30/14	PAID INTERN	3,125.00	
			PROVOST, RACHEL L.	07/01/14	07/06/14	SCHEDULER	716.67	
			RANUCCI, ANTHONY J.	07/01/14	09/30/14	DIR OF CONSTITUENT OUTREACH	12,500.01	
			ROUGHGARDEN, MELISSA A.	07/01/14	09/30/14	SR CONSTITUENT SERVICE REP	17,500.01	
			SHIRLEY, JENNIFER K.	06/01/14	09/30/14	NATIONAL SECURITY LEG DIR	29,583.34	
			THOMAS, BRADLEY J.	08/01/14	09/30/14	STAFF ASSISTANT	4,375.00	
							PERSONNEL COMPENSATION TOTALS:	242,264.78

TRAVEL

07-07	AP	E0170737	CUMMINGS, KIMBERLY	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	453.60	
07-16	AP	E0175251	CITIBANK GOV CARD SERVICE	05/30/14	06/24/14	COMMERCIAL TRANSPORTATION	1,147.00	
08-01	AP	E0180546	HEATON, MICHAEL J.	07/25/14	07/25/14	TRAVEL SUBSISTENCE	19.56	
08-08	AP	E0183166	CITIBANK GOV CARD SERVICE	06/26/14	07/25/14	COMMERCIAL TRANSPORTATION	1,343.00	
08-11	AP	E0183164	CUMMINGS, KIMBERLY	07/02/14	07/30/14	PRIVATE AUTO MILEAGE	453.60	
09-05	AP	E0191547	CUMMINGS, KIMBERLY	08/04/14	08/29/14	PRIVATE AUTO MILEAGE	453.60	
09-05	AP	E0191548	CITIBANK GOV CARD SERVICE	07/28/14	08/02/14	COMMERCIAL TRANSPORTATION	268.00	
							TRAVEL TOTALS:	4,138.36

RENT, COMMUNICATION, UTILITIES

07-02	AP	E0169662	COMCAST CABLE COMMUNICATIONS	06/23/14	07/22/14	UTILITIES	363.06
07-03	AP	E0169663	JERSEY CENTRAL POWER & LIGHT	05/17/14	06/17/14	UTILITIES	127.07
07-07	AP	E0170739	PSEG CO	05/23/14	06/24/14	UTILITIES	215.34
07-16	AP	00739169	ATTS INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
07-16	AP	00739245	HOVCHILD PARTNERSHIP LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
07-16	AP	E0175247	UNITED WATER NEW YORK	05/28/14	06/24/14	UTILITIES	12.75
07-16	AP	E0175249	NJ NATURAL GAS COMPANY	06/03/14	07/02/14	UTILITIES	25.00
07-16	AP	E0175250	COMCAST CABLEVISION	07/08/14	08/07/14	UTILITIES	386.16
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JON RUNYAN—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	121.25	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	3,056.41	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	80.53	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
07-24	AP	E0178105	07/23/14 08/22/14	UTILITIES	366.04	
07-25	AP	E0178103	06/18/14 07/17/14	UTILITIES	214.12	
07-29	AP	00742767	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	35.19	
07-30	AP	E0179519	06/24/14 07/24/14	UTILITIES	299.02	
08-06	AP	E0181784	08/08/14 09/07/14	UTILITIES	385.65	
08-11	AP	E0183165	07/02/14 07/31/14	UTILITIES	25.00	
08-16	AP	00744291	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,625.00	
08-16	AP	00744366	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,870.00	
08-24	AP	E0187786	06/24/14 07/28/14	UTILITIES	19.53	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	121.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	941.93	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	80.53	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
08-27	AP	E0188727	07/18/14 08/15/14	UTILITIES	204.51	
08-27	AP	E0188728	08/23/14 09/22/14	TELECOMSRV/EQ/TOLL CHARGE	366.04	
09-04	AP	E0191318	07/24/14 08/25/14	UTILITIES	234.71	
09-10	AP	E0193616	07/31/14 09/02/14	UTILITIES	25.00	
09-10	AP	E0193617	09/08/14 10/07/14	UTILITIES	385.65	
09-16	AP	00749438	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,625.00	
09-16	AP	00749512	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,870.00	
09-26	AP	E0199584	08/16/14 09/17/14	UTILITIES	234.65	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	121.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	916.91	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	80.53	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,041.68
PRINTING AND REPRODUCTION						
07-16	AP	E0175248	04/01/14 06/30/14	PRINTING & REPRODUCTION	86.00	
07-30	AP	E0179522	07/21/14 07/21/14	PRINTING & REPRODUCTION	69.90	
08-14	AP	E0185108	03/05/14 03/05/14	PRINTING & REPRODUCTION	24.95	
08-14	AP	E0185109	02/07/14 02/07/14	PRINTING & REPRODUCTION	49.90	
08-14	AP	E0185110	05/13/14 05/13/14	PRINTING & REPRODUCTION	29.95	
08-14	AP	E0185111	03/27/14 03/27/14	PRINTING & REPRODUCTION	89.85	
					PRINTING AND REPRODUCTION TOTALS:	350.55
OTHER SERVICES						
07-07	AP	E0170738	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	83.59	
07-16	AP	00738643	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00	

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07-25	AP	E0178104	REPUBLIC SERVICE	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	83.59
08-16	AP	00743769	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00
08-27	AP	E0188768	REPUBLIC SERVICE	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	92.71
09-16	AP	00748919	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00
09-30	AP	E0199586	REPUBLIC SERVICE	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	87.71
						OTHER SERVICES TOTALS:	9,437.60
			SUPPLIES AND MATERIALS				
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-368.95
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	242.04
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	116.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-180.90
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	136.93
						SUPPLIES AND MATERIALS TOTALS:	-54.88
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	426.67
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	258.17
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	426.67
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	258.17
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	426.67
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	258.17
						EQUIPMENT TOTALS:	2,054.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,825.05
						OFFICE TOTALS:	283,825.05

2014 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,359.90	529.56
PERSONNEL COMPENSATION	707,781.82	240,113.88
TRAVEL	13,831.04	4,774.45
RENT, COMMUNICATION, UTILITIES	75,958.16	27,294.56
PRINTING AND REPRODUCTION	1,392.78	444.38
OTHER SERVICES	30,765.00	10,155.00
SUPPLIES AND MATERIALS	8,233.97	2,314.73
EQUIPMENT	529.99	7.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,852.66	285,634.55
OFFICE TOTALS:	839,852.66	285,634.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	293.57
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-34.10
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	247.02
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-48.75
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	152.82
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-81.00
						FRANKED MAIL TOTALS:	529.56

PERSONNEL COMPENSATION

AKWARA, NGOZI D	07/01/14	09/30/14	PART-TIME EMPLOYEE	1,250.01
ANTHONY, EDWARD	07/01/14	09/30/14	PART-TIME EMPLOYEE	1,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		BAKER, MICHAEL	07/01/14 09/30/14	OUTREACH DIRECTOR	15,500.01	
		BROWER, JUSTIN N	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,999.99	
		CONNOR, GERALD J	07/01/14 09/30/14	CONSTITUENT LIAISON	10,500.00	
		DUGGINS, CORI L	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	18,750.00	
		GONZALES, B W	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	18,750.00	
		HAYNIE, DEBORAH J	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	15,249.99	
		HEITLINGER, DAVID A	07/01/14 09/30/14	STAFF ASSISTANT	8,000.01	
		HUNIGAN, KERI R	07/21/14 09/30/14	STAFF ASSISTANT	6,611.10	
		Lennon, JAIME	07/01/14 09/30/14	DIRECTOR OF COMMUNICATIONS	17,499.99	
		MERKEL, CAROL A	07/01/14 08/31/14	DISTRICT OFFICE MANAGER	12,666.66	
		OURSLE, TARA L	07/01/14 09/30/14	CHIEF OF STAFF	42,102.75	
		PHAUP, ELLIOTT R	07/01/14 07/31/14	STAFF ASST/LEGISLATIVE CORRES	3,000.00	
		PHAUP, ELLIOTT R	08/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	8,333.34	
		PLEASANT-JONES, GEORGE C	07/01/14 09/30/14	COMMUNITY AFFAIRS LIAISON	12,500.01	
		RIGGS DRIBAN, JENNIFER M	07/01/14 09/30/14	DISTRICT DIRECTOR	18,750.00	
		STUMP-COALE, WALKER P	07/01/14 09/30/14	CASEWORKER	4,400.01	
		YATES, LYNN J	07/01/14 09/30/14	CONSTITUENT LIAISON	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	240,113.88	
		TRAVEL				
07-14	AP	E0173641	CONNOR, GERALD J	06/17/14 06/25/14	PRIVATE AUTO MILEAGE	86.35
07-14	AP	E0173651	PHAUP, ELLIOTT R	06/26/14 06/26/14	TAXI/PARKING/TOLLS	8.03
07-14	AP	E0173653	PLEASANT-JONES, GEORGE C	06/16/14 06/29/14	PRIVATE AUTO MILEAGE	38.23
07-25	AP	E0178034	OURSLE, TARA L	07/08/14 07/08/14	TRAVEL SUBSISTENCE	24.00
07-25	AP	E0178035	OURSLE, TARA L	07/17/14 07/17/14	TRAVEL SUBSISTENCE	56.00
07-25	AP	E0178048	HEITLINGER, DAVID A	07/08/14 07/08/14	PRIVATE AUTO MILEAGE	15.68
07-25	AP	E0178057	OURSLE, TARA L	07/11/14 07/11/14	TAXI/PARKING/TOLLS	8.00
07-25	AP	E0178064	HON. C.A. DUTCH RUPPERSBERGER	06/09/14 06/27/14	PRIVATE AUTO MILEAGE	427.28
08-14	AP	E0184740	HAYNIE, DEBORAH J	07/28/14 07/28/14	TAXI/PARKING/TOLLS	24.00
08-14	AP	E0184741	PLEASANT-JONES, GEORGE C	07/31/14 08/05/14	PRIVATE AUTO MILEAGE	44.24
08-14	AP	E0184745	PHAUP, ELLIOTT R	07/02/14 07/29/14	PRIVATE AUTO MILEAGE	103.04
08-14	AP	E0184748	OURSLE, TARA L	07/23/14 07/23/14	TAXI/PARKING/TOLLS	3.51
08-14	AP	E0184749	RIGGS DRIBAN, JENNIFER M	07/08/14 07/14/14	TAXI/PARKING/TOLLS	7.50
08-14	AP	E0184750	PLEASANT-JONES, GEORGE C	07/25/14 07/30/14	PRIVATE AUTO MILEAGE	60.87
08-14	AP	E0184756	PLEASANT-JONES, GEORGE C	07/22/14 07/22/14	PRIVATE AUTO MILEAGE	39.80
08-14	AP	E0184774	PLEASANT-JONES, GEORGE C	07/31/14 07/31/14	TAXI/PARKING/TOLLS	4.00
08-14	AP	E0184778	GONZALES, B W	07/07/14 08/11/14	PRIVATE AUTO MILEAGE	155.64
08-14	AP	E0184781	HAYNIE, DEBORAH J	08/12/14 08/12/14	TAXI/PARKING/TOLLS	24.00
08-14	AP	E0184784	YATES, LYNN J	03/20/14 05/22/14	PRIVATE AUTO MILEAGE	35.34
08-14	AP	E0184786	HON. C.A. DUTCH RUPPERSBERGER	07/08/14 07/31/14	PRIVATE AUTO MILEAGE	197.12
08-14	AP	E0184787	HEITLINGER, DAVID A	07/23/14 07/23/14	PRIVATE AUTO MILEAGE	62.72
08-14	AP	E0184789	CONNOR, GERALD J	07/23/14 07/28/14	PRIVATE AUTO MILEAGE	74.98
08-14	AP	E0184796	AKWARA, NGOZI	06/01/14 06/14/14	PRIVATE AUTO MILEAGE	87.86
09-10	AP	E0193663	PLEASANT-JONES, GEORGE C	08/12/14 08/21/14	PRIVATE AUTO MILEAGE	56.00

09-10	AP	E0193668	RIGGS DRIBAN, JENNIFER M.	07/07/14	07/31/14	PRIVATE AUTO MILEAGE	345.52
09-10	AP	E0193699	OURSLEER, TARA L.	06/20/14	06/20/14	TRAVEL SUBSISTENCE	28.00
09-10	AP	E0193702	OURSLEER, TARA L.	07/23/14	07/23/14	TRAVEL SUBSISTENCE	56.00
09-10	AP	E0193718	OURSLEER, TARA L.	08/12/14	08/16/14	LODGING	341.45
09-18	AP	E0196880	PLEASANT-JONES, GEORGE C.	08/25/14	09/04/14	PRIVATE AUTO MILEAGE	81.20
09-18	AP	E0196881	RIGGS DRIBAN, JENNIFER M.	09/03/14	09/03/14	TAXI/PARKING/TOLLS	5.00
09-18	AP	E0196887	PLEASANT-JONES, GEORGE C.	09/04/14	09/04/14	TAXI/PARKING/TOLLS	12.00
09-18	AP	E0196891	BAKER, MICHAEL	08/12/14	08/16/14	LODGING	1,321.60
09-18	AP	E0196901	HAYNIE, DEBORAH J.	07/02/14	08/27/14	PRIVATE AUTO MILEAGE	126.95
09-19	AP	E0196896	HUNIGAN, KERI R.	08/19/14	08/19/14	TAXI/PARKING/TOLLS	4.00
09-24	AP	E0198757	PLEASANT-JONES, GEORGE C.	09/10/14	09/10/14	PRIVATE AUTO MILEAGE	26.32
09-24	AP	E0198758	CONNOR, GERALD J.	08/09/14	09/16/14	PRIVATE AUTO MILEAGE	82.82
09-24	AP	E0198759	LENNON, JAIME	05/12/14	09/16/14	PRIVATE AUTO MILEAGE	296.91
09-24	AP	E0198760	LENNON, JAIME	09/15/14	09/15/14	TAXI/PARKING/TOLLS	14.50
09-24	AP	E0198760	LENNON, JAIME	09/16/14	09/16/14	TAXI/PARKING/TOLLS	10.00
09-24	AP	E0198761	PLEASANT-JONES, GEORGE C.	09/04/14	09/04/14	MEALS	10.38
09-24	AP	E0198762	PLEASANT-JONES, GEORGE C.	09/17/14	09/18/14	PRIVATE AUTO MILEAGE	28.73
09-24	AP	E0198764	OURSLEER, TARA L.	09/15/14	09/15/14	TAXI/PARKING/TOLLS	10.00
09-24	AP	E0198765	OURSLEER, TARA L.	09/15/14	09/15/14	TAXI/PARKING/TOLLS	10.00
09-24	AP	E0198766	HON. C.A. DUTCH RUPPERSBERGER	08/11/14	09/05/14	PRIVATE AUTO MILEAGE	278.88
09-24	AP	E0198769	PLEASANT-JONES, GEORGE C.	09/17/14	09/17/14	TAXI/PARKING/TOLLS	3.00
09-24	AP	E0198778	OURSLEER, TARA L.	09/11/14	09/11/14	TRAVEL SUBSISTENCE	24.00
09-25	AP	E0198768	OURSLEER, TARA L.	09/04/14	09/04/14	TAXI/PARKING/TOLLS	13.00
						TRAVEL TOTALS:	4,774.45
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	E0173639	VERIZON	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	461.44
07-14	AP	E0173640	COMCAST	07/08/14	08/07/14	UTILITIES	181.12
07-16	AP	00739524	CORPORATE OFFICE PROPERTIES LP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,629.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	113.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	895.46
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	48.63
07-25	AP	E0178038	VERIZON BUSINESS	06/10/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	31.54
07-25	AP	E0178047	CORPORATE OFFICE PROPERTIES LP	05/14/14	06/13/14	UTILITIES	1,846.06
08-14	AP	E0184742	COMCAST	08/08/14	09/07/14	UTILITIES	181.12
08-14	AP	E0184795	VERIZON	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	481.03
08-16	AP	00744642	CORPORATE OFFICE PROPERTIES LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,629.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	861.99
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.04
09-10	AP	E0193716	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	31.91
09-16	AP	00749790	CORPORATE OFFICE PROPERTIES LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,629.50
09-18	AP	E0196883	COMCAST	09/08/14	10/07/14	UTILITIES	181.12
09-18	AP	E0196893	CORPORATE OFFICE PROPERTIES LP	06/13/14	08/14/14	UTILITIES	3,262.59
09-18	AP	E0196894	VERIZON	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	449.93
09-24	AP	E0198763	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	31.55
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. C. A. DUTCH RUPPERSBERGER—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	878.20	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,294.56
PRINTING AND REPRODUCTION						
07-14	AP	E0173652	LENNON,JAIME	04/24/14 04/24/14	PRINTING & REPRODUCTION	127.18
07-29	GL	PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
08-25	GL	PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	42.20
09-10	AP	E0193665	DAVID L. ANDRUKITUS INC	08/05/14 08/05/14	PRINTING & REPRODUCTION	87.50
09-10	AP	E0193691	DAVID L. ANDRUKITUS INC	08/01/14 08/01/14	PRINTING & REPRODUCTION	33.50
09-10	AP	E0193717	DAVID L. ANDRUKITUS INC	07/31/14 07/31/14	PRINTING & REPRODUCTION	75.00
09-24	AP	E0198774	DAVID L. ANDRUKITUS INC	07/31/14 07/31/14	PRINTING & REPRODUCTION	57.50
					PRINTING AND REPRODUCTION TOTALS:	444.38
OTHER SERVICES						
07-16	AP	00738640	CAPITOL IDEA TECHNOLOGY INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-16	AP	00738648	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743766	CAPITOL IDEA TECHNOLOGY INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-16	AP	00743774	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748917	CAPITOL IDEA TECHNOLOGY INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-16	AP	00748924	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	10,155.00
SUPPLIES AND MATERIALS						
07-14	AP	E0173642	OFFICE DEPOT	05/30/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	397.18
07-14	AP	E0173643	HAGUE QUALITY WATER OF MD INC	07/08/14 08/07/14	WATER	63.00
07-14	AP	E0173646	HAGUE QUALITY WATER OF MD INC	07/08/14 08/07/14	WATER	63.00
07-25	AP	E0178039	HEITLINGER, DAVID A.	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE)	13.77
07-25	AP	E0178044	THE JEFFERSONIAN	07/08/14 02/10/15	PUBLICATIONS/REFERENCE MAT'L	18.75
07-25	AP	E0178052	HEITLINGER, DAVID A.	07/13/14 07/13/14	OFFICE SUPPLIES (OUTSIDE)	12.97
07-25	AP	E0178053	HEITLINGER, DAVID A.	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)	38.95
07-31	GL	FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-195.45
07-31	GL	RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	483.39
08-14	AP	E0184749	RIGGS DRIBAN, JENNIFER M.	07/28/14 07/28/14	FOOD & BEVERAGE	33.45
08-14	AP	E0184759	HEITLINGER, DAVID A.	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE)	240.58
08-14	AP	E0184777	HAGUE QUALITY WATER OF MD INC	08/08/14 08/08/14	WATER	63.00
08-14	AP	E0184780	OFFICE DEPOT	07/01/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)	66.77
08-14	AP	E0184783	HEITLINGER, DAVID A.	08/04/14 08/04/14	FOOD & BEVERAGE	1.85
08-14	AP	E0184783	HEITLINGER, DAVID A.	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)	13.33
08-14	AP	E0184791	HAGUE QUALITY WATER OF MD INC	07/01/14 07/31/14	WATER	63.00
08-14	AP	E0184799	YATES, LYNN J.	07/26/14 07/26/14	OFFICE SUPPLIES (OUTSIDE)	3.16
08-20	GL	FRM0041654		08/04/14 08/04/14	FRAMING (TRANSFER)	50.00
08-31	GL	FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-180.15
08-31	GL	RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	381.34
09-10	AP	E0193670	TIME CUSTOMER SERVICE INC	09/15/14 09/15/15	PUBLICATIONS/REFERENCE MAT'L	26.65
09-10	AP	E0193708	HEITLINGER, DAVID A.	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	8.44

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09-10	AP	E0193714	THE AEGIS	08/22/14	10/17/14	PUBLICATIONS/REFERENCE MAT'L	19.97
09-18	AP	E0196874	HEITLINGER, DAVID A.	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	2.99
09-18	AP	E0196878	HAGUE QUALITY WATER OF MD INC	08/01/14	08/31/14	WATER	63.00
09-18	AP	E0196882	THE BALTIMORE SUN	09/20/14	09/22/15	PUBLICATIONS/REFERENCE MAT'L	412.41
09-18	AP	E0196892	HAGUE QUALITY WATER OF MD INC	08/01/14	08/31/14	WATER	63.00
09-18	AP	E0196897	OFFICE DEPOT	08/01/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	116.85
09-24	AP	E0198767	HEITLINGER, DAVID A.	09/21/14	09/21/14	OFFICE SUPPLIES (OUTSIDE)	12.74
09-24	AP	E0198772	YATES, LYNN J.	08/28/14	08/28/14	FOOD & BEVERAGE	2.19
09-26	AP	E0198771	TIME CUSTOMER SERVICE INC	09/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	26.65
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-267.50
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	195.45
						SUPPLIES AND MATERIALS TOTALS:	2,314.73
			EQUIPMENT				
07-31	GL	MNT0041095	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	-87.00
07-31	GL	MNT0041095	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	-87.00
07-31	GL	MNT0041095	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	-87.00
07-31	GL	MNT0041095	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	-87.00
07-31	GL	MNT0041095	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	-87.00
07-31	GL	MNT0041095	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	-87.00
09-17	AP	00752681	VERIZON WIRELESS	08/27/14	08/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99
						EQUIPMENT TOTALS:	7.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,634.55
						OFFICE TOTALS:	285,634.55
							<u>1681</u>
			2013 HON. C. A. DUTCH RUPPERSBERGER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-14	AP	E0184744	YATES, LYNN J.	08/08/13	09/17/13	PRIVATE AUTO MILEAGE	66.10
08-14	AP	E0184785	YATES, LYNN J.	08/08/13	08/08/13	TAXI/PARKING/TOLLS	3.60
08-14	AP	E0184788	YATES, LYNN J.	06/28/13	06/28/13	TAXI/PARKING/TOLLS	2.70
08-20	AP	E0185126	YATES, LYNN J.	01/18/13	10/08/13	PRIVATE AUTO MILEAGE	301.12
						TRAVEL TOTALS:	373.52
			SUPPLIES AND MATERIALS				
08-14	AP	E0184790	YATES, LYNN J.	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE)	34.75
						SUPPLIES AND MATERIALS TOTALS:	34.75
			EQUIPMENT				
07-25	AP	00742524	CAPITOL IDEA TECHNOLOGY INC	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,759.00
07-31	GL	MNT0041095	.....	05/25/13	05/31/13	MAINTENANCE / REPAIRS	-19.65
07-31	GL	MNT0041095	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS	-87.00
07-31	GL	MNT0041095	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	-87.00
07-31	GL	MNT0041095	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	-87.00
07-31	GL	MNT0041095	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	-87.00
07-31	GL	MNT0041095	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	-87.00
07-31	GL	MNT0041095	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	-87.00
07-31	GL	MNT0041095	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	-87.00
						EQUIPMENT TOTALS:	6,130.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,538.62
						OFFICE TOTALS:	6,538.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-14	AP	E0184754	07/06/12	07/06/12	PRIVATE AUTO MILEAGE	48.45
09-10	AP	E0193707	07/06/12	07/06/12	TAXI/PARKING/TOLLS	2.70
						TRAVEL TOTALS: 51.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 51.15
						OFFICE TOTALS: 51.15
2014 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	145.27
					PERSONNEL COMPENSATION	252,391.86
					TRAVEL	16,366.27
					RENT, COMMUNICATION, UTILITIES	32,975.39
					PRINTING AND REPRODUCTION	956.20
					OTHER SERVICES	11,694.93
					SUPPLIES AND MATERIALS	2,710.44
					EQUIPMENT	1,239.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 934,752.92	318,479.37
					OFFICE TOTALS: 934,752.92	318,479.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	141.22
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	8.28
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-6.85
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	2.62
						FRANKED MAIL TOTALS: 145.27
PERSONNEL COMPENSATION						
					BEARDEN, LALIQUE	9,249.99
					FINNEGAN, BARRETT F	9,375.00
					FOUNTAIN, MELVIN R.	6,994.38
					GAVIN-PARKS, INGRID Y.	15,000.00
					GRANGE, ROBYN E	22,500.00
					HALL, ROSEMARY	11,078.19
					HALL, DOROTHY	12,000.00
					HAWKINS, DENNIS E	9,249.99
					JOHNSON, DEBRA N	17,124.99
					JONES, ORLANDO G	9,249.99
					MARSHALL, JOHN P.	17,750.01
					MYERS, NAOMI L.	16,749.99
					PANDYA, NISHITH K	12,000.00
					ROBINSON, TIMOTHY R	23,000.01

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		SPARKMAN, WALTER	07/01/14	09/30/14	PART-TIME EMPLOYEE	2,964.00
		SULEMAN, M Y	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	15,455.31
		TEAGUE, JAMES F	07/01/14	09/30/14	CONSTITUENT RELATIONS ASSOC	7,875.00
		WATKINS, STANLEY	07/01/14	09/30/14	CHIEF OF STAFF	25,650.00
		WHITMORE, CATHERYNN E L	07/01/14	09/30/14	ASST TO CONG/STAFF ASST	9,125.01
					PERSONNEL COMPENSATION TOTALS:	252,391.86
		TRAVEL				
07-16	AP	00739848 LEXUS FINANCIAL SERVICES	07/01/14	07/31/14	AUTOMOBILE LEASE	927.97
07-17	AP	E0175421 CITIBANK GOV CARD SERVICE	05/28/14	06/23/14	TRAVEL SUBSISTENCE	1,760.86
07-18	AP	E0175424 CITIBANK GOV CARD SERVICE	05/27/14	06/26/14	TRAVEL SUBSISTENCE	2,508.43
08-11	AP	E0183732 CITIBANK GOV CARD SERVICE	06/28/14	07/28/14	TRAVEL SUBSISTENCE	3,258.80
08-12	AP	E0183731 TEAGUE, JAMES F	07/08/14	07/11/14	COMMERCIAL TRANSPORTATION	50.00
08-12	AP	E0183731 TEAGUE, JAMES F	07/08/14	07/11/14	MEALS	13.60
08-12	AP	E0183731 TEAGUE, JAMES F	07/08/14	07/11/14	TAXI/PARKING/TOLLS	141.78
08-16	AP	00744963 LEXUS FINANCIAL SERVICES	08/01/14	08/31/14	AUTOMOBILE LEASE	927.97
08-18	AP	00745095 HALL, DOROTHY	07/29/14	07/29/14	TAXI/PARKING/TOLLS	30.00
08-21	AP	E0187280 CITIBANK GOV CARD SERVICE	07/03/14	07/22/14	TRAVEL SUBSISTENCE	1,708.19
08-29	AP	E0189752 PANDYA, NISHITH K	08/12/14	08/14/14	TAXI/PARKING/TOLLS	22.33
09-15	AP	E0195437 PANDYA, NISHITH K	08/31/14	08/31/14	TAXI/PARKING/TOLLS	13.06
09-16	AP	00750114 LEXUS FINANCIAL SERVICES	09/01/14	09/30/14	AUTOMOBILE LEASE	927.97
09-16	AP	E0195393 ROBINSON, TIMOTHY R	05/14/14	05/14/14	MEALS	40.00
09-16	AP	E0195393 ROBINSON, TIMOTHY R	08/11/14	08/11/14	TAXI/PARKING/TOLLS	97.20
09-16	AP	E0195411 ROBINSON, TIMOTHY R	03/06/14	08/06/14	PRIVATE AUTO MILEAGE	194.32
09-17	AP	E0195431 CITIBANK GOV CARD SERVICE	07/31/14	08/25/14	TRAVEL SUBSISTENCE	2,225.81
09-17	AP	E0195439 CITIBANK GOV CARD SERVICE	07/31/14	09/12/14	TRAVEL SUBSISTENCE	1,517.98
					TRAVEL TOTALS:	16,366.27
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788 FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	83.79
07-03	AP	E0170359 COMCAST	06/16/14	07/15/14	UTILITIES	148.04
07-03	AP	E0170360 AT&T	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	453.14
07-10	AP	E0170365 COMMONWEALTH EDISON COMPANY	05/23/14	06/24/14	UTILITIES	164.89
07-16	AP	00739525 EAST LAKE MANAGEMENT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-16	AP	00739943 GREG BLOCK RECEIVER CASE 13 CH 27784	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
07-17	AP	E0175422 NORTHERN ILLINOIS GAS COMPANY	05/22/14	06/24/14	UTILITIES	25.45
07-17	AP	E0175425 WASTE MANAGEMENT	07/01/14	07/01/14	UTILITIES	145.99
07-22	AP	00742464 FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	65.05
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	134.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	2,428.47
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	72.46
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.66
07-29	AP	00742793 FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	106.33
07-29	AP	E0178603 COMCAST	07/18/14	08/17/14	UTILITIES	131.27
07-29	AP	E0178620 COMCAST	07/16/14	08/15/14	UTILITIES	148.04
07-29	AP	E0178661 PEOPLES GAS	06/16/14	07/16/14	UTILITIES	42.54
07-30	AP	E0178599 AT&T	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	465.71
07-30	AP	E0178611 AT&T	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,086.61
08-13	AP	E0183743 COMMONWEALTH EDISON COMPANY	06/24/14	07/23/14	UTILITIES	169.53
08-13	AP	E0183755 COMMONWEALTH EDISON COMPANY	06/18/14	07/18/14	UTILITIES	670.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOBBY L. RUSH—Con.						
08-13	AP E0183773	NORTHERN ILLINOIS GAS COMPANY	06/24/14 07/23/14	UTILITIES		24.37
08-16	AP 00744643	EAST LAKE MANAGEMENT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-16	AP 00745056	GREG BLOCK RECEIVER CASE 13 CH 27784	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-21	AP E0187283	COMCAST	08/16/14 09/15/14	UTILITIES		148.04
08-21	AP E0187290	AT&T	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE		462.37
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		134.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		2,219.22
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		72.46
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		43.49
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)		105.00
08-29	AP E0189746	AT&T	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE		1,265.35
08-29	AP E0189749	COMMONWEALTH EDISON COMPANY	07/18/14 08/18/14	UTILITIES		714.19
08-29	AP E0189750	PEOPLES GAS	07/16/14 08/14/14	UTILITIES		42.60
08-29	AP E0189751	COMCAST	08/18/14 09/17/14	UTILITIES		131.27
09-02	AP E0189767	AAARENTAL COM	08/07/14 08/19/14	EQUIP RENTAL (EFF 1/3/03)		376.30
09-16	AP 00749791	EAST LAKE MANAGEMENT	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-16	AP 00750208	GREG BLOCK RECEIVER CASE 13 CH 27784	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-16	AP E0195430	WASTE MANAGEMENT	09/01/14 09/30/14	UTILITIES		141.99
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		6.17
09-24	AP E0198514	NORTHERN ILLINOIS GAS COMPANY	07/23/14 08/22/14	UTILITIES		28.87
09-24	AP E0198516	STAY FOCUSED MEDIA INC	08/11/14 08/15/14	RECORDING (OUTSIDE)		500.00
09-24	AP E0198545	AT&T	09/04/13 10/03/14	TELECOMSRV/EQ/TOLL CHARGE		457.15
09-24	AP E0198570	COMMONWEALTH EDISON COMPANY	07/23/14 08/21/14	UTILITIES		162.79
09-24	AP E0198599	STEALHEART MEDIA	06/04/14 06/04/14	RECORDING (OUTSIDE)		500.00
09-24	AP E0198621	COMCAST	09/16/14 10/15/14	UTILITIES		151.04
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		134.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		2,587.73
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		72.46
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		36.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,975.39
PRINTING AND REPRODUCTION						
07-08	AP E0170358	DAVID L. ANDRUKITUS INC	06/25/14 06/25/14	PRINTING & REPRODUCTION		727.50
07-17	AP E0175427	ACCURATE WORD LLC	07/10/14 07/10/14	PRINTING & REPRODUCTION		49.95
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		83.20
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		45.60
09-15	AP E0195414	ACCURATE WORD LLC	09/11/14 09/11/14	PRINTING & REPRODUCTION		49.95
					PRINTING AND REPRODUCTION TOTALS:	956.20
OTHER SERVICES						
07-03	AP E0170364	TYCO INTEGRATED SECURITY LLC	07/01/14 07/31/14	SECURITY SERVICE		334.42
07-16	AP 00739709	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
07-17	AP E0175503	RELIABLE FIRE EQUIPMENT	06/24/14 06/24/14	JANITORIAL AND MAINT SERV		82.74

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07-29	AP	E0178615	ADT SECURITY SERVICES	08/01/14	08/31/14	SECURITY SERVICE	47.57
07-30	AP	E0178598	TYCO INTEGRATED SECURITY LLC	08/01/14	10/13/14	SECURITY SERVICE	1,003.26
08-13	AP	E0183742	WASTE MANAGEMENT	08/01/14	08/01/14	JANITORIAL AND MAINT SERV	141.99
08-16	AP	00744826	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-29	AP	E0189756	ADT SECURITY SERVICES	09/01/14	09/30/14	SECURITY SERVICE	47.57
08-29	AP	E0189770	INSURANCE SUPPORT CENTER	09/21/14	01/02/15	INSURANCE	518.38
09-16	AP	00749975	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	11,694.93
			SUPPLIES AND MATERIALS				
07-01	AP	E0169158	CULLIGAN WATER	05/28/14	07/31/14	WATER	17.24
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	134.39
07-29	AP	E0178610	CULLIGAN WATER	08/01/14	08/31/14	WATER	62.04
07-29	AP	E0178619	CULLIGAN WATER	08/01/14	08/31/14	WATER	44.94
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	50.95
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	39.25
08-11	AP	E0183730	JOHNSON, DEBRA N.	07/31/14	07/31/14	FOOD & BEVERAGE	39.73
08-13	AP	E0183750	FANFARES	06/04/14	06/04/14	FOOD & BEVERAGE	643.51
08-13	AP	E0183774	CULLIGAN WATER	07/01/14	07/31/14	WATER	87.88
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	72.96
08-29	AP	E0189747	CULLIGAN WATER	09/01/14	09/30/14	WATER	81.27
08-29	AP	E0189771	CULLIGAN WATER	09/01/14	09/30/14	WATER	14.94
08-31	GL	FL00041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-39.40
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	19.02
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	73.95
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	492.06
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	863.74
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	11.97
						SUPPLIES AND MATERIALS TOTALS:	2,710.44
			EQUIPMENT				
07-21	AP	E0175423	PC SMITH	05/22/14	05/22/14	MAINTENANCE / REPAIRS	100.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	379.67
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	379.67
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	379.67
						EQUIPMENT TOTALS:	1,239.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,479.37
						OFFICE TOTALS:	318,479.37
			2013 HON. BOBBY L. RUSH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	33.68
						FRANKED MAIL TOTALS:	33.68
			TRAVEL				
09-16	AP	E0195433	ROBINSON,TIMOTHY R	08/29/13	08/29/13	TAXI/PARKING/TOLLS	158.98
						TRAVEL TOTALS:	158.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192.66
						OFFICE TOTALS:	192.66
			2014 HON. PAUL RYAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	29,024.63
							2,009.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL RYAN—Con.						
				PERSONNEL COMPENSATION	620,523.47	196,805.00
				TRAVEL	29,759.96	10,433.24
				RENT, COMMUNICATION, UTILITIES	61,224.99	17,270.07
				PRINTING AND REPRODUCTION	36,558.11	4,020.01
				OTHER SERVICES	28,553.30	16,520.93
				SUPPLIES AND MATERIALS	3,969.34	2,238.43
				EQUIPMENT	3,034.00	1,774.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,647.80	251,070.81
				OFFICE TOTALS:	812,647.80	251,070.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,728.45
07-31	GL FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14 07/31/14	FRANKED MAIL		-209.35
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		396.37
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL		-110.15
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		357.01
09-30	GL FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL		-153.20
				FRANKED MAIL TOTALS:		2,009.13
PERSONNEL COMPENSATION						
		BOLDUC, BRIAN J.	07/01/14 09/30/14	SHARED EMPLOYEE		300.00
		CLARK, CAMERON	07/01/14 09/30/14	MOBILE OFFICE COORDINATOR		5,550.00
		DAY, VANESSA	07/01/14 09/30/14	SHARED EMPLOYEE		450.00
		HERBERT, CHAD	07/01/14 09/30/14	SR CONSTITUENT SERVICES REP		14,450.00
		HIGGINS, CASEY	07/01/14 09/30/14	LEGISLATIVE COUNSEL		11,650.00
		MEYER, JOYCE Y.	07/01/14 09/30/14	CHIEF OF STAFF		17,780.01
		MORA, TERESA	07/01/14 09/30/14	SENIOR FIELD REPRESENTATIVE		14,450.00
		PEER, SARAH V.	07/01/14 09/30/14	EXECUTIVE ASSISTANT		14,774.99
		SCHROEDER, LAUREN	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,400.01
		SEIFERT, KEVIN C	07/01/14 07/31/14	PRESS SECRETARY		4,350.00
		SKERBISH, SUSAN A.	07/01/14 09/30/14	SR CONSTITUENT SERVICE REP		14,450.00
		STEIL, ALLISON M	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		14,300.00
		STONEKING GUSE, PATRICIA M.	07/01/14 09/30/14	DISTRICT SCHEDULER/FIN ADMINIS		14,800.00
		SWIFT, ROBERT D	07/01/14 08/31/14	PRESS AND POLICY AIDE		8,166.66
		SWIFT, ROBERT D	09/01/14 09/30/14	PRESS SECRETARY		4,333.33
		TREMMEL, DANYELL R.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		26,800.00
		WAGNER, MEGAN J	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		8,150.00
		WEILAND, BRITNEY A	07/01/14 09/30/14	STAFF ASSISTANT		5,250.00
		WICKISER, VICTORIA H	07/01/14 09/30/14	STAFF ASSISTANT		7,400.00
				PERSONNEL COMPENSATION TOTALS:		196,805.00
TRAVEL						
07-03	AP E0170322	SPETH, ANDREW D.	05/07/14 05/07/14	MEALS		12.43
07-03	AP E0170322	SPETH, ANDREW D.	05/06/14 05/30/14	PRIVATE AUTO MILEAGE		153.00

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07-03	AP	E0170325	SKERBISH, SUSAN A.	06/27/14	06/27/14	MEALS	9.91
07-03	AP	E0170325	SKERBISH, SUSAN A.	05/06/14	05/27/14	PRIVATE AUTO MILEAGE	57.63
07-03	AP	E0170325	SKERBISH, SUSAN A.	06/05/14	06/27/14	PRIVATE AUTO MILEAGE	88.23
07-03	AP	E0170326	CLARK, CAMERON	05/25/14	05/25/14	PRIVATE AUTO MILEAGE	67.63
07-03	AP	E0170326	CLARK, CAMERON	06/14/14	06/14/14	PRIVATE AUTO MILEAGE	18.67
07-03	AP	E0170329	HERBERT, CHAD	06/23/14	06/24/14	PRIVATE AUTO MILEAGE	130.66
07-03	AP	E0170351	TREMMELE, DANYELL R.	06/03/14	06/27/14	PRIVATE AUTO MILEAGE	460.02
07-03	AP	E0170352	MORA, TERESA	06/18/14	06/22/14	LODGING	366.03
07-03	AP	E0170352	MORA, TERESA	06/22/14	06/22/14	TAXI/PARKING/TOLLS	60.00
07-03	AP	E0170353	MORA, TERESA	05/06/14	05/06/14	TAXI/PARKING/TOLLS	25.00
07-03	AP	E0170353	MORA, TERESA	06/18/14	06/22/14	TRAVEL SUBSISTENCE	252.00
07-03	AP	E0170354	STONEKING GUSE, PATRICIA M.	06/10/14	06/11/14	PRIVATE AUTO MILEAGE	169.83
07-07	AP	E0170333	WEILAND, BRITTNEY A.	06/25/14	06/25/14	PRIVATE AUTO MILEAGE	22.44
07-08	AP	E0170355	HON. PAUL RYAN	04/04/14	05/30/14	MEALS	105.03
07-08	AP	E0170355	HON. PAUL RYAN	04/01/14	06/30/14	PRIVATE AUTO MILEAGE	768.62
07-08	AP	E0170355	HON. PAUL RYAN	04/17/14	04/28/14	TAXI/PARKING/TOLLS	137.50
07-16	AP	00739941	LDV INC	07/01/14	07/31/14	AUTOMOBILE LEASE	650.00
07-16	AP	E0174480	CITIBANK GOV CARD SERVICE	05/28/14	05/30/14	TRAVEL SUBSISTENCE	547.68
07-16	AP	E0174484	CITIBANK GOV CARD SERVICE	05/27/14	06/26/14	TRAVEL SUBSISTENCE	676.00
07-16	AP	E0174495	CITIBANK GOV CARD SERVICE	05/27/14	06/25/14	GASOLINE	558.61
08-16	AP	00745054	LDV INC	08/01/14	08/31/14	AUTOMOBILE LEASE	650.00
08-21	AP	E0187246	HERBERT, CHAD	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	74.56
08-21	AP	E0187248	STONEKING GUSE, PATRICIA M.	07/09/14	07/31/14	PRIVATE AUTO MILEAGE	326.40
08-21	AP	E0187249	CLARK, CAMERON	07/22/14	07/27/14	PRIVATE AUTO MILEAGE	160.65
08-21	AP	E0187250	SKERBISH, SUSAN A.	07/02/14	07/29/14	PRIVATE AUTO MILEAGE	88.74
08-21	AP	E0187251	MORA, TERESA	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	38.76
08-21	AP	E0187252	TREMMELE, DANYELL R.	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	668.61
08-25	AP	E0188054	SKERBISH, SUSAN A.	07/23/14	07/23/14	TAXI/PARKING/TOLLS	10.00
08-25	AP	E0188056	CLARK, CAMERON	07/26/14	07/26/14	MEALS	3.50
09-02	AP	E0190000	CITIBANK GOV CARD SERVICE	07/02/14	07/28/14	TRAVEL SUBSISTENCE	760.60
09-02	AP	E0190001	CITIBANK GOV CARD SERVICE	07/08/14	07/15/14	GASOLINE	244.05
09-16	AP	00750206	LDV INC	09/01/14	09/30/14	AUTOMOBILE LEASE	650.00
09-16	AP	E0195158	HERBERT, CHAD	08/05/14	08/18/14	PRIVATE AUTO MILEAGE	157.79
09-16	AP	E0195642	TREMMELE, DANYELL R.	08/07/14	08/28/14	PRIVATE AUTO MILEAGE	642.09
09-16	AP	E0195643	CLARK, CAMERON	08/09/14	08/31/14	PRIVATE AUTO MILEAGE	155.45
09-16	AP	E0195644	WEILAND, BRITTNEY A.	08/18/14	08/18/14	PRIVATE AUTO MILEAGE	18.87
09-16	AP	E0195645	SKERBISH, SUSAN A.	08/05/14	08/29/14	PRIVATE AUTO MILEAGE	35.19
09-16	AP	E0195646	STONEKING GUSE, PATRICIA M.	08/06/14	08/26/14	PRIVATE AUTO MILEAGE	411.06
						TRAVEL TOTALS:	10,433.24
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0170305	TDS METROCOM	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	246.97
07-03	AP	E0170306	TDS METROCOM	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	355.42
07-03	AP	E0170307	TDS METROCOM	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	250.58
07-03	AP	E0170308	TDS METROCOM	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	249.61
07-03	AP	E0170309	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	20.25
07-03	AP	E0170310	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	357.10
07-03	AP	E0170320	WE ENERGIES	05/20/14	06/19/14	UTILITIES	56.05
07-03	AP	E0170342	TDS METROCOM	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	246.01
07-07	AP	E0170303	DIRECTV	06/06/14	07/05/14	UTILITIES	6.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL RYAN—Con.						
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		17.23
07-10	AP E0170319	WISCONSIN POWER&LIGHT COMPANY	05/16/14 06/17/14	UTILITIES		200.64
07-16	AP 00739013	OLDE TOWNE MALL PARTNERSHIP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,390.00
07-16	AP 00739503	GUY LLOYD INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
07-16	AP 00739838	BINDT BLOCK LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		475.00
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		12.80
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		167.75
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		383.32
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL		7.12
07-30	AP E0179349	TDS METROCOM	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE		355.01
07-30	AP E0179350	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		23.01
07-30	AP E0179351	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		324.66
07-30	AP E0179353	WISCONSIN POWER&LIGHT COMPANY	06/17/14 07/18/14	UTILITIES		211.88
07-30	AP E0179354	DIRECTV	03/06/14 04/05/14	UTILITIES		6.30
07-30	AP E0179356	DIRECTV	07/07/14 07/07/14	UTILITIES		6.30
07-30	AP E0179357	PHONES PLUS OF JANESVILLE INC	06/30/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		125.00
07-30	AP E0179358	WE ENERGIES	06/19/14 07/21/14	UTILITIES		66.22
07-30	AP E0179359	OGDEN AND COMPANY INC	06/01/14 06/30/14	DISTRICT OFFICE PARKING		80.00
07-30	AP E0179360	OGDEN AND COMPANY INC	07/01/14 07/31/14	DISTRICT OFFICE PARKING		80.00
07-30	AP E0179361	OGDEN AND COMPANY INC	08/01/14 08/31/14	DISTRICT OFFICE PARKING		80.00
07-30	AP E0179382	HON. PAUL RYAN	07/23/14 07/25/14	TEMPORARY SPACE RENTAL		367.00
07-30	AP E0179382	HON. PAUL RYAN	07/23/14 07/27/14	TEMPORARY SPACE RENTAL		355.00
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		6.64
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		13.27
08-16	AP 00744137	OLDE TOWNE MALL PARTNERSHIP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,390.00
08-16	AP 00744622	GUY LLOYD INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
08-16	AP 00744953	BINDT BLOCK LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		475.00
08-25	AP E0188044	TDS METROCOM	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		255.29
08-25	AP E0188045	TDS METROCOM	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		247.75
08-25	AP E0188047	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		24.87
08-25	AP E0188050	DIRECTV	08/06/14 09/05/14	UTILITIES		5.00
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		38.71
08-26	AP E0188046	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		325.66
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		167.75
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		588.06
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL		7.12
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL		11.67
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		13.24
09-16	AP 00749285	OLDE TOWNE MALL PARTNERSHIP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,390.00
09-16	AP 00749770	GUY LLOYD INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
09-16	AP 00750104	BINDT BLOCK LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		475.00

09-17	AP	E0195625	OGDEN AND COMPANY INC	09/01/14	09/30/14	DISTRICT OFFICE PARKING	80.00
09-17	AP	E0195627	WISCONSIN POWER&LIGHT COMPANY	07/18/14	08/18/14	UTILITIES	214.91
09-17	AP	E0195628	WE ENERGIES	07/21/14	08/19/14	UTILITIES	65.24
09-17	AP	E0195630	TDS METROCOM	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	249.73
09-17	AP	E0195631	TDS METROCOM	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	250.58
09-17	AP	E0195638	DIRECTV	09/06/14	10/05/14	UTILITIES	6.30
09-17	AP	E0195639	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	21.35
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	16.24
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	167.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	586.41
RENT, COMMUNICATION, UTILITIES TOTALS:							17,270.07
PRINTING AND REPRODUCTION							
07-03	AP	E0170304	ACCURATE WORD LLC	05/23/14	05/23/14	PRINTING & REPRODUCTION	29.95
07-03	AP	E0170311	XEROX CORPORATION	04/30/14	06/12/14	PRINTING & REPRODUCTION	38.94
07-03	AP	E0170312	XEROX CORPORATION	03/30/14	04/30/14	PRINTING & REPRODUCTION	23.16
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
07-30	AP	E0179355	ACCURATE WORD LLC	07/14/14	07/14/14	PRINTING & REPRODUCTION	59.90
08-25	AP	E0188048	XEROX CORPORATION	06/12/14	07/03/14	PRINTING & REPRODUCTION	26.65
09-15	AP	E0194998	ACCURATE WORD LLC	08/13/14	08/13/14	PRINTING & REPRODUCTION	29.95
09-17	AP	E0195629	XEROX CORPORATION	07/03/14	07/21/14	PRINTING & REPRODUCTION	8.96
09-24	AP	E0198072	THE FRANKING GROUP	05/21/14	05/21/14	PRINTING & REPRODUCTION	3,796.00
PRINTING AND REPRODUCTION TOTALS:							4,020.01
OTHER SERVICES							
07-07	AP	E0170302	HAPPY HOMES CLEANING CREW	04/30/14	05/31/14	JANITORIAL AND MAINT SERV	300.00
07-07	AP	E0170356	MORA, TERESA	04/23/14	04/24/14	TRAINING	70.00
07-08	AP	E0170355	HON. PAUL RYAN	04/05/14	04/05/15	INSURANCE	231.00
07-08	AP	E0170355	HON. PAUL RYAN	05/01/14	01/02/15	INSURANCE	1,007.43
07-16	AP	00739258	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00
08-07	AP	00743226	SUMMIT ACCOUNTING GROUP INC	05/16/14	05/16/14	NON-TECHNOLOGY SERVICE CONTR	7,647.50
08-16	AP	00744378	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00
08-25	AP	E0188049	HAPPY HOMES CLEANING CREW	06/01/14	07/31/14	JANITORIAL AND MAINT SERV	540.00
08-25	AP	E0188053	TREMEL, DANYELL R.	07/21/14	07/21/14	TRAINING	15.00
08-25	AP	E0188054	SKERBISH, SUSAN A.	07/29/14	07/29/14	TRAINING	12.00
08-25	AP	E0188055	MORA, TERESA	07/23/14	07/29/14	TRAINING	44.00
09-16	AP	00749525	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00
09-17	AP	E0195626	HAPPY HOMES CLEANING CREW	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	240.00
OTHER SERVICES TOTALS:							16,520.93
SUPPLIES AND MATERIALS							
07-03	AP	E0170299	MILWAUKEE JOURNAL SENTINEL INC	07/17/14	07/15/15	PUBLICATIONS/REFERENCE MAT'L	324.62
07-03	AP	E0170300	BOSTON BUSINESS JOURNAL INC	08/01/14	08/01/15	PUBLICATIONS/REFERENCE MAT'L	110.00
07-03	AP	E0170301	PREMIUM WATERS INC	05/31/14	05/31/14	WATER	11.08
07-03	AP	E0170313	OFFICE DEPOT	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	23.95
07-03	AP	E0170315	OFFICE DEPOT	06/10/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	12.89
07-03	AP	E0170317	E&D WATER WORKS INC	06/27/14	06/27/14	WATER	28.75
07-03	AP	E0170353	MORA, TERESA	05/26/14	05/26/14	OFFICE SUPPLIES (OUTSIDE)	65.63
07-03	AP	E0170354	STONEKING GUSE, PATRICIA M.	06/03/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	241.09
07-07	AP	E0170314	OFFICE DEPOT	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	28.87
07-08	AP	E0170355	HON. PAUL RYAN	05/01/14	05/01/14	AUTO EXPENSES	306.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL RYAN—Con.						
07-08	AP E0170355	HON. PAUL RYAN	03/26/14 05/26/14	PUBLICATIONS/REFERENCE MAT'L		20.97
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		44.96
07-30	AP E0179348	PREMIUM WATERS INC	07/01/14 07/31/14	WATER		11.08
07-30	AP E0179352	LAKE GENEVA REGIONAL NEWS	08/14/14 08/14/15	PUBLICATIONS/REFERENCE MAT'L		59.00
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-494.20
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		614.60
08-25	AP E0188052	PREMIUM WATERS INC	08/01/14 08/31/14	WATER		11.08
08-25	AP E0188053	TREMMELE, DANYELL R.	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		10.94
08-25	AP E0188055	MORA, TERESA	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)		64.73
08-26	AP E0188051	ROCK VALLEY PUBLISHING	09/25/14 09/24/15	PUBLICATIONS/REFERENCE MAT'L		31.95
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		84.96
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-693.90
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		785.25
09-16	AP E0195157	HERBERT, CHAD	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)		29.53
09-16	AP E0195158	HERBERT, CHAD	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)		115.60
09-16	AP E0195642	TREMMELE, DANYELL R.	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		84.23
09-17	AP E0194997	SOUTHERN LAKES NEWSPAPER LLC	08/17/14 08/16/15	PUBLICATIONS/REFERENCE MAT'L		36.00
09-17	AP E0195634	ICE MOUNTAIN SPRING WATER	07/09/14 08/08/14	WATER		11.15
09-17	AP E0195635	E&D WATER WORKS INC	08/22/14 08/22/14	WATER		28.75
09-17	AP E0195637	PREMIUM WATERS INC	09/01/14 09/30/14	WATER		11.08
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		68.98
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-512.55
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		660.53
				SUPPLIES AND MATERIALS TOTALS:		2,238.43
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		210.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		210.00
09-16	AP 00748683	CDW GOVERNMENT INC. C/O ISM IN	06/24/14 06/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,144.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		210.00
				EQUIPMENT TOTALS:		1,774.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,070.81
				OFFICE TOTALS:		251,070.81
2013 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		681.69
				FRANKED MAIL TOTALS:		681.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		681.69
				OFFICE TOTALS:		681.69
2014 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,318.47	1,378.73

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PERSONNEL COMPENSATION	725,086.24	245,408.83
TRAVEL	24,035.21	6,870.23
RENT, COMMUNICATION, UTILITIES	54,745.87	18,347.80
PRINTING AND REPRODUCTION	648.26	265.94
OTHER SERVICES	19,670.00	6,530.00
SUPPLIES AND MATERIALS	12,562.82	2,878.95
EQUIPMENT	7,272.78	636.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,339.65	282,317.04
OFFICE TOTALS:	848,339.65	282,317.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	690.97
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-138.33
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	786.22
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-33.99
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	117.95
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-44.09
						FRANKED MAIL TOTALS:	1,378.73

PERSONNEL COMPENSATION

ALVI,HINA R	07/01/14	09/30/14	SHARED EMPLOYEE	6,000.00
BRECK,CATHERINE	07/24/14	09/30/14	ECONOMIC DEVEL COORDINATOR	10,791.10
CALLION,MARK C	07/01/14	09/30/14	COMMUNITY DEVELOPMENT LIAISON	9,750.00
CROCKETT, HARRY E.	07/01/14	09/30/14	CONSTITUENT LIAISON	9,999.99
CUPPLES,CONAN C	07/01/14	07/31/14	ECONOMIC DEVELOPMENT DIRECTOR	4,583.33
GRIMES, RONALD J.	07/01/14	09/30/14	CHIEF OF STAFF	42,093.24
HAYES, DEBRA J.	07/01/14	09/30/14	DISTRICT SCHEDULER	10,519.74
ISENBERG, ERIN L.	07/01/14	09/30/14	EXECUTIVE ASSISTANT	20,286.25
JULIAN, MICHAEL P.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	15,749.99
KEATING, RYAN P.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	26,756.88
LEONARD, RICHARD W.	07/01/14	09/30/14	DISTRICT DIRECTOR	20,979.99
LOWRY, PATRICK E.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,873.50
PRICE,CRYSTAL C	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
PRICE,CRYSTAL C	06/01/14	08/31/14	STAFF ASSISTANT (OVERTIME)	1,243.98
SOKOLOV,ANNE E	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,900.00
VADAS, MATTHEW P.	07/01/14	09/30/14	CONSTITUENT LIAISON	9,750.00
WIGLEY, PEARLETTE M.	07/01/14	09/30/14	CONSTITUENT LIAISON	9,750.00
ZETTS,MICHAEL P	07/01/14	09/30/14	PRESS SECRETARY	9,880.84
			PERSONNEL COMPENSATION TOTALS:	245,408.83

TRAVEL

07-17	AP	E0175831	CITIBANK GOV CARD SERVICE	06/09/14	06/12/14	TRAVEL SUBSISTENCE	1,093.00
07-22	AP	E0176410	KEATING, RYAN P.	04/03/14	06/18/14	TRAVEL SUBSISTENCE	21.58
07-22	AP	E0176422	LOWRY, PATRICK E.	04/21/14	05/28/14	TRAVEL SUBSISTENCE	83.10
08-08	AP	E0182764	CUPPLES,CONAN C	07/01/14	07/25/14	PRIVATE AUTO MILEAGE	289.73
08-08	AP	E0182772	HON TIM RYAN	06/02/14	07/29/14	PRIVATE AUTO MILEAGE	1,196.33
08-08	AP	E0182777	LOWRY, PATRICK E.	04/03/14	05/28/14	PRIVATE AUTO MILEAGE	900.48
08-08	AP	E0182787	CUPPLES,CONAN C	07/29/14	07/30/14	PRIVATE AUTO MILEAGE	38.02
09-09	AP	E0192597	BRECK,CATHERINE	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	469.78
09-09	AP	E0192598	JULIAN, MICHAEL P.	08/10/14	08/17/14	TRAVEL SUBSISTENCE	589.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY J. RYAN—Con.						
09-22	AP E0197818	SOKOLOV, ANNE E.	08/26/14 08/28/14	PRIVATE AUTO MILEAGE	152.43	
09-23	AP E0197757	SOKOLOV, ANNE E.	08/25/14 09/01/14	COMMERCIAL TRANSPORTATION	242.20	
09-23	AP E0197811	LEONARD, RICHARD W.	06/12/14 08/20/14	PRIVATE AUTO MILEAGE	332.64	
09-23	AP E0197828	ZETTS, MICHAEL P.	08/25/14 09/01/14	PRIVATE AUTO MILEAGE	451.92	
09-24	AP E0198571	LOWRY, PATRICK E.	06/09/14 08/23/14	PRIVATE AUTO MILEAGE	864.64	
09-24	AP E0198575	KEATING, RYAN P.	09/17/14 09/17/14	TAXI/PARKING/TOLLS	30.00	
09-24	AP E0198590	LOWRY, PATRICK E.	06/11/14 07/24/14	TRAVEL SUBSISTENCE	114.51	
					TRAVEL TOTALS:	6,870.23
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0169174	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	73.09	
07-01	AP E0169177	VERIZON WIRELESS	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	343.68	
07-01	AP E0169191	UPS	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL	28.86	
07-01	AP E0169201	UPS	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	12.93	
07-16	AP 00739139	YOUNGSTOWN BUSINESS INCUBATOR	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	765.33	
07-16	AP 00739141	LAKE TO RIVER HOLDING COMPANY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
07-16	AP 00739421	COUNTY OF SUMMIT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-17	AP E0175129	UPS	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	8.59	
07-17	AP E0175130	UPS	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	12.93	
07-17	AP E0175136	UPS	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	3.00	
07-17	AP E0175139	UPS	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	15.00	
07-22	AP E0176413	COUNTY OF SUMMIT	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	125.46	
07-22	AP E0176416	UPS	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	9.29	
07-22	AP E0176428	DELTA TELECOM INC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	96.82	
07-23	AP E0176404	DELTA TELECOM INC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	284.06	
07-23	AP E0176407	COUNTY OF SUMMIT	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	125.43	
07-23	AP E0176418	COUNTY OF SUMMIT	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	125.10	
07-23	AP E0176429	TIME WARNER CABLE	06/14/14 07/13/14	UTILITIES	611.77	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	160.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	751.68	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	34.61	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.26	
07-29	AP E0178445	TIME WARNER CABLE	07/04/14 08/03/14	UTILITIES	59.23	
07-29	AP E0178455	VERIZON WIRELESS	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	343.94	
07-29	AP E0178464	TIME WARNER CABLE	07/14/14 08/13/14	UTILITIES	626.46	
07-30	AP E0178446	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	72.53	
08-13	AP E0183669	UPS	07/08/14 07/08/14	POSTAGE / COURIER / BOX RENTAL	15.93	
08-16	AP 00744262	YOUNGSTOWN BUSINESS INCUBATOR	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	765.33	
08-16	AP 00744264	LAKE TO RIVER HOLDING COMPANY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
08-16	AP 00744540	COUNTY OF SUMMIT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-19	AP E0185303	UPS	07/22/14 07/24/14	POSTAGE / COURIER / BOX RENTAL	41.79	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	160.00	

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08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	627.15
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	34.61
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.41
08-29	AP	E0189613	UPS	04/23/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	64.00
08-29	AP	E0189629	DELTA TELECOM INC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	81.59
08-29	AP	E0189633	TIME WARNER CABLE	08/04/14	09/03/14	UTILITIES	66.73
08-29	AP	E0189634	VERIZON WIRELESS	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	330.88
09-02	AP	00748068	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	72.53
09-02	AP	E0189663	DELTA TELECOM INC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	290.98
09-10	AP	E0192590	UPS	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	15.74
09-10	AP	E0192592	UPS	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	15.74
09-10	AP	E0192593	UPS	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	9.62
09-10	AP	E0192599	UPS	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	15.93
09-10	AP	E0192603	UPS	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	11.60
09-16	AP	00749408	YOUNGSTOWN BUSINESS INCUBATOR	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	765.33
09-16	AP	00749410	LAKE TO RIVER HOLDING COMPANY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,783.98
09-16	AP	00749688	COUNTY OF SUMMIT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-23	AP	E0197760	PROTECT-N-SHRED INC	08/25/14	08/25/14	UTILITIES	25.00
09-23	AP	E0197801	TIME WARNER CABLE	08/14/14	09/13/14	UTILITIES	623.65
09-23	AP	E0197825	COUNTY OF SUMMIT	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	123.07
09-23	AP	E0197827	COUNTY OF SUMMIT	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	122.78
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	160.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	709.41
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	34.61
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,347.80
						PRINTING AND REPRODUCTION	
07-17	AP	E0175135	DAVID L. ANDRUKITUS INC	06/30/14	06/30/14	PRINTING & REPRODUCTION	40.00
08-08	AP	E0182774	DAVID L. ANDRUKITUS INC	07/28/14	07/28/14	PRINTING & REPRODUCTION	58.50
08-19	AP	00745125	XEROX CORPORATION	03/25/14	07/07/14	PRINTING & REPRODUCTION	87.44
09-09	AP	E0192591	DAVID L. ANDRUKITUS INC	08/18/14	08/18/14	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	265.94
						OTHER SERVICES	
07-01	AP	E0169184	AMERICAN MAINTENANCE SVCS.	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	125.00
07-01	AP	E0169197	AMERICAN MAINTENANCE SVCS.	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	125.00
07-16	AP	00738480	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-17	AP	E0175132	HARRY STRAWN	06/01/14	06/29/14	JANITORIAL AND MAINT SERV	325.00
07-29	AP	E0178453	PROTECT-N-SHRED INC	06/23/14	06/23/14	JANITORIAL AND MAINT SERV	25.00
07-29	AP	E0178456	AMERICAN MAINTENANCE SERVICES INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	125.00
08-16	AP	00743606	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-18	AP	E0185304	HARRY STRAWN	07/06/14	07/27/14	JANITORIAL AND MAINT SERV	250.00
08-29	AP	E0189627	PROTECT-N-SHRED INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	25.00
09-16	AP	00748757	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	E0197826	AMERICAN MAINTENANCE SVCS.	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	125.00
09-24	AP	E0198104	HARRY STRAWN	08/03/14	08/31/14	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	6,530.00
						SUPPLIES AND MATERIALS	
07-01	AP	E0169175	GRIMES, RONALD J.	06/17/14	06/17/14	FOOD & BEVERAGE	13.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY J. RYAN—Con.						
07-01	AP	E0169187	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	164.69
07-01	AP	E0169188	04/27/14	05/26/14	WATER	110.48
07-16	AP	E0175133	05/27/14	06/26/14	WATER	160.90
07-16	AP	E0175137	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	77.10
07-17	AP	E0175131	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	171.00
07-17	AP	E0175138	07/07/14	07/07/14	FOOD & BEVERAGE	67.00
07-22	AP	00742471	06/14/14	06/14/14	FOOD & BEVERAGE	14.42
07-22	AP	00742474	06/30/14	06/30/14	FOOD & BEVERAGE	35.06
07-22	AP	E0176402	07/01/14	07/01/14	FOOD & BEVERAGE	8.99
07-23	AP	E0176415	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	104.40
07-23	AP	E0176419	07/21/14	07/21/15	PUBLICATIONS/REFERENCE MAT'L	60.00
07-23	AP	E0176424	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	77.10
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-1,538.35
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	610.01
08-08	AP	E0182784	07/08/14	07/08/14	FOOD & BEVERAGE	7.17
08-13	AP	E0183668	07/16/14	07/21/14	FOOD & BEVERAGE	128.87
08-13	AP	E0183670	07/21/14	07/21/14	WATER	3.80
08-15	AP	E0185278	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	432.12
08-15	AP	E0185294	06/27/14	07/26/14	WATER	94.98
08-18	AP	E0185298	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	167.30
08-29	AP	E0189616	08/18/14	08/18/14	WATER	41.87
08-29	AP	E0189640	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	36.94
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-241.35
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	61.10
09-02	AP	E0189619	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	25.00
09-09	AP	E0192584	08/04/14	08/15/14	FOOD & BEVERAGE	20.00
09-09	AR	FIN-00602-BD	02/12/14	02/11/15	PUBLICATIONS/REFERENCE MAT'L	-174.20
09-22	AP	E0197758	08/13/14	08/13/14	FOOD & BEVERAGE	121.89
09-22	AP	E0197785	07/01/14	07/01/14	FOOD & BEVERAGE	66.70
09-23	AP	E0197816	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	396.31
09-23	AP	E0197830	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	83.80
09-24	AP	E0198521	07/07/14	07/07/14	FOOD & BEVERAGE	32.98
09-29	AP	00753120	07/31/14	07/31/14	FOOD & BEVERAGE	19.93
09-29	AP	00753120	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	57.15
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-464.10
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	1,824.54
SUPPLIES AND MATERIALS TOTALS:						2,878.95
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	226.47
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	226.47
09-30	GL	MNT0042817	07/25/14	07/31/14	MAINTENANCE / REPAIRS	-4.35
09-30	GL	MNT0042817	08/01/14	08/31/14	MAINTENANCE / REPAIRS	-19.25
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	207.22

						EQUIPMENT TOTALS:	636.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,317.04
						OFFICE TOTALS:	282,317.04
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2013 HON. TIMOTHY J. RYAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	268.65
						FRANKED MAIL TOTALS:	268.65
PRINTING AND REPRODUCTION							
07-01	AP	E0169194	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	1,207.50
08-15	AP	E0185297	XEROX CORPORATION	09/30/13	12/30/13	PRINTING & REPRODUCTION	76.05
						PRINTING AND REPRODUCTION TOTALS:	1,283.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,552.20
						OFFICE TOTALS:	1,552.20
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2014 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,073.38	7,610.99
PERSONNEL COMPENSATION	638,737.87	215,516.61
TRAVEL	60,665.03	16,529.29
RENT, COMMUNICATION, UTILITIES	71,186.34	27,048.85
PRINTING AND REPRODUCTION	6,793.27	314.95
OTHER SERVICES	1,065.00	435.00
SUPPLIES AND MATERIALS	20,536.04	7,115.75
EQUIPMENT	4,004.05	2,828.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,060.98	277,399.49
OFFICE TOTALS:	814,060.98	277,399.49

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	714.34
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	202.76
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	6,448.30
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	245.59
						FRANKED MAIL TOTALS:	7,610.99
PERSONNEL COMPENSATION							
			ALDAN,SUNNY FRANK L	08/01/14	08/31/14	PAID INTERN	693.33
			BALAJADIA,MARIA S	07/03/14	08/31/14	PAID INTERN	1,987.55
			BERMUDES-CASTRO,PAULA C	07/01/14	09/30/14	DISTRICT OFFICES MANAGER	12,500.01
			CALABRESE,KYLE L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,750.00
			CAMACHO,ANTOINETTE M	07/01/14	09/30/14	STAFF ASSISTANT	5,199.99
			CRUZ, ROSE M.	07/01/14	09/30/14	OFFICE MANAGER	13,749.99
			DELEON GUERRERO,MATTHEW O	08/27/14	09/30/14	LEGISLATIVE ASSISTANT	3,777.77
			DIAZ,FRANCES R	07/01/14	09/30/14	SR LEGISLATIVE ASSISTANT	15,000.00
			GOMEZ,HOPE R	07/01/14	07/31/14	PAID INTERN	1,386.67
			KIYOSHI,JOSE P	07/01/14	09/30/14	STAFF ASSISTANT	9,999.99
			KNUTSON,KAVIKA P	07/07/14	08/31/14	PAID INTERN	1,386.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGORIO SABLAN—Con.						
		LIMES,ANA M	07/01/14 09/30/14	STAFF ASSISTANT		5,199.99
		LIZAMA,BECKY C	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		24,999.99
		MANGLONA,EDWARD	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
		MASGA,HARRY JAMES	07/01/14 09/30/14	STAFF ASSISTANT		9,999.99
		MENDIOLA,DONALD	07/01/14 09/30/14	STAFF ASSISTANT		5,499.99
		REYES,RINGO JOHN C	08/04/14 08/31/14	PAID INTERN		1,248.00
		SCHWALBACH,ROBERT J	07/01/14 09/30/14	CHIEF OF STAFF		32,499.99
		TENORIO,MICHELE	07/01/14 09/30/14	STAFF ASSISTANT		11,250.00
		TENORIO,PETER M	07/01/14 09/30/14	DISTRICT DIRECTOR		20,000.01
		VILLAGOMEZ,SHALANI S	07/01/14 07/31/14	PAID INTERN		1,386.67
		YAMADA JR,HERBERT M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		215,516.61
TRAVEL						
07-08	AP E0171181	MENDIOLA,DONALD	06/16/14 06/20/14	PRIVATE AUTO MILEAGE		29.70
07-08	AP E0171193	MENDIOLA,DONALD	06/02/14 06/05/14	PRIVATE AUTO MILEAGE		18.70
07-08	AP E0171199	MENDIOLA,DONALD	06/11/14 06/16/14	PRIVATE AUTO MILEAGE		18.70
07-08	AP E0171200	MENDIOLA,DONALD	06/20/14 06/27/14	PRIVATE AUTO MILEAGE		14.85
07-08	AP E0171202	MENDIOLA,DONALD	06/06/14 06/10/14	PRIVATE AUTO MILEAGE		21.45
07-09	AP E0171195	MENDIOLA,DONALD	06/27/14 06/30/14	PRIVATE AUTO MILEAGE		2.20
07-11	AP E0173333	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	GASOLINE		15.00
07-11	AP E0173335	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	CAR RENTAL		55.00
07-11	AP E0173336	CITIBANK GOV CARD SERVICE	06/28/14 06/28/14	GASOLINE		88.01
07-11	AP E0173352	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	MEALS		40.80
07-15	AP E0174251	CITIBANK GOV CARD SERVICE	07/06/14 07/06/14	GASOLINE		76.02
07-16	AP E0174975	CITIBANK GOV CARD SERVICE	05/28/14 06/15/14	CAR RENTAL		297.73
07-16	AP E0174975	CITIBANK GOV CARD SERVICE	06/14/14 06/15/14	GASOLINE		91.74
07-16	AP E0174975	CITIBANK GOV CARD SERVICE	05/31/14 06/15/14	TAXI/PARKING/TOLLS		29.25
07-16	AP E0174975	CITIBANK GOV CARD SERVICE	06/05/14 06/15/14	TRAVEL SUBSISTENCE		1,995.00
07-24	AP E0177851	CITIBANK GOV CARD SERVICE	07/15/14 07/15/14	CAR RENTAL		1,973.50
07-24	AP E0177863	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	CAR RENTAL		49.00
07-29	AP E0179019	CITIBANK GOV CARD SERVICE	06/22/14 07/26/14	COMMERCIAL TRANSPORTATION		3,266.80
07-31	AP E0179016	CITIBANK GOV CARD SERVICE	07/07/14 07/31/14	COMMERCIAL TRANSPORTATION		193.38
08-08	AP E0183102	HON. GREGORIO SABLAN	07/30/14 07/30/14	MEALS		4.95
08-08	AP E0183115	MENDIOLA,DONALD	07/03/14 07/08/14	PRIVATE AUTO MILEAGE		24.75
08-08	AP E0183117	MENDIOLA,DONALD	07/08/14 07/15/14	PRIVATE AUTO MILEAGE		15.40
08-08	AP E0183118	MENDIOLA,DONALD	07/01/14 07/03/14	PRIVATE AUTO MILEAGE		18.70
08-08	AP E0183119	MENDIOLA,DONALD	07/24/14 07/28/14	PRIVATE AUTO MILEAGE		2.76
08-08	AP E0183122	MENDIOLA,DONALD	07/15/14 07/18/14	PRIVATE AUTO MILEAGE		27.50
08-08	AP E0183125	MENDIOLA,DONALD	07/18/14 07/24/14	PRIVATE AUTO MILEAGE		25.85
08-13	AP 00743491	CITIBANK GOV CARD SERVICE	06/05/14 06/15/14	COMMERCIAL TRANSPORTATION		1,995.00
08-13	AP 00743491	CITIBANK GOV CARD SERVICE	06/05/14 06/15/14	TRAVEL SUBSISTENCE		-1,995.00
08-13	AP E0184338	CITIBANK GOV CARD SERVICE	08/07/14 08/07/14	COMMERCIAL TRANSPORTATION		2,333.96
08-14	AP E0184879	CITIBANK GOV CARD SERVICE	07/17/14 07/19/14	COMMERCIAL TRANSPORTATION		661.22

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08-20	AP	E0186779	CITIBANK GOV CARD SERVICE	07/28/14	08/07/14	CAR RENTAL	620.90
08-27	AP	E0188818	CITIBANK GOV CARD SERVICE	08/07/14	08/07/14	TAXI/PARKING/TOLLS	27.84
09-05	AP	E0191572	HON. GREGORIO SABLAN	08/27/14	08/27/14	MEALS	8.85
09-05	AP	E0191578	CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	GASOLINE	49.46
09-08	AP	E0191579	CITIBANK GOV CARD SERVICE	08/28/14	08/28/14	GASOLINE	64.16
09-10	AP	E0193198	MENDIOLA, DONALD	08/21/14	08/29/14	PRIVATE AUTO MILEAGE	15.13
09-10	AP	E0193199	MENDIOLA, DONALD	08/01/14	08/06/14	PRIVATE AUTO MILEAGE	17.88
09-10	AP	E0193203	MENDIOLA, DONALD	08/11/14	08/14/14	PRIVATE AUTO MILEAGE	21.45
09-10	AP	E0193204	MENDIOLA, DONALD	08/06/14	08/08/14	PRIVATE AUTO MILEAGE	19.25
09-10	AP	E0193210	MENDIOLA, DONALD	08/15/14	08/21/14	PRIVATE AUTO MILEAGE	28.60
09-10	AP	E0193211	MENDIOLA, DONALD	08/29/14	08/29/14	PRIVATE AUTO MILEAGE	10.45
09-12	AP	E0194868	CITIBANK GOV CARD SERVICE	08/17/14	08/29/14	CAR RENTAL	758.50
09-22	AP	E0197409	CITIBANK GOV CARD SERVICE	08/14/14	09/19/14	COMMERCIAL TRANSPORTATION	3,273.36
09-22	AP	E0197440	CITIBANK GOV CARD SERVICE	08/29/14	09/01/14	COMMERCIAL TRANSPORTATION	196.46
09-26	AP	E0199496	DIAZ, FRANCES R	09/24/14	09/24/14	TAXI/PARKING/TOLLS	12.14
09-26	AP	E0199538	DIAZ, FRANCES R	09/24/14	09/24/14	TAXI/PARKING/TOLLS	12.94
						TRAVEL TOTALS:	16,529.29
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	465.98
07-08	AP	E0171196	IT&E	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,454.58
07-11	AP	E0173350	DOCOMO PACIFIC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	471.60
07-16	AP	00739156	EDU'S PLAZA	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00739165	ROTA MERCHANDISING	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00739166	JC TENORIO ENTERPRISES INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	128.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,343.00
07-24	AP	E0177850	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	15.31
07-24	AP	E0177861	DOCOMO PACIFIC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	536.16
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	69.54
07-29	AR	AC-09540	FEDERAL EXPRESS CORP	01/23/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	-543.27
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	1,669.60
08-08	AP	E0183111	IT&E	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,418.69
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	109.21
08-16	AP	00744279	EDU'S PLAZA	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00744287	ROTA MERCHANDISING	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00744288	JC TENORIO ENTERPRISES INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	128.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,869.69
08-28	GL	GRP0041840	.....	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	50.00
09-03	AP	E0190424	WESTERN PACIFIC TELECOM SERVICES CO	08/26/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	51.00
09-05	AP	E0191593	IT&E	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,426.28
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	264.07
09-12	AP	00748587	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.44
09-16	AP	00749425	EDU'S PLAZA	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00749434	ROTA MERCHANDISING	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00749435	JC TENORIO ENTERPRISES INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
09-22	AP	E0197411	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGORIO SABLAN—Con.						
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	93.53
09-24	AP	E0198805	DOCOMO PACIFIC	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	460.37
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	128.50
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,977.74
RENT, COMMUNICATION, UTILITIES TOTALS:						27,048.85
PRINTING AND REPRODUCTION						
07-11	GL	LAW0040510		06/19/14 06/19/14	REPRODUCTION OF FED/PUBLIC LAW	110.00
07-29	GL	PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
08-13	AP	E0184340	MARIANAS VARIETY	08/06/14 08/06/14	PRINTING & REPRODUCTION	39.50
08-20	AP	E0186788	ACCURATE WORD LLC	08/15/14 08/15/14	PRINTING & REPRODUCTION	33.00
09-05	AP	E0191577	ACCURATE WORD LLC	09/02/14 09/02/14	PRINTING & REPRODUCTION	59.95
09-26	AP	E0199466	ACCURATE WORD LLC	09/23/14 09/23/14	PRINTING & REPRODUCTION	66.00
PRINTING AND REPRODUCTION TOTALS:						314.95
OTHER SERVICES						
07-24	AP	E0177852	G4S SECURITY SYSTEMS INC	07/01/14 07/31/14	SECURITY SERVICE	55.00
08-26	AP	E0188338	WHITE COCONUT COMPUTER SERVICES	06/09/14 06/09/14	NON-TECHNOLOGY SERVICE CONTR	120.00
09-03	AP	E0190412	SAIPAN PLANT CENTER INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	150.00
09-26	AP	E0198801	G4S SECURITY SYSTEMS INC	08/01/14 09/30/14	SECURITY SERVICE	110.00
OTHER SERVICES TOTALS:						435.00
SUPPLIES AND MATERIALS						
07-08	AP	E0171188	SULLY FRAMING AND ART	07/01/14 07/01/14	HABITATION EXPENSE	309.15
07-08	AP	E0171192	SULLY FRAMING AND ART	07/01/14 07/01/14	HABITATION EXPENSE	309.15
07-08	AP	E0171197	SULLY FRAMING AND ART	07/01/14 07/01/14	HABITATION EXPENSE	309.15
07-08	AP	E0171201	SULLY FRAMING AND ART	07/01/14 07/01/14	HABITATION EXPENSE	309.15
07-11	AP	E0173330	SAIPAN ICE AND WATER CO INC	06/10/14 06/10/14	WATER	5.00
07-11	AP	E0173342	JC TENORIO ENTERPRISES INC	06/24/14 06/24/14	WATER	245.00
07-11	AP	E0173342	JC TENORIO ENTERPRISES INC	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	197.33
07-11	AP	E0173344	SAIPAN ICE AND WATER CO INC	07/02/14 07/02/14	WATER	5.00
07-11	AP	E0173346	TENORIO, PETER M.	06/13/14 06/13/14	FOOD & BEVERAGE	28.90
07-11	AP	E0173348	JC TENORIO ENTERPRISES INC	05/23/14 05/23/14	WATER	280.00
07-11	AP	E0173348	JC TENORIO ENTERPRISES INC	05/23/14 05/23/14	OFFICE SUPPLIES (OUTSIDE)	17.16
07-11	AP	E0173349	NATIONAL OFFICE SUPPLY	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)	110.69
07-11	AP	E0173351	SAIPAN PLANT CENTER INC	07/01/14 07/31/14	HABITATION EXPENSE	150.00
07-15	AP	E0174250	SAIPAN ICE AND WATER CO INC	06/20/14 06/20/14	WATER	5.00
07-15	AP	E0174254	JC TENORIO ENTERPRISES INC	07/07/14 07/07/14	WATER	280.00
07-15	AP	E0174254	JC TENORIO ENTERPRISES INC	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)	36.37
07-24	AP	E0177841	QUILL CORPORATION	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	149.99
07-24	AP	E0177849	QUILL CORPORATION	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	305.83
07-29	AP	E0179021	CRUZ, ROSE M	07/28/14 07/28/14	FOOD & BEVERAGE	36.17
07-29	AP	E0179023	HON. GREGORIO SABLAN	07/25/14 07/25/14	FOOD & BEVERAGE	84.27
07-31	GL	RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	62.17
08-08	AP	E0183110	JC TENORIO ENTERPRISES INC	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)	63.86

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08-08	AP	E0183112	DIAZ,FRANCES R	07/30/14	07/30/14	FOOD & BEVERAGE	53.64
08-08	AP	E0183113	HON. GREGORIO SABLAN	07/29/14	07/29/14	FOOD & BEVERAGE	11.00
08-08	AP	E0183114	HON. GREGORIO SABLAN	07/30/14	07/30/14	FOOD & BEVERAGE	46.50
08-08	AP	E0183120	DIAZ,FRANCES R	07/29/14	07/29/14	FOOD & BEVERAGE	10.23
08-08	AP	E0183121	DIAZ,FRANCES R	07/30/14	07/30/14	FOOD & BEVERAGE	25.84
08-13	AP	E0184323	CALABRESE, KYLE L	08/06/14	08/06/14	FOOD & BEVERAGE	30.98
08-13	AP	E0184325	JOETEN ACE HARDWARE	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	21.44
08-13	AP	E0184334	HERMAN'S MODERN BAKERY INC	07/30/14	07/30/14	FOOD & BEVERAGE	148.00
08-14	AP	E0184353	JOETEN ACE HARDWARE	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	149.83
08-14	AP	E0184874	QUILL CORPORATION	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	59.37
08-27	AP	E0188819	YAMADA JR,HERBERT M	08/23/14	08/23/14	OFFICE SUPPLIES (OUTSIDE)	114.38
08-27	AP	E0188821	SCHWALBACH,ROBERT J	08/13/14	08/13/14	PUBLICATIONS/REFERENCE MAT'L	112.50
08-28	AP	00747942	TENORIO,MICHELLE	07/20/14	07/20/14	WATER	7.98
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	672.15
09-03	AP	E0190408	SAIPAN ICE AND WATER CO INC	08/15/14	08/15/14	WATER	5.00
09-03	AP	E0190410	SAIPAN ICE AND WATER CO INC	07/28/14	07/28/14	WATER	2.50
09-03	AP	E0190411	MODERN STATIONERY & TRADING	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	156.74
09-03	AP	E0190419	SAIPAN ICE AND WATER CO INC	08/05/14	08/05/14	WATER	5.00
09-03	AP	E0190420	JOETEN ACE HARDWARE	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	85.92
09-03	AP	E0190421	JC TENORIO ENTERPRISES INC	08/25/14	08/25/14	WATER	210.00
09-03	AP	E0190421	JC TENORIO ENTERPRISES INC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	84.55
09-03	AP	E0190422	MODERN STATIONERY & TRADING	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	319.00
09-03	AP	E0190423	SAIPAN ICE AND WATER CO INC	07/17/14	07/17/14	WATER	5.00
09-05	AP	E0191570	HON. GREGORIO SABLAN	08/28/14	08/28/14	FOOD & BEVERAGE	11.00
09-05	AP	E0191582	SAIPAN PLANT CENTER INC	09/01/14	09/30/14	HABITATION EXPENSE	150.00
09-22	AP	E0197430	CRUZ, ROSE M	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	52.99
09-24	AP	E0198695	HOUSECALL	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)	649.00
09-24	AP	E0198803	JOETEN ACE HARDWARE	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	17.96
09-24	AP	E0198804	NATIONAL OFFICE SUPPLY	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	154.84
09-29	AP	E0198802	CREATIVE RHAPSODY	07/25/14	07/25/14	HABITATION EXPENSE	150.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	293.07
SUPPLIES AND MATERIALS TOTALS:							7,115.75
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	196.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	196.00
09-24	AP	E0198695	HOUSECALL	09/19/14	09/19/14	WARRANTIES	99.00
09-30	AP	E0200116	HOUSECALL	09/17/14	09/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,892.05
09-30	AP	E0200116	HOUSECALL	09/17/14	09/17/14	WARRANTIES	249.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							2,828.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,399.49
OFFICE TOTALS:							277,399.49
2014 HON. MATT SALMON OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							43,742.59
PERSONNEL COMPENSATION							608,729.31
TRAVEL							48,776.92
RENT, COMMUNICATION, UTILITIES							66,086.31
TOTALS:							2,245.78
TOTALS:							202,250.04
TOTALS:							15,992.83
TOTALS:							18,816.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATT SALMON—Con.						
				PRINTING AND REPRODUCTION	38,856.18	258.52
				OTHER SERVICES	16,547.33	5,655.00
				SUPPLIES AND MATERIALS	6,225.86	2,270.02
				EQUIPMENT	1,998.80	1,091.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,963.30	248,580.71
				OFFICE TOTALS:	830,963.30	248,580.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		259.52
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		326.98
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		1,637.27
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-171.70
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		193.71
				FRANKED MAIL TOTALS:		2,245.78
PERSONNEL COMPENSATION						
		BIGGS, JENELL K	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,833.33
		BLANKENSHIP, APRIL L	07/01/14 09/30/14	SHARED EMPLOYEE		3,000.00
		BOSLEY, JANET R	07/01/14 09/30/14	CASEWORKER		11,000.01
		BOUNDS, LORISSA M.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF/LEG DIR		26,250.00
		BROWN, REBECCA A	07/01/14 09/30/14	STAFF ASSISTANT		9,250.01
		DAEDALUS, TRISTAN M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		16,250.01
		DEGUIRE, ADAM C	07/01/14 09/30/14	CHIEF OF STAFF		30,500.01
		GRAY, CHARLES D	07/01/14 09/30/14	DISTRICT DIRECTOR		17,499.99
		HUFF, E L	07/01/14 09/30/14	STAFF ASSISTANT		11,000.01
		MCHATTON, JONATHAN B	07/01/14 09/30/14	FIELD REPRESENTATIVE		11,000.01
		PIERCE, SHERRY A	07/01/14 09/30/14	DIRECTOR, CONSTITUENT SERVICES		13,749.99
		SAFSTEN, GREGORY E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,916.67
		SARAGER, JONATHAN J	07/01/14 08/31/14	LEGISLATIVE ASSISTANT		10,833.34
		SARAGER, JONATHAN J	09/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		5,416.67
		VICKERS, OLIVIA	07/01/14 09/30/14	SCHEDULER/EXEC ASST		13,749.99
				PERSONNEL COMPENSATION TOTALS:		202,250.04
TRAVEL						
07-09	AP E0171253	CITIBANK GOV CARD SERVICE	05/30/14 06/23/14	COMMERCIAL TRANSPORTATION		2,019.00
07-09	AP E0171253	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	TRAVEL SUBSISTENCE		1,035.99
07-09	AP E0172163	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		360.00
07-10	AP E0172158	SARAGER, JONATHAN J	07/02/14 07/04/14	PRIVATE AUTO MILEAGE		42.80
07-10	AP E0172158	SARAGER, JONATHAN J	07/02/14 07/04/14	TRAVEL SUBSISTENCE		291.88
07-15	AP E0174125	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		870.00
07-16	AP E0174565	CITIBANK GOV CARD SERVICE	07/08/14 07/11/14	COMMERCIAL TRANSPORTATION		720.00
07-17	AP E0175625	BOSLEY, JANET R	01/13/14 06/04/14	PRIVATE AUTO MILEAGE		173.92
07-17	AP E0175626	PIERCE, SHERRY A	04/17/14 05/23/14	PRIVATE AUTO MILEAGE		40.96
07-29	AP E0179033	MCHATTON, JONATHAN B	06/13/14 07/25/14	PRIVATE AUTO MILEAGE		249.20

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08-07	AP	E0182494	CITIBANK GOV CARD SERVICE	07/14/14	07/25/14	COMMERCIAL TRANSPORTATION	1,237.00
08-07	AP	E0182497	CITIBANK GOV CARD SERVICE	07/02/14	07/22/14	COMMERCIAL TRANSPORTATION	1,657.50
08-07	AP	E0182497	CITIBANK GOV CARD SERVICE	07/02/14	07/03/14	TRAVEL SUBSISTENCE	445.54
08-07	AP	E0182498	CITIBANK GOV CARD SERVICE	07/14/14	07/31/14	COMMERCIAL TRANSPORTATION	1,440.00
08-07	AP	E0182498	CITIBANK GOV CARD SERVICE	07/09/14	07/25/14	TRAVEL SUBSISTENCE	205.58
08-14	AP	E0184461	CITIBANK GOV CARD SERVICE	08/10/14	08/10/14	COMMERCIAL TRANSPORTATION	573.10
08-18	AP	E0185456	GRAY, CHARLES D.	06/30/14	08/08/14	PRIVATE AUTO MILEAGE	128.00
08-27	AP	E0188706	DAEDALUS, TRISTAN	07/17/14	07/22/14	TRAVEL SUBSISTENCE	648.74
09-09	AP	E0192804	CITIBANK GOV CARD SERVICE	07/28/14	08/12/14	TAXI/PARKING/TOLLS	381.92
09-15	AP	E0195467	CITIBANK GOV CARD SERVICE	09/08/14	09/11/14	COMMERCIAL TRANSPORTATION	726.20
09-15	AP	E0195468	CITIBANK GOV CARD SERVICE	08/10/14	08/10/14	COMMERCIAL TRANSPORTATION	573.10
09-15	AP	E0195473	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	720.00
09-29	AP	E0200086	CITIBANK GOV CARD SERVICE	09/14/14	09/19/14	COMMERCIAL TRANSPORTATION	1,452.40
						TRAVEL TOTALS:	15,992.83
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0172162	COX COMMUNICATIONS	07/01/14	07/31/14	UTILITIES	686.37
07-10	AP	E0172158	SARAGER, JONATHAN J.	07/02/14	07/02/14	UTILITIES	5.16
07-16	AP	00739330	GILBERT207 LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
07-21	AP	00742465	CITI PCARD-GOGOAIR.COM	05/29/14	06/28/14	UTILITIES	89.90
07-21	AP	E0176775	VERIZON WIRELESS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	643.11
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	488.59
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.03
07-29	AP	E0179036	PIERCE, SHERRY A.	07/01/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	39.98
08-12	AP	E0183710	COX COMMUNICATIONS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	686.37
08-16	AP	00744448	GILBERT207 LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
08-24	AP	00747662	CITI PCARD-GOGOAIR.COM	06/29/14	07/28/14	UTILITIES	89.90
08-25	AP	E0188081	VERIZON WIRELESS	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	645.36
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	489.46
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.36
08-27	AP	E0188706	DAEDALUS, TRISTAN	07/22/14	07/22/14	UTILITIES	17.95
08-29	AP	E0189791	DAEDALUS, TRISTAN	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	19.99
09-08	AP	E0192340	COX COMMUNICATIONS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	686.37
09-16	AP	00749596	GILBERT207 LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
09-23	AP	00752863	CITI PCARD-GOGOAIR.COM	07/29/14	08/28/14	UTILITIES	89.90
09-23	AP	E0198255	VERIZON WIRELESS	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	575.07
09-29	AP	00752893	UNITED PARCEL SERVICE	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	5.92
09-29	AP	E0199926	VICKERS, OLIVIA M.	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL	34.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	120.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	123.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	533.02
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,816.92
			PRINTING AND REPRODUCTION				
07-21	AP	00742465	CITI PCARD-FACEBOOK	05/29/14	06/28/14	ADVERTISEMENTS	136.14
07-29	AP	E0179034	PIERCE, SHERRY A.	05/13/14	05/16/14	PRINTING & REPRODUCTION	45.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATT SALMON—Con.						
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		51.00
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		26.30
PRINTING AND REPRODUCTION TOTALS:						258.52
OTHER SERVICES						
07-16	AP	00738529	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP	00743655	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	00748806	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
OTHER SERVICES TOTALS:						5,655.00
SUPPLIES AND MATERIALS						
07-07	AP	E0170407	05/27/14 06/26/14	DEER PARK WATER		94.09
07-18	AP	E0175627	07/09/14 07/09/14	DAEDALUS, TRISTAN		21.15
07-18	AP	E0176278	07/09/14 07/09/14	SPARKLETTS AND SIERRA SPRINGS		1.32
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-D J WALL ST JOURNAL		28.54
07-22	AP	00742471	06/14/14 06/14/14	BOISE CASCADE		57.81
07-29	AP	E0179034	04/19/14 05/31/14	PIERCE, SHERRY A.		277.63
07-29	AP	E0179034	05/09/14 05/13/14	PIERCE, SHERRY A.		124.81
07-29	AP	E0179036	05/22/14 07/28/14	PIERCE, SHERRY A.		247.14
07-29	AP	E0179036	06/17/14 07/16/14	PIERCE, SHERRY A.		149.19
07-30	AP	00742719	06/30/14 06/30/14	DEER PARK		38.99
07-31	GL	RMS0041143	07/01/14 07/31/14	DEER PARK		205.55
08-06	AP	00743186	07/14/14 07/14/14	BOISE CASCADE		261.28
08-07	AP	E0182495	07/31/14 07/31/14	GRAY, CHARLES D.		97.23
08-07	AP	E0182496	06/27/14 07/26/14	DEER PARK WATER		101.08
08-18	AP	E0185457	07/23/14 08/06/14	SPARKLETTS AND SIERRA SPRINGS		28.11
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-D J WALL ST JOURNAL		28.54
08-27	AP	00747791	07/31/14 07/31/14	DEER PARK		38.99
08-31	GL	FLG0041939	08/20/14 08/31/14	DEER PARK		-326.75
08-31	GL	RMS0041937	08/01/14 08/31/14	DEER PARK		77.51
09-03	AP	E0190580	07/27/14 08/26/14	DEER PARK WATER		88.59
09-12	AP	E0194935	09/03/14 09/03/14	SPARKLETTS AND SIERRA SPRINGS		34.08
09-22	AP	00752843	08/31/14 08/31/14	DEER PARK		38.99
09-23	AP	00752863	07/29/14 08/28/14	CITI PCARD-D J WALL ST JOURNAL		28.54
09-29	AP	00753120	07/31/14 07/31/14	BOISE CASCADE		35.90
09-29	AP	00753121	08/31/14 08/31/14	BOISE CASCADE		35.48
09-30	GL	RMS0042835	09/01/14 09/30/14	DEER PARK		456.23
SUPPLIES AND MATERIALS TOTALS:						2,270.02
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		151.20
08-12	AP	00743421	08/01/14 08/01/14	GEORGE W ALLEN COMPANY INC		638.00
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		151.20
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		151.20
EQUIPMENT TOTALS:						1,091.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						248,580.71

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										OFFICE TOTALS:	<u>248,580.71</u>
2013 HON. MATT SALMON											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
08-11	AP	00743327	CDW GOVERNMENT INC. C/O ISM IN	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	50.69				
08-11	AP	00743327	CDW GOVERNMENT INC. C/O ISM IN	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,221.85				
08-12	AP	00743326	CDW GOVERNMENT INC. C/O ISM IN	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	9.35				
							SUPPLIES AND MATERIALS TOTALS:	<u>1,281.89</u>			
EQUIPMENT											
08-11	AP	00743327	CDW GOVERNMENT INC. C/O ISM IN	12/11/13	12/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,743.80				
08-11	AP	00743327	CDW GOVERNMENT INC. C/O ISM IN	12/11/13	12/11/13	WARRANTIES	271.00				
08-12	AP	00743326	CDW GOVERNMENT INC. C/O ISM IN	12/20/13	12/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	872.75				
08-12	AP	00743326	CDW GOVERNMENT INC. C/O ISM IN	12/20/13	12/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,674.45				
08-12	AP	00743326	CDW GOVERNMENT INC. C/O ISM IN	12/20/13	12/20/13	WARRANTIES QTY - 271	271.00				
							EQUIPMENT TOTALS:	<u>6,833.00</u>			
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>8,114.89</u>			
										OFFICE TOTALS:	<u>8,114.89</u>

2014 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,144.48	21,284.58
PERSONNEL COMPENSATION	655,970.37	223,346.47
TRAVEL	25,598.92	10,368.56
RENT, COMMUNICATION, UTILITIES	74,705.33	27,240.34
PRINTING AND REPRODUCTION	1,493.01	897.26
OTHER SERVICES	24,179.67	8,506.11
SUPPLIES AND MATERIALS	15,538.34	9,721.76
EQUIPMENT	5,630.22	1,876.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>826,260.34</u>	<u>303,241.82</u>
OFFICE TOTALS:	<u>826,260.34</u>	<u>303,241.82</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	345.34				
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-37.60				
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	2,638.64				
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-48.85				
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	789.43				
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	17,609.17				
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-11.55				
							FRANKED MAIL TOTALS:	<u>21,284.58</u>			
PERSONNEL COMPENSATION											
		BRAND, ADAM G		07/01/14	08/31/14	CHIEF OF STAFF	17,308.91				
		CARRANZA, VALERIA		07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01				
		CUEVAS, STEPHANIE M		07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,249.99				
		DELGADO, JOSE G.		07/01/14	07/15/14	DISTRICT DIRECTOR	3,750.00				
		DUNCAN, YVONNE S		07/01/14	07/31/14	FEDERAL GRANT COORDINATOR	4,166.67				
		DUNCAN, YVONNE S		08/01/14	08/14/14	PAID INTERN	-4,166.67				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LINDA T. SANCHEZ—Con.						
		FISHER,SULKALA,MARGARET L	08/18/14 09/30/14	CHIEF OF STAFF	19,111.11	
		GORROCINO,IRMA D	07/01/14 09/30/14	CASEWORKER/FIELD REP	8,000.01	
		IRVINE,ISABEL S	06/27/14 08/31/14	PART-TIME EMPLOYEE	4,433.57	
		KIEDROWICZ,MELISSA J	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	18,750.00	
		MANCILLAS,ANGELINA M	07/01/14 09/30/14	DIR OF COMMUNITY OUTREACH	11,890.11	
		MCCONNELL,MEGHAN F	07/01/14 09/30/14	SCHEDULE COORDINATOR	9,375.00	
		MEDCALF,ANNETTE A	08/27/14 09/30/14	DISTRICT SCHEDULE COORDINATOR	3,777.77	
		MEDRANO,KARA A	07/01/14 09/30/14	SENIOR FIELD REPRESENTATIVE	10,625.01	
		MUNOZ,MATILDE	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	15,500.01	
		NOH,ANDREW	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,500.01	
		ROMERO, MARITZA	06/01/14 06/30/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,591.52	
		ROMERO,GRISCEL G	07/01/14 09/30/14	OFFICE MANAGER	7,983.39	
		SANCHEZ,JEFF B	07/01/14 09/30/14	STAFF ASSISTANT	8,750.01	
		SHAHINIAN,YVETTE	07/01/14 09/30/14	DISTRICT DIRECTOR	20,000.01	
		SUNDAHL,ALAN L	07/01/14 09/30/14	SHARED EMPLOYEE	5,000.01	
		TAYLOR,DANIEL	07/01/14 09/30/14	SHARED EMPLOYEE	2,000.01	
		VALDEZ,TERESA	07/01/14 09/30/14	SENIOR CASE WORKER	11,250.00	
		VUONG,MICHAEL	07/01/14 09/30/14	CASEWORKER/FIELD REP	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	223,346.47	
		TRAVEL				
07-02	AP	E0169755	ROMERO, MARITZA	05/23/14 06/05/14	PRIVATE AUTO MILEAGE	72.15
07-09	AP	E0171796	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	516.00
07-09	AP	E0171796	CITIBANK GOV CARD SERVICE	06/01/14 06/14/14	TRAVEL SUBSISTENCE	394.25
07-09	AP	E0171801	KIEDROWICZ, MELISSA J.	07/02/14 07/02/14	COMMERCIAL TRANSPORTATION	553.00
07-14	AP	E0173994	KIEDROWICZ, MELISSA J.	07/04/14 07/04/14	COMMERCIAL TRANSPORTATION	175.00
07-14	AP	E0173994	KIEDROWICZ, MELISSA J.	07/02/14 07/02/14	TAXI/PARKING/TOLLS	44.66
07-14	AP	E0173994	KIEDROWICZ, MELISSA J.	07/02/14 07/04/14	TRAVEL SUBSISTENCE	585.56
07-14	AP	E0174016	KIEDROWICZ, MELISSA J.	06/30/14 07/01/14	TRAVEL SUBSISTENCE	40.91
07-14	AP	E0174041	VALDEZ,TERESA	06/11/14 06/11/14	PRIVATE AUTO MILEAGE	11.10
07-14	AP	E0174041	VALDEZ,TERESA	06/11/14 06/11/14	TAXI/PARKING/TOLLS	8.00
07-14	AP	E0174046	SHANINIAN, YVETTE	06/02/14 06/27/14	PRIVATE AUTO MILEAGE	181.49
07-16	AP	00739611	CENTRAL SALES & LEASING	07/01/14 07/31/14	AUTOMOBILE LEASE	413.65
07-16	AP	E0175107	HON LINDA SANCHEZ	07/04/14 07/08/14	MEALS	39.81
07-16	AP	E0175107	HON LINDA SANCHEZ	07/04/14 07/04/14	GASOLINE	60.00
08-04	AP	E0180792	SHANINIAN, YVETTE	07/07/14 07/31/14	PRIVATE AUTO MILEAGE	276.89
08-04	AP	E0180792	SHANINIAN, YVETTE	07/14/14 07/14/14	TAXI/PARKING/TOLLS	17.00
08-05	AP	E0180783	VUONG, MICHAEL	07/31/14 07/31/14	PRIVATE AUTO MILEAGE	123.49
08-05	AP	E0180783	VUONG, MICHAEL	07/17/14 07/17/14	TAXI/PARKING/TOLLS	1.50
08-06	AP	E0181893	GORROCINO, IRMA D.	06/25/14 07/29/14	PRIVATE AUTO MILEAGE	170.11
08-13	AP	E0184190	MANCILLAS,ANGELINA M	06/01/14 07/31/14	PRIVATE AUTO MILEAGE	254.14
08-16	AP	00744729	CENTRAL SALES & LEASING	08/01/14 08/31/14	AUTOMOBILE LEASE	413.65
08-19	AP	E0185680	CITIBANK GOV CARD SERVICE	07/08/14 08/15/14	COMMERCIAL TRANSPORTATION	1,301.50
08-19	AP	E0185680	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	TRAVEL SUBSISTENCE	162.00

08-25	AP	E0187874	ROMERO,GRISCCEL G	08/05/14	08/15/14	PRIVATE AUTO MILEAGE	53.84
08-27	AP	E0188697	CARRANZA, VALERIA	08/15/14	08/15/14	COMMERCIAL TRANSPORTATION	25.00
08-27	AP	E0188697	CARRANZA, VALERIA	08/11/14	08/15/14	TRAVEL SUBSISTENCE	272.13
08-29	AP	E0189937	HON LINDA SANCHEZ	08/07/14	08/23/14	TRAVEL SUBSISTENCE	219.89
08-29	AP	E0189950	CARRANZA, VALERIA	08/14/14	08/14/14	MEALS	22.98
09-02	AP	E0190155	SHANINIAN, YVETTE	08/01/14	08/28/14	PRIVATE AUTO MILEAGE	257.53
09-03	AP	E0190156	VUONG, MICHAEL	08/05/14	08/27/14	PRIVATE AUTO MILEAGE	140.19
09-15	AP	E0195231	ROMERO,GRISCCEL G	08/19/14	09/09/14	PRIVATE AUTO MILEAGE	34.97
09-15	AP	E0195234	CITIBANK GOV CARD SERVICE	08/01/14	09/11/14	COMMERCIAL TRANSPORTATION	1,870.10
09-15	AP	E0195234	CITIBANK GOV CARD SERVICE	08/02/14	08/24/14	TRAVEL SUBSISTENCE	313.25
09-15	AP	E0195244	GORROCINO, IRMA D.	08/01/14	08/28/14	PRIVATE AUTO MILEAGE	142.92
09-16	AP	00749877	CENTRAL SALES & LEASING	09/01/14	09/30/14	AUTOMOBILE LEASE	413.65
09-17	AP	E0196289	HON LINDA SANCHEZ	08/23/14	09/04/14	TRAVEL SUBSISTENCE	154.18
09-24	AP	E0198603	HON LINDA SANCHEZ	09/13/14	09/15/14	TRAVEL SUBSISTENCE	101.24
09-26	AP	E0199728	MEDRANO, KARA	05/01/14	06/26/14	PRIVATE AUTO MILEAGE	503.33
09-26	AP	E0199741	SHANINIAN, YVETTE	09/03/14	09/03/14	TAXI/PARKING/TOLLS	27.50
						TRAVEL TOTALS:	10,368.56
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00737821	UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	12.93
07-02	AP	00737821	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	5.59
07-09	AP	E0171816	VERIZON CALIFORNIA	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	723.18
07-14	AP	E0174015	ROBERT P. MANIACI	05/31/14	06/30/14	UTILITIES	964.77
07-15	AP	E0174040	T-MOBILE	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	356.92
07-16	AP	00738416	UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	12.93
07-16	AP	00738416	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	5.59
07-16	AP	00738829	ROBERT P. MANIACI	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,210.00
07-18	AP	E0176542	VERIZON WIRELESS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	297.90
07-18	AP	E0176544	DIRECTV	07/11/14	08/10/14	UTILITIES	18.90
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	103.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,085.83
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	68.31
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.58
07-29	AP	00742807	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	6.29
08-06	AP	E0181875	T-MOBILE	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	358.18
08-06	AP	E0181886	VERIZON CALIFORNIA	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	743.18
08-12	AP	00743111	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	45.65
08-12	AP	E0183358	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	297.78
08-13	AP	E0184196	ROBERT P. MANIACI	06/27/14	07/29/14	UTILITIES	1,130.35
08-16	AP	00743954	ROBERT P. MANIACI	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,210.00
08-20	AP	E0186709	DIRECTV	08/11/14	09/10/14	UTILITIES	18.86
08-26	AP	00747806	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	10.24
08-26	AP	00747806	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	24.15
08-26	AP	00747811	UNITED PARCEL SERVICE	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	14.95
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,087.24
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	68.31
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LINDA T. SANCHEZ—Con.						
09-08	AP E0192065	T-MOBILE	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	358.18	
09-08	AP E0192083	VERIZON	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	65.41	
09-08	AP E0192093	VERIZON	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	65.09	
09-10	AP E0193335	VERIZON CALIFORNIA	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE	756.38	
09-10	AP E0193340	VERIZON WIRELESS	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE	297.60	
09-11	AP 00748397	UNITED PARCEL SERVICE	08/27/14 08/27/14	POSTAGE / COURIER / BOX RENTAL	8.74	
09-15	AP E0195262	VERIZON	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	65.36	
09-15	AP E0195272	ROBERT P. MANIACI	07/29/14 08/27/14	UTILITIES	932.99	
09-16	AP 00749103	ROBERT P. MANIACI	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,210.00	
09-22	AP E0197634	DIRECTV	09/11/14 10/10/14	UTILITIES	18.86	
09-29	AP 00752893	UNITED PARCEL SERVICE	09/17/14 09/17/14	POSTAGE / COURIER / BOX RENTAL	6.43	
09-29	AP 00752893	UNITED PARCEL SERVICE	09/18/14 09/18/14	POSTAGE / COURIER / BOX RENTAL	14.95	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	103.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,092.23	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	68.31	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,240.34
PRINTING AND REPRODUCTION						
07-28	AP E0178515	DAVID L. ANDRUKITUS INC	07/21/14 07/21/14	PRINTING & REPRODUCTION	77.50	
08-04	AP E0180791	DAVID L. ANDRUKITUS INC	07/21/14 07/28/14	PRINTING & REPRODUCTION	42.00	
09-10	AP E0193326	DAVID L. ANDRUKITUS INC	08/27/14 08/27/14	PRINTING & REPRODUCTION	33.50	
09-22	AP E0197668	DAVID L. ANDRUKITUS INC	09/05/14 09/15/14	PRINTING & REPRODUCTION	42.00	
09-26	AP E0199727	DAVID L. ANDRUKITUS INC	09/19/14 09/19/14	PRINTING & REPRODUCTION	397.50	
09-26	AP E0199741	SHANINIAN, YVETTE	09/18/14 09/18/14	PRINTING & REPRODUCTION	304.76	
					PRINTING AND REPRODUCTION TOTALS:	897.26
OTHER SERVICES						
07-09	AP E0171795	DCS CONGRESSIONAL LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00	
07-16	AP 00738706	COMPUTERWORKS	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-17	AP E0175123	DMS FACILITY SERVICES INC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	449.87	
07-22	AP E0177210	HI-TECH SECURITY SOLUTIONS	03/01/14 03/31/14	SECURITY SERVICE	63.50	
07-22	AP E0177222	HI-TECH SECURITY SOLUTIONS	01/01/14 01/31/14	SECURITY SERVICE	63.50	
07-23	AP E0177205	HI-TECH SECURITY SOLUTIONS	10/01/14 10/31/14	SECURITY SERVICE	63.50	
07-23	AP E0177216	HI-TECH SECURITY SOLUTIONS	04/01/14 04/30/14	SECURITY SERVICE	63.50	
07-23	AP E0177218	HI-TECH SECURITY SOLUTIONS	07/01/14 07/31/14	SECURITY SERVICE	63.50	
07-23	AP E0177231	HI-TECH SECURITY SOLUTIONS	05/01/14 05/31/14	SECURITY SERVICE	63.50	
07-23	AP E0177237	HI-TECH SECURITY SOLUTIONS	02/01/14 02/28/14	SECURITY SERVICE	63.50	
07-23	AP E0177238	HI-TECH SECURITY SOLUTIONS	06/01/14 06/30/14	SECURITY SERVICE	63.50	
08-06	AP E0181898	DCS CONGRESSIONAL LLC	08/01/14 08/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00	
08-16	AP 00743832	COMPUTERWORKS	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-20	AP E0186704	DMS FACILITY SERVICES INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	449.87	
08-28	AP 00747934	HI-TECH SECURITY SOLUTIONS	08/01/14 08/31/14	SECURITY SERVICE	63.50	
09-08	AP E0192070	DCS CONGRESSIONAL LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00	

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09-10	AP	E0193337	DMS FACILITY SERVICES INC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	449.87
09-16	AP	00748982	COMPUTERWORKS	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	8,506.11
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	146.90
07-02	AP	E0169755	ROMERO, MARITZA	06/09/14	06/09/14	FOOD & BEVERAGE	9.38
07-16	AP	E0174012	WHITTIER AREA CHAMBER OF COMMERCE	06/25/14	06/25/14	FOOD & BEVERAGE	40.00
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	36.56
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	266.85
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	74.38
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-57.90
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	920.22
08-05	AP	E0180783	VUONG, MICHAEL	07/11/14	07/11/14	FOOD & BEVERAGE	15.00
08-13	AP	E0184167	SYMFOIDIUM LLC	08/09/14	08/09/14	OFFICE SUPPLIES (OUTSIDE)	2,574.20
08-13	AP	E0184190	MANCILLAS,ANGELINA M	07/08/14	07/10/14	FOOD & BEVERAGE	24.99
08-20	AP	E0186717	MEDRANO, KARA	08/13/14	08/18/14	FOOD & BEVERAGE	397.62
08-20	AP	E0186725	SHANINIAN, YVETTE	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	317.76
08-26	AP	E0186711	ABC UNIFIED SCHOOL DISTRICT	08/15/14	08/15/14	FOOD & BEVERAGE	4,678.90
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	84.37
08-27	AP	E0188680	CONGRESSIONAL MANAGEMENT FNDTN	08/21/14	08/21/14	PUBLICATIONS/REFERENCE MAT'L	50.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-63.95
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	27.47
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	65.99
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	40.41
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-14.25
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	86.86
						SUPPLIES AND MATERIALS TOTALS:	9,721.76
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	625.58
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	625.58
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	625.58
						EQUIPMENT TOTALS:	1,876.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,241.82
						OFFICE TOTALS:	303,241.82
			2013 HON. LINDA T. SANCHEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	15.38
						FRANKED MAIL TOTALS:	15.38
			OTHER SERVICES				
07-22	AP	E0177201	HI-TECH SECURITY SOLUTIONS	04/01/13	04/30/13	SECURITY SERVICE	63.50
07-22	AP	E0177212	HI-TECH SECURITY SOLUTIONS	12/01/13	12/31/13	SECURITY SERVICE	63.50
07-23	AP	E0177234	HI-TECH SECURITY SOLUTIONS	07/01/13	07/31/13	SECURITY SERVICE	63.50
07-30	AP	E0179288	HI-TECH SECURITY SOLUTIONS	11/01/13	11/30/13	SECURITY SERVICE	63.50
						OTHER SERVICES TOTALS:	254.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269.38
						OFFICE TOTALS:	269.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,005.48	5,745.22
				PERSONNEL COMPENSATION	615,810.35	215,694.47
				TRAVEL	43,482.24	9,826.86
				RENT, COMMUNICATION, UTILITIES	100,331.36	38,787.04
				PRINTING AND REPRODUCTION	18,797.31	10,310.80
				OTHER SERVICES	19,365.00	5,100.00
				SUPPLIES AND MATERIALS	9,104.94	2,764.22
				EQUIPMENT	4,752.00	1,584.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,648.68	289,812.61
				OFFICE TOTALS:	827,648.68	289,812.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,063.79
07-31	GL FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14 07/31/14	FRANKED MAIL		-5.80
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		1,871.14
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		1,390.12
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL		-5.80
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		1,489.22
09-30	GL FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL		-57.45
				FRANKED MAIL TOTALS:		5,745.22
PERSONNEL COMPENSATION						
		BANUELOS,ROBERT J	07/01/14 09/30/14	PART-TIME EMPLOYEE		1,200.00
		CASTELLANOS,GASTON A	07/01/14 09/30/14	DISTRICT DIRECTOR		21,999.99
		DIAZ,JEANETTE	07/01/14 07/15/14	STAFF ASSISTANT		1,250.00
		DUNCAN,YVONNE S	08/01/14 09/30/14	FEDERAL GRANT COORDINATOR		12,500.01
		FERNANDEZ,BEATRIZ	07/01/14 09/30/14	FIELD REPRESENTATIVE		9,666.67
		GONZALEZ,JACQUELYN I	07/01/14 07/31/14	STAFF ASSISTANT		2,833.33
		GONZALEZ,JACQUELYN I	08/01/14 09/30/14	LEGISLATIVE ASSISTANT		6,333.34
		GONZALEZ,JACQUELYN I	07/01/14 07/31/14	STAFF ASSISTANT (OTHER COMPENSATION)		167.00
		HAMIDA,RIDA	09/03/14 09/30/14	COMMUNITY LIAISON		2,333.33
		LARUE,PHILIP J	09/01/14 09/30/14	SHARED EMPLOYEE		3,500.00
		LEE,SARAH	09/03/14 09/30/14	FIELD REPRESENTATIVE		3,111.11
		LERMA,EDUARDO N	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		15,500.01
		MARTINEZ, LAURA	07/01/14 09/30/14	CASEWORKER		12,000.00
		MOORE, SHANE	07/01/14 09/30/14	OFFICE MANAGER		21,000.01
		NGUYEN, DIEP	07/01/14 09/30/14	CASEWORKER		10,500.00
		NGUYEN,LILLY	07/01/14 09/30/14	FIELD REPRESENTATIVE		2,499.99
		RADOSEVISH,MARTIN	09/01/14 09/30/14	SHARED EMPLOYEE		2,750.00
		RUBALCAVA,LORENZO A	06/19/14 09/30/14	STAFF ASSISTANT		8,500.00
		RUBALCAVA,LORENZO A	07/01/14 07/31/14	STAFF ASSISTANT (OTHER COMPENSATION)		250.00
		SANTAMARIA,CLAUDIA I	07/01/14 08/31/14	STAFF ASSISTANT		3,166.67

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		SOLISH, BARBARA L	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	12,000.00	
		URQUIZA, CARLOS	07/01/14	09/30/14	SENIOR FIELD REPRESENTATIVE	12,000.00	
		WARBURTON, JENNIFER L	07/01/14	09/30/14	CHIEF OF STAFF	35,000.01	
		WARBURTON, JENNIFER L	07/01/14	07/31/14	CHIEF OF STAFF (OTHER COMPENSATION)	633.00	
		YEA, ANNIE U	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	215,694.47	
	TRAVEL						
07-01	AP	E0169494	SANTAMARIA, CLAUDIA I.	05/28/14	06/26/14	PRIVATE AUTO MILEAGE	24.20
07-02	AP	E0169496	CITIBANK GOV CARD SERVICE	05/28/14	06/17/14	COMMERCIAL TRANSPORTATION	1,279.25
07-03	AR	FIN-00656-BD	SOLISH, BARBARA L	06/05/14	06/05/14	MEALS	-6.35
07-03	AR	FIN-00657-BD	SOLISH, BARBARA L	06/06/14	06/06/14	MEALS	-11.19
07-03	AR	FIN-00658-BD	SOLISH, BARBARA L	06/06/14	06/06/14	MEALS	-14.18
07-03	AR	FIN-00659-BD	SOLISH, BARBARA L	06/04/14	06/04/14	MEALS	-14.39
07-03	AR	FIN-00660-BD	SOLISH, BARBARA L	06/05/14	06/05/14	GASOLINE	-41.87
07-03	AR	FIN-00661-BD	SOLISH, BARBARA L	06/05/14	06/06/14	LODGING	-166.67
07-03	AR	FIN-00662-BD	SOLISH, BARBARA L	06/02/14	06/05/14	LODGING	-446.91
07-03	AR	FIN-00663-BD	SOLISH, BARBARA L	05/26/14	06/05/14	CAR RENTAL	-785.52
07-11	AP	E0173376	MARTINEZ, LAURA	03/04/14	03/22/14	PRIVATE AUTO MILEAGE	79.20
07-11	AP	E0173376	MARTINEZ, LAURA	05/15/14	05/23/14	PRIVATE AUTO MILEAGE	41.25
07-11	AP	E0173376	MARTINEZ, LAURA	06/10/14	06/11/14	PRIVATE AUTO MILEAGE	32.45
07-11	AP	E0173377	HON LORETTA SANCHEZ	06/15/14	06/17/14	PRIVATE AUTO MILEAGE	19.80
07-11	AP	E0173378	BANUELOS, ROBERT J.	06/05/14	06/30/14	PRIVATE AUTO MILEAGE	95.70
08-01	AP	E0180444	SANTAMARIA, CLAUDIA I.	07/25/14	07/30/14	PRIVATE AUTO MILEAGE	26.40
08-01	AP	E0180446	HON LORETTA SANCHEZ	07/14/14	07/29/14	PRIVATE AUTO MILEAGE	47.85
08-01	AP	E0180446	HON LORETTA SANCHEZ	07/08/14	07/08/14	TAXI/PARKING/TOLLS	18.38
08-01	AP	E0180446	HON LORETTA SANCHEZ	07/09/14	07/09/14	TAXI/PARKING/TOLLS	10.09
08-01	AP	E0180446	HON LORETTA SANCHEZ	07/16/14	07/16/14	TAXI/PARKING/TOLLS	10.63
08-01	AP	E0180447	FERNANDEZ, BEATRIZ	06/01/14	06/30/14	PRIVATE AUTO MILEAGE	110.55
08-01	AP	E0180449	YEA, ANNIE U	07/15/14	07/15/14	TAXI/PARKING/TOLLS	14.00
08-01	AP	E0180504	CITIBANK GOV CARD SERVICE	07/03/14	07/31/14	COMMERCIAL TRANSPORTATION	1,717.60
08-01	AP	E0180542	MOORE, SHANE	07/18/14	07/19/14	COMMERCIAL TRANSPORTATION	83.97
08-01	AP	E0180542	MOORE, SHANE	07/17/14	07/19/14	LODGING	412.28
08-01	AP	E0180542	MOORE, SHANE	07/17/14	07/17/14	MEALS	37.37
08-01	AP	E0180542	MOORE, SHANE	07/18/14	07/18/14	MEALS	11.21
08-01	AP	E0180542	MOORE, SHANE	07/19/14	07/19/14	MEALS	24.01
08-01	AP	E0180543	MOORE, SHANE	07/19/14	07/19/14	GASOLINE	41.71
08-01	AP	E0180543	MOORE, SHANE	07/17/14	07/17/14	TAXI/PARKING/TOLLS	148.80
08-01	AP	E0180543	MOORE, SHANE	07/20/14	07/20/14	TAXI/PARKING/TOLLS	59.72
08-15	AP	E0185425	BANUELOS, ROBERT J.	07/01/14	07/27/14	PRIVATE AUTO MILEAGE	47.85
08-15	AP	E0185426	SOLISH, BARBARA L	08/05/14	08/10/14	COMMERCIAL TRANSPORTATION	457.95
08-15	AP	E0185426	SOLISH, BARBARA L	08/05/14	08/05/14	LODGING	148.93
08-15	AP	E0185426	SOLISH, BARBARA L	08/05/14	08/05/14	MEALS	36.73
08-15	AP	E0185426	SOLISH, BARBARA L	08/06/14	08/06/14	MEALS	22.97
08-15	AP	E0185426	SOLISH, BARBARA L	08/07/14	08/07/14	MEALS	56.90
08-15	AP	E0185426	SOLISH, BARBARA L	08/08/14	08/08/14	MEALS	11.40
08-15	AP	E0185427	SOLISH, BARBARA L	08/05/14	08/08/14	CAR RENTAL	383.03
08-15	AP	E0185429	MOORE, SHANE	08/04/14	08/04/14	MEALS	3.72
08-15	AP	E0185429	MOORE, SHANE	08/05/14	08/05/14	MEALS	5.58
08-15	AP	E0185429	MOORE, SHANE	08/06/14	08/06/14	MEALS	10.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LORETTA SANCHEZ—Con.						
08-15	AP E0185429	MOORE, SHANE	08/07/14 08/07/14	MEALS		37.00
08-15	AP E0185429	MOORE, SHANE	08/08/14 08/08/14	MEALS		12.65
08-15	AP E0185429	MOORE, SHANE	08/09/14 08/09/14	MEALS		25.55
08-15	AP E0185429	MOORE, SHANE	08/04/14 08/09/14	CAR RENTAL		202.99
08-15	AP E0185429	MOORE, SHANE	08/08/14 08/08/14	GASOLINE		44.53
08-15	AP E0185430	MOORE, SHANE	08/07/14 08/07/14	LODGING		206.42
08-15	AP E0185430	MOORE, SHANE	08/04/14 08/04/14	MEALS		5.50
08-15	AP E0185430	MOORE, SHANE	08/07/14 08/07/14	MEALS		3.78
08-15	AP E0185431	HON LORETTA SANCHEZ	08/05/14 08/05/14	MEALS		21.65
08-15	AP E0185431	HON LORETTA SANCHEZ	08/02/14 08/02/14	TAXI/PARKING/TOLLS		20.00
09-05	AP E0191815	FERNANDEZ, BEATRIZ	07/01/14 07/24/14	PRIVATE AUTO MILEAGE		163.35
09-05	AP E0191824	CITIBANK GOV CARD SERVICE	07/28/14 08/28/14	COMMERCIAL TRANSPORTATION		1,762.45
09-05	AP E0191824	CITIBANK GOV CARD SERVICE	07/30/14 08/02/14	TAXI/PARKING/TOLLS		93.00
09-05	AP E0191826	WARBURTON, JENNIFER L.	08/11/14 08/13/14	LODGING		435.06
09-05	AP E0191826	WARBURTON, JENNIFER L.	08/11/14 08/11/14	MEALS		37.89
09-05	AP E0191826	WARBURTON, JENNIFER L.	08/12/14 08/12/14	MEALS		28.76
09-05	AP E0191826	WARBURTON, JENNIFER L.	08/11/14 08/14/14	CAR RENTAL		240.57
09-05	AP E0191833	MOORE, SHANE	08/07/14 08/07/14	MEALS		4.75
09-05	AP E0191833	MOORE, SHANE	06/26/14 08/09/14	PRIVATE AUTO MILEAGE		130.35
09-08	AP E0191834	DUNCAN, YVONNE S.	07/02/14 07/21/14	PRIVATE AUTO MILEAGE		287.12
09-08	AP E0191834	DUNCAN, YVONNE S.	07/24/14 07/29/14	PRIVATE AUTO MILEAGE		46.94
09-08	AP E0191834	DUNCAN, YVONNE S.	08/02/14 08/22/14	PRIVATE AUTO MILEAGE		46.20
09-08	AP E0191834	DUNCAN, YVONNE S.	07/20/14 07/20/14	TAXI/PARKING/TOLLS		15.00
09-08	AP E0192145	BANUELOS, ROBERT J.	08/08/14 08/11/14	PRIVATE AUTO MILEAGE		72.60
09-08	AP E0192145	BANUELOS, ROBERT J.	08/09/14 08/09/14	TAXI/PARKING/TOLLS		7.00
09-09	AP E0191843	WARBURTON, JENNIFER L.	08/11/14 08/14/14	COMMERCIAL TRANSPORTATION		368.75
09-09	AP E0191843	WARBURTON, JENNIFER L.	08/13/14 08/13/14	MEALS		43.40
09-09	AP E0191843	WARBURTON, JENNIFER L.	08/14/14 08/14/14	MEALS		47.67
09-09	AP E0191843	WARBURTON, JENNIFER L.	05/27/14 06/17/14	PRIVATE AUTO MILEAGE		11.03
09-10	AP E0193786	LERMA, EDUARDO N.	08/24/14 08/24/14	COMMERCIAL TRANSPORTATION		25.00
09-10	AP E0193786	LERMA, EDUARDO N.	09/01/14 09/01/14	COMMERCIAL TRANSPORTATION		25.00
09-10	AP E0193786	LERMA, EDUARDO N.	08/24/14 08/27/14	LODGING		580.08
09-10	AP E0193786	LERMA, EDUARDO N.	08/24/14 08/24/14	MEALS		34.86
09-10	AP E0193786	LERMA, EDUARDO N.	08/27/14 08/27/14	MEALS		24.72
09-10	AP E0193786	LERMA, EDUARDO N.	08/28/14 08/28/14	MEALS		11.05
09-10	AP E0193786	LERMA, EDUARDO N.	08/24/14 09/01/14	CAR RENTAL		211.00
09-10	AP E0193786	LERMA, EDUARDO N.	08/28/14 08/28/14	GASOLINE		35.00
09-10	AP E0193786	LERMA, EDUARDO N.	09/01/14 09/01/14	GASOLINE		35.68
09-10	AP E0193786	LERMA, EDUARDO N.	09/01/14 09/01/14	TAXI/PARKING/TOLLS		90.00
09-10	AP E0193787	LERMA, EDUARDO N.	08/24/14 08/24/14	MEALS		28.81
09-10	AP E0193787	LERMA, EDUARDO N.	08/25/14 08/25/14	MEALS		14.15
09-10	AP E0193787	LERMA, EDUARDO N.	08/26/14 08/26/14	MEALS		21.96
09-22	AP E0197564	FERNANDEZ, BEATRIZ	08/02/14 08/28/14	PRIVATE AUTO MILEAGE		101.75

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09-22	AP	E0197591	GONZALEZ, JACQUELYN I.	08/22/14	08/22/14	COMMERCIAL TRANSPORTATION	25.00
09-22	AP	E0197591	GONZALEZ, JACQUELYN I.	09/01/14	09/01/14	COMMERCIAL TRANSPORTATION	25.00
09-22	AP	E0197591	GONZALEZ, JACQUELYN I.	08/25/14	08/25/14	MEALS	34.70
09-22	AP	E0197591	GONZALEZ, JACQUELYN I.	08/26/14	08/26/14	MEALS	2.63
09-22	AP	E0197591	GONZALEZ, JACQUELYN I.	08/27/14	08/27/14	MEALS	13.00
09-22	AP	E0197591	GONZALEZ, JACQUELYN I.	08/28/14	08/28/14	MEALS	4.81
09-22	AP	E0197591	GONZALEZ, JACQUELYN I.	08/22/14	08/22/14	TAXI/PARKING/TOLLS	5.00
09-22	AP	E0197591	GONZALEZ, JACQUELYN I.	08/26/14	08/26/14	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	9,826.86
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0173379	AT&T	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	929.77
07-16	AP	00739138	AP-CITYVIEW LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,595.52
07-16	AP	E0174907	T-MOBILE	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	916.10
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	71.66
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	139.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	796.04
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	97.89
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.07
08-01	AP	E0180493	DIRECTV	07/16/14	08/15/14	UTILITIES	514.37
08-01	AP	E0180517	CCS INC	07/08/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
08-01	AP	E0180541	AT&T U-VERSE (SM)	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	64.00
08-15	AP	E0185428	AP-CITYVIEW LLC	05/20/14	06/19/14	UTILITIES	21.97
08-15	AP	E0185430	MOORE, SHANE	08/04/14	08/04/14	UTILITIES	17.00
08-15	AP	E0185430	MOORE, SHANE	08/09/14	08/09/14	UTILITIES	22.95
08-15	AP	E0185432	AT&T	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	929.71
08-16	AP	00744261	AP-CITYVIEW LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,595.52
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	801.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	97.89
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.81
09-05	AP	E0191816	AT&T	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	1,061.16
09-05	AP	E0191817	AT&T U-VERSE (SM)	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	56.00
09-05	AP	E0191819	AP-CITYVIEW LLC	06/19/14	07/21/14	UTILITIES	42.38
09-16	AP	00749407	AP-CITYVIEW LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,595.52
09-22	AP	E0197560	STONES' PHONES INC	07/31/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
09-22	AP	E0197562	CCS INC	08/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
09-22	AP	E0197589	VERIZON WIRELESS	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE	59.42
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	139.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,231.28
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	97.89
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,787.04
			PRINTING AND REPRODUCTION				
07-11	AP	E0173123	DAVID L. ANDRUKITUS INC	07/07/14	07/07/14	PRINTING & REPRODUCTION	60.00
07-11	AP	E0173375	DAVID L. ANDRUKITUS INC	07/03/14	07/03/14	PRINTING & REPRODUCTION	150.00
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	58.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LORETTA SANCHEZ—Con.						
08-01	AP	E0180448	DAVID L. ANDRUKITUS INC	07/21/14 07/21/14	PRINTING & REPRODUCTION	120.00
08-01	AP	E0180508	DAVID L. ANDRUKITUS INC	05/01/14 05/01/14	PRINTING & REPRODUCTION	30.00
08-15	AP	E0185424	DAVID L. ANDRUKITUS INC	08/04/14 08/04/14	PRINTING & REPRODUCTION	30.00
09-05	AP	E0191831	GOVERNMENT GRAPHICS	07/25/14 07/25/14	PRINTING & REPRODUCTION	3,407.00
09-08	AP	E0191829	GOVERNMENT GRAPHICS	07/01/14 07/01/14	PRINTING & REPRODUCTION	3,957.00
09-08	AP	E0191830	GOVERNMENT GRAPHICS	07/23/14 07/23/14	PRINTING & REPRODUCTION	2,468.00
09-22	AP	E0197590	DAVID L. ANDRUKITUS INC	09/11/14 09/11/14	PRINTING & REPRODUCTION	30.00
PRINTING AND REPRODUCTION TOTALS:						10,310.80
OTHER SERVICES						
07-16	AP	00739272	SYMFODIUM LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-16	AP	00744392	SYMFODIUM LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-16	AP	00749539	SYMFODIUM LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
OTHER SERVICES TOTALS:						5,100.00
SUPPLIES AND MATERIALS						
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	573.25
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-52.45
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	1,085.14
08-01	AP	E0180443	LINDY OFFICE PRODUCTS	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	287.02
08-01	AP	E0180514	LINDY OFFICE PRODUCTS	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	241.24
08-01	AP	E0180516	QUENCH USA LLC	03/01/14 05/31/14	WATER	79.22
08-05	AP	E0180540	THE ORANGE COUNTY REGISTER	07/27/14 08/27/14	PUBLICATIONS/REFERENCE MAT'L	43.99
08-15	AP	E0185422	LINDY OFFICE PRODUCTS	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	6.58
08-15	AP	E0185431	HON LORETTA SANCHEZ	08/04/14 08/04/14	PUBLICATIONS/REFERENCE MAT'L	2.50
08-15	AP	E0185431	HON LORETTA SANCHEZ	08/05/14 08/05/14	PUBLICATIONS/REFERENCE MAT'L	2.50
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-193.30
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	266.80
09-05	AP	E0191815	FERNANDEZ, BEATRIZ	04/23/14 04/23/14	FOOD & BEVERAGE	12.25
09-05	AP	E0191815	FERNANDEZ, BEATRIZ	06/30/14 06/30/14	FOOD & BEVERAGE	5.40
09-05	AP	E0191815	FERNANDEZ, BEATRIZ	07/22/14 07/22/14	FOOD & BEVERAGE	30.00
09-05	AP	E0191823	QUENCH USA LLC	09/01/14 11/30/14	WATER	79.22
09-08	AP	E0191834	DUNCAN, YVONNE S.	08/07/14 08/07/14	FOOD & BEVERAGE	25.10
09-08	AP	E0191834	DUNCAN, YVONNE S.	08/26/14 08/26/14	FOOD & BEVERAGE	43.85
09-08	AP	E0191834	DUNCAN, YVONNE S.	08/27/14 08/27/14	FOOD & BEVERAGE	4.32
09-22	AP	E0197588	THE ORANGE COUNTY REGISTER	08/27/14 09/27/14	PUBLICATIONS/REFERENCE MAT'L	131.97
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE	80.83
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	4.94
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-133.30
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	137.15
SUPPLIES AND MATERIALS TOTALS:						2,764.22
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	528.00
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS	528.00
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS	528.00

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EQUIPMENT TOTALS: 1,584.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 289,812.61
OFFICE TOTALS: 289,812.61

2013 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
07-02 AP 00737723 UNITED STATES POSTAL SERVICE 12/01/13 12/31/13 FRANKED MAIL 590.18
FRANKED MAIL TOTALS: 590.18
RENT, COMMUNICATION, UTILITIES
08-05 AP E0180544 ANAHEIM UNION HIGH SCHOOL DISTRICT 11/23/13 11/23/13 TEMPORARY SPACE RENTAL 174.00
RENT, COMMUNICATION, UTILITIES TOTALS: 174.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 764.18
OFFICE TOTALS: 764.18

2014 HON. MARK SANFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,021.89 363.69
PERSONNEL COMPENSATION 453,222.87 139,211.12
TRAVEL 19,697.70 4,934.52
RENT, COMMUNICATION, UTILITIES 53,708.64 19,868.18
PRINTING AND REPRODUCTION 3,470.98 2,045.40
OTHER SERVICES 23,067.50 10,849.50
SUPPLIES AND MATERIALS 11,707.41 2,887.79
EQUIPMENT 4,400.81 3,427.57
OFFICIAL EXPENSES OF MEMBERS TOTALS: 570,297.80 183,587.77
OFFICE TOTALS: 570,297.80 183,587.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-22 AP 00742477 UNITED STATES POSTAL SERVICE 06/01/14 06/30/14 FRANKED MAIL 152.66
07-31 GL FLG0041141 07/20/14 07/31/14 FRANKED MAIL -7.85
08-25 AP 00747730 UNITED STATES POSTAL SERVICE 07/01/14 07/31/14 FRANKED MAIL 131.08
08-31 GL FLG0041939 08/20/14 08/31/14 FRANKED MAIL -15.45
09-18 AP 00752702 UNITED STATES POSTAL SERVICE 08/01/14 08/31/14 FRANKED MAIL 154.15
09-30 GL FLG0042824 09/20/14 09/30/14 FRANKED MAIL -50.90
FRANKED MAIL TOTALS: 363.69

PERSONNEL COMPENSATION

DERR, APRIL P 07/01/14 09/30/14 DISTRICT DIRECTOR 11,750.01
DUPREE, MARIE G 07/01/14 09/30/14 EXECUTIVE ASSISTANT 8,750.01
FROST, HEATHER N 07/01/14 08/31/14 SCHEDULER 4,333.33
GOULDING, MATTHEW R 07/01/14 08/19/14 LEGISLATIVE CORRESPONDENT 4,627.77
GOULDING, MATTHEW R 08/01/14 08/19/14 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 613.89
GRANT, VICTORIA C 07/01/14 08/31/14 RESEARCH ASSISTANT 2,583.33
KINDWALL, LISA W 07/01/14 09/30/14 PART-TIME EMPLOYEE 8,000.01
KOHAN, JONATHAN A 06/01/14 06/20/14 CHIEF OF STAFF (OTHER COMPENSATION) 3,055.53
MCINTOSH, MICHAEL A 07/14/14 08/26/14 CHIEF OF STAFF 13,333.31
MESZAROS, MARIE C 08/14/14 09/30/14 LEGISLATIVE ASSISTANT 4,861.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK SANFORD—Con.						
		MORRIS, MARTHA S	07/01/14 09/30/14	SCHEDULER	9,999.99	
		OUIMETTE, JUSTIN S	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	13,416.66	
		RITACCO II, PAUL A	07/01/14 09/30/14	FINANCIAL MANAGER	4,950.00	
		ROBERTS, JAMES W	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,000.01	
		ROCKOW, CHLOE A	07/01/14 07/01/14	PRESS ASSISTANT	88.89	
		SMITH, KENDRA N	07/01/14 09/30/14	CASEWORKER	7,500.00	
		STEELE, CRYSTAL R	07/01/14 09/30/14	FIELD REPRESENTATIVE	9,249.99	
		STEVENS, CHRISTOPHER D	07/01/14 09/30/14	LEGISLATIVE COUNSEL	9,499.99	
		THOMAS, ELAINE C	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		TURNER, LAURIE E	07/18/14 09/30/14	FIELD REPRESENTATIVE	7,097.23	
				PERSONNEL COMPENSATION TOTALS:	139,211.12	
TRAVEL						
07-10	AP E0171299	FROST, HEATHER N	05/23/14 06/30/14	PRIVATE AUTO MILEAGE	36.27	
08-01	AP E0180028	SMITH, KENDRA N	06/10/14 06/30/14	PRIVATE AUTO MILEAGE	119.39	
08-07	AP E0180404	HON MARK SANFORD	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION	416.00	
08-07	AP E0180404	HON MARK SANFORD	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	842.00	
08-07	AP E0180404	HON MARK SANFORD	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	1,032.00	
08-07	AP E0180404	HON MARK SANFORD	07/13/14 07/13/14	COMMERCIAL TRANSPORTATION	122.00	
08-07	AP E0180404	HON MARK SANFORD	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	219.00	
08-07	AP E0180404	HON MARK SANFORD	06/09/14 06/30/14	PRIVATE AUTO MILEAGE	110.12	
08-12	AP E0183715	DERR, APRIL P.	03/12/14 04/16/14	PRIVATE AUTO MILEAGE	131.49	
08-12	AP E0183715	DERR, APRIL P.	05/06/14 06/27/14	PRIVATE AUTO MILEAGE	399.28	
08-12	AP E0183715	DERR, APRIL P.	07/01/14 07/01/14	PRIVATE AUTO MILEAGE	31.23	
08-12	AP E0183717	TURNER, LAURIE E.	07/21/14 08/02/14	PRIVATE AUTO MILEAGE	93.69	
08-12	AP E0183721	MORRIS, MARTHA S.	06/17/14 07/29/14	PRIVATE AUTO MILEAGE	90.18	
08-12	AP E0183722	THOMAS, ELAINE C.	07/01/14 07/18/14	PRIVATE AUTO MILEAGE	40.59	
08-13	AP E0184431	ROBERTS, JAMES W.	08/11/14 08/11/14	PRIVATE AUTO MILEAGE	4.50	
08-13	AP E0184431	ROBERTS, JAMES W.	08/11/14 08/11/14	TAXI/PARKING/TOLLS	2.00	
09-09	AP E0192615	TURNER, LAURIE E.	08/07/14 08/25/14	PRIVATE AUTO MILEAGE	234.14	
09-12	AP E0194589	OUIMETTE, JUSTIN S.	08/12/14 08/15/14	COMMERCIAL TRANSPORTATION	291.70	
09-12	AP E0194589	OUIMETTE, JUSTIN S.	08/12/14 08/14/14	LODGING	241.60	
09-12	AP E0194590	MORRIS, MARTHA S.	08/01/14 08/28/14	PRIVATE AUTO MILEAGE	71.01	
09-12	AP E0194590	MORRIS, MARTHA S.	08/28/14 08/28/14	TAXI/PARKING/TOLLS	6.00	
09-24	AP E0198470	MORRIS, MARTHA S.	09/06/14 09/19/14	PRIVATE AUTO MILEAGE	91.17	
09-29	AP E0199519	DUPREE, MARIE G.	06/05/14 06/19/14	PRIVATE AUTO MILEAGE	38.03	
09-29	AP E0199519	DUPREE, MARIE G.	07/03/14 07/21/14	PRIVATE AUTO MILEAGE	32.67	
09-29	AP E0199524	HON MARK SANFORD	08/04/14 08/27/14	PRIVATE AUTO MILEAGE	238.46	
				TRAVEL TOTALS:	4,934.52	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	4.83	
07-02	AP 00737821	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	9.50	
07-02	AP 00737821	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	6.00	
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	20.05	

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07-16	AP	00738416	UNITED PARCEL SERVICE	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	9.50
07-16	AP	00738416	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	6.00
07-16	AP	00738417	UNITED PARCEL SERVICE	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	23.26
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	28.13
07-16	AP	00739794	SOUTHCOAST COMMUNITY BANK	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
07-16	AP	00739917	LINDA OQUINN	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
07-17	AP	E0175553	HARGRAY REMITTANCE CENTER	07/10/14	08/09/14	UTILITIES	183.34
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	9.92
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	507.70
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	72.32
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	8.13
07-29	AP	00742742	UNITED PARCEL SERVICE	07/10/14	07/10/14	POSTAGE / COURIER / BOX RENTAL	5.86
08-01	AP	E0180346	COMCAST CABLE	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	466.21
08-01	AP	E0180407	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	518.66
08-04	AP	E0159298	COMCAST CABLE	05/29/14	06/28/14	UTILITIES	481.47
08-05	AP	E0181465	COMCAST CABLE	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	481.47
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	15.39
08-11	AP	E0183700	COMCAST	07/29/14	08/28/14	UTILITIES	476.31
08-12	AP	00743111	UNITED PARCEL SERVICE	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	13.32
08-12	AP	E0183704	HARGRAY REMITTANCE CENTER	08/10/14	09/09/14	UTILITIES	183.34
08-13	AP	E0184393	RITACCO II, PAUL A.	09/01/14	08/31/15	POSTAGE / COURIER / BOX RENTAL	232.00
08-16	AP	00744911	SOUTHCOAST COMMUNITY BANK	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
08-16	AP	00745030	LINDA OQUINN	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-24	AP	E0187448	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	453.97
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	4.96
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	10.09
08-26	AP	00747811	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	6.85
08-26	AP	00747811	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	7.11
08-26	AP	E0188224	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	500.55
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	136.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	477.94
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	72.32
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.82
09-10	AP	00748398	UNITED PARCEL SERVICE	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	37.99
09-11	AP	00748397	UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	6.39
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	13.05
09-15	AP	E0195579	COMCAST CABLE	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	455.69
09-15	AP	E0195580	HARGRAY REMITTANCE CENTER	09/10/14	10/09/14	UTILITIES	183.34
09-15	AP	E0195583	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	587.58
09-16	AP	00750060	SOUTHCOAST COMMUNITY BANK	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
09-16	AP	00750182	LINDA OQUINN	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	5.11
09-29	AP	00752893	UNITED PARCEL SERVICE	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	25.86
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	514.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK SANFORD—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		72.32
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		5.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,868.18
PRINTING AND REPRODUCTION						
07-09	AP	E0171295	06/20/14 06/20/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.90
07-09	AP	E0171298	06/26/14 06/26/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		117.90
07-29	GL	PIX0040980	07/01/14 07/31/14	PIX0040980 PHOTOGRAPHIC (TRANSFER)		28.00
08-01	AP	E0180395	07/18/14 07/18/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
08-01	AP	E0180397	07/16/14 07/16/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		1,219.50
08-12	AP	E0183706	08/04/14 08/04/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		82.85
08-12	AP	E0183707	08/05/14 08/05/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		330.50
08-12	AP	E0183714	07/25/14 07/25/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
09-12	AP	E0194587	08/22/14 08/22/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
09-12	AP	E0194781	09/02/14 09/02/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		116.90
					PRINTING AND REPRODUCTION TOTALS:	2,045.40
OTHER SERVICES						
07-09	AP	E0171297	07/01/14 07/31/14	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST JANITORIAL AND MAINT SERV		215.50
07-16	AP	00739733	07/01/14 07/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-12	AP	E0183702	06/01/14 06/30/14	AARON JAMES NON-TECHNOLOGY SERVICE CONTR		1,300.00
08-12	AP	E0183703	07/01/14 07/31/14	AARON JAMES NON-TECHNOLOGY SERVICE CONTR		650.00
08-12	AP	E0183711	08/01/14 08/31/14	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST JANITORIAL AND MAINT SERV		215.50
08-12	AP	E0183712	07/22/14 07/31/14	MATT SCHUCK NON-TECHNOLOGY SERVICE CONTR		1,248.00
08-12	AP	E0183713	05/01/14 05/31/14	AARON JAMES NON-TECHNOLOGY SERVICE CONTR		1,300.00
08-16	AP	00744850	08/01/14 08/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-09	AP	E0192625	09/01/14 09/30/14	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST JANITORIAL AND MAINT SERV		215.50
09-16	AP	00749999	09/01/14 09/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	E0195578	07/22/14 07/22/14	CITY OF BEAUFORT SECURITY SERVICE		50.00
					OTHER SERVICES TOTALS:	10,849.50
SUPPLIES AND MATERIALS						
07-02	AP	00737824	05/31/14 05/31/14	BOISE CASCADE FOOD & BEVERAGE		100.54
07-02	AP	00737824	05/31/14 05/31/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		171.76
07-09	AP	E0171293	06/24/14 06/24/14	ROBERTS, JAMES W. OFFICE SUPPLIES (OUTSIDE)		25.00
07-09	AP	E0171293	05/18/14 05/18/14	ROBERTS, JAMES W. PUBLICATIONS/REFERENCE MAT'L		255.55
07-09	AP	E0171294	06/14/14 06/14/14	KOHAN, JONATHAN A. PUBLICATIONS/REFERENCE MAT'L		69.95
07-22	AP	00742471	06/14/14 06/14/14	BOISE CASCADE FOOD & BEVERAGE		11.35
07-22	AP	00742471	06/14/14 06/14/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		37.42
07-22	AP	00742474	06/30/14 06/30/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		92.56
07-30	AP	00742719	06/30/14 06/30/14	DEER PARK WATER		29.99
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-22.30
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		272.10
08-01	AP	E0180345	06/11/14 06/11/14	THE WALL STREET JOURNAL FOOD & BEVERAGE		99.00
08-06	AP	00743186	07/14/14 07/14/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		186.99
08-12	AP	E0183722	07/18/14 07/18/14	THOMAS, ELAINE C. OFFICE SUPPLIES (OUTSIDE)		6.48

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08-13	AP	E0184431	ROBERTS, JAMES W.	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	83.74
08-26	AP	00747783	XARISMA INC	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	52.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	29.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-37.35
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	353.69
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	29.99
09-24	AP	E0198470	MORRIS, MARTHA S.	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	20.00
09-26	AP	E0199483	DOW JONES&COMPANY INC	09/24/14	09/23/15	PUBLICATIONS/REFERENCE MAT'L	413.40
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	18.03
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	422.28
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	35.72
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-97.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	226.96
						SUPPLIES AND MATERIALS TOTALS:	2,887.79

EQUIPMENT							
07-22	AP	00742499	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/17/14	07/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,008.95
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	100.58
08-12	AP	E0183705	CHARLESTON IMAGING PRODUCTS	07/06/14	08/05/14	MAINTENANCE / REPAIRS	61.74
08-12	AP	E0183708	CHARLESTON IMAGING PRODUCTS	06/06/14	07/05/14	MAINTENANCE / REPAIRS	83.50
08-14	AP	E0184421	VAUGHN BUSINESS SYSTEMS	07/22/14	07/22/14	OFFICE EQUIP PURCH LESS THAN \$25,000	899.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	100.58
09-12	AP	E0194588	CHARLESTON IMAGING PRODUCTS	07/06/14	07/06/14	MAINTENANCE / REPAIRS	105.08
09-15	AP	00748653	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/10/14	09/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	967.56
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	100.58
						EQUIPMENT TOTALS:	3,427.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,587.77
						OFFICE TOTALS:	183,587.77

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2013 HON. MARK SANFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	254.38
						FRANKED MAIL TOTALS:	254.38
RENT, COMMUNICATION, UTILITIES							
07-07	AP	00737911	KYVON	03/21/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	190.00
07-07	AP	00737911	KYVON	03/21/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	220.00
07-07	AP	00737911	KYVON	03/21/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	285.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	695.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	949.38
						OFFICE TOTALS:	949.38

2014 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,438.17	34,963.69
PERSONNEL COMPENSATION	669,410.98	214,804.13
TRAVEL	8,507.08	3,452.29
RENT, COMMUNICATION, UTILITIES	103,514.80	39,689.19
PRINTING AND REPRODUCTION	29,275.93	28,217.86
OTHER SERVICES	23,056.50	8,831.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN P. SARBANES—Con.						
				SUPPLIES AND MATERIALS	4,192.86	1,646.12
				EQUIPMENT	1,440.00	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,836.32	332,084.65
				OFFICE TOTALS:	874,836.32	332,084.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		355.33
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-17.30
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		114.91
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		33,535.92
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-10.25
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		106.99
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		889.84
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-11.75
				FRANKED MAIL TOTALS:		34,963.69
PERSONNEL COMPENSATION						
		AWAN, IMRAN	07/01/14 09/30/14	SHARED EMPLOYEE		5,000.01
		BEANS, ROBERT	07/01/14 09/30/14	PART-TIME EMPLOYEE		2,062.50
		CLAUSEN, CYNTHIA B	07/01/14 09/30/14	BUDGET EXEC ASST		3,000.00
		DAILEY, LISA K	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		9,999.99
		GELMAN, PETER B	07/01/14 09/30/14	STAFF ASSISTANT		6,666.66
		GIERON, KATE M.	07/01/14 09/30/14	SCHEDULER		10,500.00
		GLEASON, RICHARD W	07/01/14 09/30/14	CHIEF OF STAFF		41,250.00
		HASSELL JR, FREDERICK A	07/01/14 08/31/14	CONSTITUENT SERVICES REPRESENT		6,750.00
		HASSELL JR, FREDERICK A	09/01/14 09/30/14	DIRECTOR OF CONSTITUENT SVCS		3,666.67
		HOWARD, CAREN	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,375.00
		JACOBS, DANIEL M	09/08/14 09/30/14	COMMUNICATIONS DIRECTOR		3,833.33
		KOHN, SUE H	07/01/14 09/30/14	PART-TIME EMPLOYEE		2,062.50
		LETTS, JOSEPH E	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		7,749.99
		LOVINGER, DVORA	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		31,500.00
		MASTROGIANNIS, HELENA C	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,125.00
		OMARA, RAYMOND P	07/01/14 08/31/14	LEGISLATIVE ASSISTANT		8,400.00
		OMARA, RAYMOND P	09/01/14 09/30/14	LEGISLATIVE DIRECTOR		7,500.00
		PENNINGTON, MEGHAN D	07/01/14 07/11/14	COMMUNICATIONS DIRECTOR		2,077.78
		PENNINGTON, MEGHAN D	07/01/14 07/11/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		944.44
		REED, ALEXIS F	07/01/14 09/05/14	COMMUNITY OUTREACH SPECIALIST		8,034.72
		REED, ALEXIS F	09/01/14 09/05/14	COMMUNITY OUTREACH SPECIALIST (OTHER COMPENSATION)		618.06
		ROBBINS, BRIGID S	07/01/14 09/30/14	DIR OF GOV BUS & COMMUN AFFAIR		23,312.49
		SIMMS, CECILIA	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		10,374.99
				PERSONNEL COMPENSATION TOTALS:		214,804.13
TRAVEL						
07-03	AP E0169960	ROBBINS, BRIGID S	04/01/14 04/28/14	PRIVATE AUTO MILEAGE		596.96

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07-03	AP	E0169960	ROBBINS,BRIGID S	04/02/14	04/26/14	TAXI/PARKING/TOLLS	38.00
07-03	AP	E0169977	ROBBINS,BRIGID S	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	515.76
07-03	AP	E0169977	ROBBINS,BRIGID S	05/01/14	05/23/14	TAXI/PARKING/TOLLS	24.50
07-03	AP	E0169989	ROBBINS,BRIGID S	03/04/14	03/28/14	PRIVATE AUTO MILEAGE	565.29
07-03	AP	E0169989	ROBBINS,BRIGID S	03/04/14	03/26/14	TAXI/PARKING/TOLLS	22.00
07-14	AP	E0173649	KOHN,SUE H	07/01/14	07/08/14	PRIVATE AUTO MILEAGE	20.83
07-14	AP	E0173654	REED, ALEXIS F.	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	175.56
07-25	AP	E0178191	MASTROGIANIS, HELENA C.	05/27/14	07/16/14	PRIVATE AUTO MILEAGE	148.40
07-25	AP	E0178191	MASTROGIANIS, HELENA C.	07/16/14	07/16/14	TAXI/PARKING/TOLLS	18.99
07-25	AP	E0178199	HON. JOHN P. SARBANES	06/06/14	06/23/14	PRIVATE AUTO MILEAGE	57.96
07-25	AP	E0178199	HON. JOHN P. SARBANES	06/07/14	06/07/14	TAXI/PARKING/TOLLS	9.00
07-25	AP	E0178204	LOVINGER,DVORA	07/01/14	07/08/14	PRIVATE AUTO MILEAGE	66.08
08-04	AP	E0180879	REED, ALEXIS F.	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	189.22
08-04	AP	E0180879	REED, ALEXIS F.	07/22/14	07/31/14	TAXI/PARKING/TOLLS	11.00
08-07	AP	E0182831	LETTIS, JOSEPH E.	07/07/14	07/14/14	PRIVATE AUTO MILEAGE	54.88
08-21	AP	E0187391	REED, ALEXIS F.	08/14/14	08/15/14	MEALS	36.09
08-21	AP	E0187391	REED, ALEXIS F.	08/14/14	08/15/14	PRIVATE AUTO MILEAGE	235.20
08-21	AP	E0187391	REED, ALEXIS F.	08/14/14	08/14/14	TAXI/PARKING/TOLLS	6.00
08-21	AP	E0187405	HON. JOHN P. SARBANES	07/01/14	07/26/14	PRIVATE AUTO MILEAGE	54.15
08-21	AP	E0187405	HON. JOHN P. SARBANES	04/24/14	06/18/14	TAXI/PARKING/TOLLS	10.50
08-21	AP	E0187409	KOHN,SUE H	08/05/14	08/19/14	PRIVATE AUTO MILEAGE	27.86
09-08	AP	E0192202	GLEASON,RICHARD W	08/27/14	08/27/14	PRIVATE AUTO MILEAGE	61.60
09-08	AP	E0192212	REED, ALEXIS F.	08/04/14	09/05/14	PRIVATE AUTO MILEAGE	223.66
09-08	AP	E0192212	REED, ALEXIS F.	08/28/14	08/28/14	TAXI/PARKING/TOLLS	3.50
09-26	AP	E0199400	KOHN,SUE H	09/02/14	09/12/14	PRIVATE AUTO MILEAGE	17.78
09-26	AP	E0199406	HON. JOHN P. SARBANES	08/05/14	08/30/14	PRIVATE AUTO MILEAGE	226.18
09-26	AP	E0199406	HON. JOHN P. SARBANES	07/16/14	08/01/14	TAXI/PARKING/TOLLS	35.34
						TRAVEL TOTALS:	3,452.29
RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0169980	COMCAST CABLEVISION	06/24/14	07/23/14	UTILITIES	86.72
07-03	AP	E0170041	PAETEC	06/15/14	07/14/14	UTILITIES	600.90
07-14	AP	E0173656	VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	77.99
07-14	AP	E0173670	VERIZON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	76.29
07-15	AP	E0173662	VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	75.95
07-16	AP	00738825	ALLEGHENY AVENUE PARTNERSHIP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,961.58
07-16	AP	00739482	BDC BURTONSVILLE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	801.72
07-16	AP	00739717	ANNE ARUNDEL COUNTY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.85
07-17	AP	E0175850	VERIZON	06/12/14	07/11/14	TELECOMSRV/EQ/TOLL CHARGE	82.47
07-17	AP	E0175854	PAETEC	07/15/14	08/14/14	TELECOMSRV/EQ/TOLL CHARGE	618.74
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	110.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	912.90
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.65
07-25	AP	E0178210	COMCAST CABLEVISION	07/24/14	08/23/14	UTILITIES	89.90
08-08	AP	E0183279	VERIZON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	76.93
08-08	AP	E0183287	VERIZON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	78.96
08-16	AP	00743950	ALLEGHENY AVENUE PARTNERSHIP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,961.58
08-16	AP	00744601	BDC BURTONSVILLE LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	801.72
08-16	AP	00744834	ANNE ARUNDEL COUNTY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN P. SARBANES—Con.						
08-21	AP	E0187357	07/10/14 08/11/14	FEDERAL EXPRESS CORPORATION	TELECOMSRV/EQ/TOLL CHARGE	83.04
08-21	AP	E0187359	08/15/14 09/14/14	PAETEC	TELECOMSRV/EQ/TOLL CHARGE	607.81
08-21	AP	E0187452	06/06/14 07/05/14	COMCAST	UTILITIES	102.74
08-21	AP	E0187453	08/06/14 09/05/14	COMCAST	UTILITIES	105.92
08-26	GL	EMS0041731	07/01/14 07/31/14	.....	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	07/01/14 07/31/14	.....	DC TELECOM SERV (TRANSFER)	110.25
08-26	GL	EMS0041731	07/01/14 07/31/14	.....	DC TELECOM TOLLS (TRANSFER)	1,340.46
08-26	GL	EMS0041731	07/01/14 07/31/14	.....	DISTR OFF TELECOM TOLL (TRNSF)	20.13
09-03	AP	E0190384	08/04/14 08/04/14	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	TELECOMSRV/EQ/TOLL CHARGE	5,294.88
09-03	AP	E0190385	08/24/14 09/23/14	COMCAST CABLEVISION	UTILITIES	89.90
09-03	AP	E0190391	09/06/14 10/05/14	COMCAST CABLE	UTILITIES	105.92
09-03	AP	E0190394	08/04/14 08/04/14	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	TELECOMSRV/EQ/TOLL CHARGE	5,282.16
09-16	AP	00749099	09/03/14 10/02/14	ALLEGHENY AVENUE PARTNERSHIP	DISTRICT OFFICE RENT (PRIVATE)	5,961.58
09-16	AP	00749749	09/03/14 10/02/14	BDC BURTONSVILLE LLC	DISTRICT OFFICE RENT (PRIVATE)	801.72
09-16	AP	00749983	09/03/14 10/02/14	ANNE ARUNDEL COUNTY	DISTRICT OFFICE RENT (PRIVATE)	328.85
09-19	AP	E0197523	07/23/14 09/08/14	CLAUSEN,CYNTHIA B	POSTAGE / COURIER / BOX RENTAL	17.15
09-19	AP	E0197525	08/01/14 08/31/14	VERIZON	TELECOMSRV/EQ/TOLL CHARGE	78.84
09-19	AP	E0197530	08/01/14 08/31/14	VERIZON	TELECOMSRV/EQ/TOLL CHARGE	76.93
09-19	AP	E0197532	09/15/14 10/14/14	PAETEC	TELECOMSRV/EQ/TOLL CHARGE	606.53
09-19	AP	E0197535	08/12/14 09/11/14	VERIZON	TELECOMSRV/EQ/TOLL CHARGE	83.04
09-24	AP	E0198962	07/10/14 08/11/14	VERIZON	TELECOMSRV/EQ/TOLL CHARGE	83.04
09-26	AP	E0199415	10/06/14 11/05/14	COMCAST	UTILITIES	105.92
09-26	AP	E0199426	09/24/14 10/23/14	COMCAST CABLEVISION	UTILITIES	89.90
09-30	GL	EMS0042820	08/01/14 08/31/14	.....	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	08/01/14 08/31/14	.....	DC TELECOM SERV (TRANSFER)	110.25
09-30	GL	EMS0042820	08/01/14 08/31/14	.....	DC TELECOM TOLLS (TRANSFER)	961.61
09-30	GL	EMS0042820	08/01/14 08/31/14	.....	DISTR OFF TELECOM TOLL (TRNSF)	23.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,689.19
PRINTING AND REPRODUCTION						
07-31	AP	E0180239	07/25/14 07/25/14	ACCURATE WORD LLC	PRINTING & REPRODUCTION	69.95
08-08	AP	E0182782	03/21/14 06/21/14	XEROX CORPORATION	PRINTING & REPRODUCTION	117.05
08-13	AP	E0184286	03/21/14 06/20/14	XEROX CORPORATION	PRINTING & REPRODUCTION	205.11
09-19	AP	E0197519	09/17/14 09/17/14	ACCURATE WORD LLC	PRINTING & REPRODUCTION	183.85
09-19	AP	E0197528	09/10/14 09/10/14	ACCURATE WORD LLC	PRINTING & REPRODUCTION	139.90
09-22	AP	E0197533	08/05/14 08/05/14	THE PIVOT GROUP INC	PRINTING & REPRODUCTION	27,502.00
					PRINTING AND REPRODUCTION TOTALS:	28,217.86
OTHER SERVICES						
07-08	AP	E0170896	06/01/14 06/30/14	LIBERTY CONCEPTS	WEB DEV HST,EMAIL & RLTD SERV	550.00
07-14	AP	E0173821	07/23/14 08/22/14	ADT SECURITY SERVICES	SECURITY SERVICE	45.71
07-16	AP	00738531	07/01/14 07/31/14	DESKTOP SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-05	AP	00743046	04/01/14 06/30/14	ADT SECURITY SERVICES	SECURITY SERVICE	1,052.87
08-07	AP	E0182767	07/01/14 07/31/14	LIBERTY CONCEPTS	WEB DEV HST,EMAIL & RLTD SERV	550.00
08-08	AP	E0182776	04/16/14 06/18/14	VANGEL PAPER INC	JANITORIAL AND MAINT SERV	180.00

08-13	AP	E0184271	ADT SECURITY SERVICES	08/23/14	09/22/14	SECURITY SERVICE	45.71
08-13	AP	E0184274	ADT SECURITY SERVICES	07/01/14	07/01/14	SECURITY SERVICE	156.37
08-16	AP	00743657	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-05	AP	E0191559	LIBERTY CONCEPTS	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	550.00
09-16	AP	00748808	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-22	AP	E0197524	ADT SECURITY SERVICES	09/23/14	10/22/14	SECURITY SERVICE	45.71
						OTHER SERVICES TOTALS:	8,831.37
SUPPLIES AND MATERIALS							
07-21	AP	00742465	CITI PCARD-CAPITAL GAZETTE COMM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.98
07-21	AP	00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	21.15
07-21	AP	00742465	CITI PCARD-PRESS PLUS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
07-21	AP	00742465	CITI PCARD-STAPLES DIRECT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	94.01
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	119.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-52.95
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	110.99
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	146.52
08-07	AP	E0182781	CDW GOVERNMENT INC. C/O ISM IN	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	313.95
08-21	AP	E0187403	ARBUTUS TIMES	08/20/14	11/19/14	PUBLICATIONS/REFERENCE MAT'L	19.90
08-24	AP	00747662	CITI PCARD-CAPITAL GAZETTE COMM	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.98
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	42.30
08-24	AP	00747662	CITI PCARD-PRESS PLUS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	98.98
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-26.35
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	98.15
09-09	AP	00748277	CAPITOL MARKING PRODUCTS INC	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	29.50
09-19	AP	E0197523	CLAUSEN,CYNTHIA B	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	20.98
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	85.99
09-23	AP	00752863	CITI PCARD-CAPITAL GAZETTE COMM	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	15.98
09-23	AP	00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	21.15
09-23	AP	00752863	CITI PCARD-PRESS PLUS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	33.54
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-35.10
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	407.60
						SUPPLIES AND MATERIALS TOTALS:	1,646.12
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	160.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	160.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,084.65
						OFFICE TOTALS:	332,084.65

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2014 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,666.06	15,822.74
PERSONNEL COMPENSATION	624,980.20	182,154.27
TRAVEL	60,330.83	24,513.81
RENT, COMMUNICATION, UTILITIES	78,353.73	28,277.10
PRINTING AND REPRODUCTION	17,803.90	9,840.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SCALISE—Con.						
				OTHER SERVICES	26,955.00	13,995.00
				SUPPLIES AND MATERIALS	21,264.93	5,261.35
				EQUIPMENT	10,243.00	6,313.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,597.65	286,178.11
				OFFICE TOTALS:	865,597.65	286,178.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,375.59
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-28.00
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		2,309.98
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		2,826.84
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		9,371.33
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-33.00
				FRANKED MAIL TOTALS:		15,822.74
PERSONNEL COMPENSATION						
		ACHORD,DARREN A	08/23/14 09/30/14	DEPUTY CHIEF OF STAFF		12,844.44
		ACORNLEY, MARK A	07/01/14 09/30/14	SHARED EMPLOYEE		4,250.01
		BECKER,MEGAN E	07/01/14 09/30/14	STAFF ASSISTANT		300.00
		BRACE,CONNOR W	09/02/14 09/30/14	STAFF ASSISTANT		2,416.67
		CAVAZOS,ANDREW J	08/01/14 09/30/14	STAFF ASSISTANT		200.00
		CHRISTENSEN, AUTUMN	09/01/14 09/30/14	SHARED EMPLOYEE		5,000.00
		COFFIELD, DAVID A	07/01/14 09/30/14	STAFF ASSISTANT		9,749.99
		CROSSIE,JUSTIN J	07/01/14 09/30/14	REGIONAL DIRECTOR		15,750.00
		DELUKE,BRENDEN J	08/01/14 09/30/14	SHARED EMPLOYEE		106.67
		EVANS MORRISON,DANIELLE M	07/01/14 09/30/14	FIELD REPRESENTATIVE		12,999.99
		GREEN, GEOFFRY	07/01/14 09/30/14	LEGISLATIVE AIDE		14,583.33
		HENRY,CHARLES A	07/01/14 07/31/14	DEPUTY CHIEF OF STAFF		100.00
		HENRY,CHARLES A	07/10/14 07/31/14	ADMINISTRATOR		9,823.98
		HENRY,CHARLES A	08/01/14 09/30/14	CHIEF OF STAFF		25,000.00
		HODGSON,CHRISTOPHER M	07/01/14 07/31/14	LEGISLATIVE ASSISTANT		4,583.33
		HORTON, BRETT H.	07/01/14 09/30/14	POLICY DIRECTOR		300.00
		JEWELL,MATTHEW L	07/01/14 09/30/14	FIELD REPRESENTATIVE		7,916.67
		MARPHIS, PAMELA D.	07/01/14 09/30/14	FIELD REP/OFFICE MANAGER		14,375.01
		MCMANUS,ERIK A S	07/01/14 09/30/14	DEPUTY DIRECTOR COMMUNICATIONS		8,645.83
		O'KEEFE,KEVIN S	09/18/14 09/30/14	TEMPORARY EMPLOYEE		1,516.67
		REISING,JOHN B	07/01/14 09/30/14	SHARED EMPLOYEE		300.00
		RUCKERT,LYNNEL B	07/01/14 09/30/14	CHIEF OF STAFF		300.00
		SEALE,JOHN M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		17,125.00
		TATUM,THOMAS J	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		616.67
		WILLIAMSON,RAMONA C	07/01/14 09/30/14	FIELD REPRESENTATIVE		13,250.01
		ZULKOSKY,ERIC T	07/01/14 07/31/14	LEGISLATIVE DIRECTOR		100.00
				PERSONNEL COMPENSATION TOTALS:		182,154.27

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		TRAVEL					
07-07	AP	E0170624	JEWELL, MATTHEW L	06/27/14	06/27/14	TAXI/PARKING/TOLLS	35.00
07-07	AP	E0170640	CITIBANK GOV CARD SERVICE	06/12/14	06/26/14	TRAVEL SUBSISTENCE	1,525.00
07-07	AP	E0170677	CITIBANK GOV CARD SERVICE	06/02/14	06/26/14	TRAVEL SUBSISTENCE	589.81
07-07	AP	E0170678	JEWELL, MATTHEW L	06/02/14	06/27/14	PRIVATE AUTO MILEAGE	236.00
07-09	AP	E0172009	HORTON, BRETT H	06/18/14	06/18/14	TAXI/PARKING/TOLLS	125.00
07-16	AP	E0174921	HENRY, CHARLES A	06/23/14	06/27/14	TAXI/PARKING/TOLLS	115.48
07-16	AP	E0174921	HENRY, CHARLES A	06/23/14	06/27/14	TRAVEL SUBSISTENCE	50.00
07-21	AP	E0176578	CITIBANK GOV CARD SERVICE	05/30/14	06/13/14	TRAVEL SUBSISTENCE	2,259.50
07-25	AP	E0178129	RUCKERT, LYNNEL B	07/06/14	07/08/14	CAR RENTAL	158.47
08-04	AP	E0180694	GREEN, GEOFFRY	07/24/14	07/25/14	MEALS	41.60
08-04	AP	E0180694	GREEN, GEOFFRY	07/27/14	07/27/14	GASOLINE	34.22
08-04	AP	E0180694	GREEN, GEOFFRY	07/28/14	07/28/14	GASOLINE	8.41
08-04	AP	E0180694	GREEN, GEOFFRY	07/27/14	07/28/14	TAXI/PARKING/TOLLS	6.00
08-04	AP	E0180829	WILLIAMSON, RAMONA C	06/23/14	07/26/14	PRIVATE AUTO MILEAGE	127.23
08-04	AP	E0180833	EVANS DANIELLE M	06/11/14	07/29/14	PRIVATE AUTO MILEAGE	131.70
08-04	AP	E0180838	JEWELL, MATTHEW L	07/09/14	07/17/14	PRIVATE AUTO MILEAGE	220.00
08-04	AP	E0180838	JEWELL, MATTHEW L	07/24/14	07/31/14	PRIVATE AUTO MILEAGE	160.00
08-05	AP	E0180826	CITIBANK GOV CARD SERVICE	06/27/14	07/27/14	TRAVEL SUBSISTENCE	3,018.13
08-05	AP	E0180830	JEWELL, MATTHEW L	07/26/14	07/26/14	TAXI/PARKING/TOLLS	14.00
08-06	AP	E0181894	RUCKERT, LYNNEL B	07/08/14	07/22/14	TAXI/PARKING/TOLLS	64.22
08-24	AP	E0187656	CROSSIE, JUSTIN J	04/01/14	08/06/14	TAXI/PARKING/TOLLS	12.00
08-24	AP	E0187672	HODGSON, CHRISTOPHER M	07/27/14	07/27/14	LODGING	298.06
08-24	AP	E0187672	HODGSON, CHRISTOPHER M	07/25/14	07/26/14	MEALS	50.00
08-24	AP	E0187672	HODGSON, CHRISTOPHER M	07/27/14	07/27/14	GASOLINE	15.98
08-24	AP	E0187672	HODGSON, CHRISTOPHER M	07/27/14	07/27/14	TAXI/PARKING/TOLLS	54.00
08-24	AP	E0187673	CROSSIE, JUSTIN J	06/02/14	08/12/14	PRIVATE AUTO MILEAGE	1,022.50
08-24	AP	E0187675	CITIBANK GOV CARD SERVICE	08/08/14	08/08/14	COMMERCIAL TRANSPORTATION	716.00
08-25	AP	E0188210	CITIBANK GOV CARD SERVICE	07/01/14	08/18/14	TRAVEL SUBSISTENCE	8,137.10
08-29	AP	E0189560	GREEN, GEOFFRY	08/11/14	08/22/14	MEALS	83.63
08-29	AP	E0189560	GREEN, GEOFFRY	08/12/14	08/22/14	GASOLINE	193.53
08-29	AP	E0189560	GREEN, GEOFFRY	08/11/14	08/22/14	TAXI/PARKING/TOLLS	63.00
09-10	AP	E0193435	EVANS DANIELLE M	08/07/14	08/28/14	PRIVATE AUTO MILEAGE	88.55
09-10	AP	E0193436	CITIBANK GOV CARD SERVICE	07/23/14	08/27/14	TRAVEL SUBSISTENCE	1,238.64
09-10	AP	E0193444	JEWELL, MATTHEW L	08/06/14	08/21/14	PRIVATE AUTO MILEAGE	221.00
09-10	AP	E0193444	JEWELL, MATTHEW L	08/21/14	08/29/14	PRIVATE AUTO MILEAGE	222.00
09-10	AP	E0193453	CITIBANK GOV CARD SERVICE	07/28/14	08/25/14	TRAVEL SUBSISTENCE	2,792.65
09-10	AP	E0193461	MARPHIS, PAMELA D	06/14/14	08/14/14	PRIVATE AUTO MILEAGE	152.00
09-11	AP	E0193423	DELUKE, BRENDEN J	08/21/14	08/21/14	MEALS	17.70
09-11	AP	E0193423	DELUKE, BRENDEN J	08/21/14	08/21/14	GASOLINE	10.00
09-11	AP	E0193423	DELUKE, BRENDEN J	08/18/14	08/22/14	TAXI/PARKING/TOLLS	88.10
09-17	AP	E0196314	WILLIAMSON, RAMONA C	08/18/14	09/10/14	PRIVATE AUTO MILEAGE	117.60
						TRAVEL TOTALS:	24,513.81
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	8.97
07-07	AP	E0170622	AT & T	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	151.55
07-07	AP	E0170629	AT&T U-VERSE (SM)	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	53.00
07-07	AP	E0170644	UNITED PARCEL SERVICE	06/07/14	06/07/14	POSTAGE / COURIER / BOX RENTAL	1.41
07-07	AP	E0170684	AT & T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	224.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SCALISE—Con.						
07-07	AP E0170685	AT & T	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	338.35	
07-09	AP E0172007	CHARTER COMMUNICATIONS	07/07/14 08/06/14	UTILITIES	179.73	
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	252.74	
07-16	AP 00738837	DELTA RAULT ENERY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,129.42	
07-16	AP 00739295	TERREBONNE PARISH CONSOLIDATED GOVT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-16	AP 00739573	SLU / SBDC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
07-16	AP E0174911	AT & T	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	237.84	
07-16	AP E0174919	COX COMMUNICATIONS INC	07/01/14 07/31/14	UTILITIES	89.57	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	96.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	229.75	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	2,663.88	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.64	
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	430.91	
07-29	AP E0178133	AT & T	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	364.93	
07-31	AP E0178128	AT&T	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	354.55	
08-04	AP E0180684	ATTICUS MEDIA LLC	06/06/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	3,351.30	
08-04	AP E0180828	AT&T U-VERSE (SM)	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	45.00	
08-04	AP E0180837	AT & T	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE	230.41	
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	43.12	
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	19.02	
08-16	AP 00743962	DELTA RAULT ENERY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,129.42	
08-16	AP 00744415	TERREBONNE PARISH CONSOLIDATED GOVT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-16	AP 00744691	SLU / SBDC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
08-25	AP E0187659	AT & T	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	254.16	
08-25	AP E0187663	COX COMMUNICATIONS INC	08/01/14 08/31/14	UTILITIES	89.57	
08-25	AP E0187677	CHARTER COMMUNICATIONS	08/07/14 09/06/14	UTILITIES	179.73	
08-25	AP E0187734	AT & T	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	366.13	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	128.07	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	18.52	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	152.25	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,892.90	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.32	
08-27	AP E0188952	AT & T	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	356.60	
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)	335.50	
09-04	AP 00748173	AT & T	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE	327.55	
09-04	AP E0123481	AT & T	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE	-327.55	
09-10	AP E0193424	AT&T U-VERSE (SM)	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE	45.00	
09-10	AP E0193443	COX COMMUNICATIONS INC	09/01/14 09/30/14	UTILITIES	114.57	
09-10	AP E0193446	AT & T	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	231.82	
09-10	AP E0193447	AT & T	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	254.22	
09-10	AP E0193456	CHARTER COMMUNICATIONS	09/07/14 10/06/14	UTILITIES	179.73	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	22.06	

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09-16	AP	00749111	DELTA RAULT ENERY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
09-16	AP	00749562	TERREBONNE PARISH CONSOLIDATED GOVT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00749839	SLU / SBDC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	757.12
09-24	GL	HRS0042603	.....	08/01/14	08/31/14	RECORDING - (TRANSFER)	-15.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	90.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	2,117.95
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.27
RENT, COMMUNICATION, UTILITIES TOTALS:							28,277.10
PRINTING AND REPRODUCTION							
07-16	AP	E0174909	ACCURATE WORD LLC	05/22/14	05/22/14	PRINTING & REPRODUCTION	29.95
07-24	GL	LAW0040903	.....	07/14/14	07/14/14	REPRODUCTION OF FED/PUBLIC LAW	190.00
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	327.13
08-04	AP	E0180696	EVANS DANIELLE M	07/25/14	07/25/14	PRINTING & REPRODUCTION	43.50
08-04	AP	E0180697	XEROX CORPORATION	09/30/13	01/13/14	PRINTING & REPRODUCTION	463.42
08-24	AP	E0187664	ACCURATE WORD LLC	08/12/14	08/12/14	PRINTING & REPRODUCTION	359.70
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	19.40
09-02	AP	E0187668	SALIENT MG	07/29/14	07/29/14	ADVERTISEMENTS	8,155.44
09-10	AP	E0193441	ACCURATE WORD LLC	08/25/14	08/25/14	PRINTING & REPRODUCTION	39.95
09-10	AP	E0193455	ACCURATE WORD LLC	08/27/14	08/27/14	PRINTING & REPRODUCTION	109.95
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	102.40
PRINTING AND REPRODUCTION TOTALS:							9,840.84
OTHER SERVICES							
07-16	AP	00738811	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00739914	BEACON IT SERVICES LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-05	AP	E0180677	DANTONIO TECHNOLOGIES LLC	07/25/14	07/25/14	TECHNOLOGY SERVICE CONTRACTS	480.00
08-06	AP	E0180839	DANTONIO TECHNOLOGIES LLC	07/30/14	07/30/14	TECHNOLOGY SERVICE CONTRACTS	175.00
08-16	AP	00743936	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00745027	BEACON IT SERVICES LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-25	AP	E0188114	QGA PUBLIC AFFAIRS	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	5,000.00
09-16	AP	00749086	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00750179	BEACON IT SERVICES LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
OTHER SERVICES TOTALS:							13,995.00
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	137.86
07-07	AP	E0170624	JEWELL, MATTHEW L	06/11/14	06/17/14	FOOD & BEVERAGE	210.00
07-09	AP	E0171990	E ST. TAMMANY CHAMBER OF	04/28/14	04/28/14	FOOD & BEVERAGE	40.00
07-15	GL	FRM0040670	.....	06/23/14	06/23/14	FRAMING (TRANSFER)	50.00
07-18	AP	E0176227	KENTWOOD SPRINGS	06/02/14	07/01/14	WATER	37.66
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	49.58
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	85.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-55.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,120.96
08-04	AP	E0180681	MCMANUS, ERIKA S.	07/18/14	07/18/14	PUBLICATIONS/REFERENCE MAT'L	40.70
08-04	AP	E0180691	WILLIAMSON, RAMONA C	07/28/14	07/28/14	FOOD & BEVERAGE	25.00
08-04	AP	E0180696	EVANS DANIELLE M	07/22/14	07/26/14	FOOD & BEVERAGE	408.33
08-04	AP	E0180696	EVANS DANIELLE M	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	15.24
08-04	AP	E0180821	QUENCH USA LLC	08/01/14	10/31/14	WATER	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SCALISE—Con.						
08-04	AP	E0180823	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	12.58
08-04	AP	E0180836	07/08/14	07/08/14	FOOD & BEVERAGE	29.00
08-04	AP	E0180840	07/30/14	07/30/14	FOOD & BEVERAGE	17.25
08-05	AP	E0180830	07/10/14	07/26/14	FOOD & BEVERAGE	131.00
08-20	GL	FRM0041654	07/29/14	08/05/14	FRAMING (TRANSFER)	254.00
08-24	AP	E0187656	08/06/14	08/09/14	OFFICE SUPPLIES (OUTSIDE)	26.20
08-24	AP	E0187662	07/01/14	07/31/14	WATER	69.52
08-24	AP	E0187666	04/28/14	04/28/14	FOOD & BEVERAGE	40.00
08-24	AP	E0187672	06/24/14	06/24/14	FOOD & BEVERAGE	112.65
08-27	AP	00747791	07/31/14	07/31/14	WATER	100.00
08-27	AP	E0188959	04/28/14	04/28/14	FOOD & BEVERAGE	40.00
08-29	AP	E0189548	06/12/14	06/12/14	FOOD & BEVERAGE	260.94
08-29	AP	E0189579	06/17/14	06/17/14	WATER	134.16
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	394.52
09-09	AP	00748280	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE)	20.00
09-09	AP	00748280	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	84.00
09-10	AP	E0193422	08/11/14	08/11/14	FOOD & BEVERAGE	29.00
09-10	AP	E0193427	08/28/14	08/28/14	FOOD & BEVERAGE	20.00
09-10	AP	E0193430	08/21/14	08/21/14	FOOD & BEVERAGE	178.00
09-10	AP	E0193435	08/20/14	08/20/14	FOOD & BEVERAGE	16.00
09-10	AP	E0193444	08/11/14	08/26/14	FOOD & BEVERAGE	97.00
09-10	AP	E0193445	07/29/14	07/29/14	FOOD & BEVERAGE	35.26
09-10	AP	E0193461	08/20/14	08/25/14	FOOD & BEVERAGE	55.00
09-10	AP	E0193472	08/01/14	08/31/14	WATER	53.43
09-11	AP	E0193423	08/19/14	08/19/14	FOOD & BEVERAGE	44.00
09-11	AP	E0193425	07/24/15	07/24/15	FOOD & BEVERAGE	49.06
09-17	AP	E0196314	08/22/14	08/27/14	FOOD & BEVERAGE	40.00
09-22	AP	00752843	08/31/14	08/31/14	WATER	48.00
09-29	AP	00753120	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	239.61
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-70.15
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	433.35
					SUPPLIES AND MATERIALS TOTALS:	5,261.35
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	80.00
08-26	AP	00747788	08/19/14	08/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	529.00
08-28	AP	00747955	03/26/14	03/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,680.00
08-28	AP	00747964	08/04/14	08/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,864.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	80.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	80.00
					EQUIPMENT TOTALS:	6,313.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,178.11
					OFFICE TOTALS:	286,178.11

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2014 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,953.84	679.14
PERSONNEL COMPENSATION	786,972.33	265,125.03
TRAVEL	9,372.07	3,323.23
RENT, COMMUNICATION, UTILITIES	55,577.82	18,551.16
PRINTING AND REPRODUCTION	1,018.45	577.50
OTHER SERVICES	37,676.08	11,392.54
SUPPLIES AND MATERIALS	21,297.54	5,501.57
EQUIPMENT	4,876.20	1,625.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,744.33	306,775.57
OFFICE TOTALS:	918,744.33	306,775.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL				173.20
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL				169.96
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL				349.51
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL				-13.53
FRANKED MAIL TOTALS:										679.14

PERSONNEL COMPENSATION

			CASTANO, PAOLA F.	07/01/14	09/30/14	STAFF ASSISTANT				11,499.99
			COMBS, LESLIE	07/01/14	09/30/14	DISTRICT DIRECTOR				27,000.00
			EUSEBIO, ABBEYGAIL	07/01/14	09/30/14	CONSTITUENT ADVOCATE				12,500.01
			GOCZKOWSKI, ANDREW J.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT				11,499.99
			GORDON, WAVERLY L.	07/01/14	09/30/14	SENIOR POLICY ADVISOR				15,750.00
			HURWIT, CATHY	07/01/14	09/30/14	CHIEF OF STAFF				39,999.99
			LAUGHLIN, BRIAN C.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR				16,250.01
			LIMJOCO, MARIE A.	07/01/14	09/30/14	SUBURBAN DIRECTOR				16,500.00
			MUZEROLL, KIM	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/EXEC ASST				27,000.00
			ORLEBEKE, ANDREW J.	07/01/14	09/30/14	STAFF ASSISTANT				8,250.00
			RODRIGUEZ, TAINA	07/01/14	09/30/14	CONSTITUENT ADVOCATE				12,500.01
			SADUR, KRISTINA J.	07/01/14	09/30/14	OUTREACH COORD/CONSTIT ADVOCAT				15,999.99
			SOMANI, ZAHRA K.	07/01/14	09/30/14	STAFF ASSISTANT				9,875.01
			VARANKA, CASSANDRA L.	07/01/14	09/30/14	SYSTEMS ADMIN/LEGIS CORRES				9,500.01
			WHACK, HAROLD L.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR				15,500.01
			YOO, JAMES W.	07/01/14	09/30/14	GRANT COOR/CONST ADVOCATE				15,500.01
PERSONNEL COMPENSATION TOTALS:										265,125.03

TRAVEL

07-01	AP	E0167955	CENTRAL PARKING SYSTEMS 2	07/01/14	07/31/14	TAXI/PARKING/TOLLS				50.00
07-08	AP	E0171135	YOO, JAMES W.	06/19/14	06/19/14	TAXI/PARKING/TOLLS				36.00
07-08	AP	E0171147	YOO, JAMES W.	06/19/14	06/25/14	PRIVATE AUTO MILEAGE				36.40
07-08	AP	E0171151	LIMJOCO, MARIE A.	06/19/14	06/26/14	PRIVATE AUTO MILEAGE				39.20
07-08	AP	E0171153	LIMJOCO, MARIE A.	07/02/14	07/02/14	TAXI/PARKING/TOLLS				8.00
07-11	AP	E0172340	CITIBANK GOV CARD SERVICE	05/28/14	06/26/14	COMMERCIAL TRANSPORTATION				1,078.00
07-15	AP	E0174007	COMBS, LESLIE	07/02/14	07/02/14	TAXI/PARKING/TOLLS				20.00
07-15	AP	E0174011	SADUR, KRISTINA J.	06/04/14	07/26/14	PRIVATE AUTO MILEAGE				90.80
07-15	AP	E0174019	COMBS, LESLIE	07/02/14	07/02/14	PRIVATE AUTO MILEAGE				8.00
07-30	AP	E0179644	EUSEBIO, ABBEYGAIL	06/04/14	06/18/14	PRIVATE AUTO MILEAGE				9.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE D. SCHAKOWSKY—Con.						
08-05	AP E0181115	SADUR, KRISTINA J	07/08/14 07/29/14	PRIVATE AUTO MILEAGE		36.40
08-05	AP E0181129	SADUR, KRISTINA J	07/29/14 07/29/14	TAXI/PARKING/TOLLS		15.00
08-05	AP E0181218	YOO, JAMES W.	07/07/14 07/23/14	PRIVATE AUTO MILEAGE		15.20
08-06	AP E0181094	COMBS, LESLIE	07/31/14 07/31/14	TAXI/PARKING/TOLLS		22.00
08-06	AP E0181098	COMBS, LESLIE	07/17/14 07/31/14	PRIVATE AUTO MILEAGE		20.80
08-06	AP E0181224	CITIBANK GOV CARD SERVICE	07/08/14 07/28/14	COMMERCIAL TRANSPORTATION		938.00
08-11	AP E0183505	EUSEBIO, ABBEYGAIL	07/09/14 07/16/14	PRIVATE AUTO MILEAGE		30.40
08-11	AP E0183512	EUSEBIO, ABBEYGAIL	07/11/14 07/11/14	TAXI/PARKING/TOLLS		21.00
08-12	AP E0183499	LIMJOCO, MARIE A.	07/21/14 07/21/14	TAXI/PARKING/TOLLS		34.00
08-12	AP E0183513	LIMJOCO, MARIE A.	07/02/14 07/21/14	PRIVATE AUTO MILEAGE		36.00
08-26	AP E0188438	CENTRAL PARKING SYSTEMS 2	08/01/14 08/31/14	TAXI/PARKING/TOLLS		50.00
09-08	AP E0192209	YOO, JAMES W.	08/12/14 08/25/14	PRIVATE AUTO MILEAGE		58.40
09-10	AP E0193109	COMBS, LESLIE	08/04/14 09/08/14	PRIVATE AUTO MILEAGE		169.60
09-10	AP E0193153	COMBS, LESLIE	08/04/14 09/08/14	TAXI/PARKING/TOLLS		145.00
09-12	AP E0194109	EUSEBIO, ABBEYGAIL	08/27/14 09/04/14	TAXI/PARKING/TOLLS		15.00
09-12	AP E0194110	SADUR, KRISTINA J	08/01/14 08/26/14	TAXI/PARKING/TOLLS		62.00
09-12	AP E0194111	LIMJOCO, MARIE A.	08/05/14 08/20/14	PRIVATE AUTO MILEAGE		26.80
09-12	AP E0194112	EUSEBIO, ABBEYGAIL	08/13/14 08/27/14	PRIVATE AUTO MILEAGE		17.20
09-12	AP E0194113	SADUR, KRISTINA J	08/05/14 08/26/14	PRIVATE AUTO MILEAGE		91.20
09-12	AP E0194115	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION		143.10
					TRAVEL TOTALS:	3,323.23
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0171134	NORTHERN ILLINOIS GAS COMPANY	05/29/14 06/27/14	UTILITIES		26.01
07-11	AP E0172339	COMCAST	07/09/14 08/08/14	UTILITIES		398.44
07-16	AP 00738993	820 DAVIS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-16	AP 00739001	BROADWAY 55 LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
07-16	AP 00739680	STERLING CHESTNUT LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
07-22	AP E0175847	COMCAST	07/05/14 08/04/14	UTILITIES		328.38
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		131.75
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		669.11
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		103.10
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		3.69
07-30	AP E0179639	AT&T	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE		83.54
07-31	GL HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)		95.00
08-06	AP E0181096	COMBS, LESLIE	07/01/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		28.80
08-06	AP E0181216	COMCAST	08/05/14 09/04/14	UTILITIES		337.49
08-07	AP E0182291	AT&T	07/22/14 08/21/14	TELECOMSRV/EQ/TOLL CHARGE		93.96
08-08	AP E0182276	NORTHERN ILLINOIS GAS COMPANY	06/27/14 07/30/14	UTILITIES		17.82
08-16	AP 00744118	820 DAVIS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-16	AP 00744126	BROADWAY 55 LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
08-16	AP 00744797	STERLING CHESTNUT LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
08-26	AP E0188447	COMCAST	08/09/14 09/08/14	UTILITIES		388.76

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08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	728.32
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	103.10
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.40
09-09	AP	E0192201	NORTHERN ILLINOIS GAS COMPANY	07/30/14	08/27/14	UTILITIES	24.32
09-09	AP	E0192216	COMCAST	09/05/14	10/04/14	UTILITIES	343.95
09-16	AP	00749266	820 DAVIS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	00749274	BROADWAY 55 LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
09-16	AP	00749945	STERLING CHESTNUT LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
09-22	AP	E0197526	COMCAST	09/09/14	10/08/14	TELECOMSRV/EQ/TOLL CHARGE	416.28
09-23	AP	E0197518	AT&T	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	89.84
09-24	AP	E0198543	CENTRAL PARKING SYSTEMS 2	09/01/14	09/30/14	DISTRICT OFFICE PARKING	50.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	779.24
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	103.10
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.26
RENT, COMMUNICATION, UTILITIES TOTALS:							18,551.16
PRINTING AND REPRODUCTION							
09-04	AP	E0191131	DAVID L. ANDRUKITUS INC	08/28/14	08/28/14	PRINTING & REPRODUCTION	327.50
09-22	AP	E0197527	DEAN LA PRAIRIE	09/18/14	09/18/14	PRINTING & REPRODUCTION	250.00
PRINTING AND REPRODUCTION TOTALS:							577.50
OTHER SERVICES							
07-08	AP	E0171133	ROSA REYNA	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	276.00
07-15	AP	E0173993	GROOT INDUSTRIES INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	95.65
07-16	AP	00738653	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00
08-01	AP	E0179646	ROSA REYNA	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	276.00
08-16	AP	00743779	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00
08-26	AP	E0188416	GROOT INDUSTRIES INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	95.65
08-26	AP	E0188434	ROSA REYNA	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	276.00
09-16	AP	00748929	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00
09-17	AP	E0195243	GROOT INDUSTRIES INC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	95.24
OTHER SERVICES TOTALS:							11,392.54
SUPPLIES AND MATERIALS							
07-11	AP	E0172357	CULLIGAN WHEELING IL	08/01/14	08/31/14	WATER	38.75
07-15	AR	AC-09504	QUILL CORPORATION	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	-23.99
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	67.99
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	219.01
08-06	AP	E0181202	THE WALL STREET JOURNAL	07/14/14	07/13/16	PUBLICATIONS/REFERENCE MAT'L	726.80
08-12	AP	E0183508	CULLIGAN WHEELING IL	09/01/14	09/30/14	WATER	38.75
08-26	AP	E0188422	LEXIS-NEXIS	04/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,753.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	70.98
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	348.58
09-10	AP	E0193107	COMBS, LESLIE	08/30/14	08/30/14	OFFICE SUPPLIES (OUTSIDE)	54.61
09-12	AP	E0193094	CULLIGAN WHEELING IL	10/01/14	10/31/14	WATER	38.75
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	45.00
09-30	GL	FL60042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-41.60
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	164.94
SUPPLIES AND MATERIALS TOTALS:							5,501.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE D. SCHAKOWSKY—Con.						
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		541.80
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		541.80
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		541.80
					EQUIPMENT TOTALS:	1,625.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,775.57
					OFFICE TOTALS:	306,775.57
2013 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00656888	01/03/13 02/02/13	DISTRICT OFFICE PARKING		-255.00
07-01	AP	00656888	02/03/13 03/02/13	DISTRICT OFFICE PARKING		-255.00
07-01	AP	00656888	03/03/13 04/02/13	DISTRICT OFFICE PARKING		-255.00
07-01	AP	00658998	04/03/13 05/02/13	DISTRICT OFFICE PARKING		-135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-900.00
					OFFICE TOTALS:	-900.00
2014 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,020.14
					PERSONNEL COMPENSATION	225,141.59
					TRAVEL	9,887.39
					RENT, COMMUNICATION, UTILITIES	38,478.24
					PRINTING AND REPRODUCTION	32,394.38
					OTHER SERVICES	8,490.00
					SUPPLIES AND MATERIALS	3,082.63
					EQUIPMENT	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,950.37
					OFFICE TOTALS:	370,950.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		344.36
07-29	AP	00742759	06/01/14 06/30/14	FRANKED MAIL		27,721.12
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		297.92
08-29	AP	00747790	07/01/14 07/31/14	FRANKED MAIL		24,365.57
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		291.17
					FRANKED MAIL TOTALS:	53,020.14
PERSONNEL COMPENSATION						
					AGUILERA, MICHAEL ANTHONY G	10,595.01
					BERGREEN, TIMOTHY S.	5,332.17

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		BOLAND,PATRICK M	07/01/14	09/30/14	SR ADVISOR/COMMUNICA DIR	16,665.00	
		FOGWELL,COURTNEY A	07/01/14	07/31/14	STAFF ASSISTANT	2,945.83	
		FOGWELL,COURTNEY A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	7,141.67	
		GUTIERREZ, MARGARITA	07/01/14	09/30/14	CASEWORKER	13,400.16	
		HOVAGIMIAN,MARY	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	11,102.49	
		HOVEN, CHRISTOPHER P.	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	19,852.74	
		HSU,YVONNE	06/01/14	06/29/14	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,571.11	
		JACKLIN,BRADLEY D	09/15/14	09/30/14	SHARED EMPLOYEE	2,133.33	
		JANKIEWICZ,JOSEPH C	08/13/14	09/30/14	SR LEGISLATIVE ASSISTANT	6,666.67	
		LEWIS,ALLISON K	07/01/14	09/30/14	STAFF ASSISTANT	8,837.49	
		LOWENSTEIN, JEFFREY H.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/LEG DIR	21,462.51	
		MARCELLO,PAMELA A	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	10,092.51	
		NGUYEN,TIEU D	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,349.99	
		OINUMA,COLLEEN K	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	11,102.49	
		PEIFER, ANN M.	07/01/14	09/30/14	DISTRICT DIRECTOR	28,631.16	
		SIMPSON, TERESA L	07/01/14	09/30/14	FIELD REPRESENTATIVE	17,078.64	
		VUNA, ELIZABETH	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	19,180.62	
					PERSONNEL COMPENSATION TOTALS:	225,141.59	
	TRAVEL						
07-02	AP	E0170123	BOLAND,PATRICK M	06/05/14	06/05/14	TAXI/PARKING/TOLLS	15.00
07-02	AP	E0170123	BOLAND,PATRICK M	06/20/14	06/20/14	TAXI/PARKING/TOLLS	10.01
07-09	AP	E0171938	MARCELLO, PAMELA A.	04/02/14	06/30/14	PRIVATE AUTO MILEAGE	438.59
07-09	AP	E0171938	MARCELLO, PAMELA A.	04/11/14	04/11/14	TAXI/PARKING/TOLLS	2.00
07-09	AP	E0171938	MARCELLO, PAMELA A.	06/04/14	06/04/14	TAXI/PARKING/TOLLS	10.00
07-09	AP	E0171938	MARCELLO, PAMELA A.	06/30/14	06/30/14	TAXI/PARKING/TOLLS	10.00
07-15	AP	E0174334	HON ADAM SCHIFF	07/05/14	07/05/14	TAXI/PARKING/TOLLS	2.50
07-15	AP	E0174335	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	234.00
07-15	AP	E0174335	CITIBANK GOV CARD SERVICE	07/04/14	07/08/14	COMMERCIAL TRANSPORTATION	468.00
07-15	AP	E0174335	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	TAXI/PARKING/TOLLS	18.00
07-16	AP	00739137	CENTRAL SALES & LEASING	07/01/14	07/31/14	AUTOMOBILE LEASE	278.90
07-21	AP	E0176346	PINON MARGARITA	02/27/14	05/22/14	PRIVATE AUTO MILEAGE	39.20
07-23	AP	E0177242	CITIBANK GOV CARD SERVICE	07/17/14	07/22/14	COMMERCIAL TRANSPORTATION	393.00
07-23	AP	E0177245	OINUMA, COLLEEN	06/02/14	06/23/14	PRIVATE AUTO MILEAGE	45.36
07-23	AP	E0177246	SIMPSON, TERESA L	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	250.32
07-23	AP	E0177246	SIMPSON, TERESA L	05/15/14	05/15/14	TAXI/PARKING/TOLLS	4.00
08-08	AP	E0183231	CITIBANK GOV CARD SERVICE	07/05/14	07/06/14	COMMERCIAL TRANSPORTATION	94.00
08-08	AP	E0183231	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	237.10
08-08	AP	E0183231	CITIBANK GOV CARD SERVICE	07/05/14	07/05/14	MEALS	14.20
08-08	AP	E0183231	CITIBANK GOV CARD SERVICE	07/03/14	07/03/14	TAXI/PARKING/TOLLS	34.27
08-08	AP	E0183231	CITIBANK GOV CARD SERVICE	07/04/14	07/04/14	TAXI/PARKING/TOLLS	34.89
08-08	AP	E0183231	CITIBANK GOV CARD SERVICE	07/06/14	07/06/14	TAXI/PARKING/TOLLS	7.60
08-08	AP	E0183231	CITIBANK GOV CARD SERVICE	07/07/14	07/07/14	TAXI/PARKING/TOLLS	7.00
08-08	AP	E0183231	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	TAXI/PARKING/TOLLS	79.92
08-08	AP	E0183231	CITIBANK GOV CARD SERVICE	07/21/14	07/21/14	TAXI/PARKING/TOLLS	1.00
08-16	AP	00744260	CENTRAL SALES & LEASING	08/01/14	08/31/14	AUTOMOBILE LEASE	278.90
08-18	AP	E0185513	SIMPSON, TERESA L	06/03/14	07/22/14	PRIVATE AUTO MILEAGE	304.64
08-18	AP	E0185513	SIMPSON, TERESA L	06/13/14	06/13/14	TAXI/PARKING/TOLLS	10.00
08-18	AP	E0185564	AGUILERA, MICHAEL ANTHONY G.	05/05/14	07/23/14	PRIVATE AUTO MILEAGE	288.34
09-09	AP	E0192788	OINUMA, COLLEEN	07/02/14	08/27/14	PRIVATE AUTO MILEAGE	286.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM B. SCHIFF—Con.						
09-09	AP E0192788	OINUMA, COLLEEN	06/02/14 06/02/14	TAXI/PARKING/TOLLS		12.00
09-09	AP E0192788	OINUMA, COLLEEN	07/27/14 07/27/14	TAXI/PARKING/TOLLS		1.00
09-09	AP E0192789	HOVAGIMIAN, MARY	01/09/14 03/30/14	PRIVATE AUTO MILEAGE		305.76
09-09	AP E0192791	BOLAND,PATRICK M	08/01/14 08/07/14	COMMERCIAL TRANSPORTATION		493.49
09-10	AP E0193161	NGUYEN, TIEU D.	07/12/14 07/12/14	COMMERCIAL TRANSPORTATION		30.00
09-10	AP E0193161	NGUYEN, TIEU D.	08/08/14 08/08/14	COMMERCIAL TRANSPORTATION		25.00
09-10	AP E0193161	NGUYEN, TIEU D.	08/08/14 08/18/14	COMMERCIAL TRANSPORTATION		433.00
09-10	AP E0193161	NGUYEN, TIEU D.	08/15/14 08/15/14	MEALS		29.04
09-10	AP E0193161	NGUYEN, TIEU D.	08/08/14 08/18/14	CAR RENTAL		599.98
09-10	AP E0193161	NGUYEN, TIEU D.	08/11/14 08/11/14	GASOLINE		41.45
09-10	AP E0193161	NGUYEN, TIEU D.	08/14/14 08/14/14	GASOLINE		38.33
09-10	AP E0193161	NGUYEN, TIEU D.	08/18/14 08/18/14	GASOLINE		13.81
09-10	AP E0193161	NGUYEN, TIEU D.	08/13/14 08/13/14	TAXI/PARKING/TOLLS		18.00
09-10	AP E0193176	JANKIEWICZ, JOSEPH C.	08/20/14 08/20/14	MEALS		9.70
09-10	AP E0193176	JANKIEWICZ, JOSEPH C.	08/21/14 08/21/14	MEALS		27.23
09-10	AP E0193176	JANKIEWICZ, JOSEPH C.	08/22/14 08/22/14	MEALS		2.10
09-10	AP E0193527	MARCELLO, PAMELA A.	07/02/14 08/30/14	PRIVATE AUTO MILEAGE		251.38
09-11	AP E0193175	JANKIEWICZ, JOSEPH C.	08/14/14 08/14/14	COMMERCIAL TRANSPORTATION		30.00
09-11	AP E0193175	JANKIEWICZ, JOSEPH C.	08/19/14 08/19/14	COMMERCIAL TRANSPORTATION		135.68
09-11	AP E0193175	JANKIEWICZ, JOSEPH C.	08/20/14 08/24/14	COMMERCIAL TRANSPORTATION		515.70
09-11	AP E0193175	JANKIEWICZ, JOSEPH C.	08/20/14 08/22/14	LODGING		167.84
09-11	AP E0193175	JANKIEWICZ, JOSEPH C.	08/20/14 08/20/14	MEALS		30.29
09-11	AP E0193175	JANKIEWICZ, JOSEPH C.	08/20/14 08/22/14	CAR RENTAL		155.39
09-11	AP E0193175	JANKIEWICZ, JOSEPH C.	08/22/14 08/22/14	GASOLINE		16.50
09-11	AP E0193175	JANKIEWICZ, JOSEPH C.	08/20/14 08/20/14	TAXI/PARKING/TOLLS		21.36
09-11	AP E0194065	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION		40.10
09-11	AP E0194065	CITIBANK GOV CARD SERVICE	08/24/14 08/28/14	COMMERCIAL TRANSPORTATION		474.20
09-11	AP E0194065	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	GASOLINE		59.04
09-11	AP E0194065	CITIBANK GOV CARD SERVICE	07/27/14 07/27/14	TAXI/PARKING/TOLLS		17.30
09-11	AP E0194065	CITIBANK GOV CARD SERVICE	08/05/14 08/05/14	TAXI/PARKING/TOLLS		2.50
09-11	AP E0194065	CITIBANK GOV CARD SERVICE	08/20/14 08/20/14	TAXI/PARKING/TOLLS		11.00
09-11	AP E0194065	CITIBANK GOV CARD SERVICE	08/21/14 08/21/14	TAXI/PARKING/TOLLS		11.00
09-11	AP E0194067	CITIBANK GOV CARD SERVICE	07/05/14 07/05/14	LODGING		257.63
09-11	AP E0194338	BERGREEN, TIMOTHY S.	08/17/14 08/20/14	LODGING		590.52
09-11	AP E0194338	BERGREEN, TIMOTHY S.	08/17/14 08/21/14	CAR RENTAL		113.71
09-11	AP E0194338	BERGREEN, TIMOTHY S.	08/21/14 08/21/14	GASOLINE		24.22
09-11	AP E0194339	BERGREEN, TIMOTHY S.	08/18/14 08/18/14	MEALS		22.51
09-11	AP E0194339	BERGREEN, TIMOTHY S.	08/19/14 08/19/14	MEALS		39.28
09-11	AP E0194339	BERGREEN, TIMOTHY S.	08/20/14 08/20/14	MEALS		30.16
09-11	AP E0194339	BERGREEN, TIMOTHY S.	08/21/14 08/21/14	MEALS		1.95
09-15	AP E0195651	CITIBANK GOV CARD SERVICE	09/12/14 09/15/14	COMMERCIAL TRANSPORTATION		400.20
09-16	AP 00749406	CENTRAL SALES & LEASING	09/01/14 09/30/14	AUTOMOBILE LEASE		278.90
09-22	AP E0198004	SIMPSON, TERESA L.	08/04/14 09/18/14	PRIVATE AUTO MILEAGE		212.24
				TRAVEL TOTALS:		9,887.39

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RENT, COMMUNICATION, UTILITIES									
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL			5.28
07-02	AP	E0170123	BOLAND.PATRICK M	05/30/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE			20.95
07-07	AP	E0170978	CHARTER COMMUNICATIONS	06/28/14	07/27/14	UTILITIES			92.85
07-08	AP	E0170955	AT&T	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE			237.19
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL			65.67
07-10	AP	E0172756	PAETEC	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE			705.77
07-16	AP	00739326	245 EAST OLIVE PARTNERS LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			7,245.00
07-16	AP	00739331	ABS MAYER BRICKER LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			600.00
07-16	AP	E0174879	AT&T	06/22/14	07/21/14	UTILITIES			51.00
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL			4.83
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL			27.89
07-23	AP	E0177243	MCI COMM SERVICE	08/01/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE			32.00
07-23	AP	E0177244	AT&T	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE			10.85
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)			52.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)			136.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)			1,478.03
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)			1.20
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL			15.58
07-30	AP	E0179339	CHARTER COMMUNICATIONS	07/28/14	08/27/14	UTILITIES			92.85
07-30	AP	E0179342	AT&T	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE			237.22
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL			27.10
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL			59.35
08-12	AP	E0183654	PAETEC	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE			706.69
08-12	AP	E0183658	AT&T	07/22/14	08/21/14	UTILITIES			51.00
08-14	AP	E0184659	AT&T	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE			114.23
08-16	AP	00744444	245 EAST OLIVE PARTNERS LTD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)			7,245.00
08-16	AP	00744449	ABS MAYER BRICKER LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)			600.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL			10.75
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL			15.37
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)			52.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)			136.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)			1,296.30
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)			1.20
09-09	AP	E0192778	MCI COMM SERVICE	08/11/14	08/11/14	TELECOMSRV/EQ/TOLL CHARGE			32.24
09-09	AP	E0192779	AT&T	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE			247.59
09-09	AP	E0192784	CHARTER COMMUNICATIONS	08/28/14	09/27/14	UTILITIES			92.85
09-09	AP	E0192791	BOLAND.PATRICK M	08/02/14	08/02/14	UTILITIES			20.95
09-10	AP	E0193236	AT&T	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE			51.00
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL			6.18
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL			4.83
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL			6.65
09-15	AP	E0195650	PAETEC	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE			707.42
09-16	AP	00749592	245 EAST OLIVE PARTNERS LTD	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)			7,245.00
09-16	AP	00749597	ABS MAYER BRICKER LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)			600.00
09-17	AP	E0196607	AT&T	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE			119.79
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL			11.59
09-24	AP	E0199029	ICONSTITUENT LLC	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE			2,400.00
09-25	AP	E0199030	ICONSTITUENT LLC	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE			4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM B. SCHIFF—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	136.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,313.55	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,478.24
PRINTING AND REPRODUCTION						
07-07	AP	E0170956	04/20/14 05/20/14	XEROX CORPORATION PRINTING & REPRODUCTION	19.53	
07-29	AP	E0178862	06/04/14 06/04/14	BOLAND,PATRICK M ADVERTISEMENTS	26.23	
07-29	AP	E0178862	06/05/14 06/05/14	BOLAND,PATRICK M ADVERTISEMENTS	50.00	
07-29	AP	E0178862	06/08/14 06/08/14	BOLAND,PATRICK M ADVERTISEMENTS	252.70	
07-29	AP	E0178862	06/13/14 06/13/14	BOLAND,PATRICK M ADVERTISEMENTS	502.32	
07-29	AP	E0178862	06/21/14 06/21/14	BOLAND,PATRICK M ADVERTISEMENTS	751.30	
07-29	AP	E0178862	06/30/14 06/30/14	BOLAND,PATRICK M ADVERTISEMENTS	220.36	
07-29	AP	E0178862	07/08/14 07/08/14	BOLAND,PATRICK M ADVERTISEMENTS	751.26	
07-29	AP	E0179178	07/28/14 07/28/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	460.00	
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
08-12	AP	E0183653	05/28/14 06/23/14	XEROX CORPORATION PRINTING & REPRODUCTION	96.41	
08-12	AP	E0183968	08/08/14 08/08/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	70.00	
09-09	AP	E0192762	06/24/14 06/24/14	NANCY HASELBACHER PRINTING & REPRODUCTION	750.00	
09-09	AP	E0192763	07/22/14 07/22/14	THE HARMAN PRESS PRINTING & REPRODUCTION	2,800.00	
09-09	AP	E0192764	06/16/14 06/16/14	TRIBUNE DIRECT PRINTING & REPRODUCTION	2,053.21	
09-09	AP	E0192766	06/11/14 06/11/14	THE HARMAN PRESS PRINTING & REPRODUCTION	1,967.00	
09-09	AP	E0192767	06/16/14 06/16/14	TRIBUNE DIRECT PRINTING & REPRODUCTION	1,034.38	
09-09	AP	E0192768	06/11/14 06/11/14	THE HARMAN PRESS PRINTING & REPRODUCTION	3,684.00	
09-09	AP	E0192770	07/21/14 07/21/14	TRIBUNE DIRECT PRINTING & REPRODUCTION	2,601.01	
09-09	AP	E0192771	07/14/14 07/14/14	THE HARMAN PRESS PRINTING & REPRODUCTION	6,720.00	
09-09	AP	E0192780	06/20/14 07/20/14	XEROX CORPORATION PRINTING & REPRODUCTION	57.03	
09-09	AP	E0192781	06/23/14 07/22/14	XEROX CORPORATION PRINTING & REPRODUCTION	179.93	
09-09	AP	E0192782	05/20/14 06/20/14	XEROX CORPORATION PRINTING & REPRODUCTION	35.05	
09-09	AP	E0192785	08/18/14 08/18/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	70.00	
09-09	AP	E0192793	08/31/14 08/31/14	BOLAND,PATRICK M ADVERTISEMENTS	646.02	
09-09	AP	E0192794	08/02/14 08/02/14	BOLAND,PATRICK M ADVERTISEMENTS	796.10	
09-09	AP	E0192795	07/23/14 07/23/14	BOLAND,PATRICK M ADVERTISEMENTS	752.64	
09-09	AP	E0192796	07/25/14 07/25/14	BOLAND,PATRICK M ADVERTISEMENTS	753.50	
09-10	AP	E0192759	08/01/14 08/01/14	TRIBUNE DIRECT PRINTING & REPRODUCTION	1,218.50	
09-10	AP	E0192765	05/30/14 05/30/14	JAMES TY CUMBIE PRINTING & REPRODUCTION	650.00	
09-10	AP	E0192792	08/08/14 08/08/14	MICHAEL E STERN PRINTING & REPRODUCTION	200.00	
09-22	AP	E0198000	09/21/14 09/21/14	BARBARA GROVER INC PRINTING & REPRODUCTION	1,100.00	
09-22	AP	E0198001	09/21/14 09/21/14	BARBARA GROVER INC PRINTING & REPRODUCTION	1,100.00	
09-24	GL	PIX0042602	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	19.50	
					PRINTING AND REPRODUCTION TOTALS:	32,394.38
OTHER SERVICES						
07-02	AP	E0170122	07/01/14 07/31/14	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	945.00	

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07-16	AP	00738686	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-06	AP	E0182125	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
08-16	AP	00743812	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-10	AP	E0192787	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
09-16	AP	00748962	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,490.00
SUPPLIES AND MATERIALS							
07-08	AP	E0170950	SPARKLETTES AND SIERRA SPRINGS	05/22/14	06/05/14	WATER	92.81
07-09	AP	E0171938	MARCELLO, PAMELA A.	06/17/14	06/17/14	FOOD & BEVERAGE	35.00
07-14	AP	E0173743	OFFICE DEPOT INC	07/01/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	77.45
07-18	AP	E0176345	OFFICE DEPOT INC	07/01/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	19.88
07-21	AP	E0176346	PINON MARGARITA	05/22/14	05/22/14	FOOD & BEVERAGE	35.00
07-23	AP	E0177246	SIMPSON, TERESA L.	05/01/14	05/01/14	FOOD & BEVERAGE	15.00
07-23	AP	E0177246	SIMPSON, TERESA L.	05/21/14	05/21/14	FOOD & BEVERAGE	25.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	65.00
07-30	AP	E0179337	OFFICE DEPOT INC	07/21/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	93.59
07-30	AP	E0179338	OFFICE DEPOT INC	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	18.98
07-30	AP	E0179340	SPARKLETTES AND SIERRA SPRINGS	07/18/14	07/18/14	WATER	92.78
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-568.95
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	234.74
08-08	AP	00743294	EXPRESS OFFICE PRODUCTS	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	75.65
08-08	AP	E0183231	CITIBANK GOV CARD SERVICE	07/18/14	07/18/14	AUTO EXPENSES	7.00
08-14	AP	E0184658	PEIFER, ANN M.	08/02/14	08/04/14	FOOD & BEVERAGE	92.82
08-18	AP	E0185513	SIMPSON, TERESA L.	06/14/14	06/14/14	FOOD & BEVERAGE	5.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	60.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	55.50
09-09	AP	E0192783	SPARKLETTES AND SIERRA SPRINGS	07/17/14	07/31/14	WATER	92.78
09-09	AP	E0192788	OINUMA, COLLEEN	06/25/14	06/25/14	FOOD & BEVERAGE	550.99
09-10	AP	E0192786	LEADERSHIP DIRECTORIES INC	09/01/14	06/01/15	PUBLICATIONS/REFERENCE MAT'L	585.00
09-11	AP	E0194065	CITIBANK GOV CARD SERVICE	08/05/14	08/05/14	FOOD & BEVERAGE	210.91
09-12	AP	E0192790	PEIFER, ANN M.	07/30/14	07/30/14	FOOD & BEVERAGE	500.00
09-12	AP	E0192790	PEIFER, ANN M.	08/04/14	08/04/14	FOOD & BEVERAGE	156.45
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	65.00
09-22	AP	E0198004	SIMPSON, TERESA L.	09/13/14	09/13/14	FOOD & BEVERAGE	25.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	364.25
						SUPPLIES AND MATERIALS TOTALS:	3,082.63
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	152.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	152.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	152.00
						EQUIPMENT TOTALS:	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,950.37
						OFFICE TOTALS:	370,950.37

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2013 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-18	AP	E0110035	OFFICE DEPOT INC	12/26/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	-338.56
09-11	AP	00748563	OFFICE DEPOT INC	12/26/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	338.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM B. SCHIFF—Con.						
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2014 HON. BRADLEY S. SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	55,057.88	41,081.80
				PERSONNEL COMPENSATION	596,489.52	198,845.03
				TRAVEL	20,493.44	7,029.66
				RENT, COMMUNICATION, UTILITIES	70,584.24	29,499.44
				PRINTING AND REPRODUCTION	71,964.80	71,091.98
				OTHER SERVICES	18,844.50	7,714.46
				SUPPLIES AND MATERIALS	11,492.52	2,239.01
				EQUIPMENT	1,312.38	437.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,239.28	357,938.84
				OFFICE TOTALS:	846,239.28	357,938.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		452.92
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		5,424.04
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-6.85
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		145.14
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		34,738.23
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-17.20
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		375.27
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-29.75
				FRANKED MAIL TOTALS:		41,081.80
PERSONNEL COMPENSATION						
		ADAMSON, REED H	07/01/14 09/30/14	CHIEF OF STAFF		31,250.01
		CORNEW, BARBARA H	07/01/14 09/30/14	DISTRICT DIRECTOR		20,625.00
		DAVIDMAN, KARYN	07/01/14 09/30/14	SENIOR CASEWORKER		12,999.99
		DE LA TORRE, CYNTHIA	07/01/14 09/30/14	CASEWORKER		9,000.00
		DEYOE, PETER J	07/01/14 07/04/14	PRESS ASSISTANT		416.67
		DISESA, ADDISON H	07/21/14 09/30/14	LEGISLATIVE CORRESPONDENT		6,222.23
		ELLIOTT, JENNIFER L	07/01/14 09/30/14	SHARED EMPLOYEE		3,999.99
		FIELDS, GARRETT S	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,000.00
		LUKSO, MICHAEL	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
		MARCUS, LYNN G	07/01/14 09/30/14	PART-TIME EMPLOYEE		5,000.01
		MCCABE, STACI RAE	07/01/14 09/30/14	PRESS SECRETARY		10,161.12
		PAISLEY, KATHARINE S	07/01/14 09/30/14	SCHEDULER		10,920.00
		SIDDIQUI, FAISAL	07/01/14 09/30/14	SYSTEMS ADMINISTRATOR		4,500.00
		STAPLETON, TYLER	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,999.99

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		TOMAN,CARA	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,875.01
		VILLIVALAM, RAMACHANDRA R	07/01/14	09/30/14	DISTRICT AIDE	8,375.00
		WARSAW, JACOB L	07/01/14	09/30/14	OUTREACH AIDE	9,999.99
		WIECZOREK, MICHAEL L	07/01/14	09/30/14	STAFF ASSISTANT	8,000.01
					PERSONNEL COMPENSATION TOTALS:	198,845.03
	TRAVEL					
07-11	AP	E0172184 PAISLEY, KATHARINE S.	04/01/14	06/23/14	PRIVATE AUTO MILEAGE	66.41
07-11	AP	E0172186 HON BRAD SCHNEIDER	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	119.00
07-11	AP	E0172186 HON BRAD SCHNEIDER	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	140.00
07-14	AP	E0173262 WARSAW, JACOB L.	06/09/14	06/18/14	PRIVATE AUTO MILEAGE	127.06
07-14	AP	E0173262 WARSAW, JACOB L.	06/19/14	06/24/14	PRIVATE AUTO MILEAGE	122.30
07-14	AP	E0173262 WARSAW, JACOB L.	06/24/14	07/02/14	PRIVATE AUTO MILEAGE	105.28
07-14	AP	E0173262 WARSAW, JACOB L.	07/02/14	07/07/14	PRIVATE AUTO MILEAGE	57.68
07-23	AP	E0176752 DAVIDMAN, KARYN	06/05/14	06/27/14	PRIVATE AUTO MILEAGE	43.57
07-24	AP	E0176865 HON BRAD SCHNEIDER	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	140.00
07-24	AP	E0176865 HON BRAD SCHNEIDER	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	140.00
07-24	AP	E0177329 DE LA TORRE, CYNTHIA	06/04/14	06/27/14	PRIVATE AUTO MILEAGE	88.26
07-24	AP	E0177329 DE LA TORRE, CYNTHIA	07/10/14	07/15/14	PRIVATE AUTO MILEAGE	28.56
07-24	AP	E0177341 CORNEW, BARBARA H.	06/03/14	06/11/14	PRIVATE AUTO MILEAGE	119.28
07-24	AP	E0177341 CORNEW, BARBARA H.	06/13/14	06/25/14	PRIVATE AUTO MILEAGE	129.36
07-24	AP	E0177341 CORNEW, BARBARA H.	06/09/14	07/11/14	TAXI/PARKING/TOLLS	56.00
07-29	AP	E0178951 HON BRAD SCHNEIDER	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	140.00
07-29	AP	E0178951 HON BRAD SCHNEIDER	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	140.00
07-30	AP	E0178935 WARSAW, JACOB L.	07/24/14	07/24/14	TAXI/PARKING/TOLLS	32.00
08-05	AP	E0181160 HON BRAD SCHNEIDER	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	140.00
08-05	AP	E0181160 HON BRAD SCHNEIDER	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	140.00
08-11	AP	E0182902 CORNEW, BARBARA H.	07/07/14	07/21/14	PRIVATE AUTO MILEAGE	132.72
08-11	AP	E0182902 CORNEW, BARBARA H.	07/21/14	07/29/14	PRIVATE AUTO MILEAGE	173.04
08-11	AP	E0182905 DAVIDMAN, KARYN	07/12/14	07/30/14	PRIVATE AUTO MILEAGE	67.48
08-11	AP	E0182905 DAVIDMAN, KARYN	07/29/14	07/29/14	TAXI/PARKING/TOLLS	15.00
08-11	AP	E0182936 PAISLEY, KATHARINE S.	07/08/14	07/24/14	PRIVATE AUTO MILEAGE	21.39
08-20	AP	E0186948 MCCABE, STACI R.	08/04/14	08/08/14	LODGING	599.40
08-20	AP	E0186948 MCCABE, STACI R.	08/14/14	08/14/14	TAXI/PARKING/TOLLS	20.31
08-21	AP	E0187150 HON BRAD SCHNEIDER	08/12/14	08/14/14	LODGING	368.52
08-28	AP	E0189103 HON BRAD SCHNEIDER	08/13/14	08/18/14	COMMERCIAL TRANSPORTATION	244.20
09-08	AP	E0191818 DE LA TORRE, CYNTHIA	07/29/14	08/27/14	PRIVATE AUTO MILEAGE	119.73
09-08	AP	E0191818 DE LA TORRE, CYNTHIA	07/29/14	07/29/14	TAXI/PARKING/TOLLS	16.00
09-12	AP	E0193732 VILLIVALAM, RAMACHANDRA R.	06/25/14	06/27/14	PRIVATE AUTO MILEAGE	57.68
09-12	AP	E0193732 VILLIVALAM, RAMACHANDRA R.	07/02/14	07/15/14	PRIVATE AUTO MILEAGE	100.58
09-12	AP	E0193732 VILLIVALAM, RAMACHANDRA R.	07/15/14	08/05/14	PRIVATE AUTO MILEAGE	128.69
09-12	AP	E0193732 VILLIVALAM, RAMACHANDRA R.	08/05/14	08/20/14	PRIVATE AUTO MILEAGE	159.15
09-12	AP	E0193732 VILLIVALAM, RAMACHANDRA R.	08/20/14	08/28/14	PRIVATE AUTO MILEAGE	71.68
09-12	AP	E0193733 VILLIVALAM, RAMACHANDRA R.	03/03/14	03/13/14	PRIVATE AUTO MILEAGE	86.45
09-12	AP	E0193733 VILLIVALAM, RAMACHANDRA R.	03/13/14	03/19/14	PRIVATE AUTO MILEAGE	120.18
09-12	AP	E0193733 VILLIVALAM, RAMACHANDRA R.	03/19/14	03/27/14	PRIVATE AUTO MILEAGE	98.73
09-12	AP	E0193733 VILLIVALAM, RAMACHANDRA R.	03/28/14	04/10/14	PRIVATE AUTO MILEAGE	29.54
09-12	AP	E0193733 VILLIVALAM, RAMACHANDRA R.	04/10/14	04/15/14	PRIVATE AUTO MILEAGE	146.78
09-12	AP	E0193733 VILLIVALAM, RAMACHANDRA R.	03/10/14	05/02/14	TAXI/PARKING/TOLLS	96.00
09-12	AP	E0193733 VILLIVALAM, RAMACHANDRA R.	06/03/14	06/19/14	TAXI/PARKING/TOLLS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY S. SCHNEIDER—Con.						
09-12	AP E0193735	VILLIVALAM, RAMACHANDRA R.	04/15/14 04/23/14	PRIVATE AUTO MILEAGE	112.62	
09-12	AP E0193735	VILLIVALAM, RAMACHANDRA R.	04/24/14 05/08/14	PRIVATE AUTO MILEAGE	115.92	
09-12	AP E0193735	VILLIVALAM, RAMACHANDRA R.	05/08/14 05/16/14	PRIVATE AUTO MILEAGE	109.59	
09-12	AP E0193735	VILLIVALAM, RAMACHANDRA R.	05/16/14 05/26/14	PRIVATE AUTO MILEAGE	77.06	
09-12	AP E0193735	VILLIVALAM, RAMACHANDRA R.	05/26/14 05/29/14	PRIVATE AUTO MILEAGE	45.30	
09-12	AP E0193735	VILLIVALAM, RAMACHANDRA R.	06/04/14 06/16/14	PRIVATE AUTO MILEAGE	114.74	
09-12	AP E0193735	VILLIVALAM, RAMACHANDRA R.	06/16/14 06/25/14	PRIVATE AUTO MILEAGE	130.20	
09-16	AP E0195690	DAVIDMAN, KARYN	08/05/14 08/26/14	PRIVATE AUTO MILEAGE	112.45	
09-25	AP E0199020	WARSAW, JACOB L.	07/10/14 07/18/14	PRIVATE AUTO MILEAGE	128.80	
09-25	AP E0199020	WARSAW, JACOB L.	07/18/14 08/04/14	PRIVATE AUTO MILEAGE	111.77	
09-25	AP E0199020	WARSAW, JACOB L.	08/05/14 08/12/14	PRIVATE AUTO MILEAGE	120.34	
09-25	AP E0199020	WARSAW, JACOB L.	08/12/14 08/29/14	PRIVATE AUTO MILEAGE	98.44	
09-25	AP E0199020	WARSAW, JACOB L.	08/29/14 09/11/14	PRIVATE AUTO MILEAGE	84.56	
09-25	AP E0199033	HON BRAD SCHNEIDER	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	122.10	
09-25	AP E0199033	HON BRAD SCHNEIDER	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION	143.10	
09-29	AP E0199553	LUKSO, MICHAEL	09/17/14 09/17/14	TAXI/PARKING/TOLLS	3.00	
09-29	AP E0199554	HON BRAD SCHNEIDER	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION	122.10	
09-30	AP E0200035	MCCABE, STACI R.	08/29/14 09/03/14	TAXI/PARKING/TOLLS	229.56	
				TRAVEL TOTALS:		7,029.66
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0172183	MARCUS, LYNNE G.	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL	49.00	
07-16	AP 00739293	111 BARCLAY ASSOC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,624.50	
07-21	AP 00742465	CITI PCARD-COMCAST CHICAGO	05/29/14 06/28/14	UTILITIES	102.14	
07-21	AP 00742465	CITI PCARD-VZWLSS APOCC VISB	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	256.73	
07-23	AP E0176751	COMMONWEALTH EDISON COMPANY	06/04/14 07/03/14	UTILITIES	189.49	
07-23	AP E0176755	GRANITE TELECOMMUNICATIONS LLC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	872.14	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	113.50	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	741.66	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	104.07	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
08-08	AP 00743300	BRUSHFIRE LLC	04/30/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE	3,672.15	
08-11	AP E0182907	MARCUS, LYNNE G.	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL	19.99	
08-13	AP E0183883	GRANITE TELECOMMUNICATIONS LLC	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	769.70	
08-16	AP 00744413	111 BARCLAY ASSOC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,624.50	
08-20	AP E0186231	GRANITE TELECOMMUNICATIONS LLC	07/31/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	821.00	
08-20	AP E0186232	COMMONWEALTH EDISON COMPANY	07/03/14 08/05/14	UTILITIES	202.97	
08-24	AP 00747662	CITI PCARD-COMCAST CHICAGO	06/29/14 07/28/14	UTILITIES	102.14	
08-24	AP 00747662	CITI PCARD-VZWLSS APOCC VISB	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	123.63	
08-24	AP 00747662	CITI PCARD-ZION PARK DISTRICT	06/29/14 07/28/14	TEMPORARY SPACE RENTAL	400.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	113.50	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	730.81	

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08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	104.07
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80
09-12	AP	E0193730	COMMONWEALTH EDISON COMPANY	08/05/14	09/04/14	UTILITIES	.....	205.42
09-12	AP	E0193731	GRANITE TELECOMMUNICATIONS LLC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	.....	940.21
09-16	AP	00749560	111 BARCLAY ASSOC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	5,624.50
09-18	AP	E0195689	UNIVERSITY CENTER LAKE COUNTY	08/25/14	08/25/14	TEMPORARY SPACE RENTAL	.....	560.00
09-23	AP	00752863	CITI PCARD-COMCAST CHICAGO	07/29/14	08/28/14	UTILITIES	.....	102.14
09-23	AP	00752863	CITI PCARD-VZWLSS APOCC VISB	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	.....	220.01
09-25	AP	E0199019	MARCUS, LYNNE G.	09/09/14	09/09/14	POSTAGE / COURIER / BOX RENTAL	.....	49.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	.....	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	.....	113.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	.....	732.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	.....	104.07
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,499.44
						PRINTING AND REPRODUCTION		
07-11	AP	E0172185	DAVID L. ANDRUKITUS INC	04/29/14	04/29/14	PRINTING & REPRODUCTION	.....	87.50
07-11	AP	E0173149	DAVID L. ANDRUKITUS INC	06/26/14	06/26/14	PRINTING & REPRODUCTION	.....	87.50
07-21	AP	00742465	CITI PCARD-ACT WHEELING PARK DIST	05/29/14	06/28/14	MISCELLANEOUS PRINTING	.....	100.00
07-23	AP	E0176759	MAIL MATTERS LLC	03/27/14	05/23/14	PRINTING & REPRODUCTION	.....	21,184.00
07-23	AP	E0176760	MAIL MATTERS LLC	05/30/14	06/27/14	PRINTING & REPRODUCTION	.....	1,800.00
08-08	AP	E0182904	DAVID L. ANDRUKITUS INC	07/28/14	07/28/14	PRINTING & REPRODUCTION	.....	87.50
08-20	AP	E0186233	MAIL MATTERS LLC	07/09/14	07/30/14	PRINTING & REPRODUCTION	.....	1,800.00
08-20	AP	E0186234	MAIL MATTERS LLC	07/28/14	07/28/14	PRINTING & REPRODUCTION	.....	15,315.16
09-17	AP	E0195687	MAIL MATTERS LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	.....	15,315.16
09-24	AP	E0195688	MAIL MATTERS LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	.....	15,315.16
						PRINTING AND REPRODUCTION TOTALS:		71,091.98
						OTHER SERVICES		
07-16	AP	00738920	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
07-28	AP	E0177328	PERKINS COIE LLP	06/03/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	.....	2,013.63
08-16	AP	00744045	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
08-21	AP	E0186954	ACCURATE DOCUMENT DESTRUCTION INC	07/31/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	.....	45.83
09-16	AP	00749194	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
						OTHER SERVICES TOTALS:		7,714.46
						SUPPLIES AND MATERIALS		
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	.....	32.64
07-09	AP	E0172179	CANON BUSINESS SOLUTIONS	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	.....	114.00
07-11	AP	E0172183	MARCUS, LYNNE G.	06/13/14	06/13/14	FOOD & BEVERAGE	.....	26.53
07-21	AP	00742465	CITI PCARD-DUNKIN	05/29/14	06/28/14	FOOD & BEVERAGE	.....	50.94
07-21	AP	00742465	CITI PCARD-NORTHBROOKCHAMBEROF	05/29/14	06/28/14	FOOD & BEVERAGE	.....	75.00
07-21	AP	00742465	CITI PCARD-NY TIMES NATL SALES	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	.....	35.96
07-21	AP	00742465	CITI PCARD-SUN TIMES CIRC	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	.....	8.00
07-24	AP	E0177329	DE LA TORRE, CYNTHIA	06/24/14	06/24/14	HABITATION EXPENSE	.....	41.86
07-24	AP	E0177330	MARCUS, LYNNE G.	07/01/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	.....	144.76
07-24	AP	E0177331	MACKIE WATER SYSTEMS INC	08/01/14	09/30/14	WATER	.....	79.90
07-24	AP	E0177341	CORNEW, BARBARA H.	05/14/14	07/01/14	FOOD & BEVERAGE	.....	63.42
07-25	AP	E0177327	QUENCH USA LLC	02/01/14	04/30/14	WATER	.....	90.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	.....	-13.30
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	.....	67.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY S. SCHNEIDER—Con.						
08-08	AP	E0182903	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	16.20
08-08	AP	E0182906	08/01/14	10/31/14	WATER	90.00
08-11	AP	E0182907	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	21.74
08-20	AP	E0186230	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	32.00
08-21	AP	E0186949	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	59.00
08-24	AP	00747662	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	35.96
08-24	AP	00747662	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	8.00
08-24	AP	E0186229	02/20/14	02/20/14	FOOD & BEVERAGE	253.33
08-28	AP	E0189102	08/20/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	51.10
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-48.10
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	246.88
09-12	AP	E0193733	04/09/14	05/08/14	FOOD & BEVERAGE	133.48
09-12	AP	E0193733	06/19/14	06/19/14	FOOD & BEVERAGE	10.00
09-23	AP	00752863	07/29/14	08/28/14	FOOD & BEVERAGE	67.93
09-23	AP	00752863	07/29/14	08/28/14	FOOD & BEVERAGE	35.96
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	35.96
09-23	AP	00752863	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	84.76
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	8.00
09-25	AP	E0199019	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	23.54
09-25	AP	E0199022	10/01/14	11/30/14	WATER	79.90
09-29	AP	E0199552	08/28/14	08/28/14	FOOD & BEVERAGE	45.51
09-29	AP	E0199552	09/10/14	09/11/14	FOOD & BEVERAGE	33.63
09-29	AP	E0199553	09/17/14	09/17/14	FOOD & BEVERAGE	90.15
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-78.65
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	85.09
SUPPLIES AND MATERIALS TOTALS:						2,239.01
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	97.24
07-31	GL	RPY0041094	07/01/14	07/31/14	EQUIPMENT PURCHASES	48.58
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	97.24
08-29	GL	RPY0041892	08/01/14	08/31/14	EQUIPMENT PURCHASES	48.58
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	97.24
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	48.58
EQUIPMENT TOTALS:						437.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						357,938.84
OFFICE TOTALS:						357,938.84
2013 HON. BRADLEY S. SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	12.86
FRANKED MAIL TOTALS:						12.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12.86

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2014 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 12.86

FRANKED MAIL	6,911.40	1,229.76
PERSONNEL COMPENSATION	527,962.83	172,463.91
TRAVEL	35,658.74	7,642.78
RENT, COMMUNICATION, UTILITIES	71,952.04	24,654.80
PRINTING AND REPRODUCTION	10,934.35	438.15
OTHER SERVICES	35,733.24	9,479.32
SUPPLIES AND MATERIALS	19,260.11	4,716.16
EQUIPMENT	2,878.58	453.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,291.29	221,078.48
OFFICE TOTALS:	711,291.29	221,078.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		366.56
07-31	GL FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-281.94
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		905.61
08-31	GL FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-33.15
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		309.66
09-30	GL FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-36.98
					FRANKED MAIL TOTALS:		1,229.76
PERSONNEL COMPENSATION							
		ALMANZA, MARGARITA A.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT		13,250.01
		BAKER, BARBARA J.	07/01/14	09/30/14	CONSTITUENT SERVICE SPECIALIST		12,999.99
		CARSON, CHRISTOPHER B	07/01/14	08/31/14	PAID INTERN		1,033.33
		CHAMBERS, MATTHEW D	06/01/14	09/30/14	STAFF ASSISTANT		8,888.90
		COLE, BENJAMIN S	07/01/14	09/30/14	SENIOR ADVISOR		23,750.01
		DEJEAN, GENEVIEVE N	08/18/14	09/30/14	CONSTITUENT SERVICES		5,016.67
		DEJEAN, GENEVIEVE N	09/01/14	09/30/14	CONSTITUENT SERVICES (OTHER COMPENSATION)		2,500.00
		DETHOMAS, ANTHONY A	08/07/14	09/30/14	PAID INTERN		1,800.00
		GILMORE, MICHAEL J	07/01/14	09/30/14	MILITARY/VETERAN SPECIALIST		9,999.99
		LAHOOD, DAYNE M	09/22/14	09/30/14	DISTRICT CHIEF OF STAFF		3,125.00
		LEDFOUR, SHEA A	07/01/14	09/30/14	DISTRICT SPECIAL ASSISTANT		15,000.00
		LINK, JONATHAN C	09/01/14	09/30/14	COMMUNICATIONS		4,166.67
		RIPP, KELLI A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		11,250.00
		ROGERS, SARAH E	07/01/14	09/30/14	EXECUTIVE ASSISTANT		16,250.01
		ROMAN, MARK J.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/ POLICY		30,000.00
		RUDOLPH, BRYAN	07/01/14	09/30/14	DISTRICT OFFICE MANAGER		15,000.00
		TEBBEN, TIFFANY	07/01/14	07/31/14	STAFF ASSISTANT		-1,566.67
					PERSONNEL COMPENSATION TOTALS:		172,463.91
TRAVEL							
07-11	AP E0172607	HON. AARON J SCHOCK	06/01/14	06/30/14	PRIVATE AUTO MILEAGE		1,260.00
07-11	AP E0172608	KAPLAN, MARVIN E.	06/11/14	06/25/14	PRIVATE AUTO MILEAGE		163.52
07-11	AP E0172628	MERNA, CAROL D.	01/08/14	05/30/14	PRIVATE AUTO MILEAGE		1,657.72
07-11	AP E0172634	ROGERS, SARAH E.	06/01/14	06/30/14	PRIVATE AUTO MILEAGE		369.00
07-11	AP E0172636	GILMORE, MICHAEL J.	06/10/14	06/10/14	PRIVATE AUTO MILEAGE		69.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AARON SCHOCK—Con.						
07-11	AP E0172640	BAKER, BARBARA J	06/13/14 06/19/14	PRIVATE AUTO MILEAGE	88.14	
07-11	AP E0172641	ALMANZA, MARGARITA A.	06/24/14 06/24/14	TAXI/PARKING/TOLLS	17.00	
08-05	AP E0181265	BAKER, BARBARA J.	07/18/14 07/18/14	PRIVATE AUTO MILEAGE	54.24	
08-05	AP E0181266	BAKER, BARBARA J.	04/24/14 05/13/14	PRIVATE AUTO MILEAGE	75.71	
08-05	AP E0181271	RUDOLPH,BRYAN	07/13/14 07/13/14	TAXI/PARKING/TOLLS	22.00	
08-05	AP E0181271	RUDOLPH,BRYAN	07/16/14 07/16/14	TAXI/PARKING/TOLLS	19.70	
08-05	AP E0181271	RUDOLPH,BRYAN	07/13/14 07/13/14	TRAVEL SUBSISTENCE	25.00	
08-05	AP E0181271	RUDOLPH,BRYAN	07/15/14 07/15/14	TRAVEL SUBSISTENCE	4.15	
08-05	AP E0181290	GILMORE, MICHAEL J.	07/03/14 07/21/14	PRIVATE AUTO MILEAGE	245.28	
08-05	AP E0181291	RIPP, KELLI A.	07/14/14 07/14/14	TAXI/PARKING/TOLLS	66.00	
08-05	AP E0181291	RIPP, KELLI A.	07/15/14 07/15/14	TAXI/PARKING/TOLLS	37.00	
08-05	AP E0181291	RIPP, KELLI A.	07/16/14 07/16/14	TAXI/PARKING/TOLLS	9.71	
08-05	AP E0181313	RUDOLPH,BRYAN	07/02/14 07/31/14	PRIVATE AUTO MILEAGE	348.49	
08-06	AP E0181269	LEDFOED, SHEA A.	06/26/14 06/26/14	PRIVATE AUTO MILEAGE	81.76	
08-06	AP E0181288	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	07/01/14 07/31/14	TAXI/PARKING/TOLLS	30.42	
08-07	AP E0181270	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	05/01/14 05/31/14	TAXI/PARKING/TOLLS	30.42	
08-18	AP E0185588	CITIBANK GOV CARD SERVICE	06/02/14 06/03/14	TAXI/PARKING/TOLLS	78.27	
08-29	AP E0189723	RIPP, KELLI A.	08/18/14 08/20/14	PRIVATE AUTO MILEAGE	114.24	
09-02	AP E0189704	DETHOMAS, ANTHONY A.	08/18/14 08/18/14	TAXI/PARKING/TOLLS	6.00	
09-02	AP E0189709	RIPP, KELLI A.	08/21/14 08/21/14	TRAVEL SUBSISTENCE	25.00	
09-05	AP E0191261	LEDFOED, SHEA A.	08/08/14 08/27/14	PRIVATE AUTO MILEAGE	163.52	
09-05	AP E0191263	GILMORE, MICHAEL J.	08/01/14 08/29/14	PRIVATE AUTO MILEAGE	408.80	
09-05	AP E0191278	RUDOLPH,BRYAN	08/05/14 08/26/14	PRIVATE AUTO MILEAGE	275.52	
09-05	AP E0191281	COLE,BENJAMIN S	08/09/14 08/09/14	TAXI/PARKING/TOLLS	44.78	
09-05	AP E0191281	COLE,BENJAMIN S	08/17/14 08/17/14	TAXI/PARKING/TOLLS	39.66	
09-08	AP E0191254	HON. AARON J SCHOCK	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	1,150.00	
09-08	AP E0191265	ROGERS, SARAH E.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	397.60	
09-08	AP E0191268	COLE,BENJAMIN S	06/26/14 06/26/14	TAXI/PARKING/TOLLS	16.00	
09-08	AP E0191268	COLE,BENJAMIN S	07/02/14 07/02/14	TAXI/PARKING/TOLLS	19.82	
09-08	AP E0191268	COLE,BENJAMIN S	07/13/14 07/13/14	TAXI/PARKING/TOLLS	14.46	
09-08	AP E0191268	COLE,BENJAMIN S	07/14/14 07/14/14	TAXI/PARKING/TOLLS	16.77	
09-08	AP E0191268	COLE,BENJAMIN S	07/16/14 07/16/14	TAXI/PARKING/TOLLS	7.95	
09-08	AP E0191268	COLE,BENJAMIN S	08/20/14 08/20/14	TRAVEL SUBSISTENCE	25.00	
09-22	AP E0197755	BAKER, BARBARA J.	08/07/14 08/08/14	PRIVATE AUTO MILEAGE	87.01	
09-23	AP E0197745	DEJEAN, GENEVIEVE N.	09/05/14 09/05/14	TAXI/PARKING/TOLLS	5.25	
09-23	AP E0197753	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	08/01/14 08/31/14	TAXI/PARKING/TOLLS	30.42	
09-26	AP E0199451	CITIBANK GOV CARD SERVICE	07/01/14 07/24/14	TRAVEL SUBSISTENCE	42.01	
				TRAVEL TOTALS:	7,642.78	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	11.59	
07-11	AP E0172611	CITY OF JACKSONVILLE ILLINOIS	04/02/14 05/05/14	UTILITIES	68.58	
07-11	AP E0172612	FRONTIER	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	83.57	
07-11	AP E0172635	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	06/01/14 06/30/14	DISTRICT OFFICE PARKING	30.42	

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07-11	AP	E0172642	AMERENIP	05/27/14	06/25/14	UTILITIES	182.51
07-11	AP	E0172644	MEDIACOM	07/03/14	08/02/14	TELECOMSRV/EQ/TOLL CHARGE	97.72
07-16	AP	00738416	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	11.59
07-16	AP	00739361	LINCOLNLAND PROPERTIES INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	978.00
07-16	AP	00739599	EDWARD J DOYLE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,714.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	656.71
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	59.54
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.24
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	240.56
08-05	AP	E0181303	CITY WATER LIGHT & POWER	06/12/14	07/16/14	UTILITIES	256.44
08-05	AP	E0181304	CITY OF JACKSONVILLE ILLINOIS	05/05/14	06/06/14	UTILITIES	28.02
08-05	AP	E0181306	CITY WATER LIGHT & POWER	05/08/14	06/12/14	UTILITIES	247.42
08-06	AP	E0181264	FRONTIER	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	83.31
08-06	AP	E0181281	VERIZON WIRELESS	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	261.87
08-06	AP	E0181287	PROSPECT SOUND & LIGHTING	04/13/14	04/14/14	EQUIP RENTAL (EFF 1/3/03)	1,360.00
08-06	AP	E0181302	FRONTIER	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	139.34
08-11	AP	E0183133	AMEREN ILLINOIS	06/25/14	07/25/14	UTILITIES	196.52
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	237.59
08-16	AP	00744479	LINCOLNLAND PROPERTIES INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	978.00
08-16	AP	00744717	EDWARD J DOYLE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-26	AP	00747808	UNITED PARCEL SERVICE	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	5.38
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	795.82
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.54
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.28
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,714.00
08-29	AP	E0189710	FRONTIER	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	85.85
08-29	AP	E0189720	VERIZON WIRELESS	07/26/14	08/25/14	TELECOMSRV/EQ/TOLL CHARGE	177.01
09-02	AP	E0189707	FRONTIER	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	139.38
09-02	AP	E0189721	MEDIACOM	08/03/14	09/02/14	UTILITIES	82.72
09-02	AP	E0189724	CITY WATER LIGHT & POWER	07/11/14	08/13/14	UTILITIES	124.80
09-16	AP	00749627	LINCOLNLAND PROPERTIES INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	978.00
09-16	AP	00749865	EDWARD J DOYLE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	230.86
09-22	AP	E0197751	AMEREN ILLINOIS	07/25/14	08/25/14	UTILITIES	187.54
09-22	AP	E0197754	MEDIACOM	09/03/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE	82.72
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	3,714.00
09-23	AP	E0197742	BRADLEY UNIVERSITY/CONFERENCE DEPT	09/18/14	09/18/14	TEMPORARY SPACE RENTAL	100.00
09-23	AP	E0197744	FRONTIER	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	83.84
09-23	AP	E0197747	PROCMM VOICE&DATA SOLUTIONS	09/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	140.00
09-23	AP	E0197748	VERIZON WIRELESS	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE	201.06
09-23	AP	E0197749	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	09/01/14	09/30/14	DISTRICT OFFICE PARKING	30.42
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	763.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AARON SCHOCK—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	59.54	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						24,654.80
PRINTING AND REPRODUCTION						
07-11	AP	E0172610	06/20/14 06/20/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
07-11	AP	E0172626	06/30/14 06/30/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	218.00	
07-11	AP	E0172638	04/14/14 04/14/14	AMY DAVIS PHOTOGRAPHY PRINTING & REPRODUCTION	300.00	
08-05	AP	E0181286	07/22/14 07/22/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
08-05	AP	E0181296	05/09/14 05/09/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	69.95	
08-05	AP	E0181299	07/14/14 07/14/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	74.95	
08-07	AP	E0161690	05/28/14 05/28/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	-361.00	
08-25	GL	PIX0041680	08/01/14 08/31/14	PIX0041680 PHOTOGRAPHIC (TRANSFER)	6.40	
09-22	AP	E0197746	09/15/14 09/15/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	59.95	
					PRINTING AND REPRODUCTION TOTALS:	
						438.15
OTHER SERVICES						
07-16	AP	00738424	06/01/14 06/30/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-16	AP	00738465	07/01/14 07/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-22	AP	00742515	06/01/14 06/30/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-29	AP	00742733	07/01/14 07/31/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE	261.34	
08-05	AP	E0181308	04/01/14 06/30/14	HOUSER INC JANITORIAL AND MAINT SERV	90.00	
08-06	AP	E0181272	07/01/14 09/30/14	CENTRAL ILLINOIS SECURITY INC SECURITY SERVICE	67.50	
08-07	AP	E0181278	07/13/14 07/13/14	UNITED STATES PARK POLICE SECURITY SERVICE	330.00	
08-13	AP	00743488	07/01/14 07/31/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-16	AP	00743591	08/01/14 08/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-26	AP	00747575	07/01/14 07/31/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-27	AP	00747712	08/01/14 08/31/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE	261.34	
09-16	AP	00748742	09/01/14 09/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-23	AP	E0197809	10/01/14 12/31/14	GEORGE ALARM COMPANY INC SECURITY SERVICE	97.80	
09-29	AP	00753129	09/01/14 09/30/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE	261.34	
09-30	AP	00753148	08/01/14 08/31/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
					OTHER SERVICES TOTALS:	
						9,479.32
SUPPLIES AND MATERIALS						
07-03	AP	00737910	05/11/14 05/10/15	THE JACKSONVILLE JOURNAL-COURIER PUBLICATIONS/REFERENCE MAT'L	252.51	
07-11	AP	E0172637	05/27/14 06/26/14	DEER PARK WATER WATER	103.94	
07-11	AP	E0172647	06/03/14 06/17/14	HINCKLEY SPRINGS WATER	35.15	
07-15	GL	FRM0040670	06/17/14 06/17/14	FRM0040670 FRAMING (TRANSFER)	34.00	
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	25.38	
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-HARRIS TEETER FOOD & BEVERAGE	22.16	
07-31	GL	FLG0041141	07/20/14 07/31/14	FLG0041141 OFFICE SUPPLY (TRANSFER)	-641.40	
07-31	GL	RMS0041143	07/01/14 07/31/14	RMS0041143 OFFICE SUPPLY (TRANSFER)	446.19	
08-05	AP	E0181279	07/15/14 07/15/14	HINCKLEY SPRINGS WATER	26.21	
08-05	AP	E0181297	07/09/14 07/09/14	RUDOLPH,BRYAN OFFICE SUPPLIES (OUTSIDE)	14.75	
08-05	AP	E0181298	07/08/14 07/08/14	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)	153.86	

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08-05	AP	E0181300	RUDOLPH,BRYAN	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	1.92
08-11	AP	E0183128	LINDYS DOWNTOWN MARKET	06/06/14	06/06/14	FOOD & BEVERAGE	982.80
08-11	AP	E0183131	DAVID F DONOR PAINTING&DECORATING CO LLC	04/01/14	04/30/14	HABITATION EXPENSE	1,450.00
08-11	AP	E0183132	DEER PARK WATER	06/27/14	07/26/14	FOOD & BEVERAGE	8.46
08-24	AP	00747662	CITI PCARD-APPLE STORE	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	282.95
08-24	AP	00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	17.46
08-24	AP	00747662	CITI PCARD-HARRIS TEETER	06/29/14	07/28/14	FOOD & BEVERAGE	55.64
08-28	AP	00747956	GEORGE W ALLEN COMPANY INC	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	162.00
08-28	AP	00747956	GEORGE W ALLEN COMPANY INC	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	324.00
08-28	AP	00747959	GEORGE W ALLEN COMPANY INC	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	66.00
08-28	AP	00747959	GEORGE W ALLEN COMPANY INC	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	132.00
08-29	AP	E0189711	QUILL CORPORATION	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	172.06
08-29	AP	E0189712	HINCKLEY SPRINGS	08/12/14	08/12/14	WATER	17.94
08-29	AP	E0189718	QUILL CORPORATION	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	97.93
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-76.50
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	183.96
09-02	AP	E0189709	RIPP, KELLI A.	08/18/14	08/18/14	FOOD & BEVERAGE	59.88
09-02	AP	E0189713	THE MASON COUNTY DEMOCRAT	06/12/14	06/11/15	PUBLICATIONS/REFERENCE MAT'L	52.00
09-08	AP	E0191268	COLE,BENJAMIN S	07/02/14	07/02/14	FOOD & BEVERAGE	43.78
09-22	AP	E0197752	QUILL CORPORATION	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	10.99
09-23	AP	00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	30.46
09-23	AP	E0197750	DEER PARK WATER	07/27/14	08/26/14	WATER	101.80
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-88.60
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	154.48
						SUPPLIES AND MATERIALS TOTALS:	4,716.16
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	151.20
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	151.20
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	151.20
						EQUIPMENT TOTALS:	453.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,078.48
						OFFICE TOTALS:	221,078.48
			2013 HON. AARON SCHOCK				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-01	AP	00737695	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14	03/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,351.40
						EQUIPMENT TOTALS:	2,351.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,351.40
						OFFICE TOTALS:	2,351.40
			2012 HON. AARON SCHOCK				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-11	AP	00738239	MARY E SMITH	05/03/12	05/03/12	PUBLICATIONS/REFERENCE MAT'L	470.00
						SUPPLIES AND MATERIALS TOTALS:	470.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	470.00
						OFFICE TOTALS:	470.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	3,508.53	587.60	
				PERSONNEL COMPENSATION	705,524.33	228,366.61	
				TRAVEL	41,069.17	24,224.57	
				RENT, COMMUNICATION, UTILITIES	73,801.72	32,298.66	
				PRINTING AND REPRODUCTION	1,776.62	538.41	
				OTHER SERVICES	23,467.99	7,882.00	
				SUPPLIES AND MATERIALS	7,873.88	1,839.65	
				EQUIPMENT	1,692.00	564.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,714.24	296,301.50	
				OFFICE TOTALS:	858,714.24	296,301.50	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	303.90	
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-30.50
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	199.90	
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-43.40
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	182.30	
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-24.60
					FRANKED MAIL TOTALS:	587.60	
PERSONNEL COMPENSATION							
				ADKINS, JAMES S	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	9,999.99
				BAUCOM, JOHN	07/01/14 09/30/14	FIELD REPRESENTATIVE	12,225.00
				BAUGHER, DANA	07/01/14 09/30/14	CASE WORKER	12,375.00
				CLARK, ASHLEY N	07/01/14 09/30/14	DISTRICT SCHEDULER	9,249.99
				DANIEL, ADAM P.	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	12,999.99
				DUGAN, SEAN	07/01/14 07/20/14	LEGISLATIVE ASSISTANT	2,666.67
				ECKSTEIN, BENJAMIN R	07/01/14 08/31/14	FIELD REPRESENTATIVE	3,400.00
				FEENEY, ANNE M.	07/01/14 08/31/14	OFFICE ADMINISTRATOR	18,833.34
				FEENEY, ANNE M.	08/01/14 08/31/14	OFFICE ADMINISTRATOR (OTHER COMPENSATION)	2,333.33
				GAGE, PAUL	07/01/14 09/30/14	CHIEF OF STAFF	33,249.99
				GROM, JOHN D.	09/01/14 09/30/14	SHARED EMPLOYEE	3,500.00
				HOLLAND, STEPHEN A	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,999.99
				HUCKLEBERRY, CHRIS	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	30,000.00
				KUNSE, SUZANNE	07/01/14 09/30/14	DISTRICT DIRECTOR	24,999.99
				MCKIBBEN, MEGAN H	07/01/14 09/30/14	FIELD REPRESENTATIVE	9,500.01
				SLEEMAN, TREVOR D	07/01/14 08/31/14	DISTRICT AIDE	4,533.33
				SMITH, MARY A	07/01/14 09/30/14	DISTRICT AIDE	9,999.99
				STAFFORD, JULIA D	07/01/14 09/30/14	STAFF ASSISTANT	8,500.01
				STOKES, ZACHARY E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,999.99
					PERSONNEL COMPENSATION TOTALS:	228,366.61	
TRAVEL							
07-01	AP	E0169277	KUNSE, SUZANNE	03/26/14 03/29/14	TAXI/PARKING/TOLLS	40.00	

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07-01	AP	E0169331	HON. KURT SCHRADER	06/28/14	06/28/14	COMMERCIAL TRANSPORTATION	257.00
07-01	AP	E0169333	KUNSE, SUZANNE	04/22/14	06/07/14	PRIVATE AUTO MILEAGE	324.00
07-01	AP	E0169336	ECKSTEIN, BENJAMIN R.	06/04/14	06/28/14	PRIVATE AUTO MILEAGE	172.50
07-01	AP	E0169338	ECKSTEIN, BENJAMIN R.	06/11/14	06/20/14	TAXI/PARKING/TOLLS	14.25
07-01	AP	E0169339	ECKSTEIN, BENJAMIN R.	05/15/14	05/16/14	PRIVATE AUTO MILEAGE	73.00
07-01	AP	E0169340	KUNSE, SUZANNE	03/10/14	03/10/14	MEALS	8.95
07-01	AP	E0169341	FEENEY, ANNE M.	06/28/14	06/28/14	PRIVATE AUTO MILEAGE	32.00
07-08	AP	00738012	ECKSTEIN, BENJAMIN R.	05/02/14	05/08/14	TAXI/PARKING/TOLLS	11.25
07-11	AP	E0172422	HON. KURT SCHRADER	07/01/14	07/02/14	LODGING	105.75
07-11	AP	E0172432	ADKINS, JAMES S.	06/09/14	06/27/14	PRIVATE AUTO MILEAGE	118.00
07-11	AP	E0172437	CLARK, ASHLEY N.	06/02/14	06/10/14	PRIVATE AUTO MILEAGE	103.00
07-11	AP	E0172476	HON. KURT SCHRADER	07/05/14	07/05/14	COMMERCIAL TRANSPORTATION	393.00
07-11	AP	E0172485	SLEEMAN,TREVOR D	06/03/14	06/06/14	PRIVATE AUTO MILEAGE	89.00
07-11	AP	E0172486	HON. KURT SCHRADER	07/02/14	07/02/14	MEALS	54.43
07-11	AP	E0172489	HON. KURT SCHRADER	07/01/14	07/03/14	TAXI/PARKING/TOLLS	54.00
07-11	AP	E0172491	KUNSE, SUZANNE	07/01/14	07/02/14	MEALS	35.30
07-22	AP	E0177136	CITIBANK GOV CARD SERVICE	06/11/14	07/01/14	TRAVEL SUBSISTENCE	4,722.69
07-24	AP	E0177153	HUCKLEBERRY, CHRIS	06/27/14	07/03/14	CAR RENTAL	318.90
07-24	AP	E0177156	HUCKLEBERRY, CHRIS	07/03/14	07/03/14	MEALS	6.00
07-24	AP	E0177157	HUCKLEBERRY, CHRIS	07/02/14	07/03/14	GASOLINE	55.22
07-25	AP	E0177158	HUCKLEBERRY, CHRIS	06/27/14	06/30/14	TAXI/PARKING/TOLLS	25.77
07-25	AP	E0177162	HUCKLEBERRY, CHRIS	06/27/14	07/03/14	COMMERCIAL TRANSPORTATION	50.00
08-04	AP	E0180578	HON. KURT SCHRADER	07/09/14	07/09/14	TAXI/PARKING/TOLLS	16.00
08-04	AP	E0180582	SLEEMAN,TREVOR D	07/28/14	07/30/14	TAXI/PARKING/TOLLS	47.16
08-04	AP	E0180586	SMITH, MARY A.	07/30/14	07/30/14	TAXI/PARKING/TOLLS	16.00
08-04	AP	E0180643	BAUGHER,DANA	07/29/14	07/29/14	TAXI/PARKING/TOLLS	30.00
08-04	AP	E0180644	ECKSTEIN, BENJAMIN R.	07/29/14	07/29/14	TAXI/PARKING/TOLLS	30.00
08-04	AP	E0180846	BAUGHER,DANA	07/28/14	07/30/14	TAXI/PARKING/TOLLS	30.00
08-04	AP	E0180860	ECKSTEIN, BENJAMIN R.	07/10/14	07/30/14	TAXI/PARKING/TOLLS	53.36
08-04	AP	E0180862	BAUGHER,DANA	07/28/14	07/30/14	PRIVATE AUTO MILEAGE	59.00
08-04	AP	E0180900	ECKSTEIN, BENJAMIN R.	07/29/14	07/30/14	MEALS	44.06
08-05	AP	E0180639	SLEEMAN,TREVOR D	07/28/14	07/30/14	MEALS	87.52
08-06	AP	E0181664	MCKIBBEN, MEGAN H.	07/01/14	07/17/14	PRIVATE AUTO MILEAGE	253.68
08-06	AP	E0181672	ADKINS, JAMES S.	07/09/14	07/28/14	PRIVATE AUTO MILEAGE	84.50
08-06	AP	E0181681	MCKIBBEN, MEGAN H.	06/02/14	06/26/14	PRIVATE AUTO MILEAGE	289.52
08-08	AP	E0182959	KUNSE, SUZANNE	07/31/14	07/31/14	TAXI/PARKING/TOLLS	20.00
08-08	AP	E0182968	KUNSE, SUZANNE	07/28/14	07/30/14	MEALS	35.58
08-13	AP	E0183787	CITIBANK GOV CARD SERVICE	06/25/14	07/28/14	TRAVEL SUBSISTENCE	3,163.19
08-19	AP	E0186340	HOLLAND, STEPHEN M.	08/10/14	08/17/14	MEALS	81.76
08-19	AP	E0186350	HOLLAND, STEPHEN M.	08/14/14	08/17/14	GASOLINE	67.94
08-19	AP	E0186351	HOLLAND, STEPHEN M.	08/14/14	08/16/14	TAXI/PARKING/TOLLS	4.40
08-19	AP	E0186364	HOLLAND, STEPHEN M.	08/10/14	08/17/14	COMMERCIAL TRANSPORTATION	50.00
08-19	AP	E0186365	HOLLAND, STEPHEN M.	08/10/14	08/17/14	CAR RENTAL	542.85
08-20	AP	E0186697	STOKES, ZACHARY E.	08/10/14	08/16/14	LODGING	1,078.02
08-20	AP	E0186715	STOKES, ZACHARY E.	08/10/14	08/16/14	COMMERCIAL TRANSPORTATION	50.00
08-20	AP	E0186764	STOKES, ZACHARY E.	08/10/14	08/16/14	MEALS	232.36
08-20	AP	E0186765	STOKES, ZACHARY E.	08/11/14	08/14/14	TAXI/PARKING/TOLLS	15.56
08-20	AP	E0186773	STOKES, ZACHARY E.	08/10/14	08/16/14	CAR RENTAL	352.36
08-20	AP	E0186774	STOKES, ZACHARY E.	08/13/14	08/16/14	GASOLINE	51.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KURT SCHRADER—Con.						
08-28	AP E0189133	FEENEY, ANNE M.	08/01/14 08/15/14	PRIVATE AUTO MILEAGE		42.00
09-02	AP E0190003	HUCKLEBERRY, CHRIS	08/17/14 08/24/14	CAR RENTAL		384.10
09-02	AP E0190005	HUCKLEBERRY, CHRIS	08/17/14 08/24/14	COMMERCIAL TRANSPORTATION		676.20
09-02	AP E0190006	HUCKLEBERRY, CHRIS	08/17/14 08/17/14	TAXI/PARKING/TOLLS		15.56
09-02	AP E0190029	HUCKLEBERRY, CHRIS	08/20/14 08/24/14	GASOLINE		115.44
09-02	AP E0190032	HUCKLEBERRY, CHRIS	08/17/14 08/21/14	MEALS		7.38
09-09	AP E0192511	HON. KURT SCHRADER	09/06/14 09/06/14	COMMERCIAL TRANSPORTATION		396.10
09-12	AP E0194747	KUNSE, SUZANNE	07/01/14 09/05/14	PRIVATE AUTO MILEAGE		347.50
09-15	AP E0194769	CITIBANK GOV CARD SERVICE	07/27/14 08/22/14	TRAVEL SUBSISTENCE		6,365.57
09-16	AP E0194748	CLARK, ASHLEY N.	08/15/14 09/05/14	PRIVATE AUTO MILEAGE		280.00
09-17	AP E0196265	MCKIBBEN, MEGAN H.	08/08/14 08/28/14	PRIVATE AUTO MILEAGE		824.50
09-29	AP E0199792	HON. KURT SCHRADER	09/21/14 09/21/14	COMMERCIAL TRANSPORTATION		607.10
09-29	AP E0199812	HON. KURT SCHRADER	09/25/14 09/25/14	COMMERCIAL TRANSPORTATION		313.10
				TRAVEL TOTALS:		24,224.57
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0172481	FEDEX	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		5.68
07-11	AP E0172482	FEDEX	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL		111.80
07-16	AP 00739031	WILLAMETTE CAPITAL INVESTMENTS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,362.00
07-16	AP 00739052	VALLEY OFFICE BUILDINGS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,784.89
07-16	AP 00739289	RIVERVIEW PROFESSIONAL CENTER LLC	07/03/14 08/02/14	DISTRICT OFFICE PARKING		200.00
07-22	AP E0176459	FEDEX	06/27/14 06/30/14	POSTAGE / COURIER / BOX RENTAL		25.49
07-22	AP E0176511	FEDEX	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		5.28
07-23	AP E0176463	COMCAST CABLE	07/02/14 08/01/14	UTILITIES		549.20
07-23	AP E0176514	COMCAST	07/05/14 08/04/14	UTILITIES		501.57
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		185.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,117.87
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		4.20
07-24	AP E0176953	CENTURYLINK	05/05/14 06/05/14	TELECOMSRV/EQ/TOLL CHARGE		73.36
07-24	AP E0177336	CITY OF SALEM	07/01/14 06/30/15	DISTRICT OFFICE PARKING		400.00
07-28	AP E0178287	CENTURYLINK	06/05/14 07/05/14	UTILITIES		39.47
07-30	AP E0178440	POWELL PHONES LLC	06/17/14 06/17/14	TELECOMSRV/EQ/TOLL CHARGE		4,475.00
08-05	AP E0180645	COMCAST	08/02/14 09/01/14	UTILITIES		548.58
08-07	AP E0182352	POWELL PHONES LLC	07/28/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		6,650.00
08-11	AP E0182967	FEENEY, ANNE M.	08/07/14 08/07/14	POSTAGE / COURIER / BOX RENTAL		19.60
08-11	AP E0183458	COMCAST	08/05/14 09/04/14	UTILITIES		516.57
08-13	AP E0183863	FEDEX	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		6.75
08-16	AP 00744155	WILLAMETTE CAPITAL INVESTMENTS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,362.00
08-16	AP 00744176	VALLEY OFFICE BUILDINGS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,784.89
08-16	AP 00744409	RIVERVIEW PROFESSIONAL CENTER LLC	08/03/14 09/02/14	DISTRICT OFFICE PARKING		200.00
08-25	AP E0188182	FEDEX	08/04/14 08/05/14	POSTAGE / COURIER / BOX RENTAL		10.13
08-25	AP E0188194	CENTURYLINK	07/05/14 08/05/14	UTILITIES		120.96
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		52.00

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08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	185.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,085.90
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
09-02	AP	E0190030	FEDEX	08/08/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	40.70
09-09	AP	E0192510	FEDEX	08/16/14	08/16/14	POSTAGE / COURIER / BOX RENTAL	10.81
09-11	AP	E0193155	COMCAST CABLE	09/02/14	10/01/14	UTILITIES	548.58
09-11	AP	E0193156	COMCAST CABLE	09/05/14	10/04/14	UTILITIES	516.57
09-16	AP	00749303	WILLAMETTE CAPITAL INVESTMENTS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,362.00
09-16	AP	00749323	VALLEY OFFICE BUILDINGS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,784.89
09-16	AP	00749556	RIVERVIEW PROFESSIONAL CENTER LLC	09/03/14	10/02/14	DISTRICT OFFICE PARKING	200.00
09-25	AP	E0198841	CENTURYLINK	08/05/14	09/05/14	UTILITIES	206.39
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	185.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	948.13
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,298.66
						PRINTING AND REPRODUCTION	
07-30	AP	E0179428	DAVID L. ANDRUKITUS INC	07/28/14	07/28/14	PRINTING & REPRODUCTION	75.00
08-19	AP	E0186376	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	408.81
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	24.60
09-02	AP	E0190004	HUCKLEBERRY, CHRIS	03/20/14	03/20/14	PRINTING & REPRODUCTION	30.00
						PRINTING AND REPRODUCTION TOTALS:	538.41
						OTHER SERVICES	
07-01	AP	E0169275	TIDY HEIDIS	06/06/14	06/27/14	JANITORIAL AND MAINT SERV	360.00
07-01	AP	E0169332	F&S SECURITY ELECTRONICS INC	07/01/14	07/31/14	SECURITY SERVICE	42.00
07-16	AP	00738515	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-28	AP	E0178307	F&S SECURITY ELECTRONICS INC	02/01/14	02/28/14	SECURITY SERVICE	42.00
07-28	AP	E0178320	AAA CLEANING SERVICE-METRO INC	07/02/14	07/30/14	JANITORIAL AND MAINT SERV	160.00
08-08	AP	E0182949	TIDY HEIDIS	07/03/14	07/25/14	JANITORIAL AND MAINT SERV	360.00
08-14	AP	E0184843	F&S SECURITY ELECTRONICS INC	09/01/14	09/30/14	SECURITY SERVICE	21.00
08-16	AP	00743641	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-26	AP	E0188330	AAA CLEANING SERVICE-METRO INC	08/06/14	08/27/14	JANITORIAL AND MAINT SERV	160.00
09-09	AP	E0192473	TIDY HEIDIS	08/01/14	08/29/14	JANITORIAL AND MAINT SERV	465.00
09-09	AP	E0192512	F&S SECURITY ELECTRONICS INC	08/01/14	08/30/14	SECURITY SERVICE	42.00
09-12	AP	E0193108	OREGON CITY POLICE	10/01/14	10/31/15	SECURITY SERVICE	15.00
09-16	AP	00748792	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-25	AP	E0198850	AAA CLEANING SERVICE-METRO INC	09/03/14	09/24/14	JANITORIAL AND MAINT SERV	160.00
						OTHER SERVICES TOTALS:	7,882.00
						SUPPLIES AND MATERIALS	
07-01	AP	E0169274	CAPITAL PRESS	08/09/14	08/09/15	PUBLICATIONS/REFERENCE MAT'L	49.49
07-22	AP	E0176513	EARTH20	06/01/14	06/30/14	WATER	7.00
07-23	AP	E0176468	DEER PARK WATER	05/27/14	06/26/14	WATER	307.44
07-24	AP	E0176930	NORTH COAST CITIZEN	08/13/14	08/14/15	PUBLICATIONS/REFERENCE MAT'L	54.99
07-28	AP	E0178327	EARTH20	07/11/14	07/11/14	WATER	43.20
07-28	AP	E0178328	EARTH20	06/12/14	06/12/14	WATER	26.20
07-30	AP	E0179474	HON. KURT SCHRADER	07/29/14	07/29/14	FOOD & BEVERAGE	62.65
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-101.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KURT SCHRADER—Con.						
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	94.23	
08-13	AP	E0183744	07/01/14 07/31/14	WATER	7.00	
08-13	AP	E0183902	06/27/14 07/26/14	WATER	159.79	
08-20	AP	E0186712	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	29.29	
08-20	AP	E0186722	08/08/14 08/31/14	WATER	32.95	
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-144.35	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	405.53	
09-03	AP	E0190031	08/13/14 08/13/14	FOOD & BEVERAGE	84.24	
09-09	AP	E0192451	08/01/14 08/31/14	WATER	43.45	
09-11	AP	E0194216	07/27/14 08/26/14	WATER	166.75	
09-12	AP	E0193111	10/02/14 10/02/16	PUBLICATIONS/REFERENCE MAT'L	64.00	
09-12	AP	E0193157	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	47.97	
09-12	GL	FRM0042259	08/28/14 08/28/14	FRAMING (TRANSFER)	100.00	
09-15	AP	E0193154	10/09/14 10/08/16	PUBLICATIONS/REFERENCE MAT'L	48.00	
09-16	AP	E0195604	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	36.36	
09-19	GL	FRM0042475	09/04/14 09/04/14	FRAMING (TRANSFER)	50.00	
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-101.70	
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	266.62	
				SUPPLIES AND MATERIALS TOTALS:	1,839.65	
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS	188.00	
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS	188.00	
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS	188.00	
				EQUIPMENT TOTALS:	564.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,301.50	
				OFFICE TOTALS:	296,301.50	
2014 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	959.34	488.95
				PERSONNEL COMPENSATION	667,046.59	234,247.19
				TRAVEL	8,532.97	3,825.57
				RENT, COMMUNICATION, UTILITIES	77,888.12	28,265.31
				PRINTING AND REPRODUCTION	492.59	8.05
				OTHER SERVICES	33,776.60	11,660.31
				SUPPLIES AND MATERIALS	3,979.90	1,090.51
				EQUIPMENT	769.50	256.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,445.61	279,842.39
				OFFICE TOTALS:	793,445.61	279,842.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		126.40

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07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-23.90	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	152.33	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	234.12	
							FRANKED MAIL TOTALS:	488.95
PERSONNEL COMPENSATION								
		DEEGAN, NEIL		09/01/14	09/30/14	DIRECTOR OF DISTRICT OPERATION	5,000.00	
		ESPINAL, MICHELLE		07/01/14	09/30/14	DISTRICT MANAGER	15,750.00	
		ESTEN, ANNA E		07/01/14	09/30/14	LEGISLATIVE CORR/SCHEDULER	8,124.99	
		FEENEY, ANNAMARIE		07/01/14	09/30/14	CONGRESSIONAL STAFF	17,649.99	
		GORSKI, GARY C		07/01/14	09/30/14	SENIOR POLICY ADVISOR	17,499.99	
		GURMANKIN, KAREN B.		07/01/14	09/30/14	FIELD REPRESENTATIVE	13,250.01	
		HAAS, EMILY F		07/01/14	09/30/14	LEGISLATIVE AIDE	9,999.99	
		JOHNSON, TERRELL T		07/01/14	09/30/14	DISTRICT REPRESENTATIVE	8,124.99	
		KANE, SANJAY		07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	15,875.01	
		KWIECINSKI, CRAIG J		07/01/14	09/30/14	CHIEF OF STAFF	32,499.99	
		LINN, DAVID		07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	11,000.01	
		MAGNUSON, RACHEL E		07/01/14	09/30/14	SENIOR ADVISOR	32,499.99	
		MASON, GRAHAM H		07/01/14	09/30/14	LEGISLATIVE DIRECTOR	22,500.00	
		PANNELL, MADELEINE J		07/01/14	07/25/14	LEGISLATIVE AIDE	2,666.67	
		PANNELL, MADELEINE J		09/01/14	09/29/14	LEGISLATIVE ASSISTANT	-444.45	
		RAPAPORT, AHNIVAH C		07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	9,000.00	
		WEBB, DOUGLAS G		07/01/14	09/30/14	FIELD REPRESENTATIVE	13,250.01	
							PERSONNEL COMPENSATION TOTALS:	234,247.19
TRAVEL								
07-16	AP	E0174936	KWIECINSKI, CRAIG J	06/15/14	06/16/14	LODGING	146.88	
07-16	AP	E0175015	CITIBANK GOV CARD SERVICE	05/28/14	06/23/14	TRAVEL SUBSISTENCE	941.00	
07-21	AP	E0176398	WEBB, DOUGLAS G	06/23/14	07/15/14	PRIVATE AUTO MILEAGE	29.55	
07-31	AP	E0179606	ESPINAL, MICHELLE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	14.00	
07-31	AP	E0179606	ESPINAL, MICHELLE	06/25/14	06/25/14	COMMERCIAL TRANSPORTATION	11.50	
07-31	AP	E0179606	ESPINAL, MICHELLE	07/02/14	07/02/14	COMMERCIAL TRANSPORTATION	11.50	
07-31	AP	E0179606	ESPINAL, MICHELLE	07/09/14	07/09/14	COMMERCIAL TRANSPORTATION	14.00	
07-31	AP	E0179606	ESPINAL, MICHELLE	07/24/14	07/24/14	COMMERCIAL TRANSPORTATION	11.50	
07-31	AP	E0179606	ESPINAL, MICHELLE	05/09/14	07/11/14	PRIVATE AUTO MILEAGE	109.87	
08-01	AP	E0180432	MAGNUSON, RACHEL E	07/29/14	07/29/14	COMMERCIAL TRANSPORTATION	178.00	
08-01	AP	E0180432	MAGNUSON, RACHEL E	07/29/14	07/29/14	TAXI/PARKING/TOLLS	5.00	
08-05	AP	E0181232	GURMANKIN, KAREN B	07/09/14	07/18/14	TAXI/PARKING/TOLLS	21.00	
08-18	AP	E0185464	CITIBANK GOV CARD SERVICE	06/26/14	07/28/14	TRAVEL SUBSISTENCE	1,086.00	
08-26	AP	E0188584	KWIECINSKI, CRAIG J	08/18/14	08/19/14	LODGING	146.88	
08-26	AP	E0188584	KWIECINSKI, CRAIG J	08/18/14	08/19/14	PRIVATE AUTO MILEAGE	169.12	
09-08	AP	E0191896	GURMANKIN, KAREN B.	08/06/14	08/14/14	COMMERCIAL TRANSPORTATION	23.50	
09-08	AP	E0191896	GURMANKIN, KAREN B.	08/05/14	08/19/14	PRIVATE AUTO MILEAGE	64.87	
09-12	AP	E0194915	MAGNUSON, RACHEL E	08/14/14	08/14/14	COMMERCIAL TRANSPORTATION	178.00	
09-12	AP	E0194916	CITIBANK GOV CARD SERVICE	07/31/14	08/02/14	TRAVEL SUBSISTENCE	136.80	
09-12	AP	E0194919	KWIECINSKI, CRAIG J	09/08/14	09/09/14	LODGING	227.03	
09-12	AP	E0194919	KWIECINSKI, CRAIG J	09/08/14	09/09/14	PRIVATE AUTO MILEAGE	180.32	
09-16	AP	00748671	HAAS, EMILY F	08/26/14	08/28/14	COMMERCIAL TRANSPORTATION	119.25	
							TRAVEL TOTALS:	3,825.57
RENT, COMMUNICATION, UTILITIES								
07-16	AP	00739109	THE RUBENSTEIN GROUP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALLYSON Y. SCHWARTZ—Con.						
07-16	AP 00739181	NOBLE RYDAL ASSOC CO SCULLY CO	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,453.16
07-21	AP 00742465	CITI PCARD-COMCAST OF PHILLY	05/29/14 06/28/14	UTILITIES		1,302.63
07-21	AP 00742465	CITI PCARD-COMCAST OF WILLOW GROV	05/29/14 06/28/14	UTILITIES		1,186.74
07-21	AP 00742465	CITI PCARD-PGW/EZ-PAY	05/29/14 06/28/14	UTILITIES		313.55
07-21	AP 00742465	CITI PCARD-VZWLSS APOCC VISB	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		288.69
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		144.50
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,007.44
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
07-29	AP 00742807	UNITED PARCEL SERVICE	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL		3.30
08-16	AP 00744232	THE RUBENSTEIN GROUP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP 00744303	NOBLE RYDAL ASSOC CO SCULLY CO	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,453.16
08-24	AP 00747662	CITI PCARD-BILLMATRIX CORPORATION	06/29/14 07/28/14	UTILITIES		2.35
08-24	AP 00747662	CITI PCARD-COMCAST OF PHILLY 3&	06/29/14 07/28/14	UTILITIES		431.08
08-24	AP 00747662	CITI PCARD-COMCAST OF WILLOW GROV	06/29/14 07/28/14	UTILITIES		395.49
08-24	AP 00747662	CITI PCARD-PECO	06/29/14 07/28/14	UTILITIES		168.65
08-24	AP 00747662	CITI PCARD-PGW/EZ-PAY	06/29/14 07/28/14	UTILITIES		27.22
08-24	AP 00747662	CITI PCARD-VZWLSS APOCC VISB	06/29/14 07/28/14	UTILITIES		288.56
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		144.50
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		485.13
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		35.67
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.60
09-11	AP 00748397	UNITED PARCEL SERVICE	08/28/14 08/28/14	POSTAGE / COURIER / BOX RENTAL		2.42
09-16	AP 00749378	THE RUBENSTEIN GROUP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-16	AP 00749450	NOBLE RYDAL ASSOC CO SCULLY CO	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,453.16
09-17	AP 00750247	UNITED PARCEL SERVICE	09/08/14 09/08/14	POSTAGE / COURIER / BOX RENTAL		2.47
09-23	AP 00752863	CITI PCARD-BILLMATRIX CORPORATION	07/29/14 08/28/14	UTILITIES		2.35
09-23	AP 00752863	CITI PCARD-COMCAST OF PHILLY	07/29/14 08/28/14	UTILITIES		434.12
09-23	AP 00752863	CITI PCARD-COMCAST OF WILLOW GROV	07/29/14 08/28/14	UTILITIES		395.12
09-23	AP 00752863	CITI PCARD-PECO	07/29/14 08/28/14	UTILITIES		276.19
09-23	AP 00752863	CITI PCARD-PGW/EZ-PAY	07/29/14 08/28/14	UTILITIES		54.17
09-23	AP 00752863	CITI PCARD-VZWLSS APOCC VISB	07/29/14 08/28/14	UTILITIES		288.66
09-29	AP 00752893	UNITED PARCEL SERVICE	09/17/14 09/17/14	POSTAGE / COURIER / BOX RENTAL		6.20
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		144.50
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		874.86
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		35.67
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,265.31
PRINTING AND REPRODUCTION						
07-16	AP E0175014	ESTEN, ANNA E.	07/08/14 07/08/14	PRINTING & REPRODUCTION		8.05
					PRINTING AND REPRODUCTION TOTALS:	8.05

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		OTHER SERVICES					
07-08	AP	E0171182	MAID TO PERFECTION	04/01/14	06/24/14	JANITORIAL AND MAINT SERV	693.00
07-16	AP	00738556	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00738608	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AP	00742465	CITI PCARD-ADTSECURITY MYADT.COM	05/29/14	06/28/14	SECURITY SERVICE	135.77
08-16	AP	00743682	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00743734	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	00747662	CITI PCARD-ADTSECURITY MYADT.COM	06/29/14	07/28/14	SECURITY SERVICE	135.77
08-26	AP	E0188580	LINN, DAVID	07/17/14	07/18/14	TRAINING	60.00
09-16	AP	00748833	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00748885	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-23	AP	00752863	CITI PCARD-ADTSECURITY MYADT.COM	07/29/14	08/28/14	SECURITY SERVICE	135.77
						OTHER SERVICES TOTALS:	11,660.31
		SUPPLIES AND MATERIALS					
07-21	AP	00742465	CITI PCARD-CALKINS NEWSPAPER INC	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	19.98
07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
07-21	AP	00742465	CITI PCARD-DEER PARK WATER	05/29/14	06/28/14	WATER	92.15
07-21	AP	00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
07-21	AP	00742465	CITI PCARD-THE UPS STORE	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	103.19
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	17.39
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	91.58
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	29.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-58.40
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	263.95
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	-14.60
08-24	AP	00747662	CITI PCARD-CALKINS NEWSPAPER INC	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
08-24	AP	00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
08-24	AP	00747662	CITI PCARD-DEER PARK WATER	06/29/14	07/28/14	WATER	100.93
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	29.99
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	47.40
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	29.99
09-23	AP	00752863	CITI PCARD-CALKINS NEWSPAPER INC	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
09-23	AP	00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
09-23	AP	00752863	CITI PCARD-DEER PARK WATER	07/29/14	08/28/14	WATER	59.81
09-23	AP	00752863	CITI PCARD-GREATER PHILA MEDIA	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	11.25
09-23	AP	00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
09-23	AP	00752863	CITI PCARD-PMN INQ DN SUBSCRIPTIO	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	30.31
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	37.69
						SUPPLIES AND MATERIALS TOTALS:	1,090.51
		EQUIPMENT					
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	85.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	85.50
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,842.39
						OFFICE TOTALS:	279,842.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		28.53
					FRANKED MAIL TOTALS:	28.53
SUPPLIES AND MATERIALS						
09-19	AP 00752761	ALLSTEEL	04/16/13 04/16/13	HABITATION EXPENSE		720.79
					SUPPLIES AND MATERIALS TOTALS:	720.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	749.32
					OFFICE TOTALS:	749.32
2014 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	620.81
					PERSONNEL COMPENSATION	227,784.58
					TRAVEL	22,290.23
					RENT, COMMUNICATION, UTILITIES	17,615.55
					PRINTING AND REPRODUCTION	29.40
					OTHER SERVICES	14,203.95
					SUPPLIES AND MATERIALS	4,198.98
					EQUIPMENT	1,849.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,592.50
					OFFICE TOTALS:	288,592.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		294.90
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-81.65
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		324.56
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-15.10
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		184.75
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-86.65
					FRANKED MAIL TOTALS:	620.81
PERSONNEL COMPENSATION						
					BARDELLA,KURT A	8,333.34
					BORQUEZ-SMITH,ERNESTINA	22,500.00
					BRUNSON,BEAU M	33,201.25
					DIMENSTEIN,KATHERINA	14,500.01
					ELLIS,ANA D	6,000.00
					HOLDING,ANDREW M	3,750.00
					KELETY,EDMUND Z	4,500.00
					KNIGHT,KEVIN R	23,750.01
					LEANDER,THOMAS C	900.00
					MILLS,DONALD J	4,374.99

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O'CONNOR, MARY M	08/07/14	09/30/14	FINANCIAL ADMINISTRATOR	2,850.00
RIZZO,LINDA E	07/01/14	09/30/14	DIRECTOR OF COMMUNITY OUTREACH	12,500.01
ROBERSON,KELLY C	07/01/14	09/30/14	EXECUTIVE ASSISTANT	12,500.01
SCHWAB,RICHARD O	07/01/14	09/30/14	CHIEF OF STAFF	29,874.99
SOUZA,KYLE A	07/01/14	09/30/14	STAFF ASSISTANT	6,999.99
STOIKA,MICHELLE E	07/01/14	09/30/14	LEGISLATIVE AIDE	11,000.00
WHITE,RYAN M	07/01/14	09/30/14	SR LEGISLATIVE ASSISTANT	15,749.99
ZARO,LUKE T	07/01/14	08/31/14	PAID INTERN	1,500.00
ZEHRING,MARGARET K	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	12,999.99
			PERSONNEL COMPENSATION TOTALS:	227,784.58

TRAVEL						
07-14	AP E0174003	SCHWAB, OLIVER	06/13/14	06/24/14	TRAVEL SUBSISTENCE	228.98
07-15	AP E0174038	SCHWAB, OLIVER	07/08/14	07/11/14	PRIVATE AUTO MILEAGE	38.56
07-15	AP E0174053	CITIBANK GOV CARD SERVICE	06/04/14	06/23/14	COMMERCIAL TRANSPORTATION	3,376.00
07-21	AP E0177038	ROBERSON, KELLY C	07/03/14	07/03/14	PRIVATE AUTO MILEAGE	49.50
07-22	AP E0177039	KELETY, EDMUND Z	05/29/14	06/05/14	PRIVATE AUTO MILEAGE	81.54
07-22	AP E0177041	SCHWAB, OLIVER	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	604.00
07-22	AP E0177042	ZEHRING, MARGARET K	06/02/14	06/03/14	PRIVATE AUTO MILEAGE	62.61
07-22	AP E0177043	KNIGHT, KEVIN	06/02/14	06/26/14	PRIVATE AUTO MILEAGE	172.48
07-22	AP E0177047	RIZZO, LINDA	06/02/14	06/18/14	PRIVATE AUTO MILEAGE	76.62
07-22	AP E0177050	ZEHRING, MARGARET K	06/11/14	06/14/14	COMMERCIAL TRANSPORTATION	623.00
07-24	AP E0177758	SCHWAB, OLIVER	07/18/14	07/18/14	TRAVEL SUBSISTENCE	479.40
08-04	AP E0180850	SCHWAB, OLIVER	07/17/14	07/28/14	PRIVATE AUTO MILEAGE	101.49
08-04	AP E0180866	SCHWAB, OLIVER	07/23/14	07/26/14	COMMERCIAL TRANSPORTATION	679.09
08-04	AP E0180866	SCHWAB, OLIVER	07/25/14	07/26/14	TRAVEL SUBSISTENCE	92.00
08-04	AP E0180869	SCHWAB, OLIVER	07/26/14	07/27/14	LODGING	167.28
08-12	AP E0184074	KELETY, EDMUND Z	07/29/14	07/29/14	PRIVATE AUTO MILEAGE	19.04
08-12	AP E0184080	KNIGHT, KEVIN	07/11/14	07/30/14	PRIVATE AUTO MILEAGE	224.56
08-12	AP E0184085	RIZZO, LINDA	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	87.86
08-12	AP E0184094	BORQUEZ-SMITH,ERNESTINA	07/18/14	07/19/14	TRAVEL SUBSISTENCE	403.89
08-13	AP E0184078	KNIGHT, KEVIN	06/18/14	06/21/14	TRAVEL SUBSISTENCE	948.91
08-18	AP E0186149	CITIBANK GOV CARD SERVICE	06/27/14	08/15/14	TRAVEL SUBSISTENCE	6,068.40
09-02	AP E0190269	DIMENSTEIN, KATHERINA	08/06/14	08/25/14	PRIVATE AUTO MILEAGE	79.52
09-02	AP E0190288	CITIBANK GOV CARD SERVICE	07/28/14	08/26/14	TRAVEL SUBSISTENCE	5,557.60
09-03	AP E0190267	SCHWAB, OLIVER	08/19/14	08/27/14	LODGING	225.70
09-03	AP E0190267	SCHWAB, OLIVER	08/14/14	08/21/14	MEALS	105.43
09-03	AP E0190267	SCHWAB, OLIVER	08/15/14	08/27/14	CAR RENTAL	365.19
09-03	AP E0190267	SCHWAB, OLIVER	08/15/14	08/27/14	GASOLINE	77.40
09-03	AP E0190267	SCHWAB, OLIVER	08/14/14	08/27/14	PRIVATE AUTO MILEAGE	105.50
09-03	AP E0190267	SCHWAB, OLIVER	08/21/14	08/26/14	TAXI/PARKING/TOLLS	218.00
09-10	AP E0193549	ZEHRING, MARGARET K	08/04/14	08/28/14	PRIVATE AUTO MILEAGE	166.38
09-10	AP E0193584	KELETY, EDMUND Z	08/20/14	08/20/14	PRIVATE AUTO MILEAGE	19.04
09-10	AP E0193585	SCHWAB, OLIVER	09/04/14	09/05/14	LODGING	365.16
09-10	AP E0193585	SCHWAB, OLIVER	09/01/14	09/03/14	MEALS	52.49
09-10	AP E0193585	SCHWAB, OLIVER	09/03/14	09/05/14	CAR RENTAL	152.72
09-10	AP E0193585	SCHWAB, OLIVER	09/03/14	09/05/14	GASOLINE	31.42
09-10	AP E0193586	RIZZO, LINDA	08/01/14	08/28/14	PRIVATE AUTO MILEAGE	66.90
09-24	AP E0198437	SCHWAB, OLIVER	09/01/14	09/15/14	PRIVATE AUTO MILEAGE	116.48
					TRAVEL TOTALS:	22,290.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID SCHWEIKERT—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0172989	CENTURYLINK	06/19/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE		372.16
07-16	AP 00739045	DAKOTA PROPERTY MANAGEMENT LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,994.98
07-18	AP E0176484	CENTURYLINK	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE		367.16
07-22	AP E0177049	BRUNSON, BEAU M	07/11/14 07/11/14	EQUIP RENTAL (EFF 1/3/03)		632.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		352.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		123.50
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		673.10
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		56.18
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		19.86
07-29	AP 00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL		129.14
08-16	AP 00744169	DAKOTA PROPERTY MANAGEMENT LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,994.98
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		123.50
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		754.41
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		56.18
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		10.85
08-27	AP E0188663	COX COMMUNICATIONS	08/19/14 09/18/14	UTILITIES		181.65
09-02	AP E0190287	CENTURYLINK	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE		379.44
09-03	AP E0190267	SCHWAB, OLIVER	08/26/14 08/26/14	POSTAGE / COURIER / BOX RENTAL		25.50
09-10	AP E0193598	COX COMMUNICATIONS	07/19/14 08/18/14	UTILITIES		155.40
09-16	AP 00749317	DAKOTA PROPERTY MANAGEMENT LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,994.98
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		123.50
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		946.69
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		56.18
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		12.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,615.55
PRINTING AND REPRODUCTION						
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		29.40
					PRINTING AND REPRODUCTION TOTALS:	29.40
OTHER SERVICES						
07-16	AP 00738925	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP 00739072	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-18	AP E0176543	ADT SECURITY SERVICES	06/10/14 07/11/14	SECURITY SERVICE		158.46
07-23	AP E0177052	SAFEGUARD SECURITY AND COMMUNICATIONS	08/01/14 08/31/14	SECURITY SERVICE		136.00
08-12	AP E0184088	ICONSTITUENT LLC	08/01/14 08/30/14	TECHNOLOGY SERVICE CONTRACTS		660.25
08-13	AP E0184079	COURTESY CLEAN JANITORIAL LLC	07/10/14 07/10/14	JANITORIAL AND MAINT SERV		269.28
08-13	AP E0184086	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		660.25
08-16	AP 00744050	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00744196	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
08-21	AP E0186207	WILLIAM WAGNER	08/08/14 08/08/14	TRAINING		1,225.00
09-10	AP E0193609	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV		660.25

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09-16	AP	00749199	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749342	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-18	AP	E0196226	SAFEGUARD SECURITY AND COMMUNICATIONS	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR	136.00
09-24	AP	E0198433	ADT SECURITY SERVICES	10/01/14	12/31/14	SECURITY SERVICE	158.46
						OTHER SERVICES TOTALS:	14,203.95
			SUPPLIES AND MATERIALS				
07-14	AP	E0174003	SCHWAB, OLIVER	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	10.59
07-14	AP	E0174005	STAPLES INC & SUBSIDIARIES	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	150.37
07-22	AP	E0177044	WHITE, RYAN M.	07/15/14	07/15/14	FOOD & BEVERAGE	113.54
07-22	AP	E0177049	BRUNSON, BEAU M	06/10/14	07/10/14	FOOD & BEVERAGE	443.86
07-22	AP	E0177049	BRUNSON, BEAU M	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	321.56
07-22	AP	E0177050	ZEHRING, MARGARET K.	06/02/14	06/02/14	FOOD & BEVERAGE	107.38
07-22	AP	E0177053	SCHWAB, OLIVER	07/09/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	50.38
07-22	AP	E0177053	SCHWAB, OLIVER	07/15/14	07/15/14	PUBLICATIONS/REFERENCE MAT'L	81.49
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-142.40
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	197.47
08-04	AP	E0180866	SCHWAB, OLIVER	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	56.95
08-04	AP	E0180869	SCHWAB, OLIVER	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	982.29
08-25	AP	E0187849	THE ARIZONA REPUBLIC	05/09/14	07/19/14	PUBLICATIONS/REFERENCE MAT'L	53.61
08-25	AP	E0187851	SCHWAB, OLIVER	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	160.80
08-25	AP	E0187851	SCHWAB, OLIVER	08/08/14	11/08/14	PUBLICATIONS/REFERENCE MAT'L	120.29
08-25	AP	E0187857	PHOENIX NEWSPAPERS INC	06/26/14	06/25/15	PUBLICATIONS/REFERENCE MAT'L	308.77
08-28	AP	E0189121	DIMENSTEIN, KATHERINA	08/17/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	39.78
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	79.29
09-10	AP	E0193549	ZEHRING, MARGARET K.	08/18/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	56.27
09-10	AP	E0193585	SCHWAB, OLIVER	09/03/14	09/03/14	FOOD & BEVERAGE	38.60
09-10	AP	E0193585	SCHWAB, OLIVER	09/05/14	09/07/14	OFFICE SUPPLIES (OUTSIDE)	98.17
09-10	AP	E0193593	STAPLES INC & SUBSIDIARIES	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	8.53
09-10	AP	E0193600	STAPLES INC & SUBSIDIARIES	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	47.83
09-12	AP	E0194556	DIMENSTEIN, KATHERINA	09/08/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	553.15
09-17	AP	E0196219	SCHWAB, OLIVER	09/08/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	142.02
09-23	AP	E0198436	STAPLES INC & SUBSIDIARIES	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	42.20
09-24	AP	E0198437	SCHWAB, OLIVER	09/05/14	09/14/14	OFFICE SUPPLIES (OUTSIDE)	439.82
09-29	GL	FRM0042914	.....	09/25/14	09/25/14	FRAMING (TRANSFER)	5.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-470.25
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	125.67
						SUPPLIES AND MATERIALS TOTALS:	4,198.98
			EQUIPMENT				
07-11	AP	E0173036	PITNEY BOWES INC	01/03/14	06/30/14	MAINTENANCE / REPAIRS	709.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	380.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	380.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	1,849.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,592.50
						OFFICE TOTALS:	288,592.50

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2014 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 38,323.52 -3,194.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AUSTIN SCOTT—Con.						
				PERSONNEL COMPENSATION	629,534.67	202,521.29
				TRAVEL	36,114.48	9,988.15
				RENT, COMMUNICATION, UTILITIES	48,924.58	17,349.97
				PRINTING AND REPRODUCTION	35,197.25	1,337.35
				OTHER SERVICES	26,282.50	9,802.50
				SUPPLIES AND MATERIALS	6,601.06	1,537.77
				EQUIPMENT	5,003.16	731.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,981.22	240,073.59
				OFFICE TOTALS:	825,981.22	240,073.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		334.72
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-62.55
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		162.18
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-48.00
09-09	AR AC-09619	DAVID L. ANDRUKITUS, INC.	02/01/14 02/28/14	FRANKED MAIL		-4,433.73
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		916.63
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-63.85
				FRANKED MAIL TOTALS:		-3,194.60
PERSONNEL COMPENSATION						
		ANDERSON, CRAIG H	07/01/14 09/30/14	STAFF ASSISTANT		6,999.99
		ANFINSON, SUSAN	07/21/14 09/30/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	07/11/14 09/20/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E.	07/01/14 09/10/14	SHARED EMPLOYEE		1,500.00
		BEAL, MARY D	07/01/14 09/30/14	STAFF ASSISTANT		11,750.01
		CANNON, WILLIAM C	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		13,749.99
		CHALKLEY, PHYLLIS R	07/01/14 09/30/14	CONSTITUENT SERVICES REP		9,249.99
		DURANT, RYANN R	07/01/14 09/30/14	PRESS SECRETARY		12,500.01
		FORTSON, RENE A	07/01/14 09/30/14	RECEPTIONIST		9,375.00
		FUENTES, CARMEN P	07/01/14 09/30/14	STAFF ASST/DEPUTY SCHEDULER		7,500.00
		HAMMOCK, VICTORIA T.	06/30/14 06/30/14	PAID INTERN		33.33
		HAMMOCK, VICTORIA T.	07/01/14 07/31/14	TEMPORARY EMPLOYEE		2,966.67
		HEAD, THOMAS D	07/01/14 09/30/14	FIELD REPRESENTATIVE		11,250.00
		HODGE, MATTHEW S.	07/01/14 09/30/14	MILITARY LEGISLATIVE ASSISTANT		15,000.00
		JOHNSON, ALICE K	07/01/14 09/30/14	CONSTITUENT SERVICES REP		12,500.01
		PATTILLO JR, DAVID A	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,375.00
		REEVES, WALTON H	07/01/14 09/30/14	STAFF ASSISTANT		8,000.01
		SHIVERS, JAMES E	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		10,625.01
		WATSON, JACKIE W	07/01/14 09/30/14	CONSTITUENT SERVICES REP		11,750.01
		WOOD, SANDRA J	07/01/14 09/30/14	PART-TIME EMPLOYEE		9,500.01
		YOUNG, JOBY F	07/01/14 09/30/14	CHIEF OF STAFF		35,896.25
				PERSONNEL COMPENSATION TOTALS:		202,521.29

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		TRAVEL					
07-02	AP	E0170037	WATSON, JACKIE W.	06/10/14	06/12/14	PRIVATE AUTO MILEAGE	122.87
07-09	AP	E0171402	JOHNSON, ALICE K.	05/02/14	05/29/14	PRIVATE AUTO MILEAGE	608.84
07-14	AP	E0173386	HON. AUSTIN SCOTT	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	782.00
07-14	AP	E0173386	HON. AUSTIN SCOTT	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	198.00
07-14	AP	E0173386	HON. AUSTIN SCOTT	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	198.00
07-14	AP	E0173386	HON. AUSTIN SCOTT	06/29/14	06/29/14	COMMERCIAL TRANSPORTATION	198.00
07-14	AP	E0173386	HON. AUSTIN SCOTT	06/03/14	06/29/14	PRIVATE AUTO MILEAGE	661.01
07-15	AP	E0173579	HEAD, THOMAS D.	06/02/14	06/27/14	PRIVATE AUTO MILEAGE	156.84
07-16	AP	E0174662	HON. AUSTIN SCOTT	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	198.00
07-16	AP	E0174667	HON. AUSTIN SCOTT	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	198.00
07-21	AP	E0175759	JOHNSON, ALICE K.	06/03/14	06/24/14	PRIVATE AUTO MILEAGE	348.54
07-24	AP	E0177581	HON. AUSTIN SCOTT	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION	198.00
07-24	AP	E0177581	HON. AUSTIN SCOTT	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	198.00
07-24	AP	E0177581	HON. AUSTIN SCOTT	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	198.00
07-24	AP	E0177581	HON. AUSTIN SCOTT	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	198.00
07-24	AP	E0177581	HON. AUSTIN SCOTT	07/07/14	07/17/14	PRIVATE AUTO MILEAGE	392.94
08-01	AP	E0180050	HON. AUSTIN SCOTT	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	201.10
08-01	AP	E0180050	HON. AUSTIN SCOTT	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	201.10
08-01	AP	E0180050	HON. AUSTIN SCOTT	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	201.10
08-01	AP	E0180050	HON. AUSTIN SCOTT	07/22/14	07/28/14	PRIVATE AUTO MILEAGE	294.71
08-12	AP	E0182627	WATSON, JACKIE W.	07/09/14	07/29/14	PRIVATE AUTO MILEAGE	267.72
08-12	AP	E0183932	HEAD, THOMAS D.	07/07/14	07/29/14	PRIVATE AUTO MILEAGE	119.19
09-04	AP	E0191371	WATSON, JACKIE W.	08/07/14	08/27/14	PRIVATE AUTO MILEAGE	270.22
09-04	AP	E0191378	PATILLO JR, DAVID A.	08/11/14	08/19/14	PRIVATE AUTO MILEAGE	222.89
09-10	AP	E0192952	BEAL, MARY	08/19/14	08/27/14	TRAVEL SUBSISTENCE	755.74
09-10	AP	E0192956	HEAD, THOMAS D.	08/06/14	09/21/14	PRIVATE AUTO MILEAGE	236.71
09-10	AP	E0192976	HODGE, MATTHEW S.	08/25/14	08/27/14	TRAVEL SUBSISTENCE	186.50
09-10	AP	E0192979	JOHNSON, ALICE K.	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	625.49
09-12	AP	E0194351	ANDERSON, CRAIG H.	08/19/14	08/24/14	CAR RENTAL	260.13
09-12	AP	E0194366	ANDERSON, CRAIG H.	05/19/14	09/07/14	PRIVATE AUTO MILEAGE	84.36
09-18	AP	E0196023	BEAL, MARY	09/10/14	09/10/14	TAXI/PARKING/TOLLS	8.55
09-19	AP	E0195954	CITIBANK GOV CARD SERVICE	08/19/14	08/19/14	COMMERCIAL TRANSPORTATION	837.40
09-19	AP	E0195954	CITIBANK GOV CARD SERVICE	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	360.20
						TRAVEL TOTALS:	9,988.15
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	E0170037	WATSON, JACKIE W.	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	0.38
07-02	AP	E0170065	PLANT TELEPHONE COMPANY	06/21/14	07/20/14	UTILITIES	463.07
07-09	AP	E0171377	WINDSTREAM COMMUNICATIONS INC	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	392.73
07-15	AP	E0173584	UPS	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	30.39
07-16	AP	00739035	HAL HARPER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00739370	MARGIEO LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
07-18	AP	E0175755	GEORGIA POWER COMPANY	06/03/14	07/01/14	UTILITIES	133.14
07-18	AP	E0175761	DIRECTV	06/23/14	07/22/14	UTILITIES	54.99
07-21	AP	E0175771	YP LLC	05/13/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	141.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	134.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,024.86
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AUSTIN SCOTT—Con.						
07-24	AP E0177568	CITY OF TIFTON	05/27/14 06/30/14	UTILITIES	20.87	
07-24	AP E0177574	YP LLC	07/13/14 07/13/14	TELECOMSRV/EQ/TOLL CHARGE	144.26	
07-24	AP E0177583	YP LLC	06/13/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE	142.63	
07-30	AP E0179186	PLANT TELEPHONE COMPANY	07/21/14 08/20/14	UTILITIES	462.02	
08-08	AP E0182629	UPS	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	6.95	
08-13	AP E0183931	DIRECTV	07/23/14 08/22/14	UTILITIES	54.99	
08-13	AP E0183961	WINDSTREAM COMMUNICATIONS INC	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	402.65	
08-16	AP 00744159	HAL HARPER	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 00744488	MARGIEO LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	134.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,012.62	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.15	
09-04	AP E0191370	PLANT TELEPHONE COMPANY	08/21/14 09/20/14	UTILITIES	462.02	
09-05	AP E0191791	CITY OF TIFTON	06/30/14 07/28/14	UTILITIES	34.87	
09-10	AP E0192958	DIRECTV	08/23/14 09/22/14	UTILITIES	54.99	
09-10	AP E0192974	WINDSTREAM COMMUNICATIONS INC	08/19/14 09/18/14	UTILITIES	398.91	
09-16	AP 00749307	HAL HARPER	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP 00749636	MARGIEO LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
09-18	AP E0195958	GEORGIA POWER COMPANY	07/31/14 09/02/14	UTILITIES	128.39	
09-22	AP E0197002	CITY OF TIFTON	07/28/14 08/27/14	UTILITIES	34.87	
09-22	AP E0197007	GEORGIA POWER COMPANY	07/01/14 07/31/14	UTILITIES	108.18	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	134.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,086.74	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,349.97	
PRINTING AND REPRODUCTION						
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	43.00	
08-01	AP E0180044	DAVID L. ANDRUKITUS INC	06/18/14 06/18/14	PRINTING & REPRODUCTION	117.50	
08-01	AP E0180065	DAVID L. ANDRUKITUS INC	06/23/14 06/23/14	PRINTING & REPRODUCTION	1,107.50	
08-12	AP E0183956	DAVID L. ANDRUKITUS INC	07/31/14 07/31/14	PRINTING & REPRODUCTION	40.00	
08-13	AP E0183963	DAVID L. ANDRUKITUS INC	08/01/14 08/01/14	PRINTING & REPRODUCTION	631.60	
09-09	AR AC-09616	DAVID L. ANDRUKITUS, INC.	02/18/14 02/18/14	PRINTING & REPRODUCTION	-210.60	
09-09	AR AC-09617	DAVID L. ANDRUKITUS, INC.	02/21/14 02/21/14	PRINTING & REPRODUCTION	-334.45	
09-09	AR AC-09618	DAVID L. ANDRUKITUS, INC.	02/19/14 02/19/14	PRINTING & REPRODUCTION	-206.20	
09-22	AP E0196999	DAVID L. ANDRUKITUS INC	07/25/14 07/25/14	PRINTING & REPRODUCTION	127.50	
09-24	GL PIX0042602		09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	1,337.35	
OTHER SERVICES						
07-09	AP E0171370	ASTRO EXTERMINATING SERVICES OF TIFTON	07/01/14 07/01/14	JANITORIAL AND MAINT SERV	35.00	
07-09	AP E0171373	ARQ PEST CONTROL INC	05/09/14 07/01/14	JANITORIAL AND MAINT SERV	110.00	
07-09	AP E0171387	DURANT COMMERCIAL CLEANING SERVICE LLC	04/01/14 06/30/14	JANITORIAL AND MAINT SERV	540.00	

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07-09	AP	E0171414	ASTRO EXTERMINATING SERVICES OF TIFTON	06/20/14	06/20/14	JANITORIAL AND MAINT SERV	350.00
07-16	AP	00738519	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00738629	BEACON IT SERVICES LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-12	AP	E0183932	HEAD, THOMAS D.	08/04/14	08/04/14	TRAINING	77.50
08-12	AP	E0183949	ASTRO EXTERMINATING SERVICES OF TIFTON	08/04/14	08/04/14	JANITORIAL AND MAINT SERV	35.00
08-16	AP	00743645	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743755	BEACON IT SERVICES LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	00748796	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748906	BEACON IT SERVICES LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	9,802.50
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	9.76
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	78.94
07-02	AP	E0170037	WATSON, JACKIE W.	05/27/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	30.44
07-09	AP	E0171372	BEACON IT SERVICES LLC	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	59.96
07-09	AP	E0171405	QUENCH USA LLC	07/01/14	07/31/14	WATER	24.97
07-15	AP	E0173579	HEAD, THOMAS D.	06/04/14	06/04/14	FOOD & BEVERAGE	175.00
07-15	AP	E0173595	QUENCH USA LLC	05/01/14	05/31/14	WATER	24.97
07-15	GL	FRM0040670	.....	06/16/14	06/16/14	FRAMING (TRANSFER)	50.00
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	32.03
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	24.04
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-142.95
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	397.30
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	8.75
08-12	AP	E0183928	BEACON IT SERVICES LLC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	22.49
08-13	AP	00743467	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-203.55
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	171.95
09-10	AP	E0192956	HEAD, THOMAS D.	09/02/14	09/03/14	FOOD & BEVERAGE	90.00
09-10	AP	E0192975	YP LLC	08/09/14	08/09/14	PUBLICATIONS/REFERENCE MAT'L	141.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	50.20
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	219.97
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-179.80
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	427.33
						SUPPLIES AND MATERIALS TOTALS:	1,537.77
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/10/14	MAINTENANCE / REPAIRS	5.16
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	242.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	242.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	242.00
						EQUIPMENT TOTALS:	731.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,073.59
						OFFICE TOTALS:	240,073.59
			2013 HON. AUSTIN SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	194.37
						FRANKED MAIL TOTALS:	194.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AUSTIN SCOTT—Con.						
PRINTING AND REPRODUCTION						
09-29	AP E0061159	AGENCY 7 INC	08/01/13 08/31/13	ADVERTISEMENTS		-3,000.00
					PRINTING AND REPRODUCTION TOTALS:	-3,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,805.63
					OFFICE TOTALS:	-2,805.63
2014 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,162.78
					PERSONNEL COMPENSATION	226,371.02
					TRAVEL	5,270.53
					RENT, COMMUNICATION, UTILITIES	35,416.04
					PRINTING AND REPRODUCTION	284.77
					OTHER SERVICES	11,818.00
					SUPPLIES AND MATERIALS	3,153.62
					EQUIPMENT	1,767.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,243.89
					OFFICE TOTALS:	285,243.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		443.50
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-5.85
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		400.47
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-8.60
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		352.26
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-19.00
					FRANKED MAIL TOTALS:	1,162.78
PERSONNEL COMPENSATION						
					ANDEL, MICHAEL R.	30,256.26
					ANDERSON, WILLIAM	11,750.01
					BURRIS, WILLIAM W	5,833.34
					COOKE-COOPER, TERESA	11,375.01
					DAVIS, SHEILA	12,051.00
					DODOO, ISAAC N.	18,024.99
					HARRIS, CHANDRA R	23,175.00
					JOHNSON, MYAH N	11,750.01
					KHALFANI, RAMI J	10,625.01
					LATTANY, LAUREN	12,833.33
					NURSE, CHARLES D	9,000.00
					REEVES, GARY R	12,875.01
					SPENCER, SHIRLEY A	11,113.71
					STANLEY, TAYLOR	9,999.99

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		STOREY, ANGEIE J.	07/01/14	09/30/14	CONST SERVICE REP/FIELD REP	10,875.00
		TAMBE, CHINMAYEE N	07/01/14	09/30/14	EXECUTIVE ASSISTANT/OFFICE MAN	12,500.01
		TRIPP JR, ARTHUR	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,333.34
					PERSONNEL COMPENSATION TOTALS:	226,371.02
		TRAVEL				
07-09	AP	E0171755 CITIBANK GOV CARD SERVICE	05/30/14	06/28/14	COMMERCIAL TRANSPORTATION	810.00
07-16	AP	00739426 CHASE MANHATTAN BANK (FORD CR)	07/01/14	07/31/14	AUTOMOBILE LEASE	523.32
08-05	AP	E0181210 CITIBANK GOV CARD SERVICE	07/08/14	07/28/14	COMMERCIAL TRANSPORTATION	1,071.00
08-16	AP	00744545 CHASE MANHATTAN BANK (FORD CR)	08/01/14	08/31/14	AUTOMOBILE LEASE	523.32
08-20	AP	E0187107 ANDEL, MICHAEL R.	08/16/14	08/16/14	MEALS	4.90
09-03	AP	E0190489 HARRIS, CHANDRA R.	08/05/14	08/13/14	TAXI/PARKING/TOLLS	20.00
09-08	AP	E0190491 LATTANY, LAUREN	08/15/14	08/18/14	CAR RENTAL	61.95
09-10	AP	E0192589 CITIBANK GOV CARD SERVICE	07/31/14	08/02/14	COMMERCIAL TRANSPORTATION	226.10
09-10	AP	E0192594 CITIBANK GOV CARD SERVICE	08/13/14	08/15/14	COMMERCIAL TRANSPORTATION	513.30
09-10	AP	E0192594 CITIBANK GOV CARD SERVICE	08/13/14	08/17/14	LODGING	471.08
09-10	AP	E0192594 CITIBANK GOV CARD SERVICE	08/13/14	08/17/14	MEALS	37.77
09-10	AP	E0192594 CITIBANK GOV CARD SERVICE	08/13/14	08/17/14	CAR RENTAL	189.84
09-10	AP	E0192594 CITIBANK GOV CARD SERVICE	08/16/14	08/16/14	GASOLINE	20.73
09-11	AP	E0193796 HON. DAVID A. SCOTT	07/03/14	09/01/14	GASOLINE	251.40
09-11	AP	E0193796 HON. DAVID A. SCOTT	08/13/14	08/13/14	TAXI/PARKING/TOLLS	13.50
09-16	AP	00749693 CHASE MANHATTAN BANK (FORD CR)	09/01/14	09/30/14	AUTOMOBILE LEASE	523.32
09-23	AP	E0197534 TRIPP JR, ARTHUR	09/17/14	09/17/14	TAXI/PARKING/TOLLS	9.00
					TRAVEL TOTALS:	5,270.53
		RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0171729 AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	59.87
07-09	AP	E0171730 AT&T MOBILITY	05/05/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	224.05
07-09	AP	E0171738 UPS	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	4.30
07-09	AP	E0171748 GEORGIA POWER COMPANY	05/06/14	06/06/14	UTILITIES	477.84
07-09	AP	E0171753 UPS	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	9.48
07-11	AP	E0172661 GEORGIA POWER COMPANY	06/06/14	07/08/14	UTILITIES	508.17
07-11	AP	E0172677 UPS	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	9.65
07-14	AP	E0172973 COMCAST	07/11/14	08/10/14	UTILITIES	151.60
07-16	AP	00739006 HENRY S ONEAL	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
07-16	AP	00739021 177 NORTH MAIN ST LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
07-16	AP	E0174463 SCANA ENERGY	05/30/14	06/30/14	UTILITIES	121.36
07-23	AP	E0176992 AT & T	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	867.33
07-23	AP	E0176995 AT & T	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,095.02
07-23	AP	E0177011 AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	172.59
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	103.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	376.72
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	104.81
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	41.62
07-25	AP	E0177840 SPRINT	06/15/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	315.19
08-04	AP	E0180718 CLAYTON COUNTY WATER AUTHORITY	05/30/14	06/30/14	UTILITIES	64.18
08-04	AP	E0180719 CHARTER COMMUNICATIONS	07/29/14	08/28/14	UTILITIES	185.85
08-14	AP	E0184616 AT & T	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	870.27
08-14	AP	E0184617 COMCAST	08/11/14	09/10/14	UTILITIES	151.78
08-14	AP	E0184618 SCANA ENERGY	06/30/14	07/30/14	UTILITIES	120.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID SCOTT—Con.						
08-14	AP E0184621	UPS	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		4.30
08-16	AP 00744131	HENRY S ONEAL	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
08-16	AP 00744145	177 NORTH MAIN ST LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
08-20	AP E0184626	GEORGIA POWER COMPANY	07/08/14 08/05/14	UTILITIES	495.03	
08-20	AP E0187110	CHERRY CONVENTION SERVICES INC	08/15/14 08/16/14	EQUIP RENTAL (EFF 1/3/03)	3,995.00	
08-20	AP E0187111	SPRINT	07/15/14 08/14/14	TELECOMSRV/EQ/TOLL CHARGE	316.71	
08-20	AP E0187112	AT & T	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,077.98	
08-20	AP E0187116	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	172.59	
08-20	AP E0187119	S&S MEDICAL SERVICES INC	08/16/14 08/16/14	EQUIP RENTAL (EFF 1/3/03)	550.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	103.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	378.64	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	104.81	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.29	
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)	129.50	
09-03	AP E0190486	CLAYTON COUNTY WATER AUTHORITY	06/30/14 07/30/14	UTILITIES	57.84	
09-03	AP E0190494	CHARTER COMMUNICATIONS	08/29/14 09/28/14	UTILITIES	185.85	
09-11	AP E0193805	GEORGIA POWER COMPANY	08/05/14 09/08/14	UTILITIES	530.43	
09-16	AP 00749279	HENRY S ONEAL	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
09-16	AP 00749293	177 NORTH MAIN ST LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
09-18	AP E0196214	SCANA ENERGY	07/30/14 08/29/14	UTILITIES	130.04	
09-18	AP E0196220	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	172.59	
09-19	AP E0196210	COMCAST	09/11/14 10/10/14	UTILITIES	151.78	
09-19	AP E0196212	AT & T	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,077.26	
09-19	AP E0196217	AT & T	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE	869.99	
09-25	AP E0198929	CHARTER COMMUNICATIONS	09/29/14 10/28/14	UTILITIES	185.85	
09-25	AP E0198937	SPRINT	08/15/14 09/14/14	TELECOMSRV/EQ/TOLL CHARGE	512.98	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	103.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	376.23	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	104.81	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,416.04
PRINTING AND REPRODUCTION						
07-15	AP E0172974	DREAMLAND SIGNWORKS	07/09/14 07/09/14	PRINTING & REPRODUCTION	60.00	
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	160.00	
09-03	AP E0190482	ACCURATE WORD LLC	08/28/14 08/28/14	PRINTING & REPRODUCTION	59.95	
09-23	AP E0197531	SHARP ELECTRONICS CORP.	06/01/14 06/30/14	PRINTING & REPRODUCTION	4.82	
					PRINTING AND REPRODUCTION TOTALS:	284.77
OTHER SERVICES						
07-09	AP E0171744	ATLANTA DIGITAL SECURITY	07/01/14 07/31/14	SECURITY SERVICE	17.95	
07-09	AP E0171756	ATLANTA DIGITAL SECURITY	07/01/14 07/31/14	SECURITY SERVICE	25.95	
07-10	AP E0171736	CITY OF JONESBORO	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	20.00	

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07-16	AP	00738424	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00738574	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-05	AP	E0181204	CITY OF JONESBORO	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	20.00
08-08	AP	E0182972	ATLANTA DIGITAL SECURITY	08/01/14	08/31/14	SECURITY SERVICE	25.95
08-08	AP	E0182976	ATLANTA DIGITAL SECURITY	08/01/14	08/31/14	SECURITY SERVICE	17.95
08-13	AP	00743488	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00743700	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00
08-20	AP	E0187104	PABLO ANTONETTA	08/16/14	08/16/14	JANITORIAL AND MAINT SERV	300.00
08-21	AP	E0187103	SAMUEL WALTERS	08/16/14	08/16/14	JANITORIAL AND MAINT SERV	250.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-26	AP	E0188408	GRANT TILLMAN	08/21/14	08/21/14	JANITORIAL AND MAINT SERV	55.00
09-09	AP	E0192042	ATLANTA DIGITAL SECURITY	09/01/14	09/30/14	SECURITY SERVICE	25.95
09-09	AP	E0192049	CITY OF JONESBORO	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	20.00
09-09	AP	E0192055	ATLANTA DIGITAL SECURITY	09/01/14	09/30/14	SECURITY SERVICE	17.95
09-16	AP	00748851	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00
09-23	AP	E0197520	HON. DAVID A. SCOTT	08/24/14	02/28/15	INSURANCE	619.30
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	11,818.00
			SUPPLIES AND MATERIALS				
07-09	AP	E0171737	GEORGE W ALLEN COMPANY INC	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	108.16
07-09	AP	E0171751	DEER PARK WATER	05/27/14	06/26/14	WATER	31.71
07-14	AP	E0172983	HOME DEPOT CREDIT SERVICES	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	5.17
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	48.73
08-04	AP	E0180715	DEER PARK WATER	06/27/14	07/26/14	WATER	31.71
08-04	AP	E0180721	NEIGHBOR NEWSPAPERS	08/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	72.76
08-05	AP	E0181215	STOREY, ANGIE J.	08/04/14	08/04/14	FOOD & BEVERAGE	100.00
08-08	AP	E0182963	STOREY, ANGIE J.	08/03/14	08/03/14	FOOD & BEVERAGE	18.57
08-08	AP	E0182973	DAVIS, SHEILA	08/04/14	08/04/14	FOOD & BEVERAGE	35.63
08-14	AP	E0184622	CRYSTAL SPRINGS	07/08/14	07/31/14	WATER	15.11
08-26	AP	E0188410	STAPLES CREDIT PLAN	07/29/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	1,361.10
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	36.61
09-03	AP	E0190488	DEER PARK WATER	07/27/14	08/26/14	WATER	31.71
09-03	AP	E0190505	OFFICE DEPOT	07/29/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	477.28
09-09	AP	E0190502	HARRIS, CHANDRA R.	08/16/14	08/16/14	FOOD & BEVERAGE	40.07
09-10	AP	E0192585	CRYSTAL SPRINGS	06/06/14	07/03/14	WATER	40.78
09-10	AP	E0192586	CRYSTAL SPRINGS	06/10/14	07/03/14	WATER	71.63
09-10	AP	E0192588	CRYSTAL SPRINGS	07/08/14	07/31/14	WATER	2.30
09-11	AP	E0193794	CLAYTON COUNTY TAX COMMISSIONER	01/01/14	12/31/14	AUTO EXPENSES	437.87
09-11	AP	E0193800	HOME DEPOT CREDIT SERVICES	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	48.62
09-11	AP	E0193806	CRYSTAL SPRINGS	08/19/14	08/28/14	WATER	27.70
09-11	AP	E0193810	CRYSTAL SPRINGS	08/15/14	08/28/14	WATER	27.93
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-60.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	179.62
						SUPPLIES AND MATERIALS TOTALS:	3,153.62
			EQUIPMENT				
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	280.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID SCOTT—Con.						
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		280.57
09-25	AP	E0199073 SHARP ELECTRONICS CORP.	09/12/14 09/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000		985.00
09-30	GL	MNT0042817	09/01/14 09/15/14	MAINTENANCE / REPAIRS		59.59
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		161.40
					EQUIPMENT TOTALS:	1,767.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,243.89
					OFFICE TOTALS:	285,243.89
2014 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,643.43
					PERSONNEL COMPENSATION	656,302.72
					TRAVEL	19,587.71
					RENT, COMMUNICATION, UTILITIES	71,795.19
					OTHER SERVICES	22,593.59
					SUPPLIES AND MATERIALS	4,402.84
					EQUIPMENT	2,007.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,333.32
					OFFICE TOTALS:	778,333.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477 UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		316.89
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-17.40
08-25	AP	00747730 UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		100.76
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-17.90
09-18	AP	00752702 UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		305.84
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-25.40
					FRANKED MAIL TOTALS:	662.79
PERSONNEL COMPENSATION						
					ADAWEH,HAFSA A	2,250.00
					ALLEN,KARA M	850.00
					ARMSTRONG,AMANDA L	9,999.99
					BARNES,DEANDRE	9,000.00
					BOONE, DEMONTRE	11,000.01
					BROWN,GABRIELLE I	8,250.00
					CHAPMAN,EVAN	9,999.99
					DAILEY II, DAVID M.	14,000.01
					DALE,MICHELLE ERIN	10,749.99
					ESTES-PETTY, RANDI-JOANNE A	17,250.00
					GEORGE-WINKLER, NKECHI	14,061.24
					GREEN, RASHAGE P.	16,250.01
					HUGHES,CAROLYN	13,500.00

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		INGRAM,CHRISTINA M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	8,750.01
		IVEY, JONI L	07/01/14	09/30/14	CHIEF OF STAFF	38,093.76
		JONES III,ALLEN R	07/01/14	07/31/14	PAID INTERN	1,500.00
		KEY,IVESHA D	07/01/14	08/31/14	TEMPORARY EMPLOYEE	2,950.00
		REINER,MARC J	07/01/14	08/31/14	STAFF ASSISTANT	3,000.00
		REINER,MARC J	09/01/14	09/30/14	PART-TIME EMPLOYEE	590.00
		RONIS,CAROLYN S	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,750.00
		SMITH,L'ALLEGRO	07/01/14	09/30/14	STAFF ASSISTANT	4,352.50
		SMITH,WILLIAM A	07/01/14	07/31/14	PAID INTERN	1,500.00
		WILLS, REGINALD D.	08/15/14	09/30/14	TEMPORARY EMPLOYEE	3,066.67
					PERSONNEL COMPENSATION TOTALS:	213,714.18
	TRAVEL					
07-10	AP	E0172905 DAILEY II, DAVID M.	06/20/14	06/20/14	TAXI/PARKING/TOLLS	8.79
07-11	AP	E0172904 INGRAM, CHRISTINA M.	06/20/14	06/20/14	PRIVATE AUTO MILEAGE	94.71
07-11	AP	E0172918 DALE,MICHELLE ERIN	06/19/14	06/23/14	PRIVATE AUTO MILEAGE	50.18
07-11	AP	E0172918 DALE,MICHELLE ERIN	06/19/14	06/19/14	TAXI/PARKING/TOLLS	1.00
07-14	AP	E0173830 BARNES,DEANDRE	06/04/14	07/02/14	PRIVATE AUTO MILEAGE	149.41
07-14	AP	E0173830 BARNES,DEANDRE	06/12/14	06/12/14	TAXI/PARKING/TOLLS	2.00
07-14	AP	E0173850 SMITH, L'ALLEGRO	07/01/14	07/09/14	PRIVATE AUTO MILEAGE	85.74
07-14	AP	E0173851 INGRAM, CHRISTINA M.	07/01/14	07/02/14	PRIVATE AUTO MILEAGE	75.94
07-14	AP	E0173879 DALE,MICHELLE ERIN	06/26/14	07/01/14	PRIVATE AUTO MILEAGE	122.08
07-14	AP	E0173879 DALE,MICHELLE ERIN	06/26/14	06/26/14	TAXI/PARKING/TOLLS	2.00
07-14	AP	E0173879 DALE,MICHELLE ERIN	07/01/14	07/01/14	TAXI/PARKING/TOLLS	20.00
07-25	AP	E0178397 IVEY, JONI L.	05/21/14	05/22/14	LODGING	161.71
07-25	AP	E0178397 IVEY, JONI L.	05/08/14	05/08/14	PRIVATE AUTO MILEAGE	101.92
07-25	AP	E0178397 IVEY, JONI L.	05/20/14	05/20/14	PRIVATE AUTO MILEAGE	101.92
07-25	AP	E0178397 IVEY, JONI L.	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	101.92
07-25	AP	E0178397 IVEY, JONI L.	05/23/14	05/23/14	PRIVATE AUTO MILEAGE	26.32
07-25	AP	E0178397 IVEY, JONI L.	05/28/14	05/28/14	PRIVATE AUTO MILEAGE	101.92
07-25	AP	E0178397 IVEY, JONI L.	05/29/14	05/29/14	PRIVATE AUTO MILEAGE	101.92
07-25	AP	E0178397 IVEY, JONI L.	06/11/14	06/11/14	PRIVATE AUTO MILEAGE	56.00
07-25	AP	E0178397 IVEY, JONI L.	06/12/14	06/12/14	PRIVATE AUTO MILEAGE	101.92
07-25	AP	E0178403 REINER, MARC J.	07/16/14	07/16/14	PRIVATE AUTO MILEAGE	203.84
07-25	AP	E0178404 IVEY, JONI L.	07/08/14	07/10/14	LODGING	319.90
07-25	AP	E0178404 IVEY, JONI L.	06/07/14	06/23/14	PRIVATE AUTO MILEAGE	171.36
07-25	AP	E0178404 IVEY, JONI L.	06/24/14	06/24/14	PRIVATE AUTO MILEAGE	101.92
07-25	AP	E0178404 IVEY, JONI L.	06/26/14	06/26/14	PRIVATE AUTO MILEAGE	101.92
07-25	AP	E0178404 IVEY, JONI L.	07/02/14	07/22/14	PRIVATE AUTO MILEAGE	134.40
07-25	AP	E0178404 IVEY, JONI L.	07/08/14	07/08/14	PRIVATE AUTO MILEAGE	101.92
07-25	AP	E0178404 IVEY, JONI L.	07/10/14	07/10/14	PRIVATE AUTO MILEAGE	101.92
07-25	AP	E0178404 IVEY, JONI L.	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	56.00
07-25	AP	E0178412 HON. ROBERT C. SCOTT	01/19/14	01/31/14	PRIVATE AUTO MILEAGE	187.04
07-25	AP	E0178412 HON. ROBERT C. SCOTT	02/01/14	02/22/14	PRIVATE AUTO MILEAGE	273.28
07-25	AP	E0178412 HON. ROBERT C. SCOTT	03/02/14	03/29/14	PRIVATE AUTO MILEAGE	269.36
07-25	AP	E0178412 HON. ROBERT C. SCOTT	04/04/14	04/19/14	PRIVATE AUTO MILEAGE	223.44
07-25	AP	E0178412 HON. ROBERT C. SCOTT	05/01/14	05/01/14	PRIVATE AUTO MILEAGE	101.92
07-25	AP	E0178412 HON. ROBERT C. SCOTT	05/09/14	05/09/14	PRIVATE AUTO MILEAGE	101.92
07-25	AP	E0178412 HON. ROBERT C. SCOTT	05/19/14	05/19/14	PRIVATE AUTO MILEAGE	101.92
07-25	AP	E0178412 HON. ROBERT C. SCOTT	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	101.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT C. "BOBBY" SCOTT—Con.						
07-25	AP E0178412	HON. ROBERT C. SCOTT	05/27/14 05/27/14	PRIVATE AUTO MILEAGE	101.92	
07-25	AP E0178412	HON. ROBERT C. SCOTT	06/12/14 06/12/14	PRIVATE AUTO MILEAGE	101.92	
07-25	AP E0178412	HON. ROBERT C. SCOTT	06/15/14 06/15/14	PRIVATE AUTO MILEAGE	101.92	
07-28	AP E0178402	HON. ROBERT C. SCOTT	05/04/14 05/26/14	PRIVATE AUTO MILEAGE	579.60	
07-28	AP E0178402	HON. ROBERT C. SCOTT	06/03/14 06/30/14	PRIVATE AUTO MILEAGE	544.32	
07-28	AP E0178402	HON. ROBERT C. SCOTT	06/17/14 06/17/14	PRIVATE AUTO MILEAGE	101.92	
07-28	AP E0178402	HON. ROBERT C. SCOTT	06/20/14 06/20/14	PRIVATE AUTO MILEAGE	101.92	
07-28	AP E0178402	HON. ROBERT C. SCOTT	06/23/14 06/23/14	PRIVATE AUTO MILEAGE	101.92	
07-28	AP E0178402	HON. ROBERT C. SCOTT	06/26/14 06/26/14	PRIVATE AUTO MILEAGE	101.92	
07-28	AP E0178402	HON. ROBERT C. SCOTT	07/01/14 07/07/14	PRIVATE AUTO MILEAGE	240.80	
07-28	AP E0178402	HON. ROBERT C. SCOTT	07/08/14 07/08/14	PRIVATE AUTO MILEAGE	101.92	
08-18	AP E0185819	BOONE, DEMONTRE	07/21/14 07/21/14	PRIVATE AUTO MILEAGE	101.25	
08-18	AP E0185825	IVEY, JONI L	07/23/14 07/24/14	LODGING	123.17	
08-18	AP E0185832	CHAPMAN, EVAN	08/05/14 08/06/14	LODGING	105.23	
08-18	AP E0185832	CHAPMAN, EVAN	08/05/14 08/06/14	MEALS	46.26	
08-18	AP E0185846	GEORGE-WINKLER, NKECHI	07/16/14 07/24/14	PRIVATE AUTO MILEAGE	26.72	
08-18	AP E0185851	INGRAM, CHRISTINA M.	08/05/14 08/06/14	PRIVATE AUTO MILEAGE	81.09	
09-09	AP E0192452	HUGHES, CAROLYN	08/14/14 08/15/14	LODGING	95.62	
09-09	AP E0192452	HUGHES, CAROLYN	08/14/14 08/15/14	MEALS	42.38	
09-09	AP E0192481	BOONE, DEMONTRE	08/06/14 08/06/14	PRIVATE AUTO MILEAGE	52.64	
09-09	AP E0192484	DAILEY II, DAVID M.	08/29/14 08/29/14	PRIVATE AUTO MILEAGE	218.40	
09-09	AP E0192487	DALE, MICHELLE ERIN	08/25/14 08/25/14	PRIVATE AUTO MILEAGE	16.58	
09-09	AP E0192487	DALE, MICHELLE ERIN	08/25/14 08/25/14	TAXI/PARKING/TOLLS	1.00	
09-09	AP E0192489	ARMSTRONG, AMANDA L.	08/14/14 08/15/14	LODGING	95.62	
09-09	AP E0192489	ARMSTRONG, AMANDA L.	08/14/14 08/15/14	MEALS	22.19	
09-09	AP E0192489	ARMSTRONG, AMANDA L.	08/14/14 08/15/14	PRIVATE AUTO MILEAGE	240.24	
09-11	AP E0194181	DAILEY II, DAVID M.	09/04/14 09/05/14	LODGING	95.62	
09-11	AP E0194181	DAILEY II, DAVID M.	09/04/14 09/05/14	MEALS	9.35	
09-11	AP E0194181	DAILEY II, DAVID M.	09/04/14 09/05/14	PRIVATE AUTO MILEAGE	211.96	
09-11	AP E0194199	DALE, MICHELLE ERIN	09/10/14 09/10/14	PRIVATE AUTO MILEAGE	13.44	
09-11	AP E0194199	DALE, MICHELLE ERIN	09/10/14 09/10/14	TAXI/PARKING/TOLLS	1.00	
09-11	AP E0194201	HUGHES, CAROLYN	09/04/14 09/05/14	LODGING	95.62	
09-11	AP E0194201	HUGHES, CAROLYN	09/04/14 09/05/14	MEALS	15.82	
09-18	AP E0196625	INGRAM, CHRISTINA M.	09/02/14 09/03/14	PRIVATE AUTO MILEAGE	81.09	
09-18	AP E0196632	DAILEY II, DAVID M.	09/13/14 09/13/14	PRIVATE AUTO MILEAGE	133.28	
				TRAVEL TOTALS:	8,227.03	
RENT, COMMUNICATION, UTILITIES						
07-14	AP E0173887	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	63.76	
07-16	AP 00738417	UNITED PARCEL SERVICE	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL	8.27	
07-16	AP 00739932	TSO NEWPORT MARITIME LP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.34	
07-23	AP 00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,111.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	136.75	

07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	940.54
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	76.27
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	46.68
07-25	AP	E0178398	VERIZON	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,211.18
08-16	AP	00745045	TSO NEWPORT MARITIME LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.34
08-18	AP	E0185852	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	63.43
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	13.68
08-26	AP	00747811	UNITED PARCEL SERVICE	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	8.15
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	952.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	76.27
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.88
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,111.00
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	35.00
09-09	AP	E0192466	VERIZON	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,242.40
09-16	AP	00750197	TSO NEWPORT MARITIME LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.34
09-18	AP	E0196613	VERIZON	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,220.88
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,111.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	136.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	955.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	76.27
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,648.21
		OTHER SERVICES					
07-14	AP	E0173826	GOVTRENDS LLC	07/08/14	07/08/14	WEB DEV HST.EMAIL & RLTD SERV	695.00
07-16	AP	00738722	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,411.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	484.41
08-16	AP	00743848	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,411.00
08-18	AP	E0185850	ICONSTITUENT LLC	07/17/14	07/17/14	TECHNOLOGY SERVICE CONTRACTS	320.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	484.41
09-09	AP	E0192486	GOVTRENDS LLC	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	500.00
09-16	AP	00748998	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,411.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	484.41
						OTHER SERVICES TOTALS:	7,201.23
		SUPPLIES AND MATERIALS					
07-14	AP	E0173828	DIAMOND SPRINGS	05/10/14	06/08/14	WATER	12.95
07-14	AP	E0173892	THE DAILY PRESS	07/21/14	07/18/15	PUBLICATIONS/REFERENCE MAT'L	176.80
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	75.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-53.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	2.91
08-18	AP	E0185820	THE PROGRESS INDEX	07/16/14	07/15/15	PUBLICATIONS/REFERENCE MAT'L	278.20
08-18	AP	E0185840	DIAMOND SPRINGS WATER	06/09/14	07/11/14	WATER	40.91
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	116.96
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-50.40
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	118.28
09-09	AP	E0192459	THE PROGRESS INDEX	08/12/14	08/12/14	PUBLICATIONS/REFERENCE MAT'L	14.25
09-09	AP	E0192475	DIAMOND SPRINGS	07/12/14	08/08/14	WATER	26.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT C. "BOBBY" SCOTT—Con.						
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		95.98
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE		1,393.90
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-104.35
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		172.50
				SUPPLIES AND MATERIALS TOTALS:		2,317.47
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		137.00
08-18	AP E0185842	ICONSTITUENT LLC	06/12/14 06/12/14	MAINTENANCE / REPAIRS		160.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		137.00
09-09	AP E0192479	ICONSTITUENT LLC	08/12/14 08/12/14	MAINTENANCE / REPAIRS		160.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		137.00
				EQUIPMENT TOTALS:		731.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,501.91
				OFFICE TOTALS:		256,501.91
2013 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		166.76
				FRANKED MAIL TOTALS:		166.76
EQUIPMENT						
07-24	AP 00742627	THE SUPPLY ROOM COMPANY	02/20/14 02/20/14	FURNITURE AND FIXTURE LESS THAN \$25,000		3,241.34
				EQUIPMENT TOTALS:		3,241.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,408.10
				OFFICE TOTALS:		3,408.10
2014 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,115.14	1,500.94
				PERSONNEL COMPENSATION	615,352.77	205,930.53
				TRAVEL	28,651.31	11,359.86
				RENT, COMMUNICATION, UTILITIES	32,547.17	12,470.96
				PRINTING AND REPRODUCTION	27,905.55	29.95
				OTHER SERVICES	41,628.00	16,583.00
				SUPPLIES AND MATERIALS	4,517.64	1,286.21
				EQUIPMENT	5,237.72	1,704.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,955.30	250,865.69
				OFFICE TOTALS:	782,955.30	250,865.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		898.63

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07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	81.55
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-232.75
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	464.12
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-270.50
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	345.65
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	307.74
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-93.50
FRANKED MAIL TOTALS:							1,500.94

PERSONNEL COMPENSATION

BISENIUS, MATTHEW D	07/01/14	08/31/14	SR LEGIS ASST	7,866.67			
BISENIUS, MATTHEW D	08/01/14	08/29/14	SR LEGIS ASST (OTHER COMPENSATION)	4,000.00			
BOS, AMY	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	19,250.01			
COLE, SALLY A.	07/01/14	09/30/14	CHIEF CASEWORKER	12,999.99			
CONNELY, NORA E	07/21/14	09/30/14	STAFF ASSISTANT	5,833.33			
FORSYTH, BARTON W.	07/01/14	09/30/14	CHIEF OF STAFF	39,391.67			
HAGERUP, LONI L.	07/01/14	09/30/14	DISTRICT DIRECTOR	32,499.99			
HOLSEN, MATT	07/01/14	09/30/14	DISTRICT OUTREACH COORDINATOR	14,750.01			
KINNEY, ERIK R	07/01/14	07/13/14	STAFF ASSISTANT	1,047.22			
KINNEY, ERIK R	07/14/14	09/30/14	SYSTEMS ADMINISTRATOR	7,058.33			
MILLER, BENJAMIN C	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	14,499.99			
PETERSON, JACOB J	07/01/14	07/13/14	LEGISLATIVE CORRESPONDENT	1,372.22			
PETERSON, JACOB J	07/14/14	09/30/14	SCHEDULER/LEG. ASSISTANT	10,694.45			
TERRIS, CHRISTOPHER G	07/01/14	07/12/14	STAFF ASSISTANT	1,166.67			
WASHAM, TODD J.	07/01/14	09/30/14	LEGIS ASST-OFFICE MANAGER	15,000.00			
WEBSTER, KARA R	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,874.99			
ZIMMERMAN, ALEC D	07/01/14	09/30/14	STAFF ASSISTANT	6,624.99			
PERSONNEL COMPENSATION TOTALS:							205,930.53

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TRAVEL

07-03	AP	E0170189	HON. F. JAMES SENSENBRENNER JR	06/27/14	06/27/14	COMMERCIAL TRANSPORTATION	204.00
07-03	AP	E0170189	HON. F. JAMES SENSENBRENNER JR	06/30/14	06/30/14	COMMERCIAL TRANSPORTATION	468.00
07-11	AP	E0172538	ZIMMERMAN, ALEC D.	05/23/14	07/07/14	PRIVATE AUTO MILEAGE	1,228.08
07-21	AP	E0175998	HON. F. JAMES SENSENBRENNER JR	07/02/14	07/02/14	COMMERCIAL TRANSPORTATION	204.00
07-21	AP	E0175998	HON. F. JAMES SENSENBRENNER JR	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION	468.00
07-21	AP	E0175998	HON. F. JAMES SENSENBRENNER JR	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	204.00
07-21	AP	E0175998	HON. F. JAMES SENSENBRENNER JR	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	322.00
07-28	AP	E0178183	HON. F. JAMES SENSENBRENNER JR	07/19/14	07/19/14	COMMERCIAL TRANSPORTATION	469.00
07-28	AP	E0178183	HON. F. JAMES SENSENBRENNER JR	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	204.00
07-30	AP	E0179407	HON. F. JAMES SENSENBRENNER JR	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	468.00
07-30	AP	E0179407	HON. F. JAMES SENSENBRENNER JR	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	468.00
07-30	AP	E0179446	ZIMMERMAN, ALEC D.	07/11/14	07/28/14	PRIVATE AUTO MILEAGE	816.48
08-01	AP	E0180465	FORSYTH, BARTON W.	07/30/14	07/30/14	TAXI/PARKING/TOLLS	21.00
08-01	AP	E0180488	HON. F. JAMES SENSENBRENNER JR	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	449.00
08-19	AP	E0185809	HON. F. JAMES SENSENBRENNER JR	08/07/14	08/07/14	COMMERCIAL TRANSPORTATION	204.00
08-19	AP	E0185809	HON. F. JAMES SENSENBRENNER JR	08/14/14	08/14/14	COMMERCIAL TRANSPORTATION	204.60
08-19	AP	E0185814	HON. F. JAMES SENSENBRENNER JR	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	459.60
08-19	AP	E0185814	HON. F. JAMES SENSENBRENNER JR	08/06/14	08/06/14	COMMERCIAL TRANSPORTATION	204.00
08-21	AP	E0187114	HON. F. JAMES SENSENBRENNER JR	08/15/14	08/15/14	COMMERCIAL TRANSPORTATION	366.60
08-21	AP	E0187114	HON. F. JAMES SENSENBRENNER JR	08/19/14	08/19/14	COMMERCIAL TRANSPORTATION	204.60
09-08	AP	E0192292	HON. F. JAMES SENSENBRENNER JR	08/20/14	08/20/14	COMMERCIAL TRANSPORTATION	204.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. F. JAMES SENSENBRENNER, JR.—Con.						
09-08	AP	E0192292	HON. F. JAMES SENSENBRENNER JR	08/26/14 08/26/14	COMMERCIAL TRANSPORTATION	204.00
09-10	AP	E0193695	HON. F. JAMES SENSENBRENNER JR	08/27/14 08/27/14	COMMERCIAL TRANSPORTATION	204.00
09-10	AP	E0193695	HON. F. JAMES SENSENBRENNER JR	08/30/14 08/30/14	COMMERCIAL TRANSPORTATION	204.60
09-10	AP	E0193695	HON. F. JAMES SENSENBRENNER JR	09/02/14 09/02/14	COMMERCIAL TRANSPORTATION	204.00
09-10	AP	E0193695	HON. F. JAMES SENSENBRENNER JR	09/04/14 09/04/14	COMMERCIAL TRANSPORTATION	338.10
09-18	AP	E0196446	HON. F. JAMES SENSENBRENNER JR	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION	356.60
09-18	AP	E0196446	HON. F. JAMES SENSENBRENNER JR	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION	550.60
09-18	AP	E0196452	HON. F. JAMES SENSENBRENNER JR	09/06/14 09/06/14	COMMERCIAL TRANSPORTATION	204.60
09-18	AP	E0196452	HON. F. JAMES SENSENBRENNER JR	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	204.60
09-29	AP	E0199401	ZIMMERMAN, ALEC D.	08/02/14 09/20/14	PRIVATE AUTO MILEAGE	1,047.20
					TRAVEL TOTALS:	11,359.86
RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0170170	AT&T	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	520.40
07-03	AP	E0170200	AT&T	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	136.00
07-08	AP	E0170182	AT&T	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	514.54
07-16	AP	00739012	SIEPMANN REALTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
07-16	AP	E0174236	AT&T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	514.47
07-18	AP	E0174231	AT&T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	135.99
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	132.50
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	902.85
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.72
08-04	AP	E0180474	DIRECTV	07/20/14 08/19/14	UTILITIES	24.52
08-16	AP	00744136	SIEPMANN REALTY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
08-19	AP	E0185797	AT&T	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	523.38
08-19	AP	E0185811	AT&T	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	136.15
08-24	AP	E0187279	CONNELLY, NORA E.	08/19/14 08/19/14	POSTAGE / COURIER / BOX RENTAL	34.25
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	132.50
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	882.69
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.42
09-09	AP	E0192281	DIRECTV	08/20/14 09/19/14	UTILITIES	137.54
09-16	AP	00749284	SIEPMANN REALTY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
09-18	AP	E0196442	D&S TECHNOLOGIES LLC	09/11/14 09/11/14	TELECOMSRV/EQ/TOLL CHARGE	157.00
09-18	AP	E0196443	AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	141.23
09-19	AP	E0196451	AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	548.70
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	132.50
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	900.24
09-30	GL	EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,470.96
PRINTING AND REPRODUCTION						
08-01	AP	E0180485	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95

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		OTHER SERVICES						
07-16	AP	00738424	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-16	AP	00738489	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP	00738549	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-13	AP	00743488	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-16	AP	00743615	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP	00743675	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-11	AP	E0193701	QUITZOW&PRINCE SC	05/01/14	07/15/14	NON-TECHNOLOGY SERVICE CONTR	3,943.00	
09-16	AP	00748766	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP	00748826	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
							OTHER SERVICES TOTALS:	16,583.00
		SUPPLIES AND MATERIALS						
07-11	AP	E0172539	THE WASHINGTON POST	07/18/14	10/18/14	PUBLICATIONS/REFERENCE MAT'L	79.71	
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	327.02	
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	14.88	
07-22	AP	E0175999	HINCKLEY SPRINGS	07/01/14	07/01/14	WATER	34.58	
07-29	AP	E0178148	WEST GROUP PAYMENT CENTER	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	201.00	
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	80.00	
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-517.05	
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	847.81	
08-19	AP	E0185815	HINCKLEY SPRINGS	07/07/14	07/29/14	WATER	34.58	
08-21	AP	E0185806	PETERSON, JACOB J.	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	60.00	
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	70.00	
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-636.75	
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	661.51	
09-11	AP	E0193697	HINCKLEY SPRINGS	08/22/14	08/22/14	WATER	44.57	
09-18	AP	E0196426	WASHAM, TODD J.	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	76.95	
09-18	AP	E0196427	LAKESHORE NEWSPAPER LLC	09/19/14	12/19/14	PUBLICATIONS/REFERENCE MAT'L	58.00	
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	60.00	
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-223.65	
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	13.05	
							SUPPLIES AND MATERIALS TOTALS:	1,286.21
		EQUIPMENT						
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	568.08	
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	568.08	
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	568.08	
							EQUIPMENT TOTALS:	1,704.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,865.69
							OFFICE TOTALS:	250,865.69

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2014 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,307.56	239.95
PERSONNEL COMPENSATION	668,225.86	199,210.43
TRAVEL	14,381.33	3,275.06
RENT, COMMUNICATION, UTILITIES	100,835.03	34,575.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSE E. SERRANO—Con.						
				PRINTING AND REPRODUCTION	32,881.60	1,045.38
				OTHER SERVICES	16,556.35	6,209.87
				SUPPLIES AND MATERIALS	12,540.15	1,595.15
				EQUIPMENT	2,515.89	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,243.77	246,796.38
				OFFICE TOTALS:	875,243.77	246,796.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		86.01
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		77.91
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		76.03
				FRANKED MAIL TOTALS:		239.95
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	07/01/14 09/30/14	CHIEF OF STAFF		300.00
		AMADOR, PAOLA L.	08/01/14 09/30/14	COMMUNICATIONS DIRECTOR		8,333.34
		BROWN, JHEANELLE K.	07/01/14 08/31/14	LEGISLATIVE ASSISTANT		6,533.33
		CABRAL, RAMON F.	09/10/14 09/30/14	COMMUNITY LIAISON		2,333.33
		CASTRO, EVELYN	07/01/14 09/30/14	STAFF ASSISTANT		8,490.51
		CHANDLER, DANNY	07/01/14 09/30/14	SHARED EMPLOYEE		5,000.01
		DAVILA, KITTY	07/01/14 09/30/14	HOUSING SPEC./INTAKE DIR.		15,759.75
		DOMINGUEZ DE MARTY, IDALIA T.	07/01/14 09/30/14	CHIEF ADMINISTRATOR		29,582.64
		JORDAN, ANTHONY R.	07/01/14 09/30/14	COMMUNITY AFFAIRS		11,250.00
		KASOMO, LUKOGHO	07/01/14 07/31/14	LEGISLATIVE ASSISTANT		3,416.67
		KASOMO, LUKOGHO	08/01/14 09/30/14	LEGISLATIVE ASST/PRESS ASST		6,833.34
		LOPEZ, JAVIER W.	07/01/14 07/08/14	DISTRICT DIRECTOR		1,888.89
		NIGAGLIONI, ANGEL L.	07/01/14 07/31/14	LEGISLATIVE ASSISTANT/COUNSEL		3,958.33
		NIGAGLIONI, ANGEL L.	08/01/14 09/30/14	LEGISLATIVE COUNSEL		8,666.66
		OLIVERAS, LUIS M.	07/01/14 09/30/14	PART-TIME EMPLOYEE		4,201.50
		RIVERA, AWILDA	07/01/14 09/30/14	SENIOR STAFF ASSISTANT		15,292.17
		SEPTIMO, AMANDA N.	07/01/14 07/08/14	COMMUNITY LIAISON		888.89
		SEPTIMO, AMANDA N.	07/09/14 09/30/14	DISTRICT DIRECTOR		14,805.56
		SIMMONS-OLIVER, CHERYL	07/01/14 09/30/14	SEN POL ADV FOR EC DEV AND EMP		22,800.00
		VELEZ III BURGOS, FREDERICK	07/01/14 07/31/14	SCHEDULER/STAFF ASSISTANT		3,416.67
		VELEZ III BURGOS, FREDERICK	08/01/14 09/30/14	SCHEDULER/NEW MEDIA COORD		6,833.34
		VINCENY, ANNA L.	07/01/14 07/31/14	COMMUNITY LIAISON		3,333.33
		WAGNER-ANDERSON, CLARA E.	07/01/14 09/30/14	SCHEDULER/EXECUTIVE SECRETARY		15,292.17
				PERSONNEL COMPENSATION TOTALS:		199,210.43
TRAVEL						
07-14	AP E0173873	VINCENY, ANA	05/22/14 05/22/14	TAXI/PARKING/TOLLS		16.00
07-14	AP E0173875	JORDAN, ANTHONY R.	04/10/14 06/12/14	TAXI/PARKING/TOLLS		141.00
07-14	AP E0173886	LOPEZ, JAVIER W.	06/13/14 06/13/14	TAXI/PARKING/TOLLS		18.00
07-15	AP E0173872	CITIBANK GOV CARD SERVICE	06/26/14 07/08/14	COMMERCIAL TRANSPORTATION		411.00

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07-16	AP	E0175152	CITIBANK GOV CARD SERVICE	07/11/14	07/14/14	COMMERCIAL TRANSPORTATION	357.00
08-12	AP	E0183762	CITIBANK GOV CARD SERVICE	07/25/14	07/28/14	COMMERCIAL TRANSPORTATION	411.00
08-12	AP	E0183771	SEPTIMO, AMANDA N.	05/15/14	05/15/14	TAXI/PARKING/TOLLS	73.00
08-12	AP	E0183775	CITIBANK GOV CARD SERVICE	07/17/14	07/22/14	COMMERCIAL TRANSPORTATION	411.00
09-15	AP	E0194597	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	259.00
09-15	AP	E0194600	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	259.00
09-15	AP	E0194605	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	180.00
09-22	AP	E0197938	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	259.00
09-23	AP	E0197932	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	180.00
09-25	AP	E0199071	CHANDLER, DANNY	09/19/14	09/20/14	TRAVEL SUBSISTENCE	300.06
						TRAVEL TOTALS:	3,275.06
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	7.06
07-14	AP	E0173832	CABLEVISION	07/08/14	08/07/14	UTILITIES	118.90
07-14	AP	E0173869	CABLEVISION	06/08/14	07/07/14	UTILITIES	118.90
07-15	AR	AC-09500	CABLEVISION	05/08/14	06/07/14	UTILITIES	-118.91
07-15	AR	AC-09501	CABLEVISION	04/08/14	05/07/14	UTILITIES	-2.00
07-16	AP	00739358	ABN ASSOCIATES LCC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
07-21	AP	E0176479	VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,755.05
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	814.37
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	116.45
08-08	AP	00743233	KYVON	05/01/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	280.00
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	7.25
08-13	AP	E0184314	CABLEVISION OF RARITAN VALLEY	08/08/14	09/07/14	UTILITIES	118.90
08-14	AP	E0184775	VERIZON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,737.32
08-16	AP	00744476	ABN ASSOCIATES LCC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	7.06
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	665.16
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	105.09
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	53.43
09-16	AP	00749624	ABN ASSOCIATES LCC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
09-22	AP	E0197955	CABLEVISION	09/08/14	10/07/14	UTILITIES	118.90
09-26	AP	E0199471	VERIZON	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,730.89
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	115.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	896.89
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	77.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,575.54
			PRINTING AND REPRODUCTION				
07-14	AP	E0173868	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	121.59
08-12	AP	E0183772	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	76.15
09-12	AP	E0194598	DAVID L. ANDRUKITUS INC	09/08/14	09/08/14	PRINTING & REPRODUCTION	780.00
09-22	AP	E0197945	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	67.64
						PRINTING AND REPRODUCTION TOTALS:	1,045.38
			OTHER SERVICES				
07-16	AP	00738938	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSE E. SERRANO—Con.						
08-05	AP 00743046	ADT SECURITY SERVICES	04/01/14 06/30/14	SECURITY SERVICE		544.87
08-16	AP 00744063	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00749212	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-22	AP E0197937	TYCO INTEGRATED SECURITY LLC	08/04/14 08/04/14	SECURITY SERVICE		10.00
				OTHER SERVICES TOTALS:		6,209.87
SUPPLIES AND MATERIALS						
07-14	AP E0174014	JORDAN, ANTHONY R.	06/08/14 06/08/14	OFFICE SUPPLIES (OUTSIDE)		9.91
07-21	AP E0176480	STAPLES	05/15/14 05/15/14	OFFICE SUPPLIES (OUTSIDE)		1,033.40
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		35.00
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		11.04
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		35.00
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		35.00
09-22	AP E0197936	STAPLES CREDIT PLAN	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)		252.40
09-22	AP E0197949	GREY HOUSE PUBLISHING INC	06/09/14 06/09/14	PUBLICATIONS/REFERENCE MAT'L		155.00
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		28.40
				SUPPLIES AND MATERIALS TOTALS:		1,595.15
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		215.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		215.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		215.00
				EQUIPMENT TOTALS:		645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,796.38
				OFFICE TOTALS:		246,796.38
2014 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,478.50	19,237.62
				PERSONNEL COMPENSATION	641,347.91	214,205.48
				TRAVEL	28,990.98	14,579.74
				RENT, COMMUNICATION, UTILITIES	65,143.93	30,685.27
				PRINTING AND REPRODUCTION	34,984.46	32,864.52
				OTHER SERVICES	17,991.00	6,186.00
				SUPPLIES AND MATERIALS	13,608.55	7,429.67
				EQUIPMENT	3,262.21	1,148.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,807.54	326,336.30
				OFFICE TOTALS:	827,807.54	326,336.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		791.38
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		8,574.34
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-32.85
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		797.63

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08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	8,635.61
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-113.60
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	648.76
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-63.65
FRANKED MAIL TOTALS:							19,237.62

PERSONNEL COMPENSATION

ARSENAULT,SARA	07/01/14	08/31/14	PAID INTERN	766.67			
BLANKENSHIP, APRIL L.	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR	3,000.00			
BLEDSE, TAYLOR O.	07/01/14	08/31/14	DISTRICT DIRECTOR	22,500.00			
BOOTHE, CAROLINE S.	06/01/14	09/30/14	PRESS SECRETARY	8,883.34			
BRESNAHAN,GENEVIEVE L	07/01/14	09/30/14	TEMPORARY EMPLOYEE	7,333.34			
ETHINGTON,RYAN G	07/01/14	09/30/14	LEGISLATIVE AIDE	8,516.68			
FUTCH,JUSTIN	07/01/14	09/30/14	STAFF ASSISTANT	9,999.99			
GARCIA,MATTHEW R	07/01/14	08/31/14	ACTING DISTRICT DIRECTOR	15,944.45			
GARCIA,MATTHEW R	09/01/14	09/30/14	DISTRICT DIRECTOR	8,750.00			
GRISWOLD,JULIA	07/01/14	09/30/14	STAFF ASSISTANT	10,000.01			
GUERRA,JESSICA M	09/09/14	09/30/14	PAID INTERN	503.01			
HELTON, FLORENCE J.	07/01/14	09/30/14	DISTRICT FIELD COORDINATOR	14,000.01			
HUBBARD,KEVIN O	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	10,583.33			
LANG,JENNIFER	07/01/14	09/30/14	FIELD COORDINATOR	9,999.99			
LYNE,JONATHAN P	07/01/14	08/31/14	TEMPORARY EMPLOYEE	3,166.67			
MATOUS,KYLE M	07/01/14	07/15/14	LEGISLATIVE ASSISTANT	2,527.78			
PADILLA III,LIBRADO	07/01/14	09/30/14	CHIEF OF STAFF	36,249.99			
PAPPAS, SANDRA I.	07/01/14	07/31/14	DISTRICT FIELD COORDINATOR	2,924.67			
PITTS, LINDSAY P	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	22,500.00			
REYNOLDS,JUSTIN T	08/11/14	09/30/14	DISTRICT OUTREACH COORDINATOR	5,972.22			
SEVERSON,CARSON J	07/01/14	08/31/14	TEMPORARY EMPLOYEE	2,583.33			
WONG,RACHEL L	07/01/14	09/30/14	COMMUNICATIONS COORDINATOR	7,500.00			
PERSONNEL COMPENSATION TOTALS:							214,205.48

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TRAVEL

07-03	AP	E0169923	PAPPAS, SANDRA I.	05/27/14	06/14/14	PRIVATE AUTO MILEAGE	61.64
07-09	AP	E0172160	HON. PETE SESSIONS	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	239.00
07-09	AP	E0172160	HON. PETE SESSIONS	06/28/14	07/02/14	COMMERCIAL TRANSPORTATION	478.00
07-09	AP	E0172160	HON. PETE SESSIONS	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	239.00
07-09	AP	E0172160	HON. PETE SESSIONS	05/05/14	05/05/14	MEALS	41.78
07-15	AP	E0174118	FUTCH, JUSTIN	06/03/14	06/26/14	PRIVATE AUTO MILEAGE	236.17
07-15	AP	E0174541	GARCIA,MATTHEW R	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	400.00
07-15	AP	E0174541	GARCIA,MATTHEW R	07/08/14	07/08/14	TRAVEL SUBSISTENCE	82.54
07-17	AP	E0175261	HON. PETE SESSIONS	04/07/14	04/07/14	MEALS	6.50
07-17	AP	E0175261	HON. PETE SESSIONS	07/08/14	07/08/14	TAXI/PARKING/TOLLS	38.00
07-17	AP	E0175621	HON. PETE SESSIONS	05/27/14	07/08/14	MEALS	40.33
07-17	AP	E0175622	HON. PETE SESSIONS	06/08/14	06/17/14	MEALS	27.95
07-17	AP	E0175623	HON. PETE SESSIONS	05/27/14	05/29/14	LODGING	512.96
07-18	AP	E0176281	GARCIA,MATTHEW R	06/02/14	06/27/14	PRIVATE AUTO MILEAGE	472.89
07-22	AP	E0177179	HON. PETE SESSIONS	07/17/14	07/20/14	TRAVEL SUBSISTENCE	41.44
07-24	AP	E0172159	BOOTHE, CAROLINE S.	06/28/14	07/02/14	TRAVEL SUBSISTENCE	206.38
07-24	AP	E0177898	GRISWOLD, JULIA	06/20/14	07/15/14	TAXI/PARKING/TOLLS	45.00
08-07	AP	E0182499	HON. PETE SESSIONS	07/20/14	07/25/14	COMMERCIAL TRANSPORTATION	478.00
08-07	AP	E0182499	HON. PETE SESSIONS	07/25/14	07/28/14	COMMERCIAL TRANSPORTATION	481.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE SESSIONS—Con.						
08-07	AP E0182499	HON. PETE SESSIONS	07/20/14 07/25/14	LODGING		1,100.06
08-07	AP E0182499	HON. PETE SESSIONS	07/28/14 07/28/14	MEALS		10.89
08-14	AP E0184896	GARCIA, MATTHEW R	05/27/14 05/29/14	TRAVEL SUBSISTENCE		90.74
08-18	AP E0185460	HON. PETE SESSIONS	07/17/14 07/20/14	COMMERCIAL TRANSPORTATION		478.00
08-19	AP E0186394	HON. PETE SESSIONS	08/12/14 08/16/14	COMMERCIAL TRANSPORTATION		484.20
08-19	AP E0186395	FUTCH, JUSTIN	07/01/14 07/30/14	PRIVATE AUTO MILEAGE		250.03
08-19	AP E0186592	BOOTHE, CAROLINE S.	08/12/14 08/14/14	TRAVEL SUBSISTENCE		340.29
08-21	AP E0187429	PADILLA III, LIBRADO	08/06/14 08/16/14	COMMERCIAL TRANSPORTATION		569.20
08-21	AP E0187429	PADILLA III, LIBRADO	08/06/14 08/16/14	TRAVEL SUBSISTENCE		1,899.43
08-24	AP E0187782	FUTCH, JUSTIN	07/29/14 07/29/14	COMMERCIAL TRANSPORTATION		199.00
08-24	AP E0187782	FUTCH, JUSTIN	07/29/14 07/29/14	TAXI/PARKING/TOLLS		77.76
09-11	AP E0193873	HON. PETE SESSIONS	07/25/14 08/31/14	COMMERCIAL TRANSPORTATION		1,211.60
09-12	AP E0194938	GARCIA, MATTHEW R	07/02/14 08/29/14	PRIVATE AUTO MILEAGE		766.16
09-17	AP E0196516	HON. PETE SESSIONS	08/16/14 08/17/14	COMMERCIAL TRANSPORTATION		30.00
09-17	AP E0196516	HON. PETE SESSIONS	07/28/14 08/20/14	MEALS		52.69
09-22	AP E0197624	HON. PETE SESSIONS	08/16/14 08/16/14	COMMERCIAL TRANSPORTATION		716.20
09-22	AP E0197967	GARCIA, MATTHEW R	06/27/14 08/26/14	TAXI/PARKING/TOLLS		15.00
09-22	AP E0197968	FUTCH, JUSTIN	08/02/14 08/27/14	PRIVATE AUTO MILEAGE		300.03
09-26	AP E0198949	REYNOLDS, JUSTIN T.	08/13/14 08/28/14	PRIVATE AUTO MILEAGE		45.54
09-26	AP E0199724	WONG, RACHEL L.	08/12/14 08/12/14	PRIVATE AUTO MILEAGE		27.23
09-29	AP E0199755	HON. PETE SESSIONS	09/08/14 09/25/14	COMMERCIAL TRANSPORTATION		726.30
09-30	AP E0200271	HUBBARD, KEVIN O.	08/12/14 08/16/14	TRAVEL SUBSISTENCE		1,060.71
				TRAVEL TOTALS:		14,579.74
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		42.79
07-01	AP E0169391	AT&T	05/21/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE		1,261.23
07-07	AP E0170547	CAVANAUGH FLIGHT MUSUEM	05/07/14 05/07/14	TEMPORARY SPACE RENTAL		250.00
07-15	AP E0174533	DIRECTV	07/09/14 08/08/14	UTILITIES		18.86
07-16	AP 00739216	PARMENTER REALTY PARTNERS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,539.33
07-18	AP E0176279	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		92.18
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		124.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		545.00
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		71.62
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		29.96
07-29	AP E0179029	AT&T	06/21/14 07/20/14	TELECOMSRV/EQ/TOLL CHARGE		1,264.35
07-30	AP E0179336	CONSTITUENT SERVICES INC	06/18/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE		3,760.00
07-31	GL HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)		100.00
08-08	AP E0182500	FELLOWSHIP DALLAS	08/13/14 08/13/14	TEMPORARY SPACE RENTAL		1,240.00
08-14	AP E0184895	DIRECTV	08/09/14 09/08/14	UTILITIES		16.00
08-14	AP E0184896	GARCIA, MATTHEW R	05/29/14 05/29/14	UTILITIES		12.00
08-16	AP 00745076	PARK CENTRAL PROPERTY LP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,539.33
08-18	AP E0185765	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		92.18

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08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	25.24
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	501.71
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.62
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.46
09-03	AP	E0190578	AT&T	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,330.58
09-16	AP	00750229	PARK CENTRAL PROPERTY LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,539.33
09-16	AP	E0195820	DIRECTV	09/09/14	10/08/14	UTILITIES	18.00
09-16	AP	E0195821	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	138.34
09-30	AP	E0200292	CCADVERTISING	08/03/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	3,612.25
09-30	AP	E0200316	AT&T	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,367.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	553.80
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.62
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.74
RENT, COMMUNICATION, UTILITIES TOTALS:							30,685.27
PRINTING AND REPRODUCTION							
07-28	AP	E0178686	FAXPLUS INC /MARKET DEV	03/16/14	04/15/14	PRINTING & REPRODUCTION	169.62
07-28	AP	E0178713	PARTIDA & ASSOCIATES	06/13/14	06/13/14	PRINTING & REPRODUCTION	16,252.50
08-29	AP	E0189793	PARTIDA & ASSOCIATES	07/28/14	07/28/14	PRINTING & REPRODUCTION	16,252.50
09-25	AP	E0199273	ACCURATE WORD LLC	09/23/14	09/23/14	PRINTING & REPRODUCTION	189.90
PRINTING AND REPRODUCTION TOTALS:							32,864.52
OTHER SERVICES							
07-16	AP	00739535	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
08-16	AP	00744653	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
09-16	AP	00749801	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
OTHER SERVICES TOTALS:							6,186.00
SUPPLIES AND MATERIALS							
07-01	AP	E0169390	FIRST CHOICE COFFEE SERVICES	06/26/14	06/26/14	FOOD & BEVERAGE	135.20
07-01	AP	E0169392	SPARKLETT'S AND SIERRA SPRINGS	06/10/14	06/10/14	WATER	106.73
07-09	AP	E0172157	FAXPLUS INC /MARKET DEV	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	962.00
07-15	AP	E0174534	OFFICE DEPOT	06/08/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	768.95
07-17	AP	E0175622	HON. PETE SESSIONS	06/02/14	06/17/14	PUBLICATIONS/REFERENCE MAT'L	2.50
07-17	AP	E0175623	HON. PETE SESSIONS	05/30/14	05/30/14	FOOD & BEVERAGE	53.95
07-24	AP	E0177924	MORE DIRECT INC	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	1,298.00
07-28	AP	E0178714	FIRST CHOICE COFFEE SERVICES	07/24/14	07/24/14	FOOD & BEVERAGE	145.66
07-29	AP	E0179028	SPARKLETT'S AND SIERRA SPRINGS	07/08/14	07/10/14	WATER	135.19
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-137.20
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	947.79
08-18	AP	E0185725	OFFICE DEPOT	07/15/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	649.12
08-24	AP	E0187782	FUTCH, JUSTIN	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	6.99
08-25	AP	E0188219	SPARKLETT'S AND SIERRA SPRINGS	07/29/14	08/05/14	WATER	51.77
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-293.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	362.22
09-11	AP	E0193875	HON. PETE SESSIONS	02/20/14	08/14/14	PUBLICATIONS/REFERENCE MAT'L	122.32
09-12	AP	E0194937	FIRST CHOICE COFFEE SERVICES	09/11/14	09/11/14	FOOD & BEVERAGE	232.58
09-12	AP	E0194940	ALLIANCE OFFICE SYSTEMS INC	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	892.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE SESSIONS—Con.						
09-15	AP	E0195470	08/11/14 08/29/14	OFFICE DEPOT CREDIT PLAN		697.82
09-24	AP	E0198670	09/02/14 09/02/14	SPARKLETT'S AND SIERRA SPRINGS		109.17
09-29	AP	E0199755	09/14/14 09/14/14	HON. PETE SESSIONS		27.52
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-132.50
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		284.72
				SUPPLIES AND MATERIALS TOTALS:		7,429.67
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		240.00
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		240.00
09-22	AP	E0197970	09/17/14 09/17/14	ALLIANCE OFFICE SYSTEMS INC		428.00
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		240.00
				EQUIPMENT TOTALS:		1,148.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,336.30
				OFFICE TOTALS:		326,336.30
2013 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-29	AP	E0178685	06/16/13 07/15/13	FAXPLUS INC /MARKET DEV		50.89
				PRINTING AND REPRODUCTION TOTALS:		50.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.89
				OFFICE TOTALS:		50.89
2014 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,093.22	550.11
				PERSONNEL COMPENSATION	615,932.32	200,952.72
				TRAVEL	56,245.47	17,510.86
				RENT, COMMUNICATION, UTILITIES	88,841.08	43,042.65
				PRINTING AND REPRODUCTION	30,128.28	2,857.85
				OTHER SERVICES	34,334.51	11,843.38
				SUPPLIES AND MATERIALS	23,579.90	10,237.28
				EQUIPMENT	4,840.00	864.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,994.78	287,858.85
				OFFICE TOTALS:	874,994.78	287,858.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE		278.14
07-31	GL	FLG0041141	07/20/14 07/31/14	UNITED STATES POSTAL SERVICE		-10.50
08-25	AP	00747730	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE		111.12
09-18	AP	00752702	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE		180.35

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09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL		-9.00
							FRANKED MAIL TOTALS:	550.11
							PERSONNEL COMPENSATION TOTALS:	200,952.72
							PERSONNEL COMPENSATION	
				07/01/14	09/30/14	SHARED EMPLOYEE		3,999.99
				07/01/14	09/30/14	LEGISLATIVE CORR/PRESS ASSIST		8,000.01
				07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR		11,550.00
				07/01/14	09/30/14	CONSTIT REP/GRANTS COOR		10,500.00
				07/01/14	09/30/14	CONST SVC REP/CASEWORK		10,299.99
				07/01/14	09/30/14	DISTRICT DIRECTOR		15,450.00
				07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT		11,250.00
				07/01/14	09/30/14	CONSTITUENT SERVICES REP		9,999.99
				07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT		8,000.01
				07/01/14	09/30/14	SCHEDULER		9,999.99
				07/01/14	09/30/14	LEGISLATIVE COUNSEL		15,000.00
				07/01/14	09/30/14	DEPUTY CHIEF OF STAFF		22,500.00
				07/01/14	09/30/14	CHIEF OF STAFF		42,102.75
				07/01/14	09/30/14	SCHEDULER/OFFICE MANAGER		10,299.99
				07/01/14	09/30/14	CONSTITUENT SERVICE MANAGER		12,000.00
							PERSONNEL COMPENSATION TOTALS:	200,952.72
							TRAVEL	
07-08	AP	E0170592	NUTTALL, ROBERT W.	06/09/14	06/26/14	PRIVATE AUTO MILEAGE		74.70
07-10	AP	E0172512	CITIBANK GOV CARD SERVICE	05/28/14	06/26/14	COMMERCIAL TRANSPORTATION		2,420.50
07-10	AP	E0172512	CITIBANK GOV CARD SERVICE	06/03/14	06/12/14	LODGING		775.89
07-10	AP	E0172512	CITIBANK GOV CARD SERVICE	05/28/14	06/15/14	GASOLINE		331.39
07-10	AP	E0172512	CITIBANK GOV CARD SERVICE	06/03/14	06/24/14	TAXI/PARKING/TOLLS		257.00
07-11	AP	E0170599	LEWIS, CHASSENY M.	06/26/14	06/29/14	GASOLINE		66.91
07-11	AP	E0170599	LEWIS, CHASSENY M.	07/01/14	07/01/14	PRIVATE AUTO MILEAGE		134.50
07-16	AP	00739687	CHASE MANHATTAN BANK (FORD CR)	07/01/14	07/31/14	AUTOMOBILE LEASE		700.05
07-18	AP	E0175919	LEWIS, CHASSENY M.	06/26/14	07/10/14	PRIVATE AUTO MILEAGE		191.45
07-18	AP	E0175920	JOHNSON, DIANNA	05/24/14	07/07/14	PRIVATE AUTO MILEAGE		163.80
08-07	AP	E0182208	LEWIS, CHASSENY M.	07/11/14	08/05/14	PRIVATE AUTO MILEAGE		462.50
08-07	AP	E0182210	NUTTALL, ROBERT W.	07/08/14	08/05/14	PRIVATE AUTO MILEAGE		162.00
08-08	AP	E0182370	CITIBANK GOV CARD SERVICE	06/26/14	08/06/14	COMMERCIAL TRANSPORTATION		3,416.10
08-08	AP	E0182370	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	LODGING		125.11
08-08	AP	E0182370	CITIBANK GOV CARD SERVICE	06/26/14	07/21/14	GASOLINE		284.57
08-15	AP	E0185203	BERRY, OSCAR S	07/23/14	07/29/14	GASOLINE		89.03
08-15	AP	E0185206	SMITH, CASSANDRA	08/06/14	08/07/14	MEALS		30.99
08-15	AP	E0185210	CAMPBELL, NYAESIA M.	08/06/14	08/07/14	PRIVATE AUTO MILEAGE		96.75
08-15	AP	E0185211	LEWIS, CHASSENY M.	07/10/14	08/05/14	GASOLINE		174.50
08-15	AP	E0185212	JOHNSON, DIANNA	08/06/14	08/07/14	PRIVATE AUTO MILEAGE		45.90
08-15	AP	E0185214	MCMILLIAN, ANEESA S.	08/05/14	08/07/14	PRIVATE AUTO MILEAGE		87.75
08-15	AP	E0185217	MCMILLIAN, ANEESA S.	08/05/14	08/06/14	MEALS		49.74
08-16	AP	00744804	CHASE MANHATTAN BANK (FORD CR)	08/01/14	08/31/14	AUTOMOBILE LEASE		700.05
08-19	AP	E0185209	SMITH, CASSANDRA	08/06/14	08/06/14	PRIVATE AUTO MILEAGE		82.80
08-20	AP	E0187126	LOVE, REBA J.	06/25/14	08/13/14	PRIVATE AUTO MILEAGE		234.90
08-20	AP	E0187129	LEWIS, CHASSENY M.	08/10/14	08/17/14	GASOLINE		95.41
08-20	AP	E0187129	LEWIS, CHASSENY M.	08/18/14	08/19/14	PRIVATE AUTO MILEAGE		196.00
09-11	AP	E0194163	LOVE, REBA J.	08/21/14	08/23/14	PRIVATE AUTO MILEAGE		126.00
09-12	AP	E0194193	CITIBANK GOV CARD SERVICE	08/02/14	08/06/14	COMMERCIAL TRANSPORTATION		1,742.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TERRI A. SEWELL—Con.						
09-12	AP E0194193	CITIBANK GOV CARD SERVICE	08/05/14 08/09/14	LODGING		2,363.88
09-12	AP E0194193	CITIBANK GOV CARD SERVICE	07/27/14 08/15/14	GASOLINE		177.21
09-12	AP E0194213	LEWIS, CHASSENY M.	08/19/14 08/29/14	GASOLINE		139.33
09-12	AP E0194213	LEWIS, CHASSENY M.	08/20/14 09/09/14	PRIVATE AUTO MILEAGE		556.52
09-16	AP 00749952	CHASE MANHATTAN BANK (FORD CR)	09/01/14 09/30/14	AUTOMOBILE LEASE		700.05
09-18	AP E0196774	BERRY, OSCAR S	08/14/14 09/02/14	GASOLINE		143.31
09-18	AP E0196774	BERRY, OSCAR S	08/14/14 08/14/14	TAXI/PARKING/TOLLS		20.00
09-26	AP E0199453	LEWIS, CHASSENY M.	09/11/14 09/18/14	GASOLINE		92.27
					TRAVEL TOTALS:	17,510.86
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0170584	CHARTER COMMUNICATIONS	07/07/14 08/06/14	UTILITIES		72.41
07-08	AP E0170585	FEDEX	06/16/14 06/16/14	POSTAGE / COURIER / BOX RENTAL		7.06
07-08	AP E0170591	DIRECTV	06/21/14 07/20/14	UTILITIES		48.99
07-08	AP E0170594	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE		542.02
07-09	AP 00738098	AT & T	03/08/14 04/07/14	TELECOMSRV/EQ/TOLL CHARGE		281.82
07-10	AP E0144979	AT & T	03/08/14 04/07/14	TELECOMSRV/EQ/TOLL CHARGE		-281.82
07-10	AP E0172508	AT&T U-VERSE (SM)	06/28/14 07/27/14	UTILITIES		78.00
07-10	AP E0172509	COMCAST CABLE	07/10/14 08/09/14	UTILITIES		80.67
07-10	AP E0172513	AT & T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		477.36
07-11	AP E0172552	FEDEX	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL		24.52
07-11	AP E0172580	FEDEX	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL		5.28
07-16	AP 00739808	PZZ TNT PROPERTY OWNER LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,733.50
07-18	AP E0175908	AT & T	04/14/14 05/13/14	TELECOMSRV/EQ/TOLL CHARGE		175.69
07-18	AP E0175915	AT & T	03/14/14 04/13/14	TELECOMSRV/EQ/TOLL CHARGE		175.63
07-18	AP E0175916	AT & T	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE		170.95
07-18	AP E0175918	AT & T	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE		592.43
07-18	AP E0175922	AT & T	05/14/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE		178.27
07-21	AP 00742465	CITI PCARD-VERIZON WRLS MYACCT VE	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		121.71
07-23	AP 00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)		995.00
07-23	AP 00742869	MONTGOMERY COUNTY COMMISSION	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-23	AP 00742870	MONTGOMERY COUNTY COMMISSION	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-23	AP 00742871	MONTGOMERY COUNTY COMMISSION	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-23	AP 00742872	MONTGOMERY COUNTY COMMISSION	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-23	AP 00742873	MONTGOMERY COUNTY COMMISSION	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-23	AP 00742874	MONTGOMERY COUNTY COMMISSION	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-23	AP 00742888	MONTGOMERY COUNTY COMMISSION	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		128.50
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,665.65
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		59.85
07-24	AP E0177817	CHARTER COMMUNICATIONS	07/19/14 08/18/14	UTILITIES		74.83
07-24	AP E0177818	AT & T	06/08/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE		281.88
07-24	AP E0177828	FEDEX	07/12/14 07/12/14	POSTAGE / COURIER / BOX RENTAL		4.13

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08-07	AP	E0182378	FEDEX	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	4.96
08-07	AP	E0182393	FEDEX	07/12/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	63.34
08-08	AP	E0182372	CHARTER COMMUNICATIONS	08/07/14	09/06/14	UTILITIES	72.41
08-08	AP	E0182374	COMCAST CABLE	08/10/14	09/09/14	UTILITIES	80.67
08-08	AP	E0182377	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	526.82
08-08	AP	E0182387	AT & T	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	254.68
08-08	AP	E0182388	PZZ TNT PROPERTY OWNER LLC	08/01/14	08/31/14	DISTRICT OFFICE PARKING	165.00
08-08	AP	E0182397	DIRECTV	07/21/14	08/20/14	UTILITIES	48.99
08-15	AP	E0185340	AT & T	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	595.31
08-15	AP	E0185341	AT & T	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	168.09
08-15	AP	E0185347	AT & T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	478.75
08-16	AP	00744923	PZZ TNT PROPERTY OWNER LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,733.50
08-16	AP	00745071	MONTGOMERY COUNTY COMMISSION	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-21	AP	E0187122	VEAL CONVENTION SERVICES INC	06/24/14	06/24/14	EQUIP RENTAL (EFF 1/3/03)	6,227.00
08-21	AP	E0187128	AT&T U-VERSE (SM)	07/28/14	08/27/14	UTILITIES	78.00
08-21	AP	E0187185	AT & T	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	282.99
08-21	AP	E0187191	CHARTER COMMUNICATIONS	08/19/14	09/18/14	UTILITIES	73.73
08-24	AP	00747662	CITI PCARD-VZWRLSS BILL PAY VE	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	121.71
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	128.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,699.61
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.15
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	995.00
08-27	AP	00747892	AT & T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	155.33
08-28	AP	E0144994	AT & T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	-155.33
08-29	AP	E0189604	FEDEX	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	16.93
08-29	AP	E0189605	FEDEX	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	6.33
08-29	AP	E0189606	DIRECTV	08/21/14	09/20/14	UTILITIES	48.99
08-29	AP	E0189608	AT & T	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	245.19
09-04	AP	E0191063	FEDEX	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	6.33
09-04	AP	E0191082	CHARTER COMMUNICATIONS	09/07/14	10/06/14	UTILITIES	72.41
09-04	AP	E0191084	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	526.55
09-04	AP	E0191085	PZZ TNT PROPERTY OWNER LLC	09/01/14	09/30/14	DISTRICT OFFICE PARKING	165.00
09-11	AP	E0194164	AT&T U-VERSE (SM)	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	79.00
09-11	AP	E0194165	AT & T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	478.48
09-11	AP	E0194167	COMCAST CABLE	09/10/14	10/09/14	UTILITIES	80.67
09-12	AP	E0194206	FEDEX	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	6.25
09-12	AP	E0194215	FEDEX	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	25.29
09-16	AP	00750073	PZZ TNT PROPERTY OWNER LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,733.50
09-16	AP	00750223	MONTGOMERY COUNTY COMMISSION	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-17	AP	00752671	AT & T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	445.81
09-18	AP	E0144966	AT & T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	-445.81
09-18	AP	E0196772	AT & T	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	306.87
09-18	AP	E0196773	AT & T	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	603.07
09-18	AP	E0196775	AT & T	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	164.45
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	995.00
09-23	AP	00752863	CITI PCARD-VZWRLSS BILL PAY VE	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	121.71
09-26	AP	E0199455	ALABAMA STATE UNIVERSITY	08/07/14	08/07/14	TEMPORARY SPACE RENTAL	1,352.50
09-26	AP	E0199456	AT & T	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE	291.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TERRI A. SEWELL—Con.						
09-26	AP E0199488	CHARTER COMMUNICATIONS	09/19/14 10/18/14	UTILITIES		73.73
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		128.50
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,777.53
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		43.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,042.65
PRINTING AND REPRODUCTION						
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		144.40
08-07	AP E0182401	ACCURATE WORD LLC	07/17/14 07/17/14	PRINTING & REPRODUCTION		114.95
08-21	AP E0187121	CLEAR CHANNEL BROADCASTING INC	07/30/14 08/01/14	ADVERTISEMENTS		1,550.00
08-24	AP 00747662	CITI PCARD-FACEBOOK	06/29/14 07/28/14	ADVERTISEMENTS		328.41
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		26.30
09-23	AP 00752863	CITI PCARD-FACEBOOK	07/29/14 08/28/14	ADVERTISEMENTS		305.89
09-29	AP E0199487	ACCURATE WORD LLC	09/04/14 09/04/14	PRINTING & REPRODUCTION		229.90
09-29	AP E0199515	ACCURATE WORD LLC	09/11/14 09/11/14	PRINTING & REPRODUCTION		158.00
					PRINTING AND REPRODUCTION TOTALS:	2,857.85
OTHER SERVICES						
07-08	AP E0170595	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
07-16	AP 00739867	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP 00739869	PROFESSIONAL TECHNICIANS LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		975.00
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE		528.00
08-04	AP 00743015	STATE FARM INSURANCE COMPANY	07/11/14 01/11/15	INSURANCE		913.14
08-05	AP E0163451	INSURANCE SUPPORT CENTER	07/11/14 01/11/15	INSURANCE		-913.14
08-07	AP E0182209	SIGNUP LLC	07/22/14 07/22/14	NON-TECHNOLOGY SERVICE CONTR		200.00
08-07	AP E0182396	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
08-16	AP 00744981	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00744983	PROFESSIONAL TECHNICIANS LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		975.00
08-20	AP E0187127	INSURANCE SUPPORT CENTER	09/01/14 01/11/15	INSURANCE		458.14
08-27	AP 00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE		528.00
09-04	AP E0191069	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
09-12	AP E0194193	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	INSURANCE		457.00
09-16	AP 00750132	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00750134	PROFESSIONAL TECHNICIANS LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		975.00
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE		507.24
					OTHER SERVICES TOTALS:	11,843.38
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		104.58
07-08	AP E0170587	CRYSTAL SPRINGS OF ALABAMA	07/01/14 07/31/14	WATER		15.00
07-08	AP E0170589	CRYSTAL SPRINGS OF ALABAMA	06/18/14 06/18/14	WATER		34.45
07-08	AP E0170590	CRYSTAL SPRINGS OF ALABAMA	06/01/14 06/30/14	WATER		15.00
07-08	AP E0170601	DEER PARK WATER	05/27/14 06/26/14	WATER		446.56
07-21	AP 00742465	CITI PCARD-DANGEROUSLY DELICIOUS	05/29/14 06/28/14	FOOD & BEVERAGE		66.00
07-21	AP 00742465	CITI PCARD-STARBUCKS F-7	05/29/14 06/28/14	FOOD & BEVERAGE		11.96

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07-21	AP	00742465	CITI PCARD-YOUNG CHOW CHEN'S ASIA	05/29/14	06/28/14	FOOD & BEVERAGE	25.10
07-21	AP	00742465	CITI PCARD-ZOE S RESTAURANT	05/29/14	06/28/14	FOOD & BEVERAGE	33.42
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	21.98
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	63.50
07-24	AP	E0177819	ACS TECHNOLOGIES INC	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	694.41
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	396.39
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	38.58
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	2.34
08-07	AP	E0182385	CRYSTAL SPRINGS OF ALABAMA	07/28/14	07/28/14	WATER	9.98
08-07	AP	E0182391	CRYSTAL SPRINGS OF ALABAMA	08/01/14	08/31/14	WATER	15.00
08-08	AP	E0182373	DEER PARK WATER	06/27/14	07/26/14	WATER	66.76
08-08	AP	E0182375	ACS TECHNOLOGIES INC	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	200.81
08-08	AP	E0182398	CRYSTAL SPRINGS OF ALABAMA	08/01/14	08/31/14	WATER	15.00
08-08	AP	E0182402	CRYSTAL SPRINGS OF ALABAMA	07/17/14	07/17/14	WATER	18.47
08-08	AP	E0182403	CRYSTAL SPRINGS OF ALABAMA	07/10/14	07/10/14	WATER	24.96
08-15	AP	E0185203	BERRY,OSCAR S	07/18/14	08/08/14	AUTO EXPENSES	54.30
08-15	AP	E0185204	MONTGOMERY ADVERTISER	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	303.62
08-15	AP	E0185217	MCMILLIAN, ANEESA S.	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	25.29
08-20	AP	E0185208	GOURMET SERVICES INC	08/07/14	08/07/14	FOOD & BEVERAGE	4,537.50
08-20	AP	E0187126	LOVE, REBA J.	08/02/14	08/02/14	OFFICE SUPPLIES (OUTSIDE)	65.38
08-21	AP	E0187177	OFFICE DEPOT	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	86.57
08-21	AP	E0187180	OFFICE DEPOT	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	17.98
08-21	AP	E0187186	OFFICE DEPOT	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	1,440.00
08-21	AP	E0187200	OFFICE DEPOT	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	6.29
08-24	AP	00747662	CITI PCARD-STARBUCKS	06/29/14	07/28/14	FOOD & BEVERAGE	7.15
08-24	AP	00747662	CITI PCARD-ZOE'S	06/29/14	07/28/14	FOOD & BEVERAGE	48.81
08-28	AP	00747832	EXPRESS OFFICE PRODUCTS	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	96.43
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	50.46
09-02	AP	E0189589	BIRMINGHAM MAGAZINE	03/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	15.00
09-04	AP	E0191029	DAVIDS CATFISH HOUSE	06/13/14	06/13/14	FOOD & BEVERAGE	400.00
09-04	AP	E0191064	DEER PARK WATER	07/27/14	08/26/14	WATER	111.72
09-04	AP	E0191066	CRYSTAL SPRINGS OF ALABAMA	09/01/14	09/30/14	WATER	15.00
09-04	AP	E0191074	CRYSTAL SPRINGS OF ALABAMA	09/01/14	09/30/14	WATER	15.00
09-23	AP	00752863	CITI PCARD-BULL FEATHERS - WASHIN	07/29/14	08/28/14	FOOD & BEVERAGE	16.19
09-23	AP	00752863	CITI PCARD-STARBUCKS	07/29/14	08/28/14	FOOD & BEVERAGE	12.54
09-23	AP	00752863	CITI PCARD-YOUNG CHOW CHEN'S ASIA	07/29/14	08/28/14	FOOD & BEVERAGE	214.20
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	268.06
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	49.68
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	59.52
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	37.69
						SUPPLIES AND MATERIALS TOTALS:	10,237.28
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	288.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	288.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	288.00
						EQUIPMENT TOTALS:	864.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,858.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TERRI A. SEWELL—Con.						
					OFFICE TOTALS:	<u>287,858.85</u>
2013 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		72.32
					FRANKED MAIL TOTALS:	72.32
RENT, COMMUNICATION, UTILITIES						
08-06	AP 00743146	MONTGOMERY COUNTY COMMISSION	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		299.70
08-06	AP 00743147	MONTGOMERY COUNTY COMMISSION	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		333.00
08-06	AP 00743148	MONTGOMERY COUNTY COMMISSION	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		333.00
08-06	AP 00743149	MONTGOMERY COUNTY COMMISSION	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		333.00
08-06	AP 00743150	MONTGOMERY COUNTY COMMISSION	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		333.00
08-06	AP 00743151	MONTGOMERY COUNTY COMMISSION	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		333.00
08-06	AP 00743152	MONTGOMERY COUNTY COMMISSION	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		333.00
08-06	AP 00743153	MONTGOMERY COUNTY COMMISSION	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		333.00
08-06	AP 00743154	MONTGOMERY COUNTY COMMISSION	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		333.00
08-06	AP 00743155	MONTGOMERY COUNTY COMMISSION	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		333.00
08-06	AP 00743156	MONTGOMERY COUNTY COMMISSION	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		333.00
08-06	AP 00743157	MONTGOMERY COUNTY COMMISSION	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		333.00
08-20	AP E0122779	PZZ TNT PROPERTY OWNER LLC	08/01/13 08/31/13	DISTRICT OFFICE PARKING		-165.00
08-20	AP E0187022	PZZ TNT PROPERTY OWNER LLC	08/01/13 08/31/13	DISTRICT OFFICE PARKING		165.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,962.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,035.02
					OFFICE TOTALS:	<u>4,035.02</u>
2014 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,486.57
					PERSONNEL COMPENSATION	191,234.16
					TRAVEL	41,898.04
					RENT, COMMUNICATION, UTILITIES	22,894.79
					PRINTING AND REPRODUCTION	27,093.18
					OTHER SERVICES	10,390.00
					SUPPLIES AND MATERIALS	3,939.81
					EQUIPMENT	3,756.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,368.39
					OFFICE TOTALS:	<u>973,449.65</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		169.09
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		21,716.67

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07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-21.30	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	478.27	
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-6.00	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	832.32	
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-7.05	
							FRANKED MAIL TOTALS:	23,162.00
PERSONNEL COMPENSATION								
		ANDREWS, NAOMI E		07/01/14	09/30/14	CHIEF OF STAFF	33,999.99	
		BRITTON, ELISE M		07/01/14	09/30/14	CASEWORKER	11,400.00	
		CLOUGH, OLGA		07/01/14	08/14/14	DIRECTOR OF CONSTITUENT SVCS	9,117.78	
		CLOUGH, OLGA		08/15/14	09/30/14	DISTRICT DIRECTOR	10,222.23	
		CONNOLLY, MARJORIE K		07/01/14	07/15/14	LEGISLATIVE ASSISTANT	2,500.00	
		CONNOLLY, MARJORIE K		07/16/14	07/31/14	PRESS SECRETARY	2,708.33	
		DAVENPORT, VIRGINIA S		07/01/14	09/30/14	SCHEDULER	10,750.00	
		DENTON, JOSHUA D		07/01/14	09/30/14	OUTREACH COORDINATOR/VET LIASI	13,749.99	
		DUDLEY, DUDLEY W		07/01/14	09/30/14	PART-TIME EMPLOYEE	3,000.00	
		GILBOY, CHARLES S		07/01/14	08/31/14	DISTRICT DIRECTOR	13,166.66	
		GILBOY, CHARLES S		09/01/14	09/12/14	PART-TIME EMPLOYEE	329.17	
		JAIMAN, ARCHANA A		07/25/14	09/30/14	STAFF ASSISTANT	7,333.33	
		KATZ, CARLY B		07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,000.01	
		MAYER, SUSAN D		07/01/14	09/30/14	SR MILITARY LEGISLATIVE ASSIST	7,933.33	
		MCLAUGHLIN, EMILY M		07/01/14	08/03/14	LEGISLATIVE CORRESPONDENT	4,204.17	
		MCLAUGHLIN, EMILY M		08/04/14	09/30/14	JUNIOR LA/LC	6,845.83	
		MENEER, EMILY		07/01/14	07/15/14	SCHEDULER	2,000.00	
		PERRY, CAROL A		07/01/14	09/30/14	OFFICE MANAGER	6,540.01	
		SICKLES, ABBY J		07/01/14	09/30/14	CASEWORKER	10,899.99	
		VAN BEUSICHEM, JAYSON R		07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	11,066.67	
		WAKANA, BENJAMIN L		07/01/14	07/16/14	COMMUNICATIONS DIRECTOR	3,466.67	
							PERSONNEL COMPENSATION TOTALS:	191,234.16
TRAVEL								
07-09	AP	E0171827	ANDREWS, NAOMI E	06/09/14	06/17/14	TAXI/PARKING/TOLLS	2.60	
07-09	AP	E0171827	ANDREWS, NAOMI E	06/05/14	07/07/14	TRAVEL SUBSISTENCE	226.78	
07-09	AP	E0171828	CITIBANK GOV CARD SERVICE	06/02/14	06/26/14	COMMERCIAL TRANSPORTATION	7,640.00	
07-09	AP	E0171828	CITIBANK GOV CARD SERVICE	05/27/14	06/23/14	TRAVEL SUBSISTENCE	1,436.48	
07-09	AP	E0171845	CITIBANK GOV CARD SERVICE	05/28/14	06/12/14	COMMERCIAL TRANSPORTATION	3,703.00	
07-09	AP	E0171845	CITIBANK GOV CARD SERVICE	05/27/14	06/27/14	TRAVEL SUBSISTENCE	4,789.34	
07-09	AP	E0171854	WAKANA, BENJAMIN L	05/03/14	06/15/14	TRAVEL SUBSISTENCE	1,488.24	
07-09	AP	E0171855	KATZ, CARLY B	06/13/14	06/13/14	TRAVEL SUBSISTENCE	77.96	
07-09	AP	E0171858	DENTON, JOSHUA D	06/03/14	06/28/14	PRIVATE AUTO MILEAGE	475.20	
07-09	AP	E0171864	KATZ, CARLY B	07/01/14	07/03/14	TRAVEL SUBSISTENCE	190.81	
07-09	AP	E0171879	CLOUGH, OLGA	06/03/14	06/24/14	PRIVATE AUTO MILEAGE	234.00	
07-11	AP	E0173541	HON CAROL SHEA-PORTER	02/13/14	04/11/14	PRIVATE AUTO MILEAGE	406.40	
07-11	AP	E0173541	HON CAROL SHEA-PORTER	01/13/14	01/23/14	TRAVEL SUBSISTENCE	7.25	
07-17	AP	E0175828	WAKANA, BENJAMIN L	07/13/14	07/13/14	TRAVEL SUBSISTENCE	148.36	
08-07	AP	E0182259	CONNOLLY, MARJORIE K	05/30/14	07/14/14	TRAVEL SUBSISTENCE	325.51	
08-07	AP	E0182260	CLOUGH, OLGA	07/04/14	07/24/14	PRIVATE AUTO MILEAGE	202.00	
08-07	AP	E0182261	CITIBANK GOV CARD SERVICE	06/26/14	07/28/14	COMMERCIAL TRANSPORTATION	8,144.20	
08-07	AP	E0182261	CITIBANK GOV CARD SERVICE	06/26/14	07/28/14	TRAVEL SUBSISTENCE	3,479.78	
08-07	AP	E0182262	CITIBANK GOV CARD SERVICE	06/28/14	07/22/14	COMMERCIAL TRANSPORTATION	1,123.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROL SHEA-PORTER—Con.						
08-07	AP E0182262	CITIBANK GOV CARD SERVICE	06/28/14 07/28/14	TRAVEL SUBSISTENCE		310.83
08-07	AP E0182263	ANDREWS,NAOMI E	07/13/14 07/28/14	TRAVEL SUBSISTENCE		113.68
08-07	AP E0182264	SICKLES, ABBY J.	07/15/14 07/15/14	PRIVATE AUTO MILEAGE		40.12
08-07	AP E0182265	DENTON, JOSHUA D.	07/01/14 07/23/14	PRIVATE AUTO MILEAGE		149.20
08-07	AP E0182269	PERRY, CAROL A.	07/03/14 07/15/14	PRIVATE AUTO MILEAGE		259.60
09-10	AP E0193660	GILBOY,CHARLES S	04/05/14 08/12/14	PRIVATE AUTO MILEAGE		919.64
09-10	AP E0193666	ANDREWS,NAOMI E	08/09/14 09/08/14	TRAVEL SUBSISTENCE		125.59
09-10	AP E0193667	DENTON, JOSHUA D.	07/28/14 08/11/14	PRIVATE AUTO MILEAGE		293.60
09-10	AP E0193669	CITIBANK GOV CARD SERVICE	08/25/14 08/27/14	COMMERCIAL TRANSPORTATION		213.10
09-10	AP E0193669	CITIBANK GOV CARD SERVICE	07/27/14 08/27/14	TRAVEL SUBSISTENCE		337.19
09-10	AP E0193690	BRITTON, ELISE M.	05/16/14 08/27/14	PRIVATE AUTO MILEAGE		330.20
09-10	AP E0193690	BRITTON, ELISE M.	08/21/14 08/21/14	TAXI/PARKING/TOLLS		0.75
09-10	AP E0193692	PERRY, CAROL A.	08/05/14 08/20/14	PRIVATE AUTO MILEAGE		211.20
09-10	AP E0193696	SICKLES, ABBY J.	08/28/14 08/28/14	PRIVATE AUTO MILEAGE		28.00
09-10	AP E0193700	CLOUGH, OLGA	08/04/14 08/30/14	PRIVATE AUTO MILEAGE		510.00
09-10	AP E0193704	CITIBANK GOV CARD SERVICE	07/28/14 08/26/14	COMMERCIAL TRANSPORTATION		1,506.60
09-10	AP E0193704	CITIBANK GOV CARD SERVICE	07/28/14 08/26/14	TRAVEL SUBSISTENCE		1,953.28
09-17	AP E0196447	DENTON, JOSHUA D.	08/12/14 08/20/14	PRIVATE AUTO MILEAGE		216.80
09-17	AP E0196447	DENTON, JOSHUA D.	09/02/14 09/12/14	PRIVATE AUTO MILEAGE		168.80
09-19	AP E0196454	KATZ,CARLY B	09/04/14 09/08/14	TRAVEL SUBSISTENCE		108.95
					TRAVEL TOTALS:	41,898.04
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		3.60
07-16	AP 00738416	UNITED PARCEL SERVICE	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		3.60
07-16	AP 00739422	WELLINGTON TRADE CENTER LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
07-16	AP 00739596	JOSEPH CONROY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,516.00
07-21	AP 00742465	CITI PCARD-COMCAST CABLE COMM	05/29/14 06/28/14	UTILITIES		85.64
07-21	AP 00742465	CITI PCARD-FAIRPOINT COMMUNICATIO	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		309.53
07-21	AP 00742465	CITI PCARD-METROCAST ROCHESTER SA	05/29/14 06/28/14	UTILITIES		324.86
07-21	AP 00742465	CITI PCARD-USPS	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL		39.98
07-21	AP 00742465	CITI PCARD-VZWRLLSS APOCC VISB	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		475.56
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		147.25
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		925.17
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.00
07-29	AP 00742742	UNITED PARCEL SERVICE	07/14/14 07/14/14	POSTAGE / COURIER / BOX RENTAL		3.87
07-29	AP 00742807	UNITED PARCEL SERVICE	07/21/14 07/21/14	POSTAGE / COURIER / BOX RENTAL		9.10
08-16	AP 00744541	WELLINGTON TRADE CENTER LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
08-16	AP 00744714	JOSEPH CONROY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,516.00
08-24	AP 00747662	CITI PCARD-COMCAST CABLE COMM	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		85.64
08-24	AP 00747662	CITI PCARD-FAIRPOINT COMMUNICATIO	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		312.29
08-24	AP 00747662	CITI PCARD-METROCAST ROCHESTER SA	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		326.45
08-24	AP 00747662	CITI PCARD-VZWRLLSS APOCC VISB	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		445.48

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08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	882.28
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
09-16	AP	00749689	WELLINGTON TRADE CENTER LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
09-16	AP	00749862	JOSEPH CONROY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,516.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/11/14	09/11/14	POSTAGE / COURIER / BOX RENTAL	6.95
09-23	AP	00752863	CITI PCARD-COMCAST CABLE COMM	07/29/14	08/28/14	UTILITIES	85.64
09-23	AP	00752863	CITI PCARD-FAIRPOINT COMMUNICATIO	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	312.13
09-23	AP	00752863	CITI PCARD-METROCAST ROCHESTER SA	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	326.45
09-23	AP	00752863	CITI PCARD-USPS	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	5.11
09-23	AP	00752863	CITI PCARD-VZWLSS APOCC VISB	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	453.06
09-29	AP	00752893	UNITED PARCEL SERVICE	09/17/14	09/17/14	POSTAGE / COURIER / BOX RENTAL	6.06
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	147.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	953.59
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,894.79
PRINTING AND REPRODUCTION							
07-09	AP	E0171869	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	49.95
07-10	AP	E0171867	TDM COMMUNICATIONS	06/10/14	06/10/14	PRINTING & REPRODUCTION	26,000.00
07-21	AP	00742465	CITI PCARD-B & B OFFSET PRINTING	05/29/14	06/28/14	PRINTING & REPRODUCTION	107.30
07-21	AP	00742465	CITI PCARD-PHD COMMUNICATIONS INC	05/29/14	06/28/14	PRINTING & REPRODUCTION	45.00
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	19.20
08-07	AP	E0182255	ACCURATE WORD LLC	07/22/14	07/22/14	PRINTING & REPRODUCTION	39.95
08-07	AP	E0182258	ACCURATE WORD LLC	07/15/14	07/15/14	PRINTING & REPRODUCTION	39.95
09-10	AP	E0193662	BSL GEM LASER EXPRESS LLC	04/01/14	06/30/14	PRINTING & REPRODUCTION	738.08
09-23	AP	00752863	CITI PCARD-B & B OFFSET PRINTING	07/29/14	08/28/14	PRINTING & REPRODUCTION	53.75
						PRINTING AND REPRODUCTION TOTALS:	27,093.18
OTHER SERVICES							
07-09	AP	E0171832	RENATE PLITZKO	06/18/14	06/18/14	JANITORIAL AND MAINT SERV	260.00
07-09	AP	E0171842	HENRY GROVER JR	06/09/14	06/30/14	JANITORIAL AND MAINT SERV	40.00
07-16	AP	00738729	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-21	AP	00742465	CITI PCARD-CAPITOL ALARM SYSTEMS	05/29/14	06/28/14	SECURITY SERVICE	75.00
07-21	AP	00742465	CITI PCARD-D M BURNS SECURITY INC	05/29/14	06/28/14	SECURITY SERVICE	52.00
08-07	AP	E0182257	HENRY GROVER JR	07/29/14	07/29/14	JANITORIAL AND MAINT SERV	20.00
08-16	AP	00743855	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-24	AP	00747662	CITI PCARD-D M BURNS SECURITY INC	06/29/14	07/28/14	SECURITY SERVICE	52.00
09-10	AP	E0193664	HENRY GROVER JR	08/11/14	08/26/14	JANITORIAL AND MAINT SERV	40.00
09-10	AP	E0193710	RENATE PLITZKO	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	260.00
09-16	AP	00749005	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-17	AP	E0196433	HENRY GROVER JR	09/09/14	09/09/14	JANITORIAL AND MAINT SERV	20.00
09-23	AP	00752863	CITI PCARD-D M BURNS SECURITY INC	07/29/14	08/28/14	SECURITY SERVICE	52.00
						OTHER SERVICES TOTALS:	10,390.00
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	36.22
07-09	AP	E0171827	ANDREWS.NAOMI E	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	58.00
07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
07-21	AP	00742465	CITI PCARD-GNC BOSTON GLOBE SUBS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROL SHEA-PORTER—Con.						
07-21	AP 00742465	CITI PCARD-LOWES	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		51.52
07-21	AP 00742465	CITI PCARD-POLAND SPRING WATER	05/29/14 06/28/14	WATER		181.68
07-21	AP 00742465	CITI PCARD-STAPLES	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		107.99
07-21	AP 00742465	CITI PCARD-THE TELEGRAPH	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
07-21	AP 00742465	CITI PCARD-WB MASON	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		231.06
07-21	AP 00742465	CITI PCARD-WM SUPERCENTER	05/29/14 06/28/14	FOOD & BEVERAGE		59.92
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		19.03
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		86.94
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-50.60
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		294.39
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	FOOD & BEVERAGE		12.31
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		62.93
08-07	AP E0182263	ANDREWS.NAOMI E	07/13/14 07/13/14	OFFICE SUPPLIES (OUTSIDE)		97.27
08-07	AP E0182264	SICKLES, ABBY J	07/22/14 07/22/14	FOOD & BEVERAGE		22.28
08-12	AP 00743435	GEORGE W ALLEN COMPANY INC	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)		99.15
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		26.59
08-24	AP 00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		24.31
08-24	AP 00747662	CITI PCARD-DUNKIN	06/29/14 07/28/14	FOOD & BEVERAGE		44.27
08-24	AP 00747662	CITI PCARD-GAN USATODAYCIRC	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		272.29
08-24	AP 00747662	CITI PCARD-GNC BOSTON GLOBE SUBS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		15.96
08-24	AP 00747662	CITI PCARD-THE TELEGRAPH	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
08-24	AP 00747662	CITI PCARD-WM SUPERCENTER	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		137.35
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		75.00
08-28	AP 00747846	BSL GEM LASER EXPRESS LLC	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		169.40
08-28	AP 00747846	BSL GEM LASER EXPRESS LLC	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)		333.30
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		73.08
09-09	AP 00748295	GEORGE W ALLEN COMPANY INC	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)		36.75
09-11	AP E0193711	900 DEGREES LLC	08/20/14 08/20/14	FOOD & BEVERAGE		353.82
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		60.00
09-23	AP 00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		24.31
09-23	AP 00752863	CITI PCARD-DEER PARK WATER	07/29/14 08/28/14	WATER		2.00
09-23	AP 00752863	CITI PCARD-GNC BOSTON GLOBE SUBS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		15.96
09-23	AP 00752863	CITI PCARD-HANNAFORD	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		15.56
09-23	AP 00752863	CITI PCARD-POLAND SPRING WATER	07/29/14 08/28/14	WATER		153.16
09-23	AP 00752863	CITI PCARD-STAPLES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		138.87
09-23	AP 00752863	CITI PCARD-STAPLES DIRECT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		151.96
09-23	AP 00752863	CITI PCARD-THE HOME DEPOT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		5.04
09-23	AP 00752863	CITI PCARD-THE TELEGRAPH	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
09-23	AP 00752863	CITI PCARD-UNION LEADER CORPO	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		110.50
09-23	AP 00752863	CITI PCARD-WB MASON	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		40.29
09-23	AP 00752863	CITI PCARD-WM SUPERCENTER	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		28.94
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE		32.92

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09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	24.66
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	182.46
						SUPPLIES AND MATERIALS TOTALS:	3,939.81
			EQUIPMENT				
07-23	AP	00738379	DAMILIC CORPORATION	05/01/14	05/01/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,683.52
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	329.00
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	28.63
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	329.00
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	28.63
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	329.00
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	3,756.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,368.39
						OFFICE TOTALS:	324,368.39
			2013 HON. CAROL SHEA-PORTER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	56.28
						FRANKED MAIL TOTALS:	56.28
			TRAVEL				
07-14	AP	E0173530	HON CAROL SHEA-PORTER	11/22/13	11/25/13	TRAVEL SUBSISTENCE	95.00
						TRAVEL TOTALS:	95.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	151.28
						OFFICE TOTALS:	151.28
			2014 HON. BRAD SHERMAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	86,780.09
						PERSONNEL COMPENSATION	599,657.23
						TRAVEL	12,819.93
						TRANSPORTATION OF THINGS	8.63
						RENT, COMMUNICATION, UTILITIES	92,979.52
						PRINTING AND REPRODUCTION	108,121.96
						OTHER SERVICES	38,794.50
						SUPPLIES AND MATERIALS	15,667.29
						EQUIPMENT	3,936.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,765.25
						OFFICE TOTALS:	958,765.25
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	2,588.28
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	798.17
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-23.90
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	2,564.29
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	0.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD SHERMAN—Con.						
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	28,638.45	
					FRANKED MAIL TOTALS:	34,565.73
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	07/01/14 09/30/14	LEGISLATIVE AIDE/EXC ASSISTANT	12,333.34	
		ABRAMS,SCOTT W	07/01/14 09/30/14	DISTRICT DIRECTOR	24,999.99	
		ALFORD,JOHN B	07/01/14 09/30/14	SENIOR FIELD REPRESENTATIVE	14,000.01	
		FISHEL,BENJAMIN L	07/01/14 09/30/14	DEPUTY COS/COMM DIR	23,750.01	
		KORDESTANI,SIAMAK	07/01/14 08/31/14	LEGISLATIVE ASSISTANT	8,333.33	
		KRAWIEC,CAROLINA	07/01/14 09/30/14	CONSTITUENT SERVICES DIRECTOR/	18,000.00	
		MACDONALD, DONALD F.	07/01/14 09/30/14	SHARED EMPLOYEE	22,500.00	
		MONTANO,LISA Y	07/01/14 09/30/14	CASEWORKER	14,000.01	
		PROPST,JOHAN S	07/01/14 09/30/14	STAFF ASSISTANT	7,250.01	
		PROPST,JOHAN S	07/01/14 08/31/14	STAFF ASSISTANT (OVERTIME)	345.07	
		RIORDAN,ERICA R	07/01/14 09/30/14	STAFF ASSISTANT	5,066.66	
		RIORDAN,ERICA R	07/01/14 08/31/14	STAFF ASSISTANT (OVERTIME)	318.75	
		RIORDAN,ERICA R	08/01/14 08/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	218.00	
		SARDARBEGIANS, TALIN	08/25/14 09/30/14	CASEWORKER/STAFF ASSISTANT	2,080.00	
		SHULTZ, MARC W	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	15,000.00	
		STONE IV,GALEN L	07/01/14 09/30/14	STAFF ASSISTANT	5,199.99	
		STONE IV,GALEN L	07/01/14 08/31/14	STAFF ASSISTANT (OVERTIME)	345.00	
		VALLECILLA,MATTHEW S	07/01/14 09/30/14	STAFF ASSISTANT	8,124.99	
		WOLMAN,LAUREN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	199,365.15
TRAVEL						
07-01	AP E0169232	MONTANO,LISA Y	05/09/14 05/28/14	PRIVATE AUTO MILEAGE	75.48	
07-01	AP E0169350	ALFORD, JOHN	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	323.12	
07-10	AP E0172719	ABRAMS, SCOTT W.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	127.23	
07-14	AP E0173979	WOLMAN,LAUREN	06/27/14 07/05/14	TRAVEL SUBSISTENCE	503.00	
07-15	AP E0174514	HON BRAD SHERMAN	06/27/14 07/08/14	PRIVATE AUTO MILEAGE	65.71	
07-15	AP E0174515	VALLECILLA, MATTHEW S.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	193.96	
07-17	AP E0175295	ABRAMS, SCOTT W.	06/17/14 06/17/14	TAXI/PARKING/TOLLS	17.00	
07-17	AP E0175309	HON BRAD SHERMAN	05/31/14 05/31/14	TRAVEL SUBSISTENCE	197.00	
07-17	AP E0175309	HON BRAD SHERMAN	06/08/14 06/08/14	TRAVEL SUBSISTENCE	234.00	
07-17	AP E0175309	HON BRAD SHERMAN	07/07/14 07/07/14	TRAVEL SUBSISTENCE	197.00	
07-17	AP E0175310	MONTANO,LISA Y	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	22.95	
07-17	AP E0175310	MONTANO,LISA Y	06/11/14 06/11/14	TAXI/PARKING/TOLLS	20.00	
08-06	AP 00743223	WOLMAN,LAUREN	07/28/14 07/28/14	TAXI/PARKING/TOLLS	17.38	
08-06	AP E0182122	ABRAMS, SCOTT W.	07/04/14 07/31/14	PRIVATE AUTO MILEAGE	97.89	
08-06	AP E0182124	RIORDAN, ERICA R.	08/01/14 08/01/14	TAXI/PARKING/TOLLS	16.94	
08-08	AP E0183242	HON BRAD SHERMAN	06/27/14 06/27/14	TRAVEL SUBSISTENCE	246.99	
08-13	AP E0184586	ABRAMS, SCOTT W.	07/04/14 07/04/14	TAXI/PARKING/TOLLS	10.00	
08-20	AP E0186986	ABRAMS, SCOTT W.	08/13/14 08/19/14	TAXI/PARKING/TOLLS	25.00	
08-21	AP E0187099	MONTANO,LISA Y	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	66.30	

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08-21	AP	E0187099	MONTANO,LISA Y	07/04/14	07/20/14	TAXI/PARKING/TOLLS	38.00
08-25	AP	E0187838	ALFORD, JOHN	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	220.67
08-28	AP	00747957	ALFORD, JOHN	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	220.67
08-28	AP	00747957	ALFORD, JOHN	07/01/14	07/31/14	TAXI/PARKING/TOLLS	31.10
09-04	AP	E0191161	ABRAMS, SCOTT W.	08/07/14	08/24/14	PRIVATE AUTO MILEAGE	73.08
09-04	AP	E0191162	ABRAHAMIAN, ARLET	08/01/14	08/31/14	PRIVATE AUTO MILEAGE	40.71
09-05	AP	E0191473	ABRAHAMIAN, ARLET	08/19/14	08/19/14	TRAVEL SUBSISTENCE	288.00
09-05	AP	E0191473	ABRAHAMIAN, ARLET	08/31/14	08/31/14	TRAVEL SUBSISTENCE	291.00
09-05	AP	E0191607	HON BRAD SHERMAN	08/14/14	08/29/14	PRIVATE AUTO MILEAGE	141.71
09-05	AP	E0191632	VALLECILLA, MATTHEW S.	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	139.09
09-05	AP	E0191632	VALLECILLA, MATTHEW S.	08/05/14	08/29/14	PRIVATE AUTO MILEAGE	123.31
09-10	AP	00748408	ALFORD, JOHN	08/05/14	08/31/14	PRIVATE AUTO MILEAGE	279.27
09-11	AP	E0193882	WOLMAN,LAUREN	08/14/14	08/14/14	TRAVEL SUBSISTENCE	35.00
09-11	AP	E0193882	WOLMAN,LAUREN	08/14/14	09/01/14	TRAVEL SUBSISTENCE	437.20
09-22	AP	E0198135	ABRAHAMIAN, ARLET	09/22/14	09/22/14	TAXI/PARKING/TOLLS	16.85
09-23	AP	E0198134	FISHEL,BENJAMIN L	09/09/14	09/09/14	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	4,857.61
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	33.54
07-03	AP	E0170341	AT&T	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,222.28
07-07	AP	E0170752	PITNEY BOWES INC	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	180.00
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	49.17
07-10	AP	E0172719	ABRAMS, SCOTT W.	06/20/14	06/20/14	TEMPORARY SPACE RENTAL	300.00
07-16	AP	00739227	SHERMAN OAKS PROFESSIONAL	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
07-16	AP	00739693	SHERMAN OAKS PROFESSIONAL	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	75.00
07-17	AP	E0175295	ABRAMS, SCOTT W.	06/24/14	06/24/14	TEMPORARY SPACE RENTAL	250.00
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	63.10
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	13.59
07-22	AP	E0177172	BULLSEYE MARKETING	03/23/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	582.10
07-23	AR	AC-09529	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	-23.95
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	157.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	734.72
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	55.96
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.28
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	11.14
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	160.22
08-16	AP	00744348	SHERMAN OAKS PROFESSIONAL	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
08-16	AP	00744810	SHERMAN OAKS PROFESSIONAL	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	75.00
08-20	AP	E0186986	ABRAMS, SCOTT W.	08/16/14	08/19/14	TEMPORARY SPACE RENTAL	500.00
08-20	AP	E0186991	ABRAMS, SCOTT W.	08/13/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	50.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	12.55
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	157.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	848.14
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.96
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.55
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	170.25
09-04	AP	E0191161	ABRAMS, SCOTT W.	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD SHERMAN—Con.						
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL		7.82
09-15	AP E0195132	AT&T	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE		1,345.66
09-15	AP E0195133	AT&T	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE		1,212.99
09-15	AP E0195281	ABRAMS, SCOTT W.	10/08/14 11/08/14	TEMPORARY SPACE RENTAL		150.00
09-16	AP 00749495	SHERMAN OAKS PROFESSIONAL	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
09-16	AP 00749958	SHERMAN OAKS PROFESSIONAL	09/01/14 09/30/14	TEMPORARY SPACE RENTAL		75.00
09-17	AR AC-09658	FEDERAL EXPRESS CORP	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		-58.68
09-17	AR AC-09659	FEDERAL EXPRESS CORP	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		-41.32
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		56.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		157.25
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		917.55
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		55.96
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		17.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,949.20
PRINTING AND REPRODUCTION						
07-03	AP E0170210	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PRINTING & REPRODUCTION		40.00
07-16	AP E0174756	ABRAMS, SCOTT W.	07/03/14 07/03/14	PRINTING & REPRODUCTION		1,111.80
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		6.50
08-21	AP E0186963	BULLSEYE MARKETING	08/05/14 08/19/14	PRINTING & REPRODUCTION		1,237.70
08-25	AP E0187839	VALLECILLA, MATTHEW S.	08/14/14 08/14/14	PRINTING & REPRODUCTION		86.98
09-11	AP E0194166	BULLSEYE MARKETING	09/04/14 09/04/14	PRINTING & REPRODUCTION		1,190.66
09-12	AP E0194918	DAVID L. ANDRUKITUS INC	09/09/14 09/09/14	PRINTING & REPRODUCTION		75.00
09-18	AP E0196978	THE STATIONERY PLACE	07/24/14 08/28/14	PRINTING & REPRODUCTION		22,895.00
09-18	AP E0196979	BULLSEYE MARKETING	07/24/14 08/28/14	PRINTING & REPRODUCTION		3,249.89
09-18	AP E0197034	MARSHALL ARTS	07/28/14 07/28/14	PRINTING & REPRODUCTION		870.00
09-22	AP E0197244	BULLSEYE MARKETING	08/28/14 08/28/14	PRINTING & REPRODUCTION		544.95
09-22	AP E0197245	BULLSEYE MARKETING	08/28/14 08/28/14	PRINTING & REPRODUCTION		1,221.07
09-22	AP E0197246	BULLSEYE MARKETING	07/23/14 07/23/14	PRINTING & REPRODUCTION		632.82
09-22	AP E0197248	BULLSEYE MARKETING	07/23/14 07/23/14	PRINTING & REPRODUCTION		1,025.03
09-22	AP E0197249	BULLSEYE MARKETING	08/05/14 08/05/14	PRINTING & REPRODUCTION		1,340.93
09-22	AP E0197250	BULLSEYE MARKETING	03/06/14 03/06/14	PRINTING & REPRODUCTION		456.44
09-22	AP E0197251	BULLSEYE MARKETING	08/06/14 08/06/14	PRINTING & REPRODUCTION		1,341.74
09-22	AP E0197255	BULLSEYE MARKETING	08/05/14 08/05/14	ADVERTISEMENTS		780.17
09-22	AP E0197280	BULLSEYE MARKETING	07/23/14 07/23/14	PRINTING & REPRODUCTION		1,367.40
09-23	AP E0197247	BULLSEYE MARKETING	08/05/14 08/28/14	PRINTING & REPRODUCTION		645.05
				PRINTING AND REPRODUCTION TOTALS:		40,119.13
OTHER SERVICES						
07-16	AP 00739931	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-16	AP 00745044	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-16	AP 00750196	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		9,675.00
SUPPLIES AND MATERIALS						
07-01	AP E0169231	VALLECILLA, MATTHEW S.	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)		65.39

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07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	12.92
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	87.41
07-03	AP	E0170235	MACDONALD, DONALD F.	05/30/14	05/30/14	PUBLICATIONS/REFERENCE MAT'L	505.24
07-10	AP	E0172193	HAGUE QUALITY WATER OF MD INC	07/08/14	07/08/14	WATER	63.00
07-10	AP	E0172775	ABRAHAMIAN, ARLET	07/09/14	07/10/14	FOOD & BEVERAGE	4.99
07-11	AP	E0172794	WOLMAN, LAUREN	07/09/14	07/09/14	FOOD & BEVERAGE	12.10
07-15	GL	FRM0040670		07/07/14	07/07/14	FRAMING (TRANSFER)	65.00
07-17	AP	E0175295	ABRAMS, SCOTT W.	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	180.93
07-17	AP	E0175295	ABRAMS, SCOTT W.	06/10/14	06/10/14	PUBLICATIONS/REFERENCE MAT'L	10.00
07-17	AP	E0175309	HON BRAD SHERMAN	05/16/14	05/16/14	PUBLICATIONS/REFERENCE MAT'L	24.31
07-17	AP	E0175309	HON BRAD SHERMAN	06/03/14	06/03/14	PUBLICATIONS/REFERENCE MAT'L	37.00
07-17	AP	E0175309	HON BRAD SHERMAN	06/16/14	06/16/14	PUBLICATIONS/REFERENCE MAT'L	24.31
07-18	AP	E0176445	VALLECILLA, MATTHEW S.	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	9.80
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	35.99
07-22	AP	E0177175	VALLECILLA, MATTHEW S.	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	6.80
07-29	AP	E0178438	VALLECILLA, MATTHEW S.	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	5.98
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	25.00
07-30	AP	E0177171	ABRAHAMIAN, ARLET	07/22/14	07/22/14	FOOD & BEVERAGE	4.99
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-53.20
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	467.75
08-01	AP	E0179540	VALLECILLA, MATTHEW S.	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	18.40
08-04	AP	E0180666	ABRAHAMIAN, ARLET	07/29/14	07/29/14	FOOD & BEVERAGE	8.99
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	26.78
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	3.46
08-08	AP	E0183236	POLITICAL DATA INC	07/30/14	07/30/14	PUBLICATIONS/REFERENCE MAT'L	1,146.80
08-08	AP	E0183242	HON BRAD SHERMAN	07/02/14	07/02/14	PUBLICATIONS/REFERENCE MAT'L	37.00
08-08	AP	E0183242	HON BRAD SHERMAN	07/16/14	07/16/14	PUBLICATIONS/REFERENCE MAT'L	24.31
08-12	AP	E0183699	HAGUE QUALITY WATER OF MD INC	08/01/14	08/31/14	WATER	63.00
08-12	AP	E0184159	ABRAHAMIAN, ARLET	08/09/14	08/09/14	FOOD & BEVERAGE	4.99
08-13	AP	E0184586	ABRAMS, SCOTT W.	07/23/14	07/23/14	PUBLICATIONS/REFERENCE MAT'L	87.46
08-25	AP	E0187839	VALLECILLA, MATTHEW S.	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	142.26
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	43.97
08-28	AP	00747957	ALFORD, JOHN	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	11.07
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	466.80
09-08	AP	E0192394	HAGUE QUALITY WATER OF MD INC	09/08/14	09/08/14	WATER	63.00
09-10	AP	00748408	ALFORD, JOHN	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	86.99
09-10	AP	E0192776	ABRAHAMIAN, ARLET	09/07/14	09/07/14	FOOD & BEVERAGE	4.99
09-12	GL	FRM0042259		08/27/14	08/27/14	FRAMING (TRANSFER)	62.00
09-15	AP	E0195281	ABRAMS, SCOTT W.	08/24/14	10/08/14	PUBLICATIONS/REFERENCE MAT'L	10.00
09-15	AP	E0195617	ABRAHAMIAN, ARLET	09/15/14	09/15/14	FOOD & BEVERAGE	4.99
09-18	AP	E0196532	BMC INC	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE)	612.92
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	30.98
09-22	AP	E0197511	MACDONALD, DONALD F.	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	98.98
09-22	AP	E0197511	MACDONALD, DONALD F.	09/18/14	09/18/14	PUBLICATIONS/REFERENCE MAT'L	225.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	19.40
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	10.74
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	1,340.49
						SUPPLIES AND MATERIALS TOTALS:	6,251.48
07-31	GL	EQUIPMENT MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	153.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2014 HON. BRAD SHERMAN—Con.									
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	153.33			
09-18	AP	E0196531	BMC INC	09/09/14	09/09/14	MAINTENANCE / REPAIRS	846.70		
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	153.33			
						EQUIPMENT TOTALS:	1,306.69		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,089.99		
						OFFICE TOTALS:	325,089.99		
2013 HON. BRAD SHERMAN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-15	AR	AC-09475	PITNEY BOWES MANAGEMENT SVC	11/06/13	11/23/13	PRIVATE AUTO MILEAGE	-33.71		
						TRAVEL TOTALS:	-33.71		
EQUIPMENT									
07-09	AP	00738070	DELL MARKETING LP	04/13/14	04/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,173.46		
07-09	AP	00738071	DELL MARKETING LP	04/09/14	04/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	586.73		
						EQUIPMENT TOTALS:	1,760.19		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,726.48		
						OFFICE TOTALS:	1,726.48		
2014 HON. JOHN SHIMKUS									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	3,513.30	1,438.94		
					PERSONNEL COMPENSATION	728,888.15	241,138.34		
					TRAVEL	14,789.05	5,171.54		
					RENT, COMMUNICATION, UTILITIES	46,961.35	17,467.16		
					PRINTING AND REPRODUCTION	778.80	118.75		
					OTHER SERVICES	31,955.87	10,637.16		
					SUPPLIES AND MATERIALS	10,661.47	3,202.50		
					EQUIPMENT	1,582.20	527.40		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,130.19		
						OFFICE TOTALS:	839,130.19		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	321.05		
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	251.59		
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	372.97		
08-31	GL	FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14	08/31/14	FRANKED MAIL	-76.44		
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	472.76		
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	97.01		
						FRANKED MAIL TOTALS:	1,438.94		
PERSONNEL COMPENSATION									
					ACORNLEY, MARK A.	07/01/14	09/30/14	SHARED EMPLOYEE	3,500.01

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		BUGGER, DOUGLAS J.	07/01/14	09/30/14	DISTRICT AIDE	12,500.01
		CLANAHAN, CHASE A.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,000.00
		FANSLER, DEBRA D.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	27,143.76
		GOLDENSTEIN, JAMES L.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	11,499.99
		HALL, MICHAEL J.	07/01/14	09/30/14	DISTRICT AIDE	10,250.01
		HANSON, GRETA	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	23,750.01
		HANSON, JOHN C.	07/01/14	08/31/14	DISTRICT AIDE	4,376.67
		HANTZ, CHARLES A.	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,000.00
		HAVERLY, JORDAN M.	07/01/14	09/30/14	PRESS SECRETARY	13,875.00
		HENRICH, JOY E.	07/01/14	09/12/14	SCHEDULE COORDINATOR	7,000.01
		LABELLA, CHRISTIAN	07/01/14	09/30/14	STAFF ASSISTANT	7,749.99
		PEMBERTON, LYNNE T.	09/08/14	09/30/14	DISTRICT AIDE	1,022.22
		ROBERTS, CRAIG A.	07/01/14	09/30/14	CHIEF OF STAFF	35,097.51
		ROHAN, DORA J.	07/01/14	09/30/14	EXECUTIVE ASSISTANT	17,927.49
		SARLEY, CHRISTOPHER W.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	11,250.00
		STAMP, PERRY F.	07/01/14	09/30/14	PART-TIME EMPLOYEE	2,702.78
		TOMASZEWSKI, STEVEN G.	07/01/14	09/30/14	SENIOR POLICY ADVISOR	20,604.00
		WEBER, AMY R.	07/01/14	09/30/14	DISTRICT AIDE	12,999.99
		YOUNG, JAMES W.	07/23/14	08/31/14	PROFESSIONAL STAFF MEMBER	2,888.89
					PERSONNEL COMPENSATION TOTALS:	241,138.34
	TRAVEL					
07-14	AP	E0173095 CITIBANK GOV CARD SERVICE	05/30/14	07/08/14	COMMERCIAL TRANSPORTATION	1,109.00
07-28	AP	E0178158 HANTZ, CHARLES A.	05/27/14	05/28/14	LODGING	118.64
08-12	AP	E0183056 CITIBANK GOV CARD SERVICE	07/11/14	07/28/14	COMMERCIAL TRANSPORTATION	1,350.10
09-17	AP	E0196370 SARLEY, CHRISTOPHER W.	09/04/14	09/05/14	LODGING	95.20
09-19	AP	E0196388 CITIBANK GOV CARD SERVICE	07/31/14	09/08/14	TRAVEL SUBSISTENCE	2,498.60
					TRAVEL TOTALS:	5,171.54
	RENT, COMMUNICATION, UTILITIES					
07-07	AP	E0170628 AMERENIP	05/22/14	06/23/14	UTILITIES	80.81
07-14	AP	E0173079 DIRECTV	06/21/14	07/20/14	UTILITIES	60.99
07-14	AP	E0173086 WATER AND SEWER	05/02/14	06/02/14	UTILITIES	24.31
07-14	AP	E0173097 CONSTITUENT SERVICES INC	06/17/14	06/17/14	TELECOMSRV/EQ/TOLL CHARGE	2,489.24
07-14	AP	E0173171 FRONTIER	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	223.10
07-15	AP	E0173102 CONSOLIDATED COMMUNICATIONS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	161.33
07-16	AP	00739392 KENDALL ANDERSON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-21	AP	E0176236 DIRECTV	07/04/14	08/03/14	UTILITIES	5.00
07-21	AP	E0176249 COMCAST	07/14/14	08/13/14	UTILITIES	249.95
07-22	AP	E0176242 AT&T	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	510.37
07-23	AP	00742567 GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	387.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	105.75
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	775.24
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	51.68
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	47.73
07-28	AP	E0178149 SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/14	07/08/14	UTILITIES	141.51
07-29	AP	E0178151 SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/14	07/08/14	UTILITIES	167.08
08-04	AP	E0180704 ALLIED WASTE SERVICES #350	08/01/14	08/31/14	UTILITIES	24.33
08-04	AP	E0180712 AMEREN ILLINOIS	06/23/14	07/23/14	UTILITIES	161.62
08-04	AP	E0180724 VERIZON WIRELESS	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	409.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN SHIMKUS—Con.						
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	6.96	
08-11	AP E0183044	FANSLER, DEBRA D.	07/23/14 07/23/14	TEMPORARY SPACE RENTAL	100.00	
08-14	AP E0184279	AT&T	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE	532.42	
08-14	AP E0184281	WATER AND SEWER	06/02/14 07/07/14	UTILITIES	22.10	
08-14	AP E0184288	FRONTIER	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	224.28	
08-16	AP 00744511	KENDALL ANDERSON	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
08-21	AP E0186919	CONSOLIDATED COMMUNICATIONS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	155.82	
08-21	AP E0186930	DIRECTV	08/04/14 09/03/14	UTILITIES	5.00	
08-24	AP E0187601	COMCAST	08/14/14 09/13/14	UTILITIES	249.89	
08-24	AP E0187617	SIUE EDWARDSVILLE FOUNDATION	07/14/14 07/14/14	TEMPORARY SPACE RENTAL	150.00	
08-24	AP E0187628	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/14 08/08/14	UTILITIES	174.47	
08-24	AP E0187638	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/14 08/08/14	UTILITIES	160.43	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	4.59	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	105.75	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	787.18	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	51.68	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	52.94	
08-27	AP 00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	387.00	
08-27	AP E0188948	VERIZON WIRELESS	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE	372.62	
09-03	AP E0190351	ALLIED WASTE SERVICES #350	09/01/14 09/30/14	UTILITIES	33.39	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	54.01	
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	4.59	
09-12	AP E0193492	WATER AND SEWER	08/05/14 09/02/14	UTILITIES	24.31	
09-12	AP E0193504	CONSOLIDATED COMMUNICATIONS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	159.50	
09-16	AP 00749659	KENDALL ANDERSON	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
09-18	AP E0196371	AT&T	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE	582.87	
09-18	AP E0196385	FRONTIER	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	223.38	
09-18	AP E0196417	COMCAST	09/14/14 10/13/14	UTILITIES	262.39	
09-22	AP E0197398	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/09/14 09/08/14	UTILITIES	187.39	
09-22	AP E0197431	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/09/14 09/08/14	UTILITIES	140.37	
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	387.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	105.75	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	660.28	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	51.68	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,467.16	
		PRINTING AND REPRODUCTION				
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	29.50	
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	32.70	
09-03	AP E0190344	ACCURATE WORD LLC	08/25/14 08/25/14	PRINTING & REPRODUCTION	39.95	
09-24	GL PIX0042602		09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	118.75	

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OTHER SERVICES									
07-07	AP	E0170669	ALLIED WASTE SERVICES #350	07/01/14	07/31/14	JANITORIAL AND MAINT SERV			24.33
07-16	AP	00738684	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-16	AP	00739250	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE			37.61
08-16	AP	00743810	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	00744370	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE			37.61
09-16	AP	00748960	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	00749517	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE			37.61
OTHER SERVICES TOTALS:									10,637.16
SUPPLIES AND MATERIALS									
07-07	AP	E0170683	FANSLER, DEBRA D.	07/17/14	01/14/15	PUBLICATIONS/REFERENCE MAT'L			104.00
07-07	AP	E0170690	THE WALL STREET JOURNAL	06/30/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L			413.40
07-07	AP	E0170694	BUGGER, DOUGLAS J.	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)			33.51
07-14	AP	E0173080	HAGUE QUALITY WATER OF MD INC	07/10/14	08/09/14	WATER			63.00
07-14	AP	E0173101	ILLINOIS PRESS ASSOCIATION	06/30/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L			128.75
07-22	AP	00742469	GEORGE W ALLEN COMPANY INC	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)			532.00
07-28	AP	E0178161	BUGGER, DOUGLAS J.	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)			89.72
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			313.38
08-11	AP	E0183053	BUGGER, DOUGLAS J.	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)			84.93
08-14	AP	E0184260	SOUTHERN ILLINOIS UNIVERSITY	07/14/14	07/14/14	FOOD & BEVERAGE			125.53
08-14	AP	E0184272	ILLINOIS PRESS ASSOCIATION	07/31/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L			122.00
08-14	AP	E0184285	HAGUE QUALITY WATER OF MD INC	08/10/14	09/09/14	WATER			63.00
08-21	AP	E0186907	MIDWEST OFFICE SUPPLY	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)			65.99
08-27	AP	E0188955	BUGGER, DOUGLAS J.	08/17/14	08/17/14	OFFICE SUPPLIES (OUTSIDE)			239.99
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)			-765.20
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			907.31
09-05	AP	00748144	WALMART COMMUNITY	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)			148.44
09-10	AP	E0193486	BUGGER, DOUGLAS J.	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)			11.75
09-12	AP	E0193475	ILLINOIS PRESS ASSOCIATION	08/31/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L			125.00
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)			396.00
SUPPLIES AND MATERIALS TOTALS:									3,202.50
EQUIPMENT									
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS			175.80
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS			175.80
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS			175.80
EQUIPMENT TOTALS:									527.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:									279,701.79
OFFICE TOTALS:									279,701.79

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2014 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,901.80	23,653.00
PERSONNEL COMPENSATION	583,361.24	207,294.48
TRAVEL	19,273.80	7,540.97
RENT, COMMUNICATION, UTILITIES	71,494.00	24,846.03
PRINTING AND REPRODUCTION	20,234.23	17,549.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL SHUSTER—Con.						
				OTHER SERVICES	22,681.46	8,052.40
				SUPPLIES AND MATERIALS	15,110.53	6,227.50
				EQUIPMENT	3,002.55	1,022.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,059.61	296,186.68
				OFFICE TOTALS:	760,059.61	296,186.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		844.88
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-92.70
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		479.05
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-34.20
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		270.06
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		22,197.81
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-11.90
				FRANKED MAIL TOTALS:		23,653.00
PERSONNEL COMPENSATION						
		ALBURGER, ANNA V	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		7,500.00
		BENDON, MARLENE M.	07/01/14 09/30/14	DISTRICT AIDE		12,825.00
		BIONDI, JAMIE	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		6,300.00
		BULL, NANCY C	07/01/14 09/30/14	CONSTITUENT SERVICES/FIELD REP		13,500.00
		BURGESSON, ERIC R	07/01/14 09/30/14	CHIEF OF STAFF		35,000.01
		CONTRES, CASEY	07/01/14 09/30/14	LEGISLATIVE AIDE/PRESS		9,500.01
		DAWLEY, WILLIAM S	07/01/14 08/31/14	PAID INTERN		1,119.44
		DUNHAM, DAN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,500.01
		FRANK, JAMES P.	07/01/14 09/30/14	DISTRICT DIRECTOR		23,049.99
		GATES, BRENT E.	07/01/14 09/30/14	FIELD REPRESENTATIVE		12,750.00
		JOYCE, SEAN P	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		17,499.99
		MEARKLE, JENNIFER A.	07/01/14 09/30/14	RECEPTIONIST		8,900.01
		NITTERHOUSE, TEAL L	08/25/14 09/30/14	PAID INTERN		1,300.00
		NOCCO, RONALD S.	07/01/14 09/30/14	CONSTITUENT SERVICES/FIELD REP		10,500.00
		OSBAUGH, ROGER A.	07/01/14 09/30/14	PART-TIME EMPLOYEE		2,250.00
		PSYHOGIOS-SMITH, BRITTANY	07/01/14 09/30/14	EXECUTIVE ASSISTANT		10,500.00
		RHODES, DIANE	07/01/14 09/30/14	STAFF ASSISTANT		6,800.01
		SUNDAHL, ALAN L	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR		5,000.01
		SUNGALA, REBEKAH	07/01/14 09/30/14	FIELD REPRESENTATIVE		13,500.00
				PERSONNEL COMPENSATION TOTALS:		207,294.48
TRAVEL						
07-02	AP E0169766	GATES, BRENT E.	06/17/14 06/25/14	PRIVATE AUTO MILEAGE		182.00
07-08	AP E0171771	FRANK, JAMES P.	05/05/14 06/24/14	PRIVATE AUTO MILEAGE		378.50
07-08	AP E0171787	BULL, NANCY C	05/29/14 07/01/14	PRIVATE AUTO MILEAGE		372.50
07-09	AP E0171772	CITIBANK GOV CARD SERVICE	06/16/14 06/16/14	COMMERCIAL TRANSPORTATION		123.60
07-09	AP E0171772	CITIBANK GOV CARD SERVICE	06/17/14 06/22/14	TRAVEL SUBSISTENCE		583.69

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07-09	AP	E0171788	BULL,NANCY C	01/28/14	01/28/14	MEALS	25.40
07-14	AP	E0173852	CITIBANK GOV CARD SERVICE	06/10/14	06/23/14	TRAVEL SUBSISTENCE	37.53
07-14	AP	E0173853	WEX BANK	07/04/14	07/04/14	GASOLINE	223.08
07-16	AP	00739669	CHASE MANHATTAN BANK (FORD CR)	07/01/14	07/31/14	AUTOMOBILE LEASE	568.81
07-30	AP	E0179330	GATES, BRENT E.	07/18/14	07/23/14	PRIVATE AUTO MILEAGE	202.00
08-04	AP	E0180788	BULL,NANCY C	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	319.00
08-06	AP	E0181865	MEARKLE, JENNIFER A.	07/31/14	08/01/14	PRIVATE AUTO MILEAGE	134.00
08-06	AP	E0181865	MEARKLE, JENNIFER A.	07/31/14	08/01/14	TRAVEL SUBSISTENCE	316.13
08-11	AP	E0183398	CITIBANK GOV CARD SERVICE	06/29/14	07/25/14	TRAVEL SUBSISTENCE	52.84
08-16	AP	00744786	CHASE MANHATTAN BANK (FORD CR)	08/01/14	08/31/14	AUTOMOBILE LEASE	568.81
08-18	AP	E0185643	WEX BANK	07/24/14	08/04/14	GASOLINE	238.75
08-20	AP	E0186699	GATES, BRENT E.	08/05/14	08/14/14	PRIVATE AUTO MILEAGE	174.00
08-25	AP	E0188014	BENDON, MARLENE M.	08/20/14	08/20/14	PRIVATE AUTO MILEAGE	45.00
08-27	AP	E0188742	BENDON, MARLENE M.	08/20/14	08/20/14	MEALS	20.94
09-09	AP	E0192124	FRANK, JAMES P.	07/23/14	08/29/14	PRIVATE AUTO MILEAGE	138.50
09-10	AP	E0193336	NOCCO, RONALD S.	04/14/14	08/15/14	PRIVATE AUTO MILEAGE	308.00
09-15	AP	E0195309	CITIBANK GOV CARD SERVICE	07/28/14	08/26/14	TRAVEL SUBSISTENCE	873.24
09-15	AP	E0195311	WEX BANK	08/11/14	09/04/14	GASOLINE	269.84
09-16	AP	00749934	CHASE MANHATTAN BANK (FORD CR)	09/01/14	09/30/14	AUTOMOBILE LEASE	568.81
09-17	AP	E0196287	GATES, BRENT E.	09/04/14	09/12/14	PRIVATE AUTO MILEAGE	204.00
09-22	AP	E0197739	NOCCO, RONALD S.	08/19/14	09/11/14	PRIVATE AUTO MILEAGE	209.00
09-29	AP	E0199797	FRANK, JAMES P.	09/02/14	09/24/14	PRIVATE AUTO MILEAGE	303.00
09-29	AP	E0199813	MEARKLE, JENNIFER A.	09/25/14	09/25/14	MEALS	32.50
09-29	AP	E0199813	MEARKLE, JENNIFER A.	09/25/14	09/25/14	PRIVATE AUTO MILEAGE	67.50
						TRAVEL TOTALS:	7,540.97
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0169514	AT&T	04/21/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	260.80
07-02	AP	E0169762	AT&T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	288.02
07-03	AP	00737887	SKYWARD INVESTMENTS LTD	10/01/13	06/30/14	UTILITIES	-732.63
07-03	AP	E0156991	AT&T	04/21/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	-260.80
07-08	AP	E0171786	VERIZON	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	289.25
07-09	AP	E0171784	MCNAUGHTON BROTHERS INC	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	44.00
07-14	AP	E0173803	COMCAST	07/09/14	08/08/14	UTILITIES	129.17
07-16	AP	00738965	SKYWARD INVESTMENTS LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-16	AP	00739007	COUNTY OF INDIANA	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	230.00
07-16	AP	00739662	HR RENTAL	07/03/14	08/02/14	DISTRICT OFFICE PARKING	45.00
07-16	AP	00739795	CHAMBERSBURG AREA DEVEL CORP.	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
07-16	AP	E0175164	COMCAST	07/18/14	08/17/14	UTILITIES	143.72
07-21	AP	E0176470	COMCAST	07/22/14	08/21/14	UTILITIES	68.58
07-21	AP	E0176472	VERIZON	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	137.37
07-21	AP	E0176475	PENELEC	06/17/14	07/14/14	UTILITIES	200.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,289.02
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	65.43
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	50.46
07-28	AP	E0178540	ATLANTIC BROADBAND	07/24/14	08/23/14	UTILITIES	80.61
07-28	AP	E0178542	CENTURYLINK	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	402.51
07-30	AP	E0179316	AT&T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	253.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL SHUSTER—Con.						
07-30	AP E0179322	VERIZON WIRELESS	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	493.07	
08-06	AP E0181876	VERIZON	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	290.90	
08-06	AP E0181890	MCNAUGHTON BROTHERS INC	08/01/14 08/31/14	TEMPORARY SPACE RENTAL	44.00	
08-11	AP E0183373	COMCAST	08/09/14 09/08/14	UTILITIES	129.17	
08-13	AP E0184170	COMCAST	08/18/14 09/17/14	UTILITIES	143.72	
08-16	AP 00744090	SKYWARD INVESTMENTS LTD	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
08-16	AP 00744132	COUNTY OF INDIANA	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	230.00	
08-16	AP 00744779	HR RENTAL	08/03/14 09/02/14	DISTRICT OFFICE PARKING	45.00	
08-16	AP 00744912	CHAMBERSBURG AREA DEVEL CORP.	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,765.84	
08-20	AP 00747583	FAYETTE CHAMBER OF COMMERCE	08/22/14 08/22/14	TEMPORARY SPACE RENTAL	150.00	
08-20	AP E0186714	VERIZON	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	144.28	
08-20	AP E0186719	COMCAST	08/22/14 09/21/14	UTILITIES	68.58	
08-20	AP E0186721	PENELEC	07/15/14 08/13/14	UTILITIES	194.09	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.25	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	988.82	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	65.43	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.83	
08-27	AP E0188767	ATLANTIC BROADBAND	08/24/14 09/23/14	UTILITIES	85.88	
09-02	AP E0189939	VERIZON WIRELESS	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE	492.83	
09-02	AP E0189946	CENTURYLINK	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE	413.57	
09-02	AP E0189948	AT&T	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	122.08	
09-10	AP 00748405	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	7.25	
09-10	AP E0193323	COMCAST	09/09/14 10/08/14	UTILITIES	129.17	
09-10	AP E0193328	MCNAUGHTON BROTHERS INC	09/01/14 09/30/14	TEMPORARY SPACE RENTAL	44.00	
09-10	AP E0193333	VERIZON	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	293.54	
09-16	AP 00749238	SKYWARD INVESTMENTS LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
09-16	AP 00749280	COUNTY OF INDIANA	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	230.00	
09-16	AP 00749927	HR RENTAL	09/03/14 10/02/14	DISTRICT OFFICE PARKING	45.00	
09-16	AP 00750061	CHAMBERSBURG AREA DEVEL CORP.	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,765.84	
09-17	AP E0196301	COMCAST	09/18/14 10/17/14	UTILITIES	143.72	
09-22	AP E0197716	PENELEC	08/14/14 09/12/14	UTILITIES	176.14	
09-24	AP E0198518	VERIZON	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE	150.30	
09-24	AP E0198563	COMCAST	09/22/14 10/21/14	UTILITIES	68.58	
09-29	AP 00753095	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	37.35	
09-29	AP E0199766	CENTURYLINK	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE	384.37	
09-29	AP E0199768	VERIZON WIRELESS	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE	491.53	
09-29	AP E0199804	ATLANTIC BROADBAND	09/24/14 10/23/14	UTILITIES	85.88	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	131.25	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,675.45	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	65.43	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,846.03	

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PRINTING AND REPRODUCTION										
07-02	AP	E0169767	ACCURATE WORD LLC	06/26/14	06/26/14	PRINTING & REPRODUCTION	69.95			
07-21	AP	E0176471	ACCURATE WORD LLC	07/15/14	07/15/14	PRINTING & REPRODUCTION	119.90			
07-21	AP	E0176476	ACCURATE WORD LLC	07/15/14	07/15/14	PRINTING & REPRODUCTION	69.95			
07-22	AP	E0177296	ACCURATE WORD LLC	07/17/14	07/17/14	PRINTING & REPRODUCTION	69.95			
07-22	AP	E0177310	ACCURATE WORD LLC	07/16/14	07/16/14	PRINTING & REPRODUCTION	144.95			
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	73.30			
09-02	AP	E0189944	ACCURATE WORD LLC	08/25/14	08/25/14	PRINTING & REPRODUCTION	69.95			
09-03	AP	E0190223	ASAP PRINTING & GRAPHICS	08/06/14	08/06/14	PRINTING & REPRODUCTION	16,925.00			
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.50			
							PRINTING AND REPRODUCTION TOTALS:	17,549.45		
OTHER SERVICES										
07-02	AP	E0169741	CLEANSERVICE & SUPPLY INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	266.50			
07-08	AP	E0171782	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00			
07-09	AP	E0171785	ATA ALARM & COMMUNICATION SYSTEMS INC	06/01/14	06/30/14	SECURITY SERVICE	19.00			
07-16	AP	00738732	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00			
07-30	AP	E0179314	CLEANSERVICE & SUPPLY INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	266.50			
08-06	AP	E0181892	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00			
08-06	AP	E0181897	ATA ALARM & COMMUNICATION SYSTEMS INC	07/31/14	07/31/14	SECURITY SERVICE	19.00			
08-16	AP	00743858	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00			
08-18	AP	E0185648	M SALES	02/04/14	02/04/14	NON-TECHNOLOGY SERVICE CONTR	50.00			
09-03	AP	E0190211	CLEANSERVICE & SUPPLY INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	266.50			
09-08	AP	E0192123	ATA ALARM & COMMUNICATION SYSTEMS INC	08/31/14	08/31/14	SECURITY SERVICE	19.00			
09-09	AP	E0192120	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	595.00			
09-16	AP	00749008	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00			
09-17	AP	E0196296	OCCUPATIONAL SERVICES INC	04/09/14	04/09/14	JANITORIAL AND MAINT SERV	20.90			
							OTHER SERVICES TOTALS:	8,052.40		
SUPPLIES AND MATERIALS										
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	38.68			
07-02	AP	E0169732	DAILY AMERICAN	07/23/14	07/22/15	PUBLICATIONS/REFERENCE MAT'L	302.00			
07-02	AP	E0169744	MCCARTNEYS INC	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	11.72			
07-02	AP	E0169748	MCCARTNEYS INC	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	237.20			
07-09	AP	E0171776	STUCKEY FORD	07/03/14	07/03/14	AUTO EXPENSES	41.05			
07-09	AP	E0171777	BULL,NANCY C	02/18/14	02/18/14	FOOD & BEVERAGE	10.00			
07-09	AP	E0171777	BULL,NANCY C	02/25/14	04/23/14	FOOD & BEVERAGE	58.80			
07-09	AP	E0171777	BULL,NANCY C	03/18/14	03/18/14	FOOD & BEVERAGE	10.00			
07-09	AP	E0171788	BULL,NANCY C	01/10/14	06/30/14	FOOD & BEVERAGE	326.58			
07-09	AP	E0171791	BLAIR COUNTY CHAMBER OF COMM	06/09/14	06/09/14	FOOD & BEVERAGE	90.00			
07-09	AP	E0171797	ROARING SPRING BLANK BOOK CO	07/03/14	07/03/14	WATER	26.40			
07-14	AP	E0171783	THE WALL STREET JOURNAL	10/11/14	10/10/16	PUBLICATIONS/REFERENCE MAT'L	955.56			
07-15	AP	E0173891	PUBLIC OPINION	07/29/14	07/28/15	PUBLICATIONS/REFERENCE MAT'L	179.40			
07-21	AP	E0176478	THE BROAD TOP BULLETIN	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	28.00			
07-21	AP	E0176482	CRYSTAL SPRINGS	06/17/14	07/01/14	WATER	147.29			
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	160.44			
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	127.39			
07-28	AP	E0178543	ROARING SPRING BLANK BOOK CO	07/22/14	07/22/14	WATER	111.01			
07-30	AP	E0179331	GREENCASTLE-ANTRIM CHAMBER	07/22/14	07/22/14	FOOD & BEVERAGE	12.00			
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-447.55			
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	599.63			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL SHUSTER—Con.						
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	FOOD & BEVERAGE		316.67
08-07	GL FRM0041315	.....	07/07/14 07/09/14	FRAMING (TRANSFER)		131.00
08-11	AP E0183365	OFFICE SUPPLIERS INC	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)		112.36
08-11	AP E0183372	ROARING SPRING BLANK BOOK CO	08/01/14 08/01/14	WATER		19.65
08-13	AP E0184173	MCCARTNEYS INC	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE)		178.42
08-13	AP E0184178	THE VALLEY LOG	09/06/14 09/05/15	PUBLICATIONS/REFERENCE MAT'L		40.00
08-18	AP E0185639	THE HERALD-MAIL COMPANY	09/01/14 08/30/15	PUBLICATIONS/REFERENCE MAT'L		174.95
08-18	AP E0185647	HINCKLEY SPRINGS	07/15/14 07/24/14	WATER		142.27
08-27	AP E0188753	ROARING SPRING BLANK BOOK CO	08/19/14 08/19/14	WATER		22.23
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-122.50
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		58.43
09-02	AP E0189935	OFFICE SUPPLIERS INC	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)		52.94
09-02	AP E0189943	THE DAILY HERALD	09/20/14 09/19/15	PUBLICATIONS/REFERENCE MAT'L		171.00
09-09	AP E0192130	OFFICE SUPPLIERS INC	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)		31.95
09-10	AP E0193327	INDIANA GAZETTE	08/29/14 08/28/15	PUBLICATIONS/REFERENCE MAT'L		184.99
09-10	AP E0193329	MCCARTNEYS INC	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE)		64.70
09-10	AP E0193336	NOCCO, RONALD S.	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)		42.39
09-10	AP E0193339	TRIBUNE -DEMOCRAT	08/03/14 08/02/15	PUBLICATIONS/REFERENCE MAT'L		308.40
09-15	AP E0195297	ROARING SPRING BLANK BOOK CO	09/05/14 09/05/14	WATER		105.15
09-15	AP E0195304	FRANKLIN COUNTY AREA	09/11/14 09/11/14	FOOD & BEVERAGE		50.00
09-15	AP E0195308	CRYSTAL SPRINGS	09/06/14 09/06/14	WATER		92.31
09-22	AP E0197735	GREENCASTLE-ANTRIM CHAMBER	09/18/14 09/18/14	FOOD & BEVERAGE		45.00
09-24	AP E0198526	ROARING SPRING BLANK BOOK CO	09/16/14 09/16/14	WATER		112.88
09-24	AP E0198542	MCCARTNEYS INC	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)		160.92
09-24	AP E0198553	OFFICE SUPPLIERS INC	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE)		128.62
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		66.56
09-29	AP E0199808	MORE DIRECT INC	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)		85.72
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-392.55
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		817.44
					SUPPLIES AND MATERIALS TOTALS:	6,227.50
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		329.95
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		346.45
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		346.45
					EQUIPMENT TOTALS:	1,022.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,186.68
					OFFICE TOTALS:	296,186.68
2013 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-08	AP E0171781	BULL,NANCY C	12/20/13 12/20/13	MEALS		8.26
07-08	AP E0171781	BULL,NANCY C	12/20/13 12/20/13	TAXI/PARKING/TOLLS		17.93
					TRAVEL TOTALS:	26.19

		RENT, COMMUNICATION, UTILITIES						
07-03	AP	00737887	SKYWARD INVESTMENTS LTD	10/01/13	06/30/14	UTILITIES		732.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	732.63
			SUPPLIES AND MATERIALS					
07-01	AP	00656204	THE NEWS-CHRONICLE	03/16/13	03/15/14	PUBLICATIONS/REFERENCE MAT'L		-46.80
							SUPPLIES AND MATERIALS TOTALS:	-46.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	712.02
							OFFICE TOTALS:	712.02

2014 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,035.08	2,952.32
PERSONNEL COMPENSATION	762,603.65	257,695.63
TRAVEL	30,563.55	13,537.21
RENT, COMMUNICATION, UTILITIES	74,046.32	25,150.64
PRINTING AND REPRODUCTION	2,012.06	652.60
OTHER SERVICES	24,726.00	7,795.00
SUPPLIES AND MATERIALS	8,572.41	2,861.72
EQUIPMENT	1,777.50	592.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,336.57	311,237.62
OFFICE TOTALS:	913,336.57	311,237.62

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		257.76
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		101.86
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-57.60
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		284.40
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		114.89
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-60.80
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		290.21
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		2,034.40
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-12.80
							FRANKED MAIL TOTALS:	2,952.32

PERSONNEL COMPENSATION

BROWN, STEVEN L	07/01/14	09/07/14	REGIONAL DIRECTOR	12,395.00
CANNON, SARAH E	07/01/14	09/30/14	APPROPRIATIONS ASSOCIATE	18,620.83
CULVER, LINDA K	07/01/14	09/30/14	AREA DIRECTOR	16,883.34
DAVIS, MELANIE F.	07/01/14	09/30/14	SHARED EMPLOYEE	6,212.49
GREENE, NATHAN B.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	22,341.67
HARWOOD, JULIE S.	07/01/14	09/30/14	STAFF ASSISTANT	9,830.83
HENSHAW, EMILEE	07/01/14	09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	13,158.34
HUFFMAN, ETHAN M	07/01/14	09/30/14	REGIONAL DIRECTOR	19,858.34
LINEHAN, SOLARA F	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	14,892.50
NEILL, JAMES K	07/01/14	09/30/14	STAFF ASSISTANT/LEG CORRES	13,158.34
REVIER, JOHN	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	37,487.49
SLATER, LINDSAY J.	07/01/14	09/30/14	CHIEF OF STAFF	8,611.75
SORENSEN, AMY	07/01/14	09/30/14	CASEWORK DIRECTOR	13,132.22
TENSEN, JULIE L.	07/01/14	09/30/14	ED OUTREACH COOR/OFF MANAGER	19,612.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL K. SIMPSON—Con.						
		WATTS, NICOLE D.	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		31,500.00
					PERSONNEL COMPENSATION TOTALS:	257,695.63
		TRAVEL				
07-01	AP E0169356	CITIBANK GOV CARD SERVICE	06/27/14 06/27/14	COMMERCIAL TRANSPORTATION		580.00
07-01	AP E0169371	HUFFMAN, ETHAN M.	05/13/14 06/23/14	PRIVATE AUTO MILEAGE		250.00
07-11	AP E0172378	CITIBANK GOV CARD SERVICE	07/07/14 07/07/14	COMMERCIAL TRANSPORTATION		580.00
07-11	AP E0172388	CITIBANK GOV CARD SERVICE	06/30/14 07/01/14	LODGING		114.42
07-16	AP 00739908	TOYOTA FINANCIAL SERVICES	07/01/14 07/31/14	AUTOMOBILE LEASE		504.36
07-17	AP E0175561	SLATER, LINDSAY J.	07/10/14 07/14/14	COMMERCIAL TRANSPORTATION		915.00
07-17	AP E0175562	SLATER, LINDSAY J.	07/10/14 07/14/14	CAR RENTAL		316.47
07-17	AP E0175563	SLATER, LINDSAY J.	07/13/14 07/14/14	GASOLINE		57.57
07-25	AP E0177277	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	COMMERCIAL TRANSPORTATION		425.00
07-31	AP E0179780	HON. MIKE SIMPSON	03/21/14 07/02/14	GASOLINE		593.06
08-07	AP E0182020	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		580.60
08-13	AP E0184059	WATTS, NICOLE D.	08/08/14 08/10/14	PRIVATE AUTO MILEAGE		320.00
08-13	AP E0184061	HUFFMAN, ETHAN M.	07/07/14 08/06/14	PRIVATE AUTO MILEAGE		337.00
08-13	AP E0184063	HUFFMAN, ETHAN M.	07/09/14 07/09/14	MEALS		9.28
08-14	AP E0184050	THE CAR PARK (ID CO)	08/01/14 08/31/14	TAXI/PARKING/TOLLS		52.50
08-16	AP 00745022	TOYOTA FINANCIAL SERVICES	08/01/14 08/31/14	AUTOMOBILE LEASE		504.36
08-20	AP E0186934	CITIBANK GOV CARD SERVICE	08/13/14 08/14/14	LODGING		379.68
08-20	AP E0186940	REVIER, JOHN	08/13/14 08/15/14	LODGING		884.36
08-20	AP E0186942	WATTS, NICOLE D.	08/11/14 08/12/14	TAXI/PARKING/TOLLS		8.00
08-27	AP E0188588	REVIER, JOHN	08/13/14 08/23/14	PRIVATE AUTO MILEAGE		478.00
08-27	AP E0188589	WATTS, NICOLE D.	08/18/14 08/20/14	PRIVATE AUTO MILEAGE		306.50
08-29	AP E0189494	CANNON,SARAH E	08/17/14 08/17/14	COMMERCIAL TRANSPORTATION		248.00
08-29	AP E0189495	CANNON,SARAH E	08/25/14 08/25/14	COMMERCIAL TRANSPORTATION		184.00
08-29	AP E0189496	CANNON,SARAH E	08/17/14 08/21/14	CAR RENTAL		162.68
08-29	AP E0189497	CANNON,SARAH E	08/14/14 08/24/14	COMMERCIAL TRANSPORTATION		60.00
08-29	AP E0189498	CANNON,SARAH E	08/25/14 08/25/14	TAXI/PARKING/TOLLS		20.96
08-29	AP E0189499	CANNON,SARAH E	08/18/14 08/25/14	MEALS		109.37
08-29	AP E0189500	CANNON,SARAH E	08/17/14 08/22/14	LODGING		474.60
09-02	AP E0188586	THE CAR PARK (ID CO)	09/01/14 09/30/14	TAXI/PARKING/TOLLS		70.00
09-10	AP E0193255	HUFFMAN, ETHAN M.	08/26/14 09/04/14	PRIVATE AUTO MILEAGE		285.00
09-10	AP E0193256	HUFFMAN, ETHAN M.	09/03/14 09/03/14	LODGING		92.96
09-10	AP E0193258	HUFFMAN, ETHAN M.	08/06/14 09/03/14	MEALS		41.16
09-11	AP E0193238	CITIBANK GOV CARD SERVICE	08/27/14 08/28/14	LODGING		93.79
09-12	AP E0193237	CITIBANK GOV CARD SERVICE	08/25/14 08/27/14	LODGING		210.72
09-12	AP E0193294	CITIBANK GOV CARD SERVICE	09/06/14 09/06/14	COMMERCIAL TRANSPORTATION		425.60
09-16	AP 00750173	TOYOTA FINANCIAL SERVICES	09/01/14 09/30/14	AUTOMOBILE LEASE		504.36
09-17	AP E0196253	GREENE, NATHAN B	08/24/14 09/06/14	COMMERCIAL TRANSPORTATION		492.00
09-17	AP E0196254	GREENE, NATHAN B	08/24/14 08/27/14	LODGING		665.29
09-17	AP E0196255	GREENE, NATHAN B	08/26/14 08/27/14	MEALS		35.17
09-17	AP E0196256	GREENE, NATHAN B	09/06/14 09/06/14	TAXI/PARKING/TOLLS		16.10

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09-17	AP	E0196257	GREENE, NATHAN B	08/24/14	08/28/14	CAR RENTAL	241.69
09-18	AP	E0196175	HON. MIKE SIMPSON	08/13/14	09/05/14	GASOLINE	361.00
09-23	AP	E0198136	CITIBANK GOV CARD SERVICE	09/20/14	09/20/14	COMMERCIAL TRANSPORTATION	425.60
09-23	AP	E0198142	REVIER, JOHN	03/17/14	03/17/14	TAXI/PARKING/TOLLS	12.00
09-25	AP	E0199044	REVIER, JOHN	08/07/14	08/08/14	LODGING	70.00
09-25	AP	E0199052	REVIER, JOHN	08/07/14	08/08/14	MEALS	39.00
						TRAVEL TOTALS:	13,537.21
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	35.27
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	11.36
07-10	AP	E0172379	VERIZON WIRELESS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	405.01
07-11	AP	E0172380	CENTURYLINK	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	50.25
07-16	AP	00738845	3RD TRUST	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00738846	IDAHO LAND PROPERTIES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	00738958	5D LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00738960	HOFF BUILDING	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,736.88
07-16	AP	00739355	HOFF BUILDING	07/03/14	07/31/14	DISTRICT OFFICE PARKING	110.00
07-16	AP	00739367	CITY OF IDAHO FALLS	07/03/14	08/02/14	DISTRICT OFFICE PARKING	20.00
07-17	AP	E0175566	CENTURYLINK	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	179.28
07-17	AP	E0175567	CABLE ONE INC	07/16/14	08/15/14	UTILITIES	65.36
07-17	AP	E0175572	OMEN NETWORKS	07/01/14	07/31/14	UTILITIES	99.00
07-17	AP	E0175574	CABLE ONE INC	07/08/14	08/07/14	UTILITIES	237.09
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	4.96
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	100.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	775.14
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	32.87
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	13.51
07-25	AP	E0177338	CENTURYLINK	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	310.24
07-25	AP	E0177339	CABLE ONE INC	07/22/14	08/21/14	UTILITIES	100.91
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	5.13
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	214.78
08-07	AP	E0182021	CENTURYLINK	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	50.51
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	26.10
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	214.78
08-14	AP	E0184051	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	653.71
08-14	AP	E0184053	CABLE ONE INC	08/08/14	09/07/14	UTILITIES	237.09
08-14	AP	E0184055	OMEN NETWORKS	08/01/14	08/31/14	UTILITIES	99.00
08-16	AP	00743970	3RD TRUST	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00743971	IDAHO LAND PROPERTIES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00744083	5D LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00744085	HOFF BUILDING	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,736.88
08-16	AP	00744473	HOFF BUILDING	08/03/14	08/31/14	DISTRICT OFFICE PARKING	110.00
08-16	AP	00744485	CITY OF IDAHO FALLS	08/03/14	09/02/14	DISTRICT OFFICE PARKING	20.00
08-20	AP	E0186935	CENTURYLINK	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	180.33
08-20	AP	E0186937	CABLE ONE INC	08/16/14	09/15/14	UTILITIES	65.36
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	118.11
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	19.83
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL K. SIMPSON—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	100.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	711.56	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	32.87	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.47	
08-27	AP	E0188585	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	311.28	
08-27	AP	E0188587	08/22/14 09/21/14	UTILITIES	100.91	
08-28	GL	HRS0041841	07/01/14 07/31/14	RECORDING - (TRANSFER)	119.50	
09-04	AP	E0190985	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	50.61	
09-11	AP	00748495	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	5.13	
09-11	AP	00748526	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	4.83	
09-11	AP	E0193241	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE	503.51	
09-11	AP	E0193260	08/13/14 08/13/14	POSTAGE / COURIER / BOX RENTAL	27.50	
09-12	AP	00748615	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	4.94	
09-16	AP	00749119	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP	00749120	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-16	AP	00749231	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP	00749233	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,736.88	
09-16	AP	00749621	09/03/14 09/30/14	DISTRICT OFFICE PARKING	110.00	
09-16	AP	00749633	09/03/14 10/02/14	DISTRICT OFFICE PARKING	20.00	
09-16	AP	00750233	09/03/14 09/30/14	DISTRICT OFFICE PARKING	70.00	
09-17	AP	E0196176	09/08/14 10/07/14	UTILITIES	237.09	
09-17	AP	E0196179	08/01/14 08/31/14	UTILITIES	99.00	
09-22	AP	00752820	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	214.78	
09-23	AP	E0198139	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	180.33	
09-23	AP	E0198140	09/16/14 10/15/14	UTILITIES	65.28	
09-24	AP	00752891	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	11.11	
09-25	AP	E0199041	09/22/14 10/21/14	UTILITIES	103.95	
09-25	AP	E0199042	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE	311.28	
09-26	GL	GRP0042720	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	20.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	100.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	728.23	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	32.87	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,150.64
PRINTING AND REPRODUCTION						
07-01	AP	E0169367	06/19/14 06/19/14	PRINTING & REPRODUCTION	29.95	
07-01	AP	E0169368	06/26/14 06/26/14	PRINTING & REPRODUCTION	15.00	
07-01	AP	E0169369	06/23/14 06/23/14	PRINTING & REPRODUCTION	18.80	
07-10	AP	E0172383	07/01/14 07/01/14	PRINTING & REPRODUCTION	15.00	
07-31	AP	E0179777	07/22/14 07/22/14	PRINTING & REPRODUCTION	31.25	
08-13	AP	E0184052	08/07/14 08/07/14	PRINTING & REPRODUCTION	15.00	
08-13	AP	E0184054	08/04/14 08/04/14	PRINTING & REPRODUCTION	238.00	

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08-13	AP	E0184056	DAVID L. ANDRUKITUS INC	08/04/14	08/04/14	PRINTING & REPRODUCTION	189.55
08-13	AP	E0184057	DAVID L. ANDRUKITUS INC	08/04/14	08/04/14	PRINTING & REPRODUCTION	15.00
09-10	AP	E0193240	DAVID L. ANDRUKITUS INC	09/02/14	09/02/14	PRINTING & REPRODUCTION	15.00
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	50.30
09-25	AP	E0199043	DAVID L. ANDRUKITUS INC	09/17/14	09/17/14	PRINTING & REPRODUCTION	19.75
						PRINTING AND REPRODUCTION TOTALS:	652.60
			OTHER SERVICES				
07-16	AP	00738424	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-16	AP	00738731	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-13	AP	00743488	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-16	AP	00743857	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00749007	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	7,795.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0169351	IDAHO MAGAZINE	08/14/14	08/13/15	PUBLICATIONS/REFERENCE MAT'L	31.75
07-01	AP	E0169372	HUFFMAN, ETHAN M.	05/12/14	06/24/14	FOOD & BEVERAGE	86.94
07-02	AP	E0169370	IDAHO MAGAZINE	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	31.75
07-11	AP	E0172381	HAGERMAN VALLEY SPRING WATER LLC	06/01/14	06/30/14	WATER	12.00
07-11	AP	E0172382	DEER PARK WATER	05/27/14	06/26/14	WATER	21.14
07-11	AP	E0172384	TENSEN, JULIE L.	07/16/14	07/15/15	PUBLICATIONS/REFERENCE MAT'L	180.00
07-17	AP	E0175564	CULVER, LINDA K.	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	34.97
07-17	AP	E0175565	THE POWER COUNTY PRESS	08/12/14	08/11/15	PUBLICATIONS/REFERENCE MAT'L	30.00
07-17	AP	E0175571	STANDARD JOURNAL	07/27/14	07/26/15	PUBLICATIONS/REFERENCE MAT'L	107.00
07-17	AP	E0175573	WEEKLY NEWS JOURNAL	08/06/14	08/05/15	PUBLICATIONS/REFERENCE MAT'L	52.00
07-17	AP	E0175575	OFFICEMAX INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	153.30
07-17	AP	E0175576	OFFICEMAX INC	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	23.37
07-21	AP	E0175568	TWIN FALLS	08/03/14	08/02/15	PUBLICATIONS/REFERENCE MAT'L	239.20
07-24	AP	E0177279	REVIER, JOHN	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	73.14
07-25	AP	E0177278	TREASURE VALLEY COFFEE INC	07/22/14	07/22/14	WATER	21.20
07-31	AP	E0179778	BOISE OFFICE EQUIPMENT	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	375.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-257.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	316.28
08-07	AP	E0182022	DEER PARK WATER	06/27/14	07/26/14	WATER	21.14
08-07	AP	E0182023	CARIBOU COUNTY SUN	08/05/14	08/04/15	PUBLICATIONS/REFERENCE MAT'L	30.00
08-07	AP	E0182026	REVIER, JOHN	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	92.20
08-13	AP	E0184062	HUFFMAN, ETHAN M.	07/15/14	07/15/14	FOOD & BEVERAGE	20.00
08-13	AP	E0184064	HUFFMAN, ETHAN M.	07/09/14	07/09/14	FOOD & BEVERAGE	9.54
08-20	AP	E0186941	REVIER, JOHN	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	74.19
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-245.95
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	329.20
09-02	AP	E0189493	HAGERMAN VALLEY SPRING WATER LLC	08/01/14	08/30/14	WATER	18.00
09-04	AP	E0190983	DEER PARK WATER	07/27/14	08/26/14	WATER	21.14
09-10	AP	E0193239	TREASURE VALLEY COFFEE INC	06/24/14	06/24/14	WATER	14.84
09-10	AP	E0193242	OFFICEMAX INC	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	134.99
09-10	AP	E0193243	OFFICEMAX INC	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	209.97
09-10	AP	E0193254	OFFICEMAX INC	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	51.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL K. SIMPSON—Con.						
09-10	AP E0193257	HUFFMAN, ETHAN M.	08/21/14	08/21/14	FOOD & BEVERAGE	40.75
09-10	AP E0193259	HUFFMAN, ETHAN M.	08/17/14	08/17/14	FOOD & BEVERAGE	9.82
09-17	AP E0196177	TREASURE VALLEY COFFEE INC	09/16/14	09/16/14	WATER	21.20
09-17	AP E0196178	OFFICEMAX INC	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	116.55
09-17	AP E0196180	REVIER, JOHN	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	105.99
09-23	AP E0198137	THE ARCO ADVERTISER	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	30.19
09-23	AP E0198138	THE RECORDER HERALD	09/12/14	09/11/15	PUBLICATIONS/REFERENCE MAT'L	26.50
09-30	GL FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-72.45
09-30	GL RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	270.18
					SUPPLIES AND MATERIALS TOTALS:	2,861.72
EQUIPMENT						
07-31	GL MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	197.50
08-29	GL MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	197.50
09-30	GL MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	197.50
					EQUIPMENT TOTALS:	592.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,237.62
					OFFICE TOTALS:	311,237.62
2014 HON. KYRSTEN SINEMA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	914.38
					PERSONNEL COMPENSATION	193,501.35
					TRAVEL	28,915.83
					RENT, COMMUNICATION, UTILITIES	20,674.53
					PRINTING AND REPRODUCTION	22,495.83
					OTHER SERVICES	5,484.00
					SUPPLIES AND MATERIALS	1,278.85
					EQUIPMENT	2,157.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,422.07
					OFFICE TOTALS:	275,422.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	250.82
07-31	GL FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-11.25
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	333.30
08-31	GL FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-11.25
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	364.01
09-30	GL FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-11.25
					FRANKED MAIL TOTALS:	914.38
PERSONNEL COMPENSATION						
		BROWNIE, MICHAEL K	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,625.00
		BURNS, MICHAEL F	09/09/14	09/30/14	COMMUNICATIONS DIRECTOR	2,933.33

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GARCIA,BRIAN	07/01/14	09/01/14	PART-TIME EMPLOYEE	2,287.50
GARCIA,BRIAN	09/02/14	09/30/14	DISTRICT STAFF ASSISTANT	2,175.00
JACKLIN,BRADLEY D	07/01/14	07/31/14	SHARED EMPLOYEE	2,500.00
KENNEDY,DANA M	07/01/14	09/30/14	SEN DIST ADV/CASEWORK MNG	17,499.99
LARKIN,WYATT J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	7,500.00
LEIBY,KENDRA M	07/01/14	09/30/14	SENIOR DISTRICT ADVISOR	15,624.99
MAROIS,ALYSSA M	07/01/14	09/30/14	SENIOR POLICY ADVISOR	17,499.99
PAPA, KATHERINE A	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR	4,374.99
PEARL,CYNTHIA J	07/01/14	09/02/14	COMMUNICATIONS DIRECTOR	11,883.33
PERALTA,MARY G	07/01/14	09/30/14	CONSTITUENT SERVICES MANAGER	8,750.01
RANA,HASEEB A	07/01/14	09/30/14	SYSTEMS ADMINISTRATOR	5,000.01
REAK,TAYLOR M	07/01/14	09/30/14	STAFF ASSISTANT	6,500.01
SCHULTZ,ANGELA L	07/01/14	09/30/14	CASEWORKER	9,999.99
VAZQUEZ, ILIAMARI	07/01/14	09/30/14	CASEWORKER	9,194.44
WINTERHOF,JODEE L	07/01/14	09/30/14	CHIEF OF STAFF	39,750.00
WONG,MICHAEL K	07/01/14	09/30/14	LEGISLATIVE AIDE	8,124.99
YBARRA, AMBER N	09/08/14	09/30/14	PART-TIME EMPLOYEE	1,277.78
PERSONNEL COMPENSATION TOTALS:				193,501.35

TRAVEL							
07-11	AP	E0172975	VAZQUEZ, ILIAMARI	06/05/14	07/02/14	PRIVATE AUTO MILEAGE	43.99
07-16	AP	E0174827	KENNEDY, DANA M	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	188.96
07-22	AP	E0177197	LARKIN, WYATT J	07/17/14	07/17/14	TRAVEL SUBSISTENCE	338.00
07-22	AP	E0177232	KENNEDY, DANA M	06/01/14	06/26/14	PRIVATE AUTO MILEAGE	186.20
07-28	AP	E0178506	LEIBY, KENDRA M	06/08/14	06/27/14	TRAVEL SUBSISTENCE	135.74
07-30	AP	E0179278	WINTERHOF, JODEE L	07/17/14	07/20/14	TRAVEL SUBSISTENCE	22.95
07-30	AP	E0179286	PEARL, CYNTHIA J	07/14/14	07/25/14	TRAVEL SUBSISTENCE	3,285.63
07-31	AP	E0180126	CITIBANK GOV CARD SERVICE	06/08/14	07/31/14	TRAVEL SUBSISTENCE	7,263.77
08-06	AP	E0181847	CITIBANK GOV CARD SERVICE	06/27/14	07/28/14	TRAVEL SUBSISTENCE	6,867.76
08-08	AP	E0183222	LEIBY, KENDRA M	07/07/14	07/31/14	TRAVEL SUBSISTENCE	615.02
08-08	AP	E0183227	PEARL, CYNTHIA J	07/25/14	07/31/14	TRAVEL SUBSISTENCE	776.43
08-08	AP	E0183230	PEARL, CYNTHIA J	04/17/14	08/02/14	PRIVATE AUTO MILEAGE	176.12
08-12	AP	E0183228	SCHULTZ, ANGELA L	06/13/14	07/29/14	PRIVATE AUTO MILEAGE	41.74
08-15	AP	E0185216	WINTERHOF, JODEE L	08/07/14	08/11/14	TRAVEL SUBSISTENCE	502.50
08-19	AP	E0186650	LEIBY, KENDRA M	06/11/14	06/27/14	TRAVEL SUBSISTENCE	464.68
08-20	AP	E0186730	BROWNLIJ, MICHAEL K	08/11/14	08/14/14	TRAVEL SUBSISTENCE	1,019.36
08-20	AP	E0186769	WONG, MICHAEL K	08/04/14	08/06/14	PRIVATE AUTO MILEAGE	9.12
08-20	AP	E0186769	WONG, MICHAEL K	08/03/14	08/05/14	TRAVEL SUBSISTENCE	572.84
08-20	AP	E0186776	MAROIS, ALYSSA M	08/04/14	08/10/14	TRAVEL SUBSISTENCE	838.10
08-21	AP	E0186731	WINTERHOF, JODEE L	08/07/14	08/11/14	TRAVEL SUBSISTENCE	26.00
09-02	AP	E0190278	GARCIA, BRIAN	07/08/14	08/12/14	PRIVATE AUTO MILEAGE	33.12
09-04	AP	00748180	VAZQUEZ, ILIAMARI	07/23/14	08/26/14	PRIVATE AUTO MILEAGE	45.86
09-11	AP	E0193976	MYERS, KERRY E	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	217.98
09-16	AP	E0196077	WONG, MICHAEL K	09/12/14	09/12/14	TRAVEL SUBSISTENCE	614.59
09-22	AP	E0197215	LEIBY, KENDRA M	09/07/14	09/11/14	TRAVEL SUBSISTENCE	97.95
09-25	AP	E0199062	WONG, MICHAEL K	09/12/14	09/21/14	TRAVEL SUBSISTENCE	435.19
09-25	AP	E0199063	LEIBY, KENDRA M	09/15/14	09/19/14	TRAVEL SUBSISTENCE	90.84
09-25	AP	E0199077	BROWNLIJ, MICHAEL K	09/01/14	09/05/14	TRAVEL SUBSISTENCE	1,104.27
09-26	AP	E0199647	KENNEDY, DANA M	08/01/14	08/30/14	PRIVATE AUTO MILEAGE	273.12
09-30	AP	E0199075	DC CORPORATE HOUSING INC	09/07/14	09/19/14	TRAVEL SUBSISTENCE	2,628.00
TRAVEL TOTALS:							28,915.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KYRSTEN SINEMA—Con.						
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0170691	AUDIO EYE INC	07/01/14 07/01/14	UTILITIES		129.00
07-16	AP 00739205	ALVA PINCHOT LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,752.00
07-16	AP E0174838	CENTURYLINK	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE		470.82
07-22	AP E0177215	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		54.68
07-23	AP E0177230	COX COMMUNICATIONS	07/14/14 08/13/14	UTILITIES		187.08
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		134.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,019.65
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		40.24
07-28	AP E0178509	HARRIS SOLUTIONS	07/22/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE		304.90
08-04	AP E0179273	CCS INC	07/17/14 07/17/14	TELECOMSRV/EQ/TOLL CHARGE		857.40
08-16	AP 00744327	ALVA PINCHOT LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,752.00
08-20	AP E0186739	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE		54.65
08-20	AP E0186767	CENTURYLINK	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE		470.42
08-26	AP 00747806	UNITED PARCEL SERVICE	07/31/14 07/31/14	POSTAGE / COURIER / BOX RENTAL		23.56
08-26	AP 00747811	UNITED PARCEL SERVICE	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		5.30
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		134.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,102.58
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		36.03
08-27	AP E0188702	COX COMMUNICATIONS	08/14/14 09/13/14	UTILITIES		187.08
08-29	AP E0189532	WONG, MICHAEL K.	08/08/14 08/20/14	TELECOMSRV/EQ/TOLL CHARGE		115.96
09-15	AP E0195563	CENTURYLINK	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE		470.90
09-16	AP 00749474	ALVA PINCHOT LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,752.00
09-22	AP E0197227	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE		54.65
09-22	AP E0198065	CCS INC	09/11/14 09/11/14	TELECOMSRV/EQ/TOLL CHARGE		959.28
09-22	AP E0198070	CCS INC	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE		927.24
09-25	AP E0199061	COX COMMUNICATIONS	09/14/14 10/13/14	UTILITIES		187.08
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		134.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,198.44
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		27.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,674.53
PRINTING AND REPRODUCTION						
07-09	AP E0171810	ICONSTITUENT LLC	05/16/14 05/28/14	ADVERTISEMENTS		3,282.48
07-09	AP E0171821	NIGHTFUSE LLC	07/03/14 07/03/14	PRINTING & REPRODUCTION		187.50
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		18.20
08-06	AP E0181846	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION		39.95
08-08	AP E0183229	ACCURATE WORD LLC	08/05/14 08/05/14	PRINTING & REPRODUCTION		97.90
08-20	AP E0186761	ACCURATE WORD LLC	08/15/14 08/15/14	PRINTING & REPRODUCTION		132.90
08-21	AP E0187118	ACCURATE WORD LLC	05/15/14 05/15/14	PRINTING & REPRODUCTION		254.85
08-29	AP E0189524	ACCURATE WORD LLC	08/25/14 08/25/14	PRINTING & REPRODUCTION		119.95

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09-08	AP	00748258	TDM COMMUNICATIONS	05/28/14	05/28/14	PRINTING & REPRODUCTION	18,150.00
09-22	AP	E0197213	GRAPHIC IDEALS	09/12/14	09/12/14	PRINTING & REPRODUCTION	142.15
09-22	AP	E0198084	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	22,495.83
			OTHER SERVICES				
07-16	AP	00739207	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00744329	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-08	AP	00748259	AUDIO EYE INC	06/02/14	06/02/14	WEB DEV HST.EMAIL & RLTD SERV	129.00
09-16	AP	00749476	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,484.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0169655	CAPITOL HOST	06/18/14	06/18/14	FOOD & BEVERAGE	90.00
07-02	AP	E0169658	PACIFIC OFFICE AUTOMATION INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	58.48
07-16	AP	E0174835	WHITE WATER LLC	06/25/14	06/25/14	WATER	38.93
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	42.88
07-30	AP	E0179295	WHITE WATER LLC	07/01/14	07/31/14	WATER	44.92
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	69.36
08-06	AP	E0181837	THE STOCKROOM INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	11.75
08-06	AP	E0181840	AUDIO EYE INC	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	129.00
08-08	AP	E0183214	THE STOCKROOM INC	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	200.00
08-08	AP	E0183230	PEARL, CYNTHIA J.	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	60.61
08-12	AP	E0183228	SCHULTZ, ANGELA L.	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	64.97
08-27	AP	E0188688	WHITE WATER LLC	08/01/14	08/31/14	WATER	50.91
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	171.91
09-12	AP	00748571	OFFICE SMART	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	13.98
09-12	AP	00748572	OFFICE SMART	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	119.45
09-12	AP	00748573	OFFICE SMART	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	36.37
09-12	AP	00748578	OFFICE SMART	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	4.23
09-12	AP	00748579	OFFICE SMART	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	11.55
09-19	AP	E0197228	WINTERHOF, JODEE L.	09/17/14	09/17/14	FOOD & BEVERAGE	32.89
09-22	AP	E0197225	GRAPHIC IDEALS	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	51.01
09-25	AP	E0199078	WHITE WATER LLC	09/01/14	09/30/14	WATER	26.95
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-22.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	1.60
						SUPPLIES AND MATERIALS TOTALS:	1,278.85
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	180.00
07-31	GL	MNT0041095	.....	07/09/14	07/31/14	MAINTENANCE / REPAIRS	23.99
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	393.82
08-20	AP	E0186786	PACIFIC OFFICE AUTOMATION INC	04/30/14	07/30/14	MAINTENANCE / REPAIRS	347.19
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	212.33
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	393.82
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	212.33
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	393.82
						EQUIPMENT TOTALS:	2,157.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,422.07
						OFFICE TOTALS:	275,422.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KYRSTEN SINEMA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-11	AP E0172969	PACIFIC OFFICE AUTOMATION INC	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)		45.00
					SUPPLIES AND MATERIALS TOTALS:	45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.00
					OFFICE TOTALS:	45.00
2014 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,777.27
					PERSONNEL COMPENSATION	231,462.51
					TRAVEL	6,931.48
					RENT, COMMUNICATION, UTILITIES	22,238.34
					PRINTING AND REPRODUCTION	26,033.90
					OTHER SERVICES	11,469.00
					SUPPLIES AND MATERIALS	2,069.68
					EQUIPMENT	4,001.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,984.12
					OFFICE TOTALS:	312,984.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		68.95
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		8,030.25
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		660.64
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		17.43
					FRANKED MAIL TOTALS:	8,777.27
PERSONNEL COMPENSATION						
					BARSA,RICHARD	7,749.99
					CHESS, DAARINA R.	11,166.67
					DAUGHTREY,ERICA	15,249.99
					DEMELIER,JANIS	5,750.01
					JOHNSON, MELVINNA	1,687.50
					KHAN,SADAF J	11,916.67
					KOSZELA,KAYLAN	15,166.67
					MARTORONY, GENE	35,375.01
					MITCHELL,KATHRYN E	7,833.33
					MORELL,ADA	22,916.67
					PIKE,MADELEINE R	10,666.67
					RODRIGUEZ,GABRIEL	12,750.00
					TORRES, DANITA	9,816.66
					TURNER, RICHARD	29,750.01
					VECCHIO,ALEXANDRA E	7,583.33

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		WOLFORD, JUDITH	07/01/14	09/30/14	ADMINISTRATIVE DIRECTOR		26,083.33
						PERSONNEL COMPENSATION TOTALS:	231,462.51
		TRAVEL					
07-01	AP	E0169110	MARTORONY, GENE	06/20/14	06/20/14	PRIVATE AUTO MILEAGE	252.00
07-01	AP	E0169110	MARTORONY, GENE	05/20/14	06/20/14	TAXI/PARKING/TOLLS	33.20
07-03	AP	E0170271	HON ALBIO SIREs	06/26/14	06/26/14	PRIVATE AUTO MILEAGE	126.00
07-03	AP	E0170273	KOSZELA, KAYLAN	07/01/14	07/01/14	TAXI/PARKING/TOLLS	12.95
07-03	AP	E0170273	KOSZELA, KAYLAN	06/30/14	07/01/14	TRAVEL SUBSISTENCE	629.87
07-10	AP	E0172459	MARTORONY, GENE	06/26/14	07/05/14	PRIVATE AUTO MILEAGE	504.00
07-10	AP	E0172459	MARTORONY, GENE	06/26/14	07/05/14	TAXI/PARKING/TOLLS	73.65
07-10	AP	E0172466	HON ALBIO SIREs	07/08/14	07/08/14	PRIVATE AUTO MILEAGE	126.00
07-17	AP	E0175404	MARTORONY, GENE	07/11/14	07/14/14	PRIVATE AUTO MILEAGE	252.00
07-17	AP	E0175404	MARTORONY, GENE	07/05/14	07/14/14	TAXI/PARKING/TOLLS	41.20
07-28	AP	E0178606	MARTORONY, GENE	07/17/14	07/21/14	PRIVATE AUTO MILEAGE	252.00
07-28	AP	E0178606	MARTORONY, GENE	07/17/14	07/21/14	TAXI/PARKING/TOLLS	20.60
07-28	AP	E0178609	HON ALBIO SIREs	07/25/14	07/25/14	PRIVATE AUTO MILEAGE	126.00
07-31	AP	E0179831	HON ALBIO SIREs	07/28/14	07/28/14	PRIVATE AUTO MILEAGE	126.00
07-31	AP	E0179840	MARTORONY, GENE	07/25/14	07/25/14	TAXI/PARKING/TOLLS	23.00
08-01	AP	E0180481	MARTORONY, GENE	07/25/14	07/27/14	PRIVATE AUTO MILEAGE	252.00
08-01	AP	E0180481	MARTORONY, GENE	07/25/14	07/27/14	TAXI/PARKING/TOLLS	32.60
08-24	AP	E0187693	MARTORONY, GENE	08/04/14	08/15/14	TAXI/PARKING/TOLLS	110.22
08-24	AP	E0187694	CITIBANK GOV CARD SERVICE	07/11/14	07/22/14	TRAVEL SUBSISTENCE	1,325.00
08-25	AP	E0188385	CITIBANK GOV CARD SERVICE	05/28/14	06/23/14	TRAVEL SUBSISTENCE	1,680.00
08-28	AP	E0188407	MARTORONY, GENE	08/19/14	08/24/14	PRIVATE AUTO MILEAGE	252.00
08-28	AP	E0188407	MARTORONY, GENE	07/17/14	08/24/14	TAXI/PARKING/TOLLS	49.20
09-04	AP	E0190939	MARTORONY, GENE	08/29/14	09/01/14	PRIVATE AUTO MILEAGE	252.00
09-04	AP	E0190939	MARTORONY, GENE	08/29/14	09/01/14	TAXI/PARKING/TOLLS	32.60
09-29	AP	E0199858	WOLFORD, JUDITH	09/17/14	09/22/14	TAXI/PARKING/TOLLS	40.00
09-29	AP	E0199879	MARTORONY, GENE	09/19/14	09/22/14	PRIVATE AUTO MILEAGE	252.00
09-29	AP	E0199879	MARTORONY, GENE	09/19/14	09/22/14	TAXI/PARKING/TOLLS	55.39
						TRAVEL TOTALS:	6,931.48
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0170272	VERIZON	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	333.79
07-03	AP	E0170278	VERIZON WIRELESS	06/14/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	83.45
07-03	AP	E0170287	VERIZON	05/17/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	258.30
07-10	AP	E0172455	FEDEX	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	5.62
07-16	AP	00738880	121 NEWARK GROVE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
07-16	AP	00738997	5500 PALISADES AVE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-17	AP	E0175392	FEDEX	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	29.30
07-17	AP	E0175398	VERIZON	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	508.77
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	118.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	718.74
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	88.53
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.55
07-24	AP	E0178050	VERIZON	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	252.71
07-25	AP	E0178042	FEDEX	07/02/14	07/02/14	POSTAGE / COURIER / BOX RENTAL	5.90
07-28	AP	E0178607	COMCAST CABLE COMMUNICATIONS	07/17/14	08/16/14	UTILITIES	93.76
07-31	AP	E0179837	VERIZON WIRELESS	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	83.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALBIO SIREs—Con.						
08-01	AP	E0180453	07/14/14 07/15/14	FEDEX POSTAGE / COURIER / BOX RENTAL	16.85	
08-01	AP	E0180470	06/17/14 07/16/14	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	273.40	
08-01	AP	E0180479	06/16/14 07/15/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	331.75	
08-16	AP	00744005	08/03/14 09/02/14	121 NEWARK GROVE LLC DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
08-16	AP	00744122	08/03/14 09/02/14	5500 PALISADES AVE LLC DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-24	AP	E0187688	06/28/14 07/27/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	513.29	
08-26	AP	E0188387	07/04/14 08/03/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	264.55	
08-26	AP	E0188391	08/17/14 09/16/14	COMCAST CABLE COMMUNICATIONS UTILITIES	93.76	
08-26	AP	E0188400	07/31/14 07/31/14	FEDEX POSTAGE / COURIER / BOX RENTAL	6.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	136.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	118.50	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	910.20	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	88.53	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.58	
09-04	AP	E0190934	07/17/14 08/16/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	267.20	
09-04	AP	E0190938	07/16/14 08/15/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	325.76	
09-04	AP	E0190945	08/14/14 09/13/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	83.37	
09-10	AP	E0193705	08/18/14 08/20/14	FEDEX POSTAGE / COURIER / BOX RENTAL	56.17	
09-16	AP	00749154	09/03/14 10/02/14	121 NEWARK GROVE LLC DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
09-16	AP	00749270	09/03/14 10/02/14	5500 PALISADES AVE LLC DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-29	AP	E0199855	09/14/14 10/13/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	84.13	
09-29	AP	E0199856	08/04/14 09/03/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	253.16	
09-29	AP	E0199863	08/25/14 08/25/14	FEDEX POSTAGE / COURIER / BOX RENTAL	7.71	
09-29	AP	E0199865	07/28/14 09/27/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	528.61	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	118.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,245.81	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	88.53	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,238.34
PRINTING AND REPRODUCTION						
07-03	AP	E0170279	06/19/14 06/19/14	COMPREHENSIVE COMMUNCIATIONS GROUP LLC PRINTING & REPRODUCTION	9,007.00	
07-17	AP	E0175387	06/26/14 06/26/14	COMPREHENSIVE COMMUNCIATIONS GROUP LLC PRINTING & REPRODUCTION	7,497.00	
07-17	AP	E0175393	06/26/14 06/26/14	COMPREHENSIVE COMMUNCIATIONS GROUP LLC PRINTING & REPRODUCTION	9,066.00	
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
07-31	AP	E0179829	07/30/14 07/30/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	457.50	
					PRINTING AND REPRODUCTION TOTALS:	26,033.90
OTHER SERVICES						
07-16	AP	00738457	07/01/14 07/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,173.00	
07-28	AP	E0178604	07/01/14 07/31/14	FELICIA LLANES JANITORIAL AND MAINT SERV	300.00	
08-16	AP	00743583	08/01/14 08/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,173.00	
08-26	AP	E0188389	07/01/14 07/31/14	J & Z MAINTENANCE CO. JANITORIAL AND MAINT SERV	450.00	
08-26	AP	E0188405	06/01/14 06/30/14	J & Z MAINTENANCE CO. JANITORIAL AND MAINT SERV	450.00	

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09-04	AP	E0190929	FELICIA LLANES	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	300.00
09-04	AP	E0190932	GOOD IMAGE CLEANER SERVICE	06/01/14	08/31/14	JANITORIAL AND MAINT SERV	150.00
09-16	AP	00748734	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-29	AP	E0199860	FELICIA LLANES	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	11,469.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0170284	WOLFORD, JUDITH	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	63.58
07-10	AP	E0172458	DEER PARK WATER	06/01/14	06/30/14	WATER	91.37
07-10	AP	E0172471	POLAND SPRING WATER	06/01/14	06/30/14	WATER	32.13
07-24	AP	E0178049	POLAND SPRING WATER	06/15/14	07/14/14	WATER	23.91
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	300.54
08-24	AP	E0187691	WOLFORD, JUDITH	08/04/14	08/04/14	FOOD & BEVERAGE	223.88
08-24	AP	E0187692	POLAND SPRING WATER	07/01/14	07/31/14	WATER	10.99
08-24	AP	E0187696	WOLFORD, JUDITH	07/30/14	07/30/14	FOOD & BEVERAGE	14.63
08-24	AP	E0187697	POLAND SPRING WATER	07/15/14	08/14/14	WATER	68.97
08-24	AP	E0187699	DEER PARK WATER	07/01/14	07/31/14	WATER	103.65
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	114.02
09-10	AP	E0193698	WOLFORD, JUDITH	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	52.35
09-10	AP	E0193703	DEER PARK WATER	08/01/14	08/31/14	WATER	88.96
09-10	AP	E0193713	POLAND SPRING WATER	08/01/14	08/31/14	WATER	23.14
09-10	AP	E0193715	WOLFORD, JUDITH	09/06/14	09/06/14	OFFICE SUPPLIES (OUTSIDE)	136.93
09-16	AP	00748676	BSL GEM LASER EXPRESS LLC	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	72.75
09-29	AP	E0199854	WOLFORD, JUDITH	09/20/14	03/20/15	PUBLICATIONS/REFERENCE MAT'L	464.67
09-29	AP	E0199858	WOLFORD, JUDITH	09/13/14	09/13/14	FOOD & BEVERAGE	37.80
09-30	AP	E0199874	POLAND SPRING WATER	08/15/14	09/14/14	WATER	68.93
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	76.48
						SUPPLIES AND MATERIALS TOTALS:	2,069.68
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	484.16
08-04	AP	00743004	CDW GOVERNMENT INC. C/O ISM IN	06/18/14	06/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,622.99
08-04	AP	00743004	CDW GOVERNMENT INC. C/O ISM IN	06/18/14	06/18/14	WARRANTIES QTY - 2	158.00
08-20	AP	E0186407	WOLFORD, JUDITH	08/01/14	08/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	698.49
08-20	AP	E0186407	WOLFORD, JUDITH	08/01/14	08/01/14	WARRANTIES	69.98
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	484.16
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	484.16
						EQUIPMENT TOTALS:	4,001.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,984.12
						OFFICE TOTALS:	312,984.12

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2014 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,125.50	7,346.02
PERSONNEL COMPENSATION	714,397.16	236,006.97
TRAVEL	20,857.82	10,941.01
RENT, COMMUNICATION, UTILITIES	81,209.67	32,746.98
PRINTING AND REPRODUCTION	11,894.44	11,040.92
OTHER SERVICES	35,374.23	12,408.49
SUPPLIES AND MATERIALS	6,883.44	1,796.15
EQUIPMENT	2,752.11	1,286.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. LOUISE SLAUGHTER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,494.37	313,572.99
					OFFICE TOTALS:	882,494.37	313,572.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		476.44	
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-26.25	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		617.85	
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-28.10	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		328.26	
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		5,996.67	
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-18.85	
					FRANKED MAIL TOTALS:	7,346.02	
PERSONNEL COMPENSATION							
		ADAMS,CARRIE E	07/01/14 09/30/14	SPEECHWRITER & DIGITAL DIRECTO		13,250.01	
		BLUM,JAMES R	08/05/14 09/30/14	STAFF ASSISTANT		4,900.00	
		CARROLL,DANIEL E	07/01/14 08/31/14	LEGISLATIVE ASSISTANT		4,305.56	
		CARROLL,DANIEL E	08/01/14 08/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		451.39	
		FITZSIMMONS, LIAM M.	07/01/14 09/30/14	CHIEF OF STAFF		33,750.00	
		HOFFMAN,CHERYL L	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		22,500.00	
		HONDORF,CAITLIN J	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00	
		KRECKEL,JOHN R	07/01/14 09/30/14	ECONOMIC DEVELOPMENT SPECIALIS		9,999.99	
		LARKE, PATRICIA C.	07/01/14 09/30/14	DISTRICT DIRECTOR		17,249.99	
		LASHOMB,KATHRYN R	07/01/14 09/30/14	COMMUNITY LIAISON/PRESS ASSIST		11,333.33	
		LEVALLEY, ELIZABETH A.	07/01/14 09/30/14	PART-TIME EMPLOYEE		3,000.00	
		MCMURRAY,MATTHEW M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,000.00	
		PELLITO,JOHN M	07/01/14 09/30/14	COMMUNITY LIAISON		9,250.01	
		RODGERS, JEFFREY C.	07/01/14 09/30/14	COMMUNITY LIAISON/OFFICE MGR.		11,787.51	
		SCHULTZ,BENJAMIN E	07/01/14 07/31/14	LEGISLATIVE CORRESPONDENT		3,041.67	
		SCHULTZ,BENJAMIN E	08/01/14 09/30/14	LEGISLATIVE ASSISTANT		6,916.66	
		SEMANKO, NICHOLAS A.	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		17,000.01	
		SPASIANO,JOHN F	07/01/14 07/31/14	STAFF ASSISTANT		2,625.00	
		SPASIANO,JOHN F	08/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		6,083.34	
		TEWELDE,YODIT T	07/01/14 07/31/14	SCHEDULER/EXECUTIVE ASSISTANT		5,000.00	
		TEWELDE,YODIT T	08/01/14 09/30/14	DIRECTOR OF OPERATIONS		10,250.00	
		WALKER,ERIC M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		11,000.01	
		WILSON, ROBERTA	07/01/14 09/30/14	PART-TIME EMPLOYEE		12,812.49	
					PERSONNEL COMPENSATION TOTALS:	236,006.97	
TRAVEL							
07-11	AP E0172928	LARKE, PATRICIA C.	03/11/14 06/28/14	PRIVATE AUTO MILEAGE		227.92	
07-11	AP E0172928	LARKE, PATRICIA C.	03/11/14 06/23/14	TAXI/PARKING/TOLLS		19.00	
07-17	AP E0175426	FITZSIMMONS, LIAM M.	06/11/14 06/11/14	TAXI/PARKING/TOLLS		11.00	
07-17	AP E0175430	CITIBANK GOV CARD SERVICE	05/26/14 06/26/14	TRAVEL SUBSISTENCE		2,138.92	

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08-01	AP	E0180463	SPASIANO, JOHN F.	07/29/14	07/29/14	TAXI/PARKING/TOLLS	9.26
08-01	AP	E0180489	HON LOUISE M SLAUGHTER	02/28/14	07/30/14	GASOLINE	130.00
08-18	AP	E0185848	CITIBANK GOV CARD SERVICE	06/26/14	07/25/14	TRAVEL SUBSISTENCE	2,575.00
08-18	AP	E0185916	WALKER, ERIC M.	08/13/14	08/13/14	CAR RENTAL	64.65
08-18	AP	E0185916	WALKER, ERIC M.	08/12/14	08/13/14	TAXI/PARKING/TOLLS	10.00
08-20	AP	E0186675	FITZSIMMONS, LIAM M.	08/12/14	08/12/14	MEALS	46.50
08-20	AP	E0186675	FITZSIMMONS, LIAM M.	08/14/14	08/14/14	MEALS	6.47
08-20	AP	E0186675	FITZSIMMONS, LIAM M.	08/10/14	08/14/14	CAR RENTAL	288.52
08-20	AP	E0186675	FITZSIMMONS, LIAM M.	08/14/14	08/14/14	GASOLINE	15.44
08-20	AP	E0186675	FITZSIMMONS, LIAM M.	08/14/14	08/14/14	TAXI/PARKING/TOLLS	23.40
09-02	AP	E0189967	FITZSIMMONS, LIAM M.	08/18/14	08/18/14	TAXI/PARKING/TOLLS	23.24
09-02	AP	E0189968	FITZSIMMONS, LIAM M.	08/18/14	08/18/14	MEALS	10.52
09-02	AP	E0189968	FITZSIMMONS, LIAM M.	08/21/14	08/21/14	MEALS	7.99
09-02	AP	E0189968	FITZSIMMONS, LIAM M.	08/18/14	08/21/14	CAR RENTAL	237.58
09-02	AP	E0189968	FITZSIMMONS, LIAM M.	08/21/14	08/21/14	GASOLINE	10.60
09-02	AP	E0189968	FITZSIMMONS, LIAM M.	08/21/14	08/21/14	TAXI/PARKING/TOLLS	23.36
09-02	AP	E0189968	FITZSIMMONS, LIAM M.	08/18/14	08/18/14	TRAVEL SUBSISTENCE	25.00
09-04	AP	E0191112	FITZSIMMONS, LIAM M.	08/26/14	08/28/14	MEALS	48.05
09-04	AP	E0191112	FITZSIMMONS, LIAM M.	08/26/14	08/28/14	CAR RENTAL	152.00
09-04	AP	E0191112	FITZSIMMONS, LIAM M.	08/28/14	08/28/14	GASOLINE	11.51
09-04	AP	E0191112	FITZSIMMONS, LIAM M.	08/26/14	08/28/14	TAXI/PARKING/TOLLS	42.99
09-11	AP	E0194343	SPASIANO, JOHN F.	08/28/14	08/28/14	MEALS	24.13
09-11	AP	E0194343	SPASIANO, JOHN F.	08/28/14	08/28/14	TAXI/PARKING/TOLLS	6.50
09-11	AP	E0194344	CITIBANK GOV CARD SERVICE	07/28/14	08/26/14	TRAVEL SUBSISTENCE	4,416.84
09-11	AP	E0194345	SCHULTZ, BENJAMIN E.	09/03/14	09/03/14	GASOLINE	16.58
09-17	AP	E0196232	HOFFMAN, CHERYL L.	09/05/14	09/05/14	MEALS	26.04
09-17	AP	E0196232	HOFFMAN, CHERYL L.	09/05/14	09/05/14	GASOLINE	8.21
09-17	AP	E0196232	HOFFMAN, CHERYL L.	09/04/14	09/04/14	TAXI/PARKING/TOLLS	8.00
09-17	AP	E0196234	TEWELDE, YODIT T.	09/08/14	09/11/14	PRIVATE AUTO MILEAGE	28.45
09-24	AP	00752925	HARTMAN, ZACHARY R.	09/03/14	09/05/14	MEALS	72.91
09-24	AP	00752925	HARTMAN, ZACHARY R.	09/05/14	09/05/14	GASOLINE	10.39
09-24	AP	00752925	HARTMAN, ZACHARY R.	09/05/14	09/05/14	TAXI/PARKING/TOLLS	27.97
09-29	AP	E0199680	TEWELDE, YODIT T.	09/08/14	09/19/14	PRIVATE AUTO MILEAGE	25.77
09-29	AP	E0199700	MCMURRAY, MATTHEW M.	08/14/14	08/16/14	MEALS	66.86
09-29	AP	E0199700	MCMURRAY, MATTHEW M.	08/14/14	08/14/14	GASOLINE	39.94
09-29	AP	E0199700	MCMURRAY, MATTHEW M.	08/14/14	08/14/14	TAXI/PARKING/TOLLS	3.50
						TRAVEL TOTALS:	10,941.01
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00737821	UNITED PARCEL SERVICE	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	15.00
07-02	AP	00737821	UNITED PARCEL SERVICE	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	8.59
07-02	AP	00737821	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	58.86
07-16	AP	00738416	UNITED PARCEL SERVICE	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	15.00
07-16	AP	00738416	UNITED PARCEL SERVICE	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	8.59
07-16	AP	00738416	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	58.86
07-16	AP	00738417	UNITED PARCEL SERVICE	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	15.93
07-16	AP	00738417	UNITED PARCEL SERVICE	07/02/14	07/02/14	POSTAGE / COURIER / BOX RENTAL	15.93
07-17	AP	E0175420	FRONTIER	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	111.55
07-17	AP	E0175428	TIME WARNER CABLE	07/07/14	08/06/14	UTILITIES	93.89
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,644.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUISE SLAUGHTER—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	126.25	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,242.16	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	123.22	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	38.54	
07-29	AP	00742742	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	13.24	
07-29	AP	00742742	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	36.65	
07-29	AP	00742807	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	15.00	
07-29	AP	00742807	07/03/14 07/03/14	POSTAGE / COURIER / BOX RENTAL	10.51	
07-29	AP	00742807	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	24.29	
08-01	AP	E0180467	07/16/14 08/15/14	UTILITIES	113.67	
08-01	AP	E0180475	07/29/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	3,634.85	
08-12	AP	00743111	07/03/14 07/03/14	POSTAGE / COURIER / BOX RENTAL	15.00	
08-12	AP	00743111	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	30.93	
08-18	AP	E0185822	08/06/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	3,142.77	
08-18	AP	E0185824	08/07/14 09/06/14	UTILITIES	93.89	
08-18	AP	E0185845	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	547.79	
08-26	AP	00747808	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	30.93	
08-26	AP	00747808	08/14/14 08/14/14	POSTAGE / COURIER / BOX RENTAL	12.74	
08-26	AP	00747811	08/14/14 08/14/14	POSTAGE / COURIER / BOX RENTAL	3.00	
08-26	AP	00747811	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	352.70	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	126.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,242.62	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	123.22	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.74	
08-27	AP	00747655	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,644.00	
08-28	GL	GRP0041840	08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	73.00	
09-02	AP	E0189965	08/16/14 09/15/14	UTILITIES	111.90	
09-10	AP	00748398	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	185.35	
09-11	AP	00748397	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	185.35	
09-11	AP	E0194346	08/25/14 09/24/14	TELECOMSRV/EQ/TOLL CHARGE	550.91	
09-16	AP	E0196185	06/25/14 07/24/14	UTILITIES	561.47	
09-16	AP	E0196186	03/25/14 04/24/14	UTILITIES	563.91	
09-17	AP	00750247	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	185.35	
09-17	AP	00750247	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL	8.51	
09-17	AP	E0196270	09/07/14 10/06/14	UTILITIES	93.89	
09-23	AP	00752746	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,644.00	
09-29	AP	00752893	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	24.20	
09-29	AP	00752893	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL	11.51	
09-29	AP	E0199692	09/16/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE	113.22	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	126.25	

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09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,214.25
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	123.22
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,746.98
						PRINTING AND REPRODUCTION	
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	13.00
08-01	AP	E0180491	XEROX CORPORATION	09/30/13	01/07/14	PRINTING & REPRODUCTION	89.97
08-20	AP	E0186656	DAVID L. ANDRUKITUS INC	08/18/14	08/18/14	PRINTING & REPRODUCTION	100.50
08-20	AP	E0186662	DAVID L. ANDRUKITUS INC	08/18/14	08/18/14	PRINTING & REPRODUCTION	33.50
08-20	AP	E0186669	DAVID L. ANDRUKITUS INC	08/18/14	08/18/14	PRINTING & REPRODUCTION	40.00
08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14	07/28/14	ADVERTISEMENTS	830.29
08-24	AP	E0186655	TDM COMMUNICATIONS	08/06/14	08/06/14	PRINTING & REPRODUCTION	8,260.00
09-11	AP	E0194341	DAVID L. ANDRUKITUS INC	09/08/14	09/08/14	PRINTING & REPRODUCTION	997.50
09-23	AP	00752863	CITI PCARD-FACEBOOK	07/29/14	08/28/14	ADVERTISEMENTS	669.66
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	11,040.92
						OTHER SERVICES	
07-16	AP	00738701	COMPUTERWORKS	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	2,233.12
08-16	AP	00743827	COMPUTERWORKS	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	2,233.12
09-16	AP	00748977	COMPUTERWORKS	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	2,257.25
						OTHER SERVICES TOTALS:	12,408.49
						SUPPLIES AND MATERIALS	
07-10	AP	E0172896	HAGUE QUALITY WATER OF MD INC	07/01/14	07/31/14	WATER	63.00
07-10	AP	E0172929	SPASIANO, JOHN F.	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	5.88
07-11	AP	E0172928	LARKE, PATRICIA C.	07/01/14	07/01/14	PUBLICATIONS/REFERENCE MAT'L	50.00
07-17	AP	E0175429	CRYSTAL ROCK WATER COMPANY	06/30/14	06/30/14	WATER	53.90
07-21	AP	00742465	CITI PCARD-SMARTSIGN	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	31.85
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-107.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	182.20
08-18	AP	E0185841	CRYSTAL ROCK WATER COMPANY	07/03/14	07/31/14	WATER	91.65
08-18	AP	E0185843	HAGUE QUALITY WATER OF MD INC	08/01/14	08/01/14	WATER	63.00
08-18	AP	E0185844	ADAMS, CARRIE E.	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	93.24
08-18	AP	E0185847	STAPLES INC & SUBSIDIARIES	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	365.49
08-18	AP	E0185916	WALKER, ERIC M.	08/12/14	08/13/14	FOOD & BEVERAGE	36.83
08-20	AP	E0186653	MORE DIRECT INC	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	92.86
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	14.43
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	99.68
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	99.98
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-91.10
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	167.82
09-02	AP	E0189970	STAPLES INC & SUBSIDIARIES	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	60.00
09-02	AP	E0189986	HAGUE QUALITY WATER OF MD INC	09/01/14	09/01/14	WATER	63.00
09-12	AP	E0194342	THE WASHINGTON POST	09/27/14	10/27/14	PUBLICATIONS/REFERENCE MAT'L	23.60
09-16	AP	E0196187	CRYSTAL ROCK WATER COMPANY	05/31/14	05/31/14	WATER	66.90
09-17	AP	E0196229	CRYSTAL ROCK WATER COMPANY	08/31/14	08/31/14	WATER	91.55
09-29	AP	E0199685	ADAMS, CARRIE E.	09/03/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	72.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUISE SLAUGHTER—Con.						
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-50.25
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		155.60
					SUPPLIES AND MATERIALS TOTALS:	1,796.15
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/28/14	MAINTENANCE / REPAIRS		57.35
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		200.00
08-24	AP	00747662	06/29/14 07/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000		629.10
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		200.00
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		200.00
					EQUIPMENT TOTALS:	1,286.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,572.99
					OFFICE TOTALS:	313,572.99
2014 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,472.16
					PERSONNEL COMPENSATION	233,812.22
					TRAVEL	11,992.01
					RENT, COMMUNICATION, UTILITIES	18,240.12
					PRINTING AND REPRODUCTION	354.50
					OTHER SERVICES	6,708.99
					SUPPLIES AND MATERIALS	2,800.58
					EQUIPMENT	1,257.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,637.58
					OFFICE TOTALS:	276,637.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		285.37
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-34.95
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		740.23
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-79.50
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		575.21
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-14.20
					FRANKED MAIL TOTALS:	1,472.16
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	07/01/14 09/30/14	SHARED EMPLOYEE		4,482.75
		CHANDLER, SHANA M.	07/01/14 09/30/14	CHIEF OF STAFF		35,000.01
		CHIARELLI, PATRICK B	07/01/14 09/30/14	COMMUNITY LIAISON		9,500.01
		CHOE, CHRISTINE	07/01/14 09/30/14	STAFF ASSISTANT		8,750.01
		CORTEZ, JOANNA	09/16/14 09/30/14	PAID INTERN		600.00
		DE LOS SANTOS, KAREN	07/01/14 09/30/14	POLICY AIDE		10,500.00
		ENTENMAN, DEBRA J.	07/01/14 09/30/14	COMMUNITY OUTREACH MANAGER		12,500.01

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		FOX, IAN N	07/01/14	08/31/14	PAID INTERN	3,474.45
		GARCIA, GUILLERMINA	07/01/14	09/30/14	SENIOR POLICY ADVISOR	15,000.00
		GROM, JOHN D.	07/01/14	07/31/14	SHARED EMPLOYEE	3,500.00
		HALLE, BENJAMIN	07/01/14	09/30/14	PRESS SECRETARY	12,999.99
		HAVENNER, SHEILA K	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
		HOOVER, PAUL	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,749.99
		JENSEN, TYLER C	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
		MOHAMED, AMINA A.	06/01/14	09/30/14	CONSTITUENT SERVICE REP.	9,749.99
		NATHANSON, REBECCA L	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,999.99
		NORDQUIST, CHRISTINA M	08/11/14	09/30/14	PAID INTERN	2,500.00
		PAWLOW JR., JONATHAN R.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	19,625.01
		PERRY, MATTHEW R.	07/01/14	09/30/14	DISTRICT DIRECTOR	22,500.00
		ROSS, SHAKISHA	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	9,500.01
		STRADER, MADISON	07/01/14	09/30/14	SCHEDULER	9,000.00
		THAI, LINH N	07/01/14	09/30/14	COMMUNITY LIAISON	9,750.00
		TRILLO, JACQUELINE M	07/01/14	09/12/14	PAID INTERN	2,880.00
					PERSONNEL COMPENSATION TOTALS:	233,812.22
	TRAVEL					
07-02	AP	E0169708 HON. ADAM SMITH	06/24/14	06/24/14	COMMERCIAL TRANSPORTATION	564.00
07-02	AP	E0169708 HON. ADAM SMITH	06/24/14	06/24/14	PRIVATE AUTO MILEAGE	22.85
07-07	AP	E0170507 HON. ADAM SMITH	07/03/14	07/03/14	COMMERCIAL TRANSPORTATION	564.00
07-07	AP	E0170507 HON. ADAM SMITH	07/03/14	07/03/14	PRIVATE AUTO MILEAGE	22.85
07-11	AP	E0172947 MOHAMED, AMINA A.	04/04/14	04/29/14	PRIVATE AUTO MILEAGE	76.50
07-11	AP	E0172947 MOHAMED, AMINA A.	06/02/14	06/25/14	PRIVATE AUTO MILEAGE	41.50
07-11	AP	E0172947 MOHAMED, AMINA A.	04/05/14	04/24/14	TAXI/PARKING/TOLLS	32.20
07-11	AP	E0172952 THAI, LINH N.	06/01/14	06/30/14	PRIVATE AUTO MILEAGE	311.50
07-11	AP	E0172952 THAI, LINH N.	06/05/14	06/26/14	TAXI/PARKING/TOLLS	32.61
07-11	AP	E0172955 CHANDLER, SHANA M.	07/08/14	07/08/14	PRIVATE AUTO MILEAGE	26.00
07-14	AP	E0172948 CHIARELLI, PATRICK B.	06/03/14	06/30/14	PRIVATE AUTO MILEAGE	282.00
07-14	AP	E0172948 CHIARELLI, PATRICK B.	05/30/14	06/27/14	TAXI/PARKING/TOLLS	27.75
07-14	AP	E0172951 HON. ADAM SMITH	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	187.00
07-14	AP	E0172951 HON. ADAM SMITH	07/08/14	07/08/14	PRIVATE AUTO MILEAGE	9.85
07-14	AP	E0172954 ENTENMAN, DEBRA J.	06/01/14	06/27/14	PRIVATE AUTO MILEAGE	223.00
07-14	AP	E0172954 ENTENMAN, DEBRA J.	06/04/14	06/24/14	TAXI/PARKING/TOLLS	30.00
07-14	AP	E0172959 PERRY, MATTHEW R.	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	451.50
07-14	AP	E0172959 PERRY, MATTHEW R.	05/28/14	06/23/14	TAXI/PARKING/TOLLS	47.50
07-16	AP	E0175053 ROSS, SHAKISHA	06/19/14	06/27/14	PRIVATE AUTO MILEAGE	35.00
07-16	AP	E0175055 HON. ADAM SMITH	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	187.00
07-16	AP	E0175055 HON. ADAM SMITH	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	187.00
07-16	AP	E0175055 HON. ADAM SMITH	07/11/14	07/11/14	PRIVATE AUTO MILEAGE	9.85
07-16	AP	E0175055 HON. ADAM SMITH	07/14/14	07/14/14	PRIVATE AUTO MILEAGE	9.85
07-16	AP	E0175056 CHANDLER, SHANA M.	07/11/14	07/14/14	PRIVATE AUTO MILEAGE	52.00
07-30	AP	E0178824 HON. ADAM SMITH	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	564.00
07-30	AP	E0178824 HON. ADAM SMITH	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	564.00
07-30	AP	E0178824 HON. ADAM SMITH	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	9.85
07-30	AP	E0178824 HON. ADAM SMITH	07/22/14	07/22/14	PRIVATE AUTO MILEAGE	9.85
07-30	AP	E0178832 PAWLOW JR., JONATHAN R.	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	26.00
07-30	AP	E0178833 CHANDLER, SHANA M.	07/22/14	07/22/14	PRIVATE AUTO MILEAGE	26.00
08-01	AP	E0180325 PAWLOW JR., JONATHAN R.	07/28/14	07/28/14	PRIVATE AUTO MILEAGE	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM SMITH—Con.						
08-01	AP E0180335	CHANDLER, SHANA M.	07/25/14 07/25/14	PRIVATE AUTO MILEAGE		26.00
08-01	AP E0180348	HON. ADAM SMITH	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		567.10
08-01	AP E0180348	HON. ADAM SMITH	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		564.00
08-01	AP E0180348	HON. ADAM SMITH	07/25/14 07/25/14	PRIVATE AUTO MILEAGE		9.85
08-01	AP E0180348	HON. ADAM SMITH	07/28/14 07/28/14	PRIVATE AUTO MILEAGE		9.85
08-06	AP E0181918	HON. ADAM SMITH	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		564.00
08-06	AP E0181918	HON. ADAM SMITH	08/02/14 08/02/14	PRIVATE AUTO MILEAGE		22.85
08-08	AP E0182955	CHANDLER, SHANA M.	07/16/14 07/20/14	COMMERCIAL TRANSPORTATION		525.00
08-08	AP E0182955	CHANDLER, SHANA M.	07/16/14 07/17/14	MEALS		62.22
08-08	AP E0182955	CHANDLER, SHANA M.	07/16/14 07/20/14	CAR RENTAL		401.35
08-08	AP E0182955	CHANDLER, SHANA M.	07/20/14 07/20/14	GASOLINE		11.88
08-08	AP E0182955	CHANDLER, SHANA M.	07/17/14 07/17/14	TAXI/PARKING/TOLLS		3.75
08-13	AP E0184230	ROSS, SHAKISHA	07/07/14 07/23/14	PRIVATE AUTO MILEAGE		39.00
08-13	AP E0184234	CHIARELLI, PATRICK B.	07/02/14 07/31/14	PRIVATE AUTO MILEAGE		211.00
08-13	AP E0184234	CHIARELLI, PATRICK B.	07/02/14 07/23/14	TAXI/PARKING/TOLLS		28.70
08-13	AP E0184235	THAI, LINH N.	07/02/14 07/31/14	PRIVATE AUTO MILEAGE		231.00
08-13	AP E0184235	THAI, LINH N.	07/02/14 07/08/14	TAXI/PARKING/TOLLS		5.45
08-13	AP E0184236	ENTENMAN, DEBRA J.	07/02/14 07/30/14	PRIVATE AUTO MILEAGE		132.00
08-13	AP E0184236	ENTENMAN, DEBRA J.	07/15/14 07/30/14	TAXI/PARKING/TOLLS		30.66
08-13	AP E0184238	PERRY, MATTHEW R.	07/01/14 07/29/14	PRIVATE AUTO MILEAGE		270.50
08-13	AP E0184238	PERRY, MATTHEW R.	07/09/14 07/22/14	TAXI/PARKING/TOLLS		55.00
08-13	AP E0184243	MOHAMED, AMINA A.	07/08/14 07/25/14	PRIVATE AUTO MILEAGE		38.50
08-29	AP E0189541	HALLE, BENJAMIN	08/08/14 08/08/14	COMMERCIAL TRANSPORTATION		536.20
08-29	AP E0189541	HALLE, BENJAMIN	08/07/14 08/08/14	LODGING		119.41
08-29	AP E0189541	HALLE, BENJAMIN	08/04/14 08/07/14	MEALS		85.21
08-29	AP E0189541	HALLE, BENJAMIN	08/02/14 08/08/14	CAR RENTAL		353.41
08-29	AP E0189541	HALLE, BENJAMIN	08/07/14 08/07/14	GASOLINE		40.75
08-29	AP E0189541	HALLE, BENJAMIN	08/04/14 08/07/14	TAXI/PARKING/TOLLS		11.50
08-29	AP E0189544	PAWLOW JR, JONATHAN R.	08/10/14 08/15/14	COMMERCIAL TRANSPORTATION		100.00
08-29	AP E0189544	PAWLOW JR, JONATHAN R.	08/10/14 08/11/14	LODGING		142.99
08-29	AP E0189544	PAWLOW JR, JONATHAN R.	08/11/14 08/14/14	MEALS		39.18
08-29	AP E0189544	PAWLOW JR, JONATHAN R.	08/10/14 08/10/14	TAXI/PARKING/TOLLS		54.90
09-12	AP E0194606	PAWLOW JR, JONATHAN R.	09/11/14 09/11/14	PRIVATE AUTO MILEAGE		26.00
09-12	AP E0194613	HON. ADAM SMITH	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION		190.10
09-12	AP E0194613	HON. ADAM SMITH	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION		190.10
09-12	AP E0194613	HON. ADAM SMITH	09/08/14 09/08/14	PRIVATE AUTO MILEAGE		9.85
09-12	AP E0194613	HON. ADAM SMITH	09/11/14 09/11/14	PRIVATE AUTO MILEAGE		9.85
09-15	AP E0194607	HOOVER, PAUL	09/08/14 09/08/14	PRIVATE AUTO MILEAGE		26.00
09-17	AP E0196369	MOHAMED, AMINA A.	08/04/14 08/27/14	PRIVATE AUTO MILEAGE		38.50
09-17	AP E0196369	MOHAMED, AMINA A.	08/21/14 08/21/14	TAXI/PARKING/TOLLS		13.00
09-17	AP E0196378	ROSS, SHAKISHA	08/12/14 08/22/14	PRIVATE AUTO MILEAGE		56.00
09-17	AP E0196380	THAI, LINH N.	08/06/14 08/27/14	PRIVATE AUTO MILEAGE		275.50
09-17	AP E0196380	THAI, LINH N.	08/06/14 08/14/14	TAXI/PARKING/TOLLS		16.13

09-17	AP	E0196381	PERRY, MATTHEW R.	08/04/14	09/03/14	TAXI/PARKING/TOLLS	37.75
09-17	AP	E0196415	CHIARELLI, PATRICK B.	08/01/14	08/28/14	PRIVATE AUTO MILEAGE	266.50
09-17	AP	E0196415	CHIARELLI, PATRICK B.	08/05/14	08/05/14	TAXI/PARKING/TOLLS	1.50
09-18	AP	E0196387	ENTENMAN, DEBRA J.	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	186.50
09-18	AP	E0196387	ENTENMAN, DEBRA J.	06/27/14	08/20/14	TAXI/PARKING/TOLLS	100.49
09-18	AP	E0196389	CHANDLER, SHANA M.	07/18/14	07/18/14	GASOLINE	32.62
09-18	AP	E0196394	HON. ADAM SMITH	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	314.60
09-18	AP	E0196394	HON. ADAM SMITH	09/15/14	09/15/14	PRIVATE AUTO MILEAGE	9.85
09-22	AP	E0197169	CHANDLER, SHANA M.	09/15/14	09/15/14	PRIVATE AUTO MILEAGE	26.00
09-24	AP	E0198658	HON. ADAM SMITH	09/20/14	09/20/14	COMMERCIAL TRANSPORTATION	190.10
09-24	AP	E0198658	HON. ADAM SMITH	09/20/14	09/20/14	PRIVATE AUTO MILEAGE	22.85
						TRAVEL TOTALS:	11,992.01
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0172952	THAI, LINH N.	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	12.75
07-14	AP	E0172958	VERIZON WIRELESS	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	304.41
07-16	AP	00739305	RVA OFFICE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,561.67
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,202.03
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	83.41
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.33
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	603.67
07-30	AP	E0178834	KENT SCHOOL DISTRICT 415AR	04/17/14	04/17/14	TEMPORARY SPACE RENTAL	430.00
08-01	AP	E0180329	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.43
08-06	AP	E0181930	VERIZON WIRELESS	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	304.04
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	608.31
08-16	AP	00744424	RVA OFFICE LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,561.67
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,024.62
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	83.41
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.97
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	95.00
08-29	AP	E0189540	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.02
09-15	AP	E0194618	VERIZON WIRELESS	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	304.11
09-16	AP	00749572	RVA OFFICE LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,561.67
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	603.67
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,200.68
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	83.41
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,240.12
			PRINTING AND REPRODUCTION				
08-01	AP	E0180320	DAVID L. ANDRUKITUS INC	07/25/14	07/25/14	PRINTING & REPRODUCTION	75.00
08-29	AP	E0189533	DAVID L. ANDRUKITUS INC	07/31/14	07/31/14	PRINTING & REPRODUCTION	85.50
08-29	AP	E0189538	DAVID L. ANDRUKITUS INC	08/12/14	08/12/14	PRINTING & REPRODUCTION	33.50
09-22	AP	E0197158	DAVID L. ANDRUKITUS INC	09/12/14	09/12/14	PRINTING & REPRODUCTION	75.00
09-22	AP	E0197179	DAVID L. ANDRUKITUS INC	09/05/14	09/05/14	PRINTING & REPRODUCTION	85.50
						PRINTING AND REPRODUCTION TOTALS:	354.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM SMITH—Con.						
OTHER SERVICES						
07-16	AP 00739391	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-05	AP 00743046	ADT SECURITY SERVICES	04/01/14 06/30/14	SECURITY SERVICE		177.25
08-07	AP E0181904	HEARING SPEECH&DEAFNESS CENTER	07/21/14 07/21/14	TRANSLATN AND INTERPRET SERV		176.74
08-16	AP 00744510	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00749658	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,708.99
SUPPLIES AND MATERIALS						
07-11	AP E0172952	THAI, LINH N.	06/26/14 06/26/14	FOOD & BEVERAGE		30.00
07-11	AP E0172956	NHAN, CHRISTINE	06/09/14 06/09/14	OFFICE SUPPLIES (OUTSIDE)		33.90
07-14	AP E0172948	CHIARELLI, PATRICK B.	06/06/14 06/06/14	FOOD & BEVERAGE		30.55
07-14	AP E0172954	ENTENMAN, DEBRA J.	05/28/14 05/30/14	FOOD & BEVERAGE		105.00
07-14	AP E0172959	PERRY, MATTHEW R.	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)		36.89
07-18	AP E0175052	PUGET SOUND BUSINESS JOURNAL	07/01/14 06/30/15	PUBLICATIONS/REFERENCE MAT'L		97.00
07-21	AP 00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
07-21	AP 00742465	CITI PCARD-SEATTLE TIMES SUBSCRIP	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		15.96
07-30	AP E0178827	MOUNTAIN MIST	06/20/14 06/27/14	WATER		28.27
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-122.35
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		117.01
08-13	AP 00743484	THE WALL STREET JOURNAL	08/09/14 08/08/15	PUBLICATIONS/REFERENCE MAT'L		955.56
08-13	AP E0184235	THAI, LINH N.	07/18/14 07/18/14	FOOD & BEVERAGE		17.00
08-13	AP E0184236	ENTENMAN, DEBRA J.	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)		31.30
08-13	AP E0184238	PERRY, MATTHEW R.	07/02/14 07/21/14	FOOD & BEVERAGE		60.00
08-24	AP 00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		31.72
08-24	AP 00747662	CITI PCARD-SEATTLE TIMES SUBSCRIP	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		15.96
08-29	AP E0189525	MOUNTAIN MIST	07/21/14 07/29/14	WATER		40.77
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-140.35
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		72.80
09-05	AP E0191600	CHANDLER, SHANA M.	08/12/14 08/12/14	FOOD & BEVERAGE		924.73
09-17	AP E0196380	THAI, LINH N.	08/09/14 08/11/14	FOOD & BEVERAGE		40.66
09-17	AP E0196381	PERRY, MATTHEW R.	08/12/14 08/12/14	FOOD & BEVERAGE		30.53
09-18	AP E0196387	ENTENMAN, DEBRA J.	08/05/14 08/06/14	FOOD & BEVERAGE		63.80
09-18	AP E0196392	NHAN, CHRISTINE	08/07/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)		137.37
09-22	AP E0197166	MOUNTAIN MIST	08/18/14 08/28/14	WATER		40.77
09-23	AP 00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
09-23	AP 00752863	CITI PCARD-SEATTLE TIMES SUBSCRIP	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		15.96
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-65.25
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		123.30
					SUPPLIES AND MATERIALS TOTALS:	2,800.58
EQUIPMENT						
07-31	GL MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		419.00

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08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	419.00	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	419.00	
							EQUIPMENT TOTALS:	1,257.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,637.58
							OFFICE TOTALS:	276,637.58

2013 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	65.98	
							FRANKED MAIL TOTALS:	65.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.98
							OFFICE TOTALS:	65.98

2014 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,627.15	3,379.49
PERSONNEL COMPENSATION	638,031.03	218,686.32
TRAVEL	61,377.40	18,923.85
RENT, COMMUNICATION, UTILITIES	61,003.37	24,227.32
PRINTING AND REPRODUCTION	15,252.92	444.54
OTHER SERVICES	16,729.00	5,655.00
SUPPLIES AND MATERIALS	5,697.57	1,735.88
EQUIPMENT	4,692.50	3,897.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,410.94	276,949.90
OFFICE TOTALS:	835,410.94	276,949.90

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,510.22	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-30.28
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,395.34	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-29.62
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	559.56	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-25.73
							FRANKED MAIL TOTALS:	3,379.49

PERSONNEL COMPENSATION

BEVERIDGE, MEGAN K	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,843.76
BOLAND, MEGAN E	07/01/14	09/30/14	SCHEDULER	9,754.99
BROTZMAN, LENORA D	07/01/14	09/30/14	OFFICE COORDINATOR	8,368.74
CRAWFORD, TODD I	07/01/14	09/30/14	CONSTITUENT SERVICES REP	14,162.49
GURLEY, EMILY H	07/01/14	09/30/14	SHARED EMPLOYEE	3,518.38
HENDRICKS, JESSICA J.	07/01/14	09/30/14	COMMUNITY LIAISON	12,231.26
HOEHNE, JENA M	07/01/14	09/30/14	DISTRICT DIRECTOR	20,499.99
JACKSON, JOSHUA L	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,802.50
JIRIK, MONICA	07/01/14	09/30/14	CHIEF OF STAFF	36,054.75
MICK, ANSLEY M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	14,518.75
MURRY, HENRY E	07/01/14	08/31/14	LEGISLATIVE CORRESPONDENT	3,483.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADRIAN SMITH—Con.						
		REYNOLDS, MATTHEW A	09/15/14 09/30/14	LEGISLATIVE CORRESPONDENT	1,555.56	
		ROSS, JOHN E.	07/01/14 09/30/14	SHARED EMPLOYEE	2,837.44	
		SCHMIDT, GREGORY M	07/01/14 08/31/14	LEGISLATIVE AIDE	7,437.50	
		SCHMIDT, GREGORY M	08/01/14 08/30/14	LEGISLATIVE AIDE (OTHER COMPENSATION)	536.46	
		STRAATMAN, ALEXANDER	07/01/14 09/30/14	COUNSEL FOR CONS SVCS	11,504.24	
		TRAUERNICT, JUSTIN R	07/01/14 08/31/14	STAFF ASSISTANT	4,165.77	
		VANMETER, PATRICK H	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	16,831.25	
		WANEK, BONNA B	07/01/14 09/30/14	STAFF ASSISTANT	4,362.50	
		WEHR, ARON G.	09/08/14 09/30/14	STAFF ASSISTANT	1,916.67	
		WILLIS, RICHARD L	07/01/14 09/30/14	COMMUNITY LIAISON	10,299.99	
				PERSONNEL COMPENSATION TOTALS:	218,686.32	
TRAVEL						
07-07	AP	E0170419	WHALEN JESSICA J	06/29/14 06/30/14	LODGING	118.17
07-07	AP	E0170419	WHALEN JESSICA J	06/24/14 06/25/14	PRIVATE AUTO MILEAGE	110.05
07-07	AP	E0170419	WHALEN JESSICA J	06/17/14 06/30/14	TRAVEL SUBSISTENCE	21.39
07-07	AP	E0170420	CRAWFORD, TODD I	06/24/14 06/25/14	LODGING	98.99
07-07	AP	E0170420	CRAWFORD, TODD I	06/24/14 06/26/14	TRAVEL SUBSISTENCE	50.00
07-07	AP	E0170422	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	635.50
07-07	AP	E0170422	CITIBANK GOV CARD SERVICE	06/27/14 06/27/14	COMMERCIAL TRANSPORTATION	628.50
07-07	AP	E0170422	CITIBANK GOV CARD SERVICE	06/16/14 06/16/14	TRAVEL SUBSISTENCE	30.00
07-07	AP	E0170422	CITIBANK GOV CARD SERVICE	06/25/14 06/25/14	TRAVEL SUBSISTENCE	30.00
07-07	AP	E0170424	HOEHNE, JENA M	06/17/14 06/20/14	PRIVATE AUTO MILEAGE	53.40
07-07	AP	E0170424	HOEHNE, JENA M	06/17/14 06/20/14	TRAVEL SUBSISTENCE	92.57
07-07	AP	E0170425	WILLIS, RICHARD L.	06/10/14 06/26/14	PRIVATE AUTO MILEAGE	589.18
07-07	AP	E0170425	WILLIS, RICHARD L.	06/19/14 06/26/14	TRAVEL SUBSISTENCE	11.59
07-11	AP	E0170421	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION	1,048.00
07-11	AP	E0170421	CITIBANK GOV CARD SERVICE	05/26/14 05/26/14	LODGING	193.59
07-11	AP	E0170421	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	LODGING	118.17
07-11	AP	E0170421	CITIBANK GOV CARD SERVICE	06/03/14 06/03/14	LODGING	94.79
07-11	AP	E0170421	CITIBANK GOV CARD SERVICE	05/29/14 05/29/14	TRAVEL SUBSISTENCE	60.00
07-11	AP	E0170421	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	TRAVEL SUBSISTENCE	30.00
07-11	AP	E0170421	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	TRAVEL SUBSISTENCE	259.00
07-11	AP	E0173156	HON. ADRIAN SMITH	05/30/14 07/08/14	TRAVEL SUBSISTENCE	125.66
07-16	AP	00739432	CHASE MANHATTAN BANK (FORD CR)	07/01/14 07/31/14	AUTOMOBILE LEASE	629.52
07-17	AP	E0175560	HON. ADRIAN SMITH	06/04/14 06/27/14	TRAVEL SUBSISTENCE	429.66
07-28	AP	E0178596	WILLIS, RICHARD L.	07/02/14 07/23/14	PRIVATE AUTO MILEAGE	190.91
07-28	AP	E0178596	WILLIS, RICHARD L.	06/10/14 07/17/14	TRAVEL SUBSISTENCE	20.98
07-28	AP	E0178628	HON. ADRIAN SMITH	07/01/14 07/21/14	PRIVATE AUTO MILEAGE	1,265.58
07-28	AP	E0178628	HON. ADRIAN SMITH	07/18/14 07/18/14	TRAVEL SUBSISTENCE	10.49
08-01	AP	E0180412	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	264.00
08-01	AP	E0180412	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	83.00
08-01	AP	E0180412	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	COMMERCIAL TRANSPORTATION	92.50
08-01	AP	E0180412	CITIBANK GOV CARD SERVICE	06/27/14 06/27/14	LODGING	274.08

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08-01	AP	E0180412	CITIBANK GOV CARD SERVICE	06/29/14	06/29/14	LODGING	136.17
08-01	AP	E0180412	CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	LODGING	94.79
08-01	AP	E0180412	CITIBANK GOV CARD SERVICE	07/09/14	07/18/14	TRAVEL SUBSISTENCE	150.00
08-08	AP	E0183079	STRAATMAN,ALEXANDER	07/16/14	07/16/14	PRIVATE AUTO MILEAGE	32.93
08-08	AP	E0183079	STRAATMAN,ALEXANDER	06/14/14	07/16/14	TRAVEL SUBSISTENCE	12.61
08-08	AP	E0183081	WHALEN JESSICA J	07/10/14	07/29/14	TRAVEL SUBSISTENCE	29.89
08-15	AP	E0185421	HON. ADRIAN SMITH	06/30/14	07/29/14	TRAVEL SUBSISTENCE	170.89
08-16	AP	00744551	CHASE MANHATTAN BANK (FORD CR)	08/01/14	08/31/14	AUTOMOBILE LEASE	629.52
08-24	AP	E0187819	HON. ADRIAN SMITH	05/18/14	07/21/14	TRAVEL SUBSISTENCE	80.51
08-24	AP	E0187820	HON. ADRIAN SMITH	08/06/14	08/06/14	TRAVEL SUBSISTENCE	6.90
08-25	AP	E0188043	WHALEN JESSICA J	08/12/14	08/13/14	LODGING	157.58
08-25	AP	E0188043	WHALEN JESSICA J	08/06/14	08/13/14	TRAVEL SUBSISTENCE	73.47
08-28	AP	E0189313	JIRIK, MONICA	08/11/14	08/11/14	COMMERCIAL TRANSPORTATION	292.10
08-28	AP	E0189313	JIRIK, MONICA	08/16/14	08/16/14	COMMERCIAL TRANSPORTATION	348.60
08-28	AP	E0189313	JIRIK, MONICA	08/11/14	08/13/14	LODGING	349.00
08-28	AP	E0189313	JIRIK, MONICA	08/13/14	08/14/14	LODGING	94.79
08-28	AP	E0189313	JIRIK, MONICA	08/14/14	08/15/14	LODGING	96.68
08-28	AP	E0189313	JIRIK, MONICA	08/11/14	08/15/14	CAR RENTAL	410.29
08-28	AP	E0189313	JIRIK, MONICA	08/11/14	08/16/14	TRAVEL SUBSISTENCE	122.06
09-02	AP	E0189773	BEVERIDGE,MEGAN K	08/11/14	08/11/14	COMMERCIAL TRANSPORTATION	524.40
09-02	AP	E0189773	BEVERIDGE,MEGAN K	08/11/14	08/12/14	LODGING	95.25
09-02	AP	E0189773	BEVERIDGE,MEGAN K	08/12/14	08/13/14	LODGING	147.89
09-02	AP	E0189773	BEVERIDGE,MEGAN K	08/13/14	08/14/14	LODGING	80.08
09-02	AP	E0189773	BEVERIDGE,MEGAN K	08/14/14	08/15/14	LODGING	150.08
09-02	AP	E0189773	BEVERIDGE,MEGAN K	08/11/14	08/15/14	CAR RENTAL	616.30
09-02	AP	E0189773	BEVERIDGE,MEGAN K	08/11/14	08/25/14	TRAVEL SUBSISTENCE	250.64
09-02	AP	E0190008	EVERETT, MEGAN D.	08/01/14	08/28/14	PRIVATE AUTO MILEAGE	409.00
09-02	AP	E0190008	EVERETT, MEGAN D.	08/06/14	08/21/14	TRAVEL SUBSISTENCE	33.05
09-02	AP	E0190009	CRAWFORD,TODD I	08/20/14	08/20/14	TRAVEL SUBSISTENCE	14.43
09-09	AP	E0192167	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	497.10
09-09	AP	E0192167	CITIBANK GOV CARD SERVICE	08/13/14	08/13/14	COMMERCIAL TRANSPORTATION	820.70
09-09	AP	E0192167	CITIBANK GOV CARD SERVICE	08/05/14	08/05/14	LODGING	94.79
09-09	AP	E0192167	CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	LODGING	193.36
09-09	AP	E0192167	CITIBANK GOV CARD SERVICE	08/11/14	08/11/14	LODGING	94.79
09-09	AP	E0192167	CITIBANK GOV CARD SERVICE	08/12/14	08/12/14	LODGING	134.00
09-09	AP	E0192167	CITIBANK GOV CARD SERVICE	08/13/14	08/13/14	LODGING	80.08
09-09	AP	E0192167	CITIBANK GOV CARD SERVICE	07/30/14	08/05/14	TRAVEL SUBSISTENCE	90.00
09-09	AP	E0192167	CITIBANK GOV CARD SERVICE	08/14/14	08/14/14	TRAVEL SUBSISTENCE	23.58
09-09	AP	E0192646	MICK,ANSLEY M	08/13/14	08/13/14	COMMERCIAL TRANSPORTATION	174.00
09-09	AP	E0192646	MICK,ANSLEY M	08/24/14	08/24/14	COMMERCIAL TRANSPORTATION	292.10
09-09	AP	E0192646	MICK,ANSLEY M	08/04/14	08/13/14	PRIVATE AUTO MILEAGE	86.24
09-10	AP	E0193985	HON. ADRIAN SMITH	08/12/14	08/13/14	TRAVEL SUBSISTENCE	91.03
09-10	AP	E0193986	HON. ADRIAN SMITH	08/14/14	08/15/14	LODGING	152.43
09-10	AP	E0193986	HON. ADRIAN SMITH	04/04/14	08/28/14	TRAVEL SUBSISTENCE	125.18
09-12	AP	E0195021	HON. ADRIAN SMITH	08/26/14	09/04/14	PRIVATE AUTO MILEAGE	867.75
09-12	AP	E0195021	HON. ADRIAN SMITH	08/06/14	08/28/14	TRAVEL SUBSISTENCE	185.18
09-12	AP	E0195021	HON. ADRIAN SMITH	08/26/14	09/03/14	TRAVEL SUBSISTENCE	12.77
09-12	AP	E0195022	WILLIS, RICHARD L.	08/05/14	08/06/14	LODGING	94.79
09-12	AP	E0195022	WILLIS, RICHARD L.	08/26/14	08/27/14	LODGING	94.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADRIAN SMITH—Con.						
09-12	AP	E0195022	09/03/14 09/04/14	WILLIS, RICHARD L. LODGING	115.32	
09-12	AP	E0195022	07/29/14 09/05/14	WILLIS, RICHARD L. PRIVATE AUTO MILEAGE	524.21	
09-12	AP	E0195022	07/30/14 09/04/14	WILLIS, RICHARD L. TRAVEL SUBSISTENCE	71.61	
09-12	AP	E0195025	08/07/14 09/04/14	HOEHNE,JENA M PRIVATE AUTO MILEAGE	160.20	
09-12	AP	E0195025	08/07/14 09/04/14	HOEHNE,JENA M TRAVEL SUBSISTENCE	45.41	
09-16	AP	00749699	09/01/14 09/30/14	CHASE MANHATTAN BANK (FORD CR) AUTOMOBILE LEASE	629.52	
09-22	AP	00752813	08/01/14 08/28/14	EVERETT, MEGAN D. PRIVATE AUTO MILEAGE	-409.00	
09-22	AP	00752813	08/06/14 08/21/14	EVERETT, MEGAN D. TRAVEL SUBSISTENCE	-33.05	
09-23	AP	E0197908	08/11/14 08/13/14	HON. ADRIAN SMITH PRIVATE AUTO MILEAGE	345.77	
					TRAVEL TOTALS:	18,923.85
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00737821	06/19/14 06/19/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	3.30	
07-02	AP	00737821	06/25/14 06/25/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	17.90	
07-07	AP	E0170435	06/19/14 07/18/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	204.79	
07-09	AP	E0171591	06/24/14 07/23/14	ALLO COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	362.92	
07-11	AP	E0173151	06/24/14 06/24/14	CITIZEN DIALOG LLC TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
07-16	AP	00738416	06/19/14 06/19/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	3.30	
07-16	AP	00738416	06/25/14 06/25/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	17.90	
07-16	AP	00738417	06/27/14 06/27/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	7.43	
07-16	AP	00738417	07/01/14 07/01/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	18.85	
07-16	AP	00738417	07/02/14 07/02/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	3.36	
07-16	AP	00739483	07/03/14 08/02/14	G & D DEVELOPMENT DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
07-16	AP	00739690	07/03/14 08/02/14	BRUGGEMAN INVESTMENTS LLC DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
07-23	GL	EMS0040848	06/01/14 06/30/14	..... DC TELECOM EQUIP (TRANSFER)	48.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	..... DC TELECOM SERV (TRANSFER)	124.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	..... DC TELECOM TOLLS (TRANSFER)	813.75	
07-23	GL	EMS0040848	06/01/14 06/30/14	..... DISTR OFF TELECOM EQ (TRNSF)	45.25	
07-23	GL	EMS0040848	06/01/14 06/30/14	..... DISTR OFF TELECOM TOLL (TRNSF)	28.63	
07-29	AP	00742742	07/09/14 07/09/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	10.96	
07-29	AP	00742742	07/16/14 07/16/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.30	
07-29	AP	00742807	07/16/14 07/16/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	4.19	
07-29	AP	00742807	07/17/14 07/17/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	6.56	
07-29	AP	00742807	07/23/14 07/23/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	15.98	
07-29	AP	E0178630	07/19/14 08/18/14	WINDSTREAM COMMUNICATIONS INC TELECOMSRV/EQ/TOLL CHARGE	278.45	
08-01	AP	E0180411	06/18/14 07/18/14	NEBRASKA PUBLIC POWER DISTRICT UTILITIES	122.08	
08-01	AP	E0180413	07/19/14 08/18/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	204.72	
08-08	AP	E0183070	07/28/14 07/28/14	CITIZEN DIALOG LLC TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
08-12	AP	00743111	07/29/14 07/29/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	6.42	
08-12	AP	00743111	07/30/14 07/30/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	17.98	
08-16	AP	00744602	08/03/14 09/02/14	G & D DEVELOPMENT DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
08-16	AP	00744807	08/03/14 09/02/14	BRUGGEMAN INVESTMENTS LLC DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-SOURCEGAS DISTRIBUTION UTILITIES	34.02	
08-26	AP	00747806	07/29/14 07/29/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	10.98	

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08-26	AP	00747806	UNITED PARCEL SERVICE	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	4.41
08-26	AP	00747806	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	15.98
08-26	AP	00747808	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	6.56
08-26	AP	00747808	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	10.96
08-26	AP	00747808	UNITED PARCEL SERVICE	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	10.60
08-26	AP	00747811	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	3.30
08-26	AP	00747811	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	19.20
08-26	AP	00747811	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	11.47
08-26	AP	00747811	UNITED PARCEL SERVICE	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	10.52
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	641.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	45.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.34
08-28	AP	00747940	ALLO COMMUNICATIONS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	362.66
09-02	AP	E0189780	SOURCE GAS INC	06/20/14	07/18/14	UTILITIES	26.27
09-02	AP	E0189782	NEBRASKA PUBLIC POWER DISTRICT	07/19/14	08/18/14	UTILITIES	127.33
09-02	AP	E0189783	WINDSTREAM COMMUNICATIONS INC	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	272.83
09-02	AP	E0189784	SOURCE GAS INC	05/20/14	06/19/14	UTILITIES	28.72
09-09	AP	E0192168	VERIZON WIRELESS	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	204.60
09-10	AP	00748398	UNITED PARCEL SERVICE	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	10.19
09-10	AP	00748398	UNITED PARCEL SERVICE	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	8.51
09-10	AP	00748398	UNITED PARCEL SERVICE	09/03/14	09/03/14	POSTAGE / COURIER / BOX RENTAL	10.52
09-10	AP	E0193912	ALLO COMMUNICATIONS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	362.66
09-11	AP	00748397	UNITED PARCEL SERVICE	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	12.44
09-11	AP	00748397	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	10.44
09-16	AP	00749750	G & D DEVELOPMENT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
09-16	AP	00749955	BRUGGEMAN INVESTMENTS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
09-17	AP	00750247	UNITED PARCEL SERVICE	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	12.60
09-17	AP	00750247	UNITED PARCEL SERVICE	09/11/14	09/11/14	POSTAGE / COURIER / BOX RENTAL	5.99
09-29	AP	00752893	UNITED PARCEL SERVICE	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	5.46
09-29	AP	00752893	UNITED PARCEL SERVICE	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	11.47
09-29	AP	00752893	UNITED PARCEL SERVICE	09/16/14	09/16/14	POSTAGE / COURIER / BOX RENTAL	86.48
09-29	AP	00752893	UNITED PARCEL SERVICE	09/17/14	09/17/14	POSTAGE / COURIER / BOX RENTAL	23.44
09-29	AP	E0199828	WINDSTREAM COMMUNICATIONS INC	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE	272.83
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	997.96
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	45.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,227.32
PRINTING AND REPRODUCTION							
07-24	AP	E0177865	EAKES OFFICE PLUS	06/09/14	06/09/14	PRINTING & REPRODUCTION	53.95
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	128.25
08-01	AP	E0180410	ACCURATE WORD LLC	07/22/14	07/22/14	PRINTING & REPRODUCTION	69.90
08-24	AP	E0187823	XEROX CORPORATION	03/30/14	06/20/14	PRINTING & REPRODUCTION	170.24
09-11	AP	E0193991	UPSTART ENTERPRISES LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	6.89
09-11	AP	E0193992	UPSTART ENTERPRISES LLC	06/30/14	06/30/14	PRINTING & REPRODUCTION	15.31
						PRINTING AND REPRODUCTION TOTALS:	444.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADRIAN SMITH—Con.						
OTHER SERVICES						
07-16	AP 00738500	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00743626	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00748777	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-07	AP E0170425	WILLIS, RICHARD L.	06/10/14 06/10/14	FOOD & BEVERAGE		25.00
07-17	AP E0175513	NEBRASKA LIFE PUBLISHING INC	06/13/14 06/12/16	PUBLICATIONS/REFERENCE MAT'L		44.00
07-24	AP E0177854	CHADRON RECORD	08/06/14 08/05/15	PUBLICATIONS/REFERENCE MAT'L		65.75
07-24	AP E0177857	CULLIGAN OF GRAND ISLAND	07/01/14 07/31/14	WATER		13.00
07-24	AP E0177864	CULLIGAN OF GRAND ISLAND	06/18/14 06/18/14	WATER		14.50
07-28	AP E0178596	WILLIS, RICHARD L.	07/22/14 07/22/14	FOOD & BEVERAGE		10.21
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		130.90
07-31	GL FL60041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-488.90
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		301.61
08-01	AP E0180409	OMAHA WORLD-HERALD	08/05/14 08/04/15	PUBLICATIONS/REFERENCE MAT'L		247.00
08-07	GL FRM0041315	.....	07/02/14 07/02/14	FRAMING (TRANSFER)		31.00
08-13	AP E0184511	WANEK,BONNA B	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)		22.61
08-15	AP E0185418	EAKES OFFICE PLUS	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)		39.57
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		119.99
08-24	AP 00747662	CITI PCARD-NEOPOST MID ATLANTIC	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		56.93
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		73.98
08-28	AP E0189314	CULLIGAN OF GRAND ISLAND	08/01/14 08/31/14	WATER		13.00
08-31	GL FL60041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-323.35
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		38.15
09-02	AP E0189775	GREATCOFFEE.COM	08/06/14 08/06/14	FOOD & BEVERAGE		155.88
09-02	AP E0190009	CRAWFORD,TODD I	08/26/14 08/26/14	AUTO EXPENSES		2.45
09-02	AP E0190009	CRAWFORD,TODD I	08/20/14 08/20/14	FOOD & BEVERAGE		25.00
09-02	AP E0190010	WANEK,BONNA B	08/05/14 08/05/14	AUTO EXPENSES		29.38
09-09	AP E0193036	WHALEN JESSICA J	08/27/14 08/29/14	FOOD & BEVERAGE		66.90
09-10	AP E0193914	CULLIGAN OF GRAND ISLAND	08/20/14 08/20/14	WATER		14.50
09-10	AP E0193983	CULLIGAN OF GRAND ISLAND	09/01/14 09/30/14	WATER		13.00
09-10	AP E0193984	CULLIGAN OF GRAND ISLAND	07/31/14 07/31/14	WATER		20.50
09-11	AP E0193915	CULLIGAN OF SCOTTSBLUFF	08/04/14 08/04/14	WATER		25.80
09-11	AP E0193987	UPSTART ENTERPRISES LLC	01/07/14 01/07/14	OFFICE SUPPLIES (OUTSIDE)		10.99
09-11	AP E0193988	UPSTART ENTERPRISES LLC	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)		9.89
09-11	AP E0193989	UPSTART ENTERPRISES LLC	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)		6.69
09-11	AP E0193990	UPSTART ENTERPRISES LLC	06/03/14 06/03/14	OFFICE SUPPLIES (OUTSIDE)		2.79
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		59.98
09-23	AP E0197906	EAKES OFFICE PLUS	08/04/14 08/04/14	OFFICE SUPPLIES (OUTSIDE)		8.26
09-30	GL FL60042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-83.25
09-30	GL RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		932.17
					SUPPLIES AND MATERIALS TOTALS:	1,735.88

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EQUIPMENT								
07-23	AP	00739995	DESKTOP SOLUTIONS INC	06/16/14	06/16/14	MAINTENANCE / REPAIRS	3,500.00	
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	132.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	132.50
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	132.50
							EQUIPMENT TOTALS:	3,897.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,949.90
							OFFICE TOTALS:	<u>276,949.90</u>

2013 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-08	AP	00737647	DELL MARKETING LP	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	260.68	
							SUPPLIES AND MATERIALS TOTALS:	260.68
EQUIPMENT								
07-09	AP	00738068	DELL MARKETING LP	01/06/14	01/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,332.34	
							EQUIPMENT TOTALS:	2,332.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,593.02
							OFFICE TOTALS:	<u>2,593.02</u>

2014 HON. CHRISTOPHER H. SMITH									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	118,971.31	59,499.58
							PERSONNEL COMPENSATION	606,885.32	210,919.36
							TRAVEL	15,443.26	6,432.58
							RENT, COMMUNICATION, UTILITIES	43,108.65	15,778.16
							PRINTING AND REPRODUCTION	57,125.18	31,046.64
							OTHER SERVICES	24,061.12	12,189.00
							SUPPLIES AND MATERIALS	18,895.30	6,806.09
							EQUIPMENT	2,538.00	846.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,028.14	343,517.41
							OFFICE TOTALS:	<u>887,028.14</u>	<u>343,517.41</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,901.76	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-58.06
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,310.54	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-33.40
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,700.68	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	54,705.56	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-27.50
							FRANKED MAIL TOTALS:	59,499.58

PERSONNEL COMPENSATION							
			ANDERSON, CLARE M	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
			BENEDETTI, CATHLEEN	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	20,000.01
			CARNEVALE, ELIZABETH E	07/01/14	09/30/14	STAFF ASSISTANT	6,249.99
			CHRISTENSEN, AUTUMN	06/01/14	09/30/14	SHARED EMPLOYEE	6,600.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER H. SMITH—Con.						
		COURTNEY,JENNIFER L	07/01/14 09/30/14	STAFF ASSISTANT		11,499.99
		EVERETT JR,RICHARD B	07/17/14 09/30/14	STAFF ASSISTANT		5,138.88
		GRIFFIN, KRISTIN E.	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR		6,249.99
		HOLLENDONNER, JEFFREY S.	07/01/14 09/30/14	PUBLIC POLICY/PRESS		24,999.99
		KEARNEY,MARK E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		300.00
		MARALDO,SCOTT A	07/01/14 07/31/14	STAFF ASSISTANT		1,794.44
		MCCRUM,MEGAN R	07/01/14 09/30/14	SHARED EMPLOYEE		700.00
		MORALES,JILL E	07/01/14 09/30/14	STAFF ASSISTANT		9,249.99
		NOONAN, MARY M.	07/01/14 09/30/14	CHIEF OF STAFF		42,102.75
		SCHLOEDER,JOAN S	07/01/14 09/30/14	PUBLIC POLICY DIRECTOR		15,500.01
		SIMPKINS,GREGORY B	08/15/14 09/30/14	SHARED EMPLOYEE		1,783.33
		TALALAS,KATHERINE E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
		TEDESCHI,CHRISTOPHER A	07/01/14 09/30/14	SCHEDULER		8,250.00
		TOZZI,PIERO A	07/01/14 09/30/14	COUNSEL		6,249.99
		VALENTINE,STEVEN R	07/01/14 09/30/14	STAFF ASSISTANT		8,499.99
		WEIL, CAROL A	07/01/14 09/30/14	STAFF ASSISTANT		10,500.00
		WISNIEWSKI, KATHLEEN M.	07/01/14 09/30/14	STAFF ASSISTANT		5,250.00
					PERSONNEL COMPENSATION TOTALS:	210,919.36
TRAVEL						
07-14	AP	E0174056	NOONAN, MARY M.	02/07/14 02/07/14	PRIVATE AUTO MILEAGE	249.20
07-14	AP	E0174056	NOONAN, MARY M.	02/07/14 02/07/14	TAXI/PARKING/TOLLS	32.60
07-14	AP	E0174056	NOONAN, MARY M.	05/13/14 05/13/14	TAXI/PARKING/TOLLS	16.00
07-14	AP	E0174060	WEIL, CAROL A.	07/02/14 07/02/14	PRIVATE AUTO MILEAGE	46.70
07-24	AP	E0177526	NOONAN, MARY M.	04/16/14 04/16/14	MEALS	13.00
07-24	AP	E0177526	NOONAN, MARY M.	05/05/14 05/05/14	MEALS	1.94
07-24	AP	E0177526	NOONAN, MARY M.	04/16/14 04/16/14	PRIVATE AUTO MILEAGE	200.48
07-24	AP	E0177526	NOONAN, MARY M.	05/05/14 05/05/14	PRIVATE AUTO MILEAGE	200.48
07-24	AP	E0177526	NOONAN, MARY M.	04/16/14 04/16/14	TAXI/PARKING/TOLLS	24.00
07-24	AP	E0177526	NOONAN, MARY M.	05/05/14 05/05/14	TAXI/PARKING/TOLLS	28.00
07-28	AP	E0178665	NOONAN, MARY M.	06/02/14 06/02/14	MEALS	6.59
07-28	AP	E0178665	NOONAN, MARY M.	06/06/14 06/06/14	MEALS	4.85
07-28	AP	E0178665	NOONAN, MARY M.	05/31/14 06/02/14	PRIVATE AUTO MILEAGE	208.32
07-28	AP	E0178665	NOONAN, MARY M.	06/06/14 06/06/14	PRIVATE AUTO MILEAGE	248.64
07-28	AP	E0178665	NOONAN, MARY M.	06/02/14 06/02/14	TAXI/PARKING/TOLLS	28.00
07-28	AP	E0178665	NOONAN, MARY M.	06/06/14 06/06/14	TAXI/PARKING/TOLLS	37.20
07-30	AP	E0179347	HON. CHRISTOPHER H. SMITH	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	410.00
07-30	AP	E0179347	HON. CHRISTOPHER H. SMITH	07/03/14 07/03/14	MEALS	5.70
07-30	AP	E0179347	HON. CHRISTOPHER H. SMITH	07/14/14 07/14/14	MEALS	24.05
07-30	AP	E0179347	HON. CHRISTOPHER H. SMITH	07/03/14 07/03/14	PRIVATE AUTO MILEAGE	263.20
07-30	AP	E0179347	HON. CHRISTOPHER H. SMITH	07/03/14 07/03/14	TAXI/PARKING/TOLLS	45.20
07-30	AP	E0179347	HON. CHRISTOPHER H. SMITH	07/14/14 07/14/14	TAXI/PARKING/TOLLS	44.00
07-30	AP	E0179385	WEIL, CAROL A.	07/24/14 07/24/14	PRIVATE AUTO MILEAGE	17.92
08-19	AP	E0186059	HON. CHRISTOPHER H. SMITH	07/18/14 07/18/14	MEALS	11.53

08-19	AP	E0186059	HON. CHRISTOPHER H. SMITH	07/18/14	07/18/14	PRIVATE AUTO MILEAGE	245.84
08-19	AP	E0186059	HON. CHRISTOPHER H. SMITH	07/26/14	07/27/14	PRIVATE AUTO MILEAGE	241.92
08-19	AP	E0186059	HON. CHRISTOPHER H. SMITH	07/18/14	07/18/14	TAXI/PARKING/TOLLS	39.60
08-19	AP	E0186059	HON. CHRISTOPHER H. SMITH	07/26/14	07/27/14	TAXI/PARKING/TOLLS	39.60
08-25	AP	E0186057	TOZZI, PIERO A.	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	410.00
08-25	AP	E0186057	TOZZI, PIERO A.	07/14/14	07/14/14	MEALS	10.60
09-05	AP	E0191643	HON. CHRISTOPHER H. SMITH	08/20/14	08/21/14	MEALS	12.04
09-05	AP	E0191643	HON. CHRISTOPHER H. SMITH	08/23/14	08/24/14	MEALS	5.11
09-05	AP	E0191643	HON. CHRISTOPHER H. SMITH	08/20/14	08/21/14	PRIVATE AUTO MILEAGE	238.56
09-05	AP	E0191643	HON. CHRISTOPHER H. SMITH	08/23/14	08/24/14	PRIVATE AUTO MILEAGE	241.36
09-05	AP	E0191643	HON. CHRISTOPHER H. SMITH	08/08/14	08/08/14	TAXI/PARKING/TOLLS	3.50
09-05	AP	E0191643	HON. CHRISTOPHER H. SMITH	08/20/14	08/21/14	TAXI/PARKING/TOLLS	44.75
09-05	AP	E0191643	HON. CHRISTOPHER H. SMITH	08/23/14	08/24/14	TAXI/PARKING/TOLLS	44.20
09-09	AP	E0192374	SCHLOEDER, JOAN S.	06/17/14	06/17/14	PRIVATE AUTO MILEAGE	19.60
09-09	AP	E0192374	SCHLOEDER, JOAN S.	06/29/14	06/29/14	PRIVATE AUTO MILEAGE	6.44
09-09	AP	E0192375	SCHLOEDER, JOAN S.	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	150.64
09-09	AP	E0192376	SCHLOEDER, JOAN S.	08/18/14	08/29/14	PRIVATE AUTO MILEAGE	91.56
09-10	AP	E0193168	NOONAN, MARY M.	06/27/14	06/28/14	MEALS	9.59
09-10	AP	E0193168	NOONAN, MARY M.	06/27/14	06/28/14	PRIVATE AUTO MILEAGE	263.76
09-10	AP	E0193168	NOONAN, MARY M.	07/03/14	07/03/14	PRIVATE AUTO MILEAGE	273.84
09-10	AP	E0193168	NOONAN, MARY M.	06/27/14	06/28/14	TAXI/PARKING/TOLLS	35.80
09-10	AP	E0193168	NOONAN, MARY M.	07/03/14	07/06/14	TAXI/PARKING/TOLLS	28.60
09-22	AP	E0197503	HON. CHRISTOPHER H. SMITH	08/26/14	08/27/14	MEALS	11.22
09-22	AP	E0197503	HON. CHRISTOPHER H. SMITH	09/03/14	09/05/14	MEALS	8.07
09-22	AP	E0197503	HON. CHRISTOPHER H. SMITH	09/06/14	09/07/14	MEALS	13.90
09-22	AP	E0197503	HON. CHRISTOPHER H. SMITH	08/26/14	08/27/14	PRIVATE AUTO MILEAGE	262.08
09-22	AP	E0197503	HON. CHRISTOPHER H. SMITH	09/03/14	09/05/14	PRIVATE AUTO MILEAGE	222.88
09-22	AP	E0197503	HON. CHRISTOPHER H. SMITH	09/06/14	09/07/14	PRIVATE AUTO MILEAGE	260.96
09-22	AP	E0197503	HON. CHRISTOPHER H. SMITH	08/26/14	08/27/14	TAXI/PARKING/TOLLS	39.60
09-22	AP	E0197503	HON. CHRISTOPHER H. SMITH	09/03/14	09/05/14	TAXI/PARKING/TOLLS	44.20
09-22	AP	E0197503	HON. CHRISTOPHER H. SMITH	09/06/14	09/07/14	TAXI/PARKING/TOLLS	43.95
09-22	AP	E0197504	HOLLENDONNER, JEFFREY S.	01/27/14	01/28/14	COMMERCIAL TRANSPORTATION	301.00
09-22	AP	E0197504	HOLLENDONNER, JEFFREY S.	01/28/14	01/28/14	COMMERCIAL TRANSPORTATION	3.00
09-22	AP	E0197504	HOLLENDONNER, JEFFREY S.	01/27/14	01/28/14	LODGING	88.47
09-22	AP	E0197504	HOLLENDONNER, JEFFREY S.	08/07/14	08/08/14	LODGING	144.06
09-22	AP	E0197504	HOLLENDONNER, JEFFREY S.	01/27/14	01/27/14	MEALS	6.25
09-22	AP	E0197504	HOLLENDONNER, JEFFREY S.	01/28/14	01/28/14	MEALS	15.63
09-22	AP	E0197504	HOLLENDONNER, JEFFREY S.	08/07/14	08/07/14	TAXI/PARKING/TOLLS	16.00
09-22	AP	E0197504	HOLLENDONNER, JEFFREY S.	08/08/14	08/08/14	TAXI/PARKING/TOLLS	16.00
09-23	AP	E0198170	HOLLENDONNER, JEFFREY S.	08/07/14	08/26/14	PRIVATE AUTO MILEAGE	262.75
09-23	AP	E0198170	HOLLENDONNER, JEFFREY S.	09/03/14	09/08/14	PRIVATE AUTO MILEAGE	48.05
						TRAVEL TOTALS:	6,432.58
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0170797	FEDEX	04/07/14	04/07/14	POSTAGE / COURIER / BOX RENTAL	54.29
07-08	AP	E0170796	JERSEY CENTRAL POWER & LIGHT	05/24/14	06/24/14	UTILITIES	220.42
07-14	AP	E0174059	FEDEX	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	64.44
07-16	AP	00739681	RAINTREE TOWN CENTER ASSOCIATES LP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,584.00
07-16	AP	00739702	MERCER MANAGEMENT & DEVELOPMENT INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00739921	MERCER MANAGEMENT&DEVELOPMENT INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER H. SMITH—Con.						
07-22	AP	E0177091	07/08/14	08/07/14	UTILITIES	261.33
07-22	AP	E0177093	07/21/14	08/20/14	UTILITIES	58.12
07-23	AP	E0177527	05/28/14	06/26/14	UTILITIES	50.38
07-23	AP	E0177528	07/15/14	08/14/14	UTILITIES	91.68
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	153.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	809.60
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	40.36
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	69.63
07-24	AP	E0177089	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-24	AP	E0177090	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	96.07
07-24	AP	E0177529	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	212.45
07-24	AP	E0177530	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	284.73
07-30	AP	E0179387	06/25/14	07/24/14	UTILITIES	263.33
08-11	AP	00743401	06/15/14	07/14/14	UTILITIES	98.77
08-13	AP	E0184402	05/15/14	06/14/14	UTILITIES	98.77
08-16	AP	00744798	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,584.00
08-16	AP	00744819	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00745034	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-19	AP	E0186061	06/26/14	07/28/14	UTILITIES	25.00
08-19	AP	E0186426	08/08/14	09/07/14	UTILITIES	261.33
08-24	AP	E0187066	08/15/14	09/14/14	UTILITIES	79.58
08-26	AP	E0188382	08/21/14	09/20/14	UTILITIES	295.37
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	153.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,012.20
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	40.36
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	84.47
09-05	AP	E0191641	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	44.63
09-05	AP	E0191642	08/25/14	08/25/14	UTILITIES	239.95
09-08	AP	E0192381	07/28/14	08/27/14	UTILITIES	25.00
09-10	AP	E0193166	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	15.21
09-12	AP	E0194532	09/08/14	10/07/14	UTILITIES	261.33
09-15	AP	00748550	04/25/14	05/23/14	UTILITIES	199.40
09-16	AP	00749946	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,584.00
09-16	AP	00749967	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00750186	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	E0195700	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	8.68
09-19	AP	E0197505	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	217.65
09-23	AP	E0198169	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	220.35
09-23	AP	E0198171	09/21/14	10/20/14	UTILITIES	286.90
09-29	AP	E0199929	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	46.92
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00

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09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	153.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	554.63
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	40.36
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	95.79
RENT, COMMUNICATION, UTILITIES TOTALS:							15,778.16
PRINTING AND REPRODUCTION							
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	107.50
08-25	AP	E0188380	ACCURATE WORD LLC	08/06/14	08/06/14	PRINTING & REPRODUCTION	59.95
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	79.50
08-26	AP	E0188372	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	540.23
08-26	AP	E0188379	SILVER COMMUNICATIONS CORPORATION	08/05/14	08/05/14	PRINTING & REPRODUCTION	29,851.46
09-10	GL	LAW0042151	.....	09/02/14	09/02/14	REPRODUCTION OF FED/PUBLIC LAW	230.00
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	178.00
PRINTING AND REPRODUCTION TOTALS:							31,046.64
OTHER SERVICES							
07-14	AP	E0174058	PRATICO ASSOCIATES	06/02/14	06/30/14	JANITORIAL AND MAINT SERV	120.00
07-16	AP	00739704	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-30	AP	E0179386	PRATICO ASSOCIATES	07/14/14	07/28/14	JANITORIAL AND MAINT SERV	80.00
08-16	AP	00744821	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-19	AP	E0186062	MAIDPRO	03/05/14	03/27/14	JANITORIAL AND MAINT SERV	300.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-26	AP	E0188371	MAIDPRO	07/02/14	07/30/14	JANITORIAL AND MAINT SERV	300.00
08-27	AP	00747869	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/22/14	08/22/14	EQUIPMENT INSTALLATION	190.00
08-28	AP	E0189276	MAIDPRO	04/02/14	04/30/14	JANITORIAL AND MAINT SERV	300.00
08-28	AP	E0189277	MAIDPRO	05/07/14	05/28/14	JANITORIAL AND MAINT SERV	300.00
08-28	AP	E0189278	MAIDPRO	06/04/14	06/25/14	JANITORIAL AND MAINT SERV	300.00
08-28	AP	E0189279	PRATICO ASSOCIATES	08/25/14	08/25/14	JANITORIAL AND MAINT SERV	80.00
09-16	AP	00749970	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:							12,189.00
SUPPLIES AND MATERIALS							
07-14	AP	E0173966	NEW JERSEY CLIPPING SERVICE	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	227.06
07-14	AP	E0174055	ACCURATE WORD LLC	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	119.90
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	429.30
07-22	AP	E0177092	E J SCHUSTER S	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	192.00
07-22	AP	E0177094	FOX LEDGE SPRING WATER	06/05/14	06/30/14	WATER	11.00
07-24	AP	E0177531	WATCHUNG SPRING WATER	06/30/14	07/09/14	WATER	87.86
07-28	AP	E0178663	E J SCHUSTER S	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	116.91
07-28	AP	E0178664	E J SCHUSTER S	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	37.65
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-509.85
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	969.25
08-19	AP	E0186058	CARNEVALE, ELIZABETH E.	06/15/14	06/15/14	FOOD & BEVERAGE	17.57
08-19	AP	E0186058	CARNEVALE, ELIZABETH E.	06/23/14	06/23/14	FOOD & BEVERAGE	21.27
08-19	AP	E0186058	CARNEVALE, ELIZABETH E.	07/07/14	07/07/14	FOOD & BEVERAGE	1.49
08-19	AP	E0186058	CARNEVALE, ELIZABETH E.	07/10/14	07/10/14	FOOD & BEVERAGE	13.29
08-19	AP	E0186058	CARNEVALE, ELIZABETH E.	07/14/14	07/14/14	FOOD & BEVERAGE	3.90
08-19	AP	E0186058	CARNEVALE, ELIZABETH E.	07/28/14	07/28/14	FOOD & BEVERAGE	9.30
08-19	AP	E0186058	CARNEVALE, ELIZABETH E.	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	6.99
08-21	AP	E0186056	THE MONITOR	07/31/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER H. SMITH—Con.						
08-26	AP E0188378	WATCHUNG SPRING WATER	07/10/14 08/06/14	WATER		55.36
08-26	AP E0188381	E J SCHUSTER S	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE)		117.47
08-28	AP 00747820	EXPRESS OFFICE PRODUCTS	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,694.04
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-137.70
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		1,226.12
09-05	AP E0191637	E J SCHUSTER S	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)		161.06
09-05	AP E0191640	E J SCHUSTER S	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)		35.98
09-08	AP E0192379	BURRELLESLUCE	08/01/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L		331.81
09-08	AP E0192380	BURRELLESLUCE	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L		228.60
09-09	AP E0192374	SCHLOEDER, JOAN S.	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)		20.45
09-09	AP E0192377	FOX LEDGE SPRING WATER	08/28/14 08/28/14	WATER		15.00
09-10	AP 00748387	EXPRESS OFFICE PRODUCTS	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		436.47
09-10	AP E0193167	TEDESCHI, CHRISTOPHER A.	08/25/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)		37.49
09-16	AP E0195701	CARNEVALE, ELIZABETH E.	07/09/14 07/09/14	FOOD & BEVERAGE		2.55
09-16	AP E0195701	CARNEVALE, ELIZABETH E.	08/05/14 08/05/14	FOOD & BEVERAGE		13.29
09-16	AP E0195701	CARNEVALE, ELIZABETH E.	08/07/14 08/07/14	FOOD & BEVERAGE		8.78
09-16	AP E0195701	CARNEVALE, ELIZABETH E.	08/21/14 08/21/14	FOOD & BEVERAGE		7.99
09-16	AP E0195701	CARNEVALE, ELIZABETH E.	09/04/14 09/04/14	FOOD & BEVERAGE		6.99
09-16	AP E0195702	COAST STAR INC	09/06/14 09/06/15	PUBLICATIONS/REFERENCE MAT'L		40.00
09-16	AP E0195703	FOX LEDGE SPRING WATER	08/31/14 08/31/14	WATER		26.00
09-16	AP E0195704	FOX LEDGE SPRING WATER	07/31/14 07/31/14	WATER		46.00
09-22	AP E0197502	WATCHUNG SPRING WATER	08/07/14 09/03/14	WATER		84.84
09-22	AP E0197504	HOLLENDONNER, JEFFREY S.	09/03/14 09/03/14	FOOD & BEVERAGE		18.97
09-30	AP E0200263	E J SCHUSTER S	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)		183.39
09-30	AP E0200264	E J SCHUSTER S	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)		23.29
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-109.80
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		447.76
					SUPPLIES AND MATERIALS TOTALS:	6,806.09
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		282.00
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		282.00
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		282.00
					EQUIPMENT TOTALS:	846.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,517.41
					OFFICE TOTALS:	343,517.41
2013 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		296.86
					FRANKED MAIL TOTALS:	296.86
OTHER SERVICES						
07-07	AP E0170876	FIRESIDE21	12/30/13 12/30/13	WEB DEV HST,EMAIL & RLTD SERV		3,750.00

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07-08	AP	E0170894	FIRESIDE21	04/09/13	04/09/13	WEB DEV HST,EMAIL & RLTD SERV	23.75
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,773.75
08-26	AP	E0188384	CQ ROLL CALL	12/23/13	12/23/13	PUBLICATIONS/REFERENCE MAT'L	517.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	517.00
08-27	AP	00747868	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/22/14	08/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,592.28
09-16	AP	00748688	CDW GOVERNMENT INC. C/O ISM IN	04/03/14	04/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	569.05
						EQUIPMENT TOTALS:	4,161.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,748.94
						OFFICE TOTALS:	8,748.94

2014 HON. JASON T. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,744.35	2,571.55
PERSONNEL COMPENSATION	696,509.66	224,663.88
TRAVEL	47,800.74	18,343.79
RENT, COMMUNICATION, UTILITIES	80,346.21	25,283.78
PRINTING AND REPRODUCTION	101.50	0.00
OTHER SERVICES	34,597.00	11,787.00
SUPPLIES AND MATERIALS	13,223.49	6,114.28
EQUIPMENT	2,951.57	1,343.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,274.52	290,108.27
OFFICE TOTALS:	880,274.52	290,108.27

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,127.82
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-50.40
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,074.30
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	482.08
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-62.25
						FRANKED MAIL TOTALS:	2,571.55
			PERSONNEL COMPENSATION				
			BELL,MELANIE A	07/01/14	09/30/14	OFFICE DIRECTOR	12,000.00
			BOCK,CAROLINE E	07/01/14	09/30/14	SCHEDULER/EXEC ASST	9,500.01
			BRANSON,ROSS W	07/01/14	08/31/14	FIELD REPRESENTATIVE	7,500.00
			BRANSON,ROSS W	09/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	5,833.33
			GIBBS,JUSTIN L	07/01/14	09/15/14	COMMUNICATIONS DIRECTOR	17,708.33
			GONGORA,ESTEPHANIA	09/08/14	09/30/14	STAFF ASSISTANT	1,788.89
			HART,RYAN B	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	22,083.33
			HAYNES, JOSHUA	07/01/14	09/30/14	CHIEF OF STAFF	38,750.01
			HERBST, LESLIE R.	07/01/14	09/30/14	OFFICE MANAGER	13,500.00
			HICKMAN,DONNA S	07/01/14	09/30/14	CONSTITUENT SERVICE SPECIALIST	5,199.99
			LINGLE, DARREN	07/01/14	09/30/14	DISTRICT DIRECTOR	17,499.99
			LONG,CHERI K	07/01/14	08/17/14	STAFF ASSISTANT	3,500.00
			O'KEEFE,KEVIN C	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
			PEUGH,HEATHER E	07/01/14	09/30/14	OFFICE MANAGER	11,000.01
			PHILLIPS,MATTHEW S	07/01/14	09/01/14	FIELD REPRESENTATIVE	3,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON T. SMITH—Con.						
		RIEGEL, JENNI	07/01/14 09/30/14	CASEWORKER		8,499.99
		SOK, JUSTIN W	07/01/14 09/30/14	LEGISLATIVE ASST/SYS ADMINISTR		12,500.01
		THOMAS, CASSANDRA L	07/01/14 09/30/14	DISTRICT OFFICE DIRECTOR		11,250.00
		THROWER, JUDITH M.	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		15,999.99
				PERSONNEL COMPENSATION TOTALS:		224,663.88
TRAVEL						
07-01	AP E0169152	CITIBANK GOV CARD SERVICE	04/27/14 05/22/14	TRAVEL SUBSISTENCE		945.82
07-01	AP E0169155	PHILLIPS, MATTHEW S.	06/03/14 06/17/14	PRIVATE AUTO MILEAGE		147.78
07-07	AP E0170268	RIEGEL, JENNI	06/19/14 06/27/14	PRIVATE AUTO MILEAGE		56.00
07-14	AP E0173883	THOMAS, CASSANDRA L	06/30/14 07/02/14	PRIVATE AUTO MILEAGE		84.56
07-15	AP E0173881	CITIBANK GOV CARD SERVICE	06/03/14 06/19/14	TRAVEL SUBSISTENCE		377.57
07-15	AP E0173885	CITIBANK GOV CARD SERVICE	05/28/14 06/26/14	TRAVEL SUBSISTENCE		1,334.86
07-17	AP E0175457	CITIBANK GOV CARD SERVICE	05/31/14 06/24/14	TRAVEL SUBSISTENCE		1,467.80
07-23	AP E0177539	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	TRAVEL SUBSISTENCE		447.50
07-25	AP E0178174	RIEGEL, JENNI	07/16/14 07/22/14	PRIVATE AUTO MILEAGE		36.96
07-25	AP E0178175	HICKMAN, DONNA S.	06/05/14 06/05/14	MEALS		7.83
07-25	AP E0178175	HICKMAN, DONNA S.	06/17/14 06/17/14	MEALS		2.16
07-25	AP E0178175	HICKMAN, DONNA S.	06/19/14 06/19/14	MEALS		9.15
07-25	AP E0178175	HICKMAN, DONNA S.	06/25/14 06/25/14	MEALS		10.00
07-25	AP E0178175	HICKMAN, DONNA S.	07/01/14 07/01/14	MEALS		8.00
07-25	AP E0178175	HICKMAN, DONNA S.	07/17/14 07/17/14	MEALS		9.00
07-25	AP E0178177	RIEGEL, JENNI	07/07/14 07/08/14	CAR RENTAL		56.46
07-25	AP E0178177	RIEGEL, JENNI	07/08/14 07/08/14	GASOLINE		20.35
07-25	AP E0178178	HICKMAN, DONNA S.	06/17/14 07/15/14	PRIVATE AUTO MILEAGE		42.56
07-25	AP E0178179	PHILLIPS, MATTHEW S.	07/09/14 07/17/14	PRIVATE AUTO MILEAGE		96.88
07-25	AP E0178180	CITIBANK GOV CARD SERVICE	06/01/14 06/26/14	TRAVEL SUBSISTENCE		2,297.47
08-20	AP E0186343	CITIBANK GOV CARD SERVICE	06/26/14 07/28/14	TRAVEL SUBSISTENCE		2,644.11
08-20	AP E0186355	CITIBANK GOV CARD SERVICE	06/26/14 07/22/14	TRAVEL SUBSISTENCE		952.96
08-24	AP E0187740	CITIBANK GOV CARD SERVICE	06/30/14 07/26/14	TRAVEL SUBSISTENCE		1,103.69
09-04	AP E0191169	LINGLE, DARREN	04/14/14 06/13/14	TRAVEL SUBSISTENCE		1,374.01
09-04	AP E0191176	HART, RYAN B.	08/18/14 08/30/14	TRAVEL SUBSISTENCE		1,214.61
09-04	AP E0191178	LINGLE, DARREN	04/14/14 08/28/14	PRIVATE AUTO MILEAGE		498.40
09-04	AP E0191179	LINGLE, DARREN	07/09/14 08/26/14	TRAVEL SUBSISTENCE		1,232.91
09-19	AP E0196908	CITIBANK GOV CARD SERVICE	08/06/14 09/16/14	TRAVEL SUBSISTENCE		1,803.35
09-19	AP E0196913	CITIBANK GOV CARD SERVICE	08/20/14 08/20/14	TRAVEL SUBSISTENCE		5.85
09-23	AP E0198184	CITIBANK GOV CARD SERVICE	08/19/14 08/27/14	TRAVEL SUBSISTENCE		55.19
				TRAVEL TOTALS:		18,343.79
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		33.11
07-01	AP E0169144	LACLEDE GAS COMPANY	05/06/14 06/04/14	UTILITIES		41.85
07-01	AP E0169150	CENTURYLINK	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE		478.08
07-01	AP E0169154	CWI OF MISSOURI	07/01/14 09/30/14	UTILITIES		46.15
07-09	AP E0172079	CENTURYLINK	06/16/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE		170.48

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07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	12.96
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	42.08
07-16	AP	00739775	WOOLF HOLDINGS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
07-16	AP	00739781	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00739782	HOWELL COUNTY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00739811	REGENTS PARC LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00739882	VICKI L HENDERSON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-17	AP	E0175442	ROLLA MUNICIPAL UTILITIES	06/05/14	07/07/14	UTILITIES	120.88
07-17	AP	E0175446	CITY LIGHT & WATER	06/04/14	07/02/14	UTILITIES	208.28
07-17	AP	E0175458	CHARTER COMMUNICATIONS HOLDING CO LLC	07/18/14	08/17/14	TELECOMSRV/EQ/TOLL CHARGE	77.60
07-21	AP	00742465	CITI PCARD-ATT CONS PHONE PMT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	634.37
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	31.37
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,365.97
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	88.74
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	50.65
07-25	AP	E0178184	LACLEDE GAS COMPANY	06/05/14	07/06/14	UTILITIES	29.51
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	15.77
07-31	AP	E0179887	AMEREN MISSOURI	05/26/14	06/24/14	UTILITIES	180.76
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	80.00
08-06	AP	E0181812	AMEREN MISSOURI	06/24/14	07/24/14	UTILITIES	278.80
08-06	AP	E0181818	CENTURYLINK	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	480.39
08-06	AP	E0181819	CENTURYLINK	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	170.45
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	90.40
08-14	AP	E0184844	ROLLA MUNICIPAL UTILITIES	07/07/14	08/06/14	UTILITIES	125.61
08-16	AP	00744892	WOOLF HOLDINGS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
08-16	AP	00744898	OZARKS FEDERAL SAVINGS AND LOAN ASSN	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00744899	HOWELL COUNTY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00744926	REGENTS PARC LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-16	AP	00744996	VICKI L HENDERSON	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-20	AR	AC-09581	FEDERAL EXPRESS CORP	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	-3.14
08-24	AP	00747662	CITI PCARD-ATT CONS PHONE PMT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	634.37
08-24	AP	00747662	CITI PCARD-SPEEDPAY-AMERENUE	06/29/14	07/28/14	UTILITIES	272.91
08-24	AP	E0187729	LACLEDE GAS COMPANY	07/07/14	08/05/14	UTILITIES	29.32
08-24	AP	E0187731	CITY LIGHT & WATER	07/02/14	08/04/14	UTILITIES	256.84
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	46.10
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	13.88
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,113.35
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	88.74
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.42
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	80.00
09-04	AP	E0191165	CHARTER COMMUNICATIONS HOLDING CO LLC	08/18/14	09/17/14	TELECOMSRV/EQ/TOLL CHARGE	73.51
09-04	AP	E0191166	CENTURYLINK	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	477.39
09-04	AP	E0191168	AMEREN MISSOURI	07/24/14	08/24/14	UTILITIES	120.67
09-09	AP	E0192810	CENTURYLINK	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	159.39
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	5.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON T. SMITH—Con.						
09-10	AP 00748405	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL		11.16
09-12	AP 00748596	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		7.23
09-16	AP 00750041	WOOLF HOLDINGS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
09-16	AP 00750047	OZARKS FEDERAL SAVINGS AND LOAN ASSN	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP 00750048	HOWELL COUNTY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 00750076	REGENTS PARC LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP 00750147	VICKI L HENDERSON	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-19	AP E0196898	LACLEDE GAS COMPANY	08/06/14 09/04/14	UTILITIES		29.32
09-19	AP E0196909	ROLLA MUNICIPAL UTILITIES	08/06/14 09/05/14	UTILITIES		131.53
09-23	AP 00752863	CITI PCARD-003 CENTURYLINK MY ACC	07/29/14 08/28/14	UTILITIES		170.22
09-23	AP 00752863	CITI PCARD-ATT CONS PHONE PMT	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE		637.06
09-24	AR AC-09678	FEDERAL EXPRESS CORP	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		-42.60
09-24	GL HRS0042603	.....	08/01/14 08/31/14	RECORDING - (TRANSFER)		60.00
09-30	AP E0198190	CENTURYLINK	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE		159.39
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		115.75
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,214.55
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		88.74
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		37.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,283.78
OTHER SERVICES						
07-16	AP 00739760	COMPUTERWORKS	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 00739761	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP E0175377	DEBBIE WESTRICH	06/01/14 06/30/14	JANITORIAL AND MAINT SERV		325.00
07-25	AP E0178175	HICKMAN, DONNA S.	07/22/14 07/22/14	JANITORIAL AND MAINT SERV		17.00
07-31	AP E0179836	DEBBIE WESTRICH	07/01/14 07/31/14	JANITORIAL AND MAINT SERV		275.00
08-14	AP E0184840	KAHLER WINDOW WASHING	08/06/14 08/06/14	JANITORIAL AND MAINT SERV		15.00
08-16	AP 00744877	COMPUTERWORKS	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 00744878	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-24	AP E0187741	DEBBIE WESTRICH	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		325.00
09-16	AP 00750026	COMPUTERWORKS	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 00750027	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-19	AP E0196899	DEBBIE WESTRICH	09/01/14 09/30/14	JANITORIAL AND MAINT SERV		300.00
				OTHER SERVICES TOTALS:		11,787.00
SUPPLIES AND MATERIALS						
07-01	AP E0169147	WEST PLAINS ROTARY CLUB	01/01/14 03/31/14	FOOD & BEVERAGE		117.00
07-01	AP E0169148	THE CASHBOOK JOURNAL	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L		30.00
07-01	AP E0169151	DAVID L. ANDRUKITUS INC	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)		207.50
07-01	AP E0169153	OFFICES UNLIMITED INC	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)		106.64
07-07	AP E0170262	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		40.00
07-07	AP E0170264	DAVID L. ANDRUKITUS INC	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		79.50
07-07	AP E0170265	J&R DISTRIBUTING-CULLIGAN BOTTLED WATER	06/17/14 06/17/14	WATER		15.26
07-07	AP E0170266	MOUNTAIN GROVE NEWS-JOURNAL	07/29/14 07/29/15	PUBLICATIONS/REFERENCE MAT'L		38.00

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07-08	AP	E0171129	DAILY AMERICAN REPUBLIC	07/15/14	07/15/15	PUBLICATIONS/REFERENCE MAT'L	130.00
07-08	AP	E0171143	PERRYVILLE NEWSPAPERS INC	07/16/14	07/16/15	PUBLICATIONS/REFERENCE MAT'L	73.34
07-08	AP	E0171145	SCHAEFER WATER CENTERS	07/01/14	07/31/14	WATER	36.15
07-11	AP	00738223	EXPRESS OFFICE PRODUCTS	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.00
07-15	AP	E0173867	BLOOMBERG FINANCE LP	06/27/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,990.00
07-15	AP	E0173876	STE GENEVIEVE HERALD	07/31/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	35.00
07-15	AP	E0173877	CULLIGAN SOFT WATER SERVICE COMPANY	07/01/14	07/31/14	WATER	7.20
07-15	GL	FRM0040670		06/30/14	06/30/14	FRAMING (TRANSFER)	50.00
07-17	AP	E0175445	J&R DISTRIBUTING-CULLIGAN BOTTLED WATER	07/15/14	07/15/14	WATER	15.26
07-17	AP	E0175459	TRIAD'S OFFICE CITY	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	35.99
07-17	AP	E0175464	TRIAD'S OFFICE CITY	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	56.39
07-21	AP	E0175443	CULLIGAN	07/15/14	07/15/14	WATER	27.65
07-22	AP	00742475	GEORGE W ALLEN COMPANY INC	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	69.96
07-24	AP	E0177988	OZARK COUNTY TIMES	07/16/14	07/16/14	PUBLICATIONS/REFERENCE MAT'L	28.00
07-25	AP	E0178175	HICKMAN, DONNA S.	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	24.15
07-25	AP	E0178175	HICKMAN, DONNA S.	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	4.31
07-25	AP	E0178176	DEMOCRAT ARGUS	07/03/14	07/03/15	PUBLICATIONS/REFERENCE MAT'L	58.00
07-25	AP	E0178177	RIEGEL, JENNI	07/16/14	07/16/14	FOOD & BEVERAGE	12.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	61.95
07-31	AP	E0179821	QUILL PRESS CO	08/11/14	08/11/15	PUBLICATIONS/REFERENCE MAT'L	50.00
07-31	AP	E0179828	SOK,JUSTIN W	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	16.09
07-31	AP	E0179828	SOK,JUSTIN W	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	14.95
07-31	AP	E0179893	QUILL PRESS CO	08/11/14	08/11/15	PUBLICATIONS/REFERENCE MAT'L	70.00
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-185.40
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	161.91
08-01	AP	00742935	BSL GEM LASER EXPRESS LLC	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	67.50
08-06	AP	E0181820	CURRENT WAVE	08/01/14	08/01/15	PUBLICATIONS/REFERENCE MAT'L	30.00
08-14	AP	E0184836	J&R DISTRIBUTING-CULLIGAN BOTTLED WATER	08/12/14	08/12/14	WATER	15.22
08-20	AP	E0186354	DEMOCRAT NEWS	08/27/14	08/27/15	PUBLICATIONS/REFERENCE MAT'L	35.00
08-20	AP	E0186363	CULLIGAN SOFT WATER SERVICE COMPANY	08/01/14	08/31/14	WATER	7.20
08-24	AP	E0187743	OFFICES UNLIMITED INC	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	254.99
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	107.92
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	66.55
09-04	AP	E0191164	THE SALEM NEWS	08/21/14	08/21/15	PUBLICATIONS/REFERENCE MAT'L	38.00
09-04	AP	E0191167	SCHAEFER WATER CENTERS	08/01/14	08/31/14	WATER	7.15
09-04	AP	E0191177	THE NORTH STODDARD COUNTIAN	09/03/14	09/03/15	PUBLICATIONS/REFERENCE MAT'L	30.00
09-09	AP	E0192736	SCHAEFER WATER CENTERS	09/01/14	09/30/14	WATER	36.05
09-19	AP	E0196906	ROLLA DAILY NEWS	09/17/14	09/17/15	PUBLICATIONS/REFERENCE MAT'L	210.48
09-19	AP	E0196907	OFFICES UNLIMITED INC	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	222.00
09-19	AP	E0196910	THE GREATER WEST PLAINS AREA COC	09/04/14	09/04/14	FOOD & BEVERAGE	9.00
09-19	AP	E0196914	J&R DISTRIBUTING-CULLIGAN BOTTLED WATER	09/09/14	09/09/14	WATER	8.11
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	59.96
09-23	AP	E0198147	CULLIGAN SOFT WATER SERVICE COMPANY	09/01/14	09/30/14	WATER	7.20
09-23	AP	E0198148	NORMAN ORR OFFICE SUPPLY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	27.68
09-23	AP	E0198180	DAVID L. ANDRUKITUS INC	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	33.50
09-23	AP	E0198181	TRIAD'S OFFICE CITY	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	85.55
09-23	AP	E0198182	DOUGLAS COUNTY HERALD	09/05/14	09/05/15	PUBLICATIONS/REFERENCE MAT'L	38.50
09-30	AP	00753117	BSL GEM LASER EXPRESS LLC	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	105.00
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-373.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON T. SMITH—Con.						
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		448.22
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,114.28
07-14	AP	00738330	07/11/14 07/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000		749.00
07-14	AP	00738330	07/11/14 07/11/14	WARRANTIES		99.00
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		165.33
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		165.33
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		165.33
					EQUIPMENT TOTALS:	1,343.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,108.27
					OFFICE TOTALS:	290,108.27
2014 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,492.39	28,140.98
				PERSONNEL COMPENSATION	666,259.16	231,000.43
				TRAVEL	21,672.39	5,347.47
				RENT, COMMUNICATION, UTILITIES	82,264.46	46,503.11
				PRINTING AND REPRODUCTION	42,847.51	40,857.35
				OTHER SERVICES	25,053.50	13,770.00
				SUPPLIES AND MATERIALS	10,592.86	5,174.61
				EQUIPMENT	3,595.86	1,198.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,778.13	371,992.57
				OFFICE TOTALS:	885,778.13	371,992.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		339.41
07-29	AP	00742759	06/01/14 06/30/14	FRANKED MAIL		697.98
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-74.25
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		472.36
08-29	AP	00747790	07/01/14 07/31/14	FRANKED MAIL		625.48
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-110.20
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		369.91
09-25	AP	00752916	08/01/14 08/31/14	FRANKED MAIL		25,845.79
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-25.50
				FRANKED MAIL TOTALS:		28,140.98
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	07/01/14 09/30/14	CONSTITUENT SERVICES LIAISON		13,528.17
		ASMUS, MICHAEL D.	07/01/14 09/30/14	DISTRICT DIRECTOR		20,750.00
		BEAN, CRAIG R.	07/01/14 09/30/14	LEGISLATIVE AIDE (P)		11,199.99
		BERMEL, COLBY B.	07/01/14 07/31/14	PAID INTERN		1,000.00
		BROWN, JENNIFER Y.	07/01/14 09/30/14	CHIEF OF STAFF		14,375.00

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		CASANOVA, ANNA M	07/01/14	09/30/14	CONSTITUENT SERVICE DIRECTOR	16,255.92
		CHAMBERS, LAURA L	07/14/14	09/30/14	COMMUNICATIONS DIRECTOR	10,694.45
		DANFORD, CHRISTA J	07/01/14	09/30/14	SCHEDULER	13,999.99
		GONZALES, ANNELISE V	07/01/14	09/30/14	CONSTITUENT SERVICES LIAISON	9,997.50
		GUNDERSON, ABIGAIL	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,400.00
		HARRIS, AMBER E	07/01/14	09/30/14	SHARED EMPLOYEE	4,943.33
		HERNANDEZ, MARISELA	07/01/14	09/30/14	STAFF ASSISTANT	8,700.00
		HICKS, KIMBERLY A	07/01/14	07/11/14	COMMUNICATIONS DIRECTOR	1,479.23
		KERR, SARAH P	07/03/14	07/31/14	PAID INTERN	1,000.00
		MCFALL, MORGAN L	07/01/14	09/30/14	STAFF ASSISTANT	6,992.07
		MORRIS, CHRISTOPHER J	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	12,499.99
		NEEL, JOSHUA D	08/22/14	09/30/14	PAID INTERN	650.00
		OVERBY, ANNE	07/01/14	09/30/14	CONSTITUENT SERVICES LIAISON	8,172.09
		PHILP, CURTIS	07/01/14	09/30/14	SENIOR COUNSEL	26,049.99
		ROSS, JOHN E.	07/01/14	09/30/14	SHARED EMPLOYEE	1,812.71
		SPIVAK, LINDSAY A	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
		STROPKO, LONDON A	08/01/14	08/31/14	SHARED EMPLOYEE	1,000.00
		VINYARD, ASHLEE R.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	18,000.00
					PERSONNEL COMPENSATION TOTALS:	231,000.43
		TRAVEL				
07-02	AP	E0169830 CASANOVA, ANNA M	04/21/14	06/27/14	PRIVATE AUTO MILEAGE	58.20
07-02	AP	E0169831 ASMUS, MICHAEL D.	06/03/14	06/30/14	PRIVATE AUTO MILEAGE	546.60
07-02	AP	E0169831 ASMUS, MICHAEL D.	06/03/14	06/27/14	TRAVEL SUBSISTENCE	92.28
07-07	AP	E0170321 CITIBANK GOV CARD SERVICE	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	185.00
07-07	AP	E0170321 CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	349.00
07-07	AP	E0170321 CITIBANK GOV CARD SERVICE	06/22/14	06/22/14	COMMERCIAL TRANSPORTATION	349.00
07-07	AP	E0170321 CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	349.00
07-14	AP	E0173959 HON. LAMAR SMITH	07/07/14	07/07/14	TRAVEL SUBSISTENCE	16.59
07-16	AP	E0175065 HON. LAMAR SMITH	07/11/14	07/11/14	TRAVEL SUBSISTENCE	30.00
07-28	AP	E0178640 HON. LAMAR SMITH	07/21/14	07/21/14	TRAVEL SUBSISTENCE	18.00
07-30	AP	E0179618 HON. LAMAR SMITH	07/17/14	07/17/14	TRAVEL SUBSISTENCE	4.33
08-01	AP	E0180294 CITIBANK GOV CARD SERVICE	07/13/14	07/13/14	COMMERCIAL TRANSPORTATION	349.00
08-01	AP	E0180294 CITIBANK GOV CARD SERVICE	07/21/14	07/21/14	COMMERCIAL TRANSPORTATION	349.00
08-06	AP	E0182096 ASMUS, MICHAEL D.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	210.49
08-06	AP	E0182096 ASMUS, MICHAEL D.	07/10/14	07/24/14	TRAVEL SUBSISTENCE	69.35
08-13	AP	E0184305 CITIBANK GOV CARD SERVICE	08/12/14	08/12/14	COMMERCIAL TRANSPORTATION	671.20
08-18	AP	E0185484 HON. LAMAR SMITH	08/02/14	08/02/14	TRAVEL SUBSISTENCE	4.11
08-20	AP	E0186987 VINYARD, ASHLEE R.	08/13/14	08/13/14	TAXI/PARKING/TOLLS	21.74
09-02	AP	E0190027 CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	522.60
09-09	AP	E0192687 ASMUS, MICHAEL D.	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	640.20
09-09	AP	E0192687 ASMUS, MICHAEL D.	08/01/14	08/29/14	TRAVEL SUBSISTENCE	163.07
09-10	AP	E0193614 HON. LAMAR SMITH	08/26/14	08/26/14	TRAVEL SUBSISTENCE	10.06
09-17	AP	E0196670 VINYARD, ASHLEE R.	09/11/14	09/12/14	LODGING	93.79
09-17	AP	E0196670 VINYARD, ASHLEE R.	09/11/14	09/12/14	CAR RENTAL	68.02
09-17	AP	E0196670 VINYARD, ASHLEE R.	09/11/14	09/12/14	PRIVATE AUTO MILEAGE	33.19
09-17	AP	E0196670 VINYARD, ASHLEE R.	09/11/14	09/12/14	TRAVEL SUBSISTENCE	135.42
09-22	AP	E0197704 HON. LAMAR SMITH	09/15/14	09/15/14	TRAVEL SUBSISTENCE	8.23
					TRAVEL TOTALS:	5,347.47
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788 FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	33.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LAMAR SMITH—Con.						
07-07	AP E0170323	TIME WARNER CABLE	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	82.94	
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	9.79	
07-11	AP E0173159	FRONT PORCH STRATEGIES	04/08/14 04/08/14	TELECOMSRV/EQ/TOLL CHARGE	3,472.12	
07-14	AP E0173961	WINDSTREAM COMMUNICATIONS INC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	279.82	
07-14	AP E0173962	TIME WARNER CABLE	07/09/14 08/08/14	UTILITIES	99.95	
07-16	AP 00739121	TETCO CENTER LP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
07-16	AP 00739219	WELLS FARGO CORPORATE PROPERTIES GROUP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	293.25	
07-16	AP 00739377	PECAN STREET INVESTMENTS INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	636.79	
07-16	AP E0174782	FRONT PORCH STRATEGIES	04/30/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,914.00	
07-16	AP E0174784	FRONT PORCH STRATEGIES	06/23/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
07-16	AP E0174785	FRONT PORCH STRATEGIES	07/09/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
07-16	AP E0174786	FRONT PORCH STRATEGIES	07/08/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE	2,100.00	
07-16	AP E0175066	FRONT PORCH STRATEGIES	07/14/14 07/14/14	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
07-21	AP E0176687	FRONT PORCH STRATEGIES	07/15/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	20.65	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	17.15	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	64.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	139.50	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,067.65	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	37.39	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	33.61	
07-24	AP E0177386	AT&T	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	129.24	
07-24	AP E0177387	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	112.18	
07-28	AP E0178641	FRONT PORCH STRATEGIES	07/22/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE	2,100.00	
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	30.51	
07-29	AP E0178979	AT&T	06/15/14 07/14/14	TELECOMSRV/EQ/TOLL CHARGE	927.51	
07-30	AP E0179619	FRONT PORCH STRATEGIES	07/28/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
07-31	AP E0180310	FRONT PORCH STRATEGIES	07/31/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	19.62	
08-06	AP E0182095	TIME WARNER CABLE	08/01/14 08/31/14	UTILITIES	82.94	
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	35.70	
08-12	AP E0183233	HILL COUNTRY TELECOMMUNICATIONS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	300.42	
08-12	AP E0183409	TIME WARNER CABLE	08/09/14 09/08/14	UTILITIES	99.95	
08-16	AP 00744244	TETCO CENTER LP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
08-16	AP 00744340	WELLS FARGO CORPORATE PROPERTIES GROUP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	293.25	
08-16	AP 00744495	PECAN STREET INVESTMENTS INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	636.79	
08-18	AP 00745139	TIME WARNER CABLE	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	-82.94	
08-18	AP 00745139	TIME WARNER CABLE	07/01/14 07/31/14	UTILITIES	82.94	
08-20	AP E0186989	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	112.18	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	20.81	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	14.92	
08-26	GL EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	64.00	
08-26	GL EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	139.50	

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08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,068.18
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.39
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.86
08-27	AP	E0188596	AT&T	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	129.84
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	105.00
09-02	AP	E0190026	AT&T	07/15/14	08/14/14	TELECOMSRV/EQ/TOLL CHARGE	936.20
09-09	AP	E0192682	HILL COUNTRY TELECOMMUNICATIONS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	136.21
09-09	AP	E0192684	TIME WARNER CABLE	09/01/14	09/30/14	UTILITIES	82.94
09-10	AP	E0193612	TIME WARNER CABLE	09/09/14	10/08/14	UTILITIES	99.95
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	19.79
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	26.90
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	16.21
09-16	AP	00749390	TETCO CENTER LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
09-16	AP	00749487	WELLS FARGO CORPORATE PROPERTIES GROUP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	293.25
09-16	AP	00749643	PECAN STREET INVESTMENTS INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	636.79
09-17	AP	E0196670	VINYARD, ASHLEE R.	09/12/14	09/12/14	TEMPORARY SPACE RENTAL	200.00
09-17	AP	E0196670	VINYARD, ASHLEE R.	09/12/14	09/12/14	EQUIP RENTAL (EFF 1/3/03)	250.00
09-17	AP	E0196671	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	112.18
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	27.65
09-24	AP	E0198809	AT&T	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	128.40
09-30	AP	E0200301	AT&T	08/15/14	09/14/14	TELECOMSRV/EQ/TOLL CHARGE	979.41
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	139.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,066.05
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.39
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,503.11
						PRINTING AND REPRODUCTION	
07-21	AP	E0176688	ACCURATE WORD LLC	07/14/14	07/14/14	PRINTING & REPRODUCTION	74.95
07-21	AP	E0176689	ACCURATE WORD LLC	07/10/14	07/10/14	PRINTING & REPRODUCTION	359.80
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	59.80
08-12	AP	E0183893	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	69.95
08-15	AP	E0185485	ACCURATE WORD LLC	08/06/14	08/06/14	PRINTING & REPRODUCTION	319.00
08-15	AP	E0185487	ACCURATE WORD LLC	08/11/14	08/11/14	PRINTING & REPRODUCTION	74.95
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	55.80
09-09	AP	E0192686	REVOLVIS CONSULTING INC	07/18/14	07/18/14	PRINTING & REPRODUCTION	140.21
09-10	AP	E0192685	REVOLVIS CONSULTING INC	06/16/14	06/16/14	PRINTING & REPRODUCTION	156.94
09-16	AP	E0195760	ACCURATE WORD LLC	09/08/14	09/08/14	PRINTING & REPRODUCTION	89.95
09-29	AP	E0199830	REVOLVIS CONSULTING INC	08/05/14	08/05/14	PRINTING & REPRODUCTION	39,456.00
						PRINTING AND REPRODUCTION TOTALS:	40,857.35
						OTHER SERVICES	
07-16	AP	00738580	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743706	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-09	AP	E0192680	STEVEN E MAYFIELD	05/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	8,115.00
09-16	AP	00748857	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	13,770.00
						SUPPLIES AND MATERIALS	
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	10.98
07-02	AP	E0169831	ASMUS, MICHAEL D.	06/07/14	06/07/14	FOOD & BEVERAGE	76.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LAMAR SMITH—Con.						
07-02	AP	E0169831	06/18/14	06/18/14	FOOD & BEVERAGE	45.00
07-02	AP	E0169831	06/03/14	06/06/14	PUBLICATIONS/REFERENCE MAT'L	28.00
07-03	AP	E0170324	07/10/14	07/11/15	PUBLICATIONS/REFERENCE MAT'L	335.40
07-03	AP	E0170327	06/27/14	06/27/14	PUBLICATIONS/REFERENCE MAT'L	13.20
07-09	AP	E0171909	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	38.48
07-16	AP	E0175065	07/12/14	07/12/14	PUBLICATIONS/REFERENCE MAT'L	9.00
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	5.75
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	2.65
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	12.69
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	95.18
07-22	AP	00742471	06/14/14	06/14/14	FOOD & BEVERAGE	273.39
07-22	AP	00742474	06/30/14	06/30/14	FOOD & BEVERAGE	11.35
07-22	AP	00742474	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	164.60
07-24	AP	E0177385	07/20/14	07/20/14	OFFICE SUPPLIES (OUTSIDE)	11.45
07-24	AP	E0177385	07/20/14	07/20/14	PUBLICATIONS/REFERENCE MAT'L	4.00
07-28	AP	E0178642	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	129.56
07-29	AP	E0178978	07/21/14	07/21/14	PUBLICATIONS/REFERENCE MAT'L	5.00
07-30	AP	00742719	06/30/14	06/30/14	WATER	42.99
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-240.00
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	255.73
08-06	AP	00743186	07/14/14	07/14/14	FOOD & BEVERAGE	93.20
08-06	AP	E0182096	07/08/14	07/08/14	FOOD & BEVERAGE	20.00
08-06	AP	E0182096	07/15/14	07/15/14	FOOD & BEVERAGE	35.00
08-18	AP	E0185483	09/22/14	09/21/15	PUBLICATIONS/REFERENCE MAT'L	42.95
08-18	AP	E0185484	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	35.71
08-18	AP	E0185484	08/02/14	08/07/14	PUBLICATIONS/REFERENCE MAT'L	14.63
08-20	AP	E0186985	09/02/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	317.28
08-20	AP	E0186990	08/09/14	08/14/14	PUBLICATIONS/REFERENCE MAT'L	33.99
08-24	AP	00747662	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	94.97
08-27	AP	00747791	07/31/14	07/31/14	WATER	55.00
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-323.35
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	1,838.01
09-09	AP	E0192687	08/26/14	08/29/14	PUBLICATIONS/REFERENCE MAT'L	28.00
09-12	AP	E0194731	10/22/14	10/21/15	PUBLICATIONS/REFERENCE MAT'L	325.00
09-17	AP	E0193613	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	15.95
09-17	AP	E0196670	09/11/14	09/12/14	FOOD & BEVERAGE	84.16
09-22	AP	00752843	08/31/14	08/31/14	WATER	50.00
09-22	AP	E0197704	08/16/14	09/14/14	PUBLICATIONS/REFERENCE MAT'L	38.00
09-29	AP	00753120	07/31/14	07/31/14	FOOD & BEVERAGE	136.10
09-29	AP	00753121	08/31/14	08/31/14	FOOD & BEVERAGE	250.27
09-29	AP	00753121	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	146.61
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-78.80
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	590.71
					SUPPLIES AND MATERIALS TOTALS:	5,174.61

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EQUIPMENT									
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS			399.54
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS			399.54
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS			399.54
								EQUIPMENT TOTALS:	1,198.62
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,992.57
								OFFICE TOTALS:	371,992.57

2013 HON. LAMAR SMITH									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-24	AP	00707352	WELLS FARGO CORPORATE PROPERTIES GROUP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			-293.25
								RENT, COMMUNICATION, UTILITIES TOTALS:	-293.25
OTHER SERVICES									
07-29	AP	00742726	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/17/14	07/17/14	NON-TECHNOLOGY SERVICE CONTR			4,995.00
								OTHER SERVICES TOTALS:	4,995.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,701.75
								OFFICE TOTALS:	4,701.75

2014 HON. STEVE SOUTHERLAND II									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
								75,790.55	32,842.23
								614,877.09	202,510.42
								81,236.16	27,312.17
								70,120.18	30,354.54
								89,765.68	42,699.30
								29,891.00	9,870.00
								14,796.61	2,888.99
								7,766.49	940.30
								984,243.76	349,417.95
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,417.95
								OFFICE TOTALS:	349,417.95

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			706.04
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL			-12.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			987.60
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			3,516.95
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL			-12.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			2,379.28
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			25,276.36
								FRANKED MAIL TOTALS:	32,842.23
PERSONNEL COMPENSATION									
								09/30/14	8,437.50
								09/30/14	12,624.99
								09/30/14	8,000.01
								09/30/14	12,000.00
								09/30/14	12,249.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SOUTHERLAND II—Con.						
		HAYES, JONATHAN H	07/01/14 09/30/14	CHIEF OF STAFF	26,250.00	
		HUTTO, LORI K	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	14,375.01	
		JESSEE, BROOKE W	07/01/14 09/30/14	CASEWORKER	11,250.00	
		MCCULLOUGH, J M	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	21,770.84	
		MILSTEAD, JAMES R	07/01/14 09/30/14	PRESS SECRETARY	11,000.01	
		THOMPSON, MELISSA G	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	13,177.10	
		WALL, KELSEY V	07/01/14 09/30/14	STAFF ASSISTANT	6,999.99	
		WATERSTRADT, JAMES R	07/01/14 09/30/14	CASEWORKER	11,250.00	
		WHITEHURST, KATHRYN A	07/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	11,874.99	
		WILLIAMS, KAREN M.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	202,510.42
TRAVEL						
07-02	AP	E0169539 HAYES, JONATHAN H.	06/28/14 06/28/14	TAXI/PARKING/TOLLS	8.00	
07-02	AP	E0169563 DEATHERAGE, CRAIG K.	06/03/14 06/21/14	TRAVEL SUBSISTENCE	739.51	
07-02	AP	E0169565 WATERSTRADT, JAMES	06/02/14 06/28/14	PRIVATE AUTO MILEAGE	288.40	
07-02	AP	E0169579 CITIBANK GOV CARD SERVICE	06/26/14 06/30/14	TRAVEL SUBSISTENCE	880.00	
07-02	AP	E0169588 HAYES, JONATHAN H.	06/02/14 06/28/14	PRIVATE AUTO MILEAGE	285.60	
07-02	AP	E0170110 HAYES, JONATHAN H.	06/26/14 06/30/14	CAR RENTAL	293.35	
07-11	AP	E0172400 CITIBANK GOV CARD SERVICE	05/28/14 06/25/14	TRAVEL SUBSISTENCE	3,502.19	
07-11	AP	E0172406 CITIBANK GOV CARD SERVICE	05/27/14 06/24/14	TRAVEL SUBSISTENCE	1,156.85	
07-14	AP	E0173733 HUTTO, LORI	01/09/14 01/29/14	PRIVATE AUTO MILEAGE	101.36	
07-14	AP	E0173818 CITIBANK GOV CARD SERVICE	05/28/14 05/29/14	TRAVEL SUBSISTENCE	142.25	
07-14	AP	E0173819 CITIBANK GOV CARD SERVICE	05/30/14 06/22/14	TRAVEL SUBSISTENCE	622.09	
07-14	AP	E0173837 HUTTO, LORI	02/04/14 02/28/14	PRIVATE AUTO MILEAGE	277.76	
07-14	AP	E0173838 HUTTO, LORI	03/03/14 03/29/14	PRIVATE AUTO MILEAGE	228.48	
07-14	AP	E0173839 HUTTO, LORI	04/02/14 04/30/14	PRIVATE AUTO MILEAGE	341.04	
07-14	AP	E0173840 HUTTO, LORI	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	144.48	
07-14	AP	E0173841 HUTTO, LORI	06/06/14 06/30/14	PRIVATE AUTO MILEAGE	91.84	
07-14	AP	E0173842 HUTTO, LORI	07/01/14 07/10/14	PRIVATE AUTO MILEAGE	150.08	
07-14	AP	E0173843 JESSEE, BROOKE W.	04/28/14 07/08/14	TRAVEL SUBSISTENCE	155.58	
07-15	AP	E0173820 HUTTO, LORI	05/27/14 07/08/14	TRAVEL SUBSISTENCE	349.26	
07-31	AP	E0179754 CITIBANK GOV CARD SERVICE	07/11/14 07/27/14	TRAVEL SUBSISTENCE	1,316.00	
08-04	AP	E0180773 WHITEHURST, KATHRYN A.	06/09/14 07/31/14	PRIVATE AUTO MILEAGE	55.44	
08-04	AP	E0180774 CITIBANK GOV CARD SERVICE	07/14/14 07/31/14	TRAVEL SUBSISTENCE	2,559.00	
08-04	AP	E0180775 WATERSTRADT, JAMES	07/17/14 07/28/14	PRIVATE AUTO MILEAGE	125.44	
08-04	AP	E0180776 DEATHERAGE, CRAIG K.	07/16/14 07/24/14	PRIVATE AUTO MILEAGE	96.21	
08-07	AP	E0181935 HAYES, JONATHAN H.	07/02/14 07/31/14	PRIVATE AUTO MILEAGE	276.36	
08-07	AP	E0181961 HAYES, JONATHAN H.	08/03/14 08/03/14	TAXI/PARKING/TOLLS	16.00	
08-07	AP	E0182337 CHRISTIE, REBEKAH W.	07/21/14 08/05/14	PRIVATE AUTO MILEAGE	32.48	
08-08	AP	E0182982 CITIBANK GOV CARD SERVICE	08/08/14 08/08/14	TRAVEL SUBSISTENCE	780.00	
08-08	AP	E0183002 CITIBANK GOV CARD SERVICE	08/08/14 08/08/14	TRAVEL SUBSISTENCE	463.00	
08-08	AP	E0183003 CITIBANK GOV CARD SERVICE	06/26/14 07/27/14	TRAVEL SUBSISTENCE	938.21	
08-08	AP	E0183005 CITIBANK GOV CARD SERVICE	06/28/14 07/26/14	TRAVEL SUBSISTENCE	1,260.47	

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08-12	AP	E0183001	CITIBANK GOV CARD SERVICE	06/27/14	07/31/14	TRAVEL SUBSISTENCE	386.81
08-14	AP	E0184554	THOMPSON, MELISSA	02/01/14	07/31/14	PRIVATE AUTO MILEAGE	2,104.09
08-26	AP	E0188573	HON WILLIAM SOUTHERLAND, II	05/02/14	07/21/14	PRIVATE AUTO MILEAGE	547.79
08-28	AP	E0189115	DEATHERAGE, CRAIG K	08/05/14	08/25/14	PRIVATE AUTO MILEAGE	116.09
09-03	AP	E0190028	WATERSTRADT, JAMES	08/02/14	08/25/14	PRIVATE AUTO MILEAGE	489.44
09-04	AP	E0191148	CITIBANK GOV CARD SERVICE	08/27/14	08/28/14	TRAVEL SUBSISTENCE	649.00
09-04	AP	E0191245	CITIBANK GOV CARD SERVICE	08/27/14	08/27/14	TRAVEL SUBSISTENCE	112.00
09-10	AP	E0193031	CITIBANK GOV CARD SERVICE	07/27/14	09/07/14	TRAVEL SUBSISTENCE	3,248.09
09-10	AP	E0193032	CITIBANK GOV CARD SERVICE	07/28/14	08/25/14	TRAVEL SUBSISTENCE	594.58
09-12	AP	E0194270	CITIBANK GOV CARD SERVICE	07/31/14	09/08/14	TRAVEL SUBSISTENCE	62.54
09-19	AP	E0196568	CITIBANK GOV CARD SERVICE	08/07/14	09/04/14	TRAVEL SUBSISTENCE	776.48
09-19	AP	E0196570	JESSEE, BROOKE W.	08/01/14	08/05/14	TRAVEL SUBSISTENCE	128.08
09-30	AP	E0200130	DEATHERAGE, CRAIG K	09/04/14	09/24/14	PRIVATE AUTO MILEAGE	395.25
09-30	AP	E0200131	WHITEHURST, KATHRYN A.	09/08/14	09/19/14	PRIVATE AUTO MILEAGE	25.20
TRAVEL TOTALS:							27,312.17
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0168915	THE KOZLOW GROUP INC	06/26/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	6,800.00
07-02	AP	E0169590	FEDEX	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	30.66
07-11	AP	E0172407	VERIZON WIRELESS	06/27/14	07/26/14	TELECOMSRV/EQ/TOLL CHARGE	1,142.26
07-14	AP	E0173816	THE KOZLOW GROUP INC	07/07/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	1,191.36
07-16	AP	00738875	BAY COUNTY BOARD OF COMMISSIONERS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-16	AP	00739040	POLTEVECQUE PROPERTIES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
07-17	AP	E0174791	COMCAST CABLE	07/06/14	08/05/14	UTILITIES	273.35
07-17	AP	E0174820	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	41.52
07-17	AP	E0175448	THE KOZLOW GROUP INC	07/15/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	6,800.00
07-17	AP	E0175456	FEDEX	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	42.60
07-23	AP	E0177416	AT & T	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	211.33
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	333.99
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	36.95
07-25	AP	E0178257	FEDEX	07/10/14	07/10/14	POSTAGE / COURIER / BOX RENTAL	16.91
07-25	AP	E0178258	CITY OF TALLAHASSEE	06/15/14	07/15/14	UTILITIES	222.64
07-31	AP	E0179758	COMCAST CABLE	08/06/14	09/05/14	UTILITIES	280.90
07-31	AP	E0179772	FEDEX	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	17.59
08-06	AP	E0181963	VERIZON WIRELESS	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	401.29
08-14	AP	E0184553	THE KOZLOW GROUP INC	07/29/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,844.94
08-16	AP	00744000	BAY COUNTY BOARD OF COMMISSIONERS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	681.53
08-16	AP	00744164	POLTEVECQUE PROPERTIES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
08-19	AP	E0185528	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	41.52
08-20	AP	E0186843	AT & T	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	212.35
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	328.43
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.69
09-04	AP	E0191149	FEDEX	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	24.12
09-04	AP	E0191150	FEDEX	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	42.60
09-10	AP	E0193028	FEDEX	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	4.59
09-12	AP	E0194271	FEDEX	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SOUTHERLAND II—Con.						
09-12	AP E0194321	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	41.52	
09-12	AP E0194322	VERIZON WIRELESS	08/27/14 09/26/14	TELECOMSRV/EQ/TOLL CHARGE	397.72	
09-16	AP 00749149	BAY COUNTY BOARD OF COMMISSIONERS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	681.53	
09-16	AP 00749312	POLTEVECQUE PROPERTIES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
09-22	AP E0197444	HAYES, JONATHAN H.	09/17/14 09/17/14	TELECOMSRV/EQ/TOLL CHARGE	22.49	
09-23	AP E0198174	COMCAST CABLE	09/06/14 10/05/14	TELECOMSRV/EQ/TOLL CHARGE	274.62	
09-23	AP E0198177	CITY OF TALLAHASSEE	08/15/14 09/13/14	UTILITIES	221.76	
09-26	AP E0199443	AT & T	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE	212.05	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	108.50	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	312.96	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,354.54
PRINTING AND REPRODUCTION						
07-11	AP E0172475	ACCURATE WORD LLC	07/03/14 07/03/14	PRINTING & REPRODUCTION	129.90	
07-14	AP E0173817	ACCURATE WORD LLC	07/09/14 07/09/14	PRINTING & REPRODUCTION	69.95	
07-22	AP E0176379	PANAMA BUSINESS MACHINES INC	06/12/14 07/12/14	PRINTING & REPRODUCTION	12.29	
07-29	AP E0178975	HAYES, JONATHAN H.	07/28/14 07/28/14	PRINTING & REPRODUCTION	64.06	
08-04	AP E0180767	DAVID L ANDRUKITUS INC	07/31/14 07/31/14	PRINTING & REPRODUCTION	57.50	
08-11	AP E0183004	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION	974.90	
08-20	AP E0186817	PANAMA BUSINESS MACHINES INC	07/12/14 08/12/14	PRINTING & REPRODUCTION	11.58	
09-04	AP E0191244	CIT	08/29/14 08/29/14	PRINTING & REPRODUCTION	11.50	
09-19	AP E0196569	PANAMA BUSINESS MACHINES INC	08/12/14 09/12/14	PRINTING & REPRODUCTION	22.57	
09-22	AP E0197446	CAPITOL DIRECT INC	08/14/14 08/14/14	PRINTING & REPRODUCTION	14,068.65	
09-22	AP E0197447	CAPITOL DIRECT INC	08/04/14 08/04/14	PRINTING & REPRODUCTION	9,036.87	
09-23	AP E0197452	CAPITOL DIRECT INC	08/14/14 08/14/14	PRINTING & REPRODUCTION	18,239.53	
					PRINTING AND REPRODUCTION TOTALS:	42,699.30
OTHER SERVICES						
07-16	AP 00738929	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
07-17	AP E0175447	KIMMONS JANITORIAL SERVICE	06/06/14 06/20/14	JANITORIAL AND MAINT SERV	86.00	
08-07	AP E0182335	KIMMONS JANITORIAL SERVICE	07/02/14 07/18/14	JANITORIAL AND MAINT SERV	86.00	
08-08	AP E0182336	SHRED IT TALLAHASSEE	08/05/14 08/05/14	JANITORIAL AND MAINT SERV	50.00	
08-16	AP 00744054	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
09-16	AP 00749203	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
09-23	AP E0198205	KIMMONS JANITORIAL SERVICE	08/01/14 08/29/14	JANITORIAL AND MAINT SERV	129.00	
					OTHER SERVICES TOTALS:	9,870.00
SUPPLIES AND MATERIALS						
07-01	AP E0168921	OFFICE DEPOT INC	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)	59.99	
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE	62.43	
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	119.66	
07-11	AP E0172398	CULLIGAN WATER SERVICES	07/01/14 07/31/14	WATER	99.17	
07-11	AP E0172399	CHRISTIE, REBEKAH W.	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)	5.59	
07-17	AP E0174792	ECB PUBLISHING INC	06/30/14 06/30/15	PUBLICATIONS/REFERENCE MAT'L	45.00	

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07-17	AP	E0174819	HUTTO, LORI	02/21/14	02/21/14	FOOD & BEVERAGE	86.45
07-17	AP	E0174821	CULLIGAN OF TALLAHASSEE	07/01/14	07/31/14	WATER	17.22
07-17	AP	E0174822	TALLAHASSEE DEMOCRAT	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	44.23
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	19.97
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	114.49
07-22	AP	E0176535	OFFICE DEPOT INC	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	39.98
07-23	AP	E0176991	XEROX CORPORATION	07/12/14	07/12/14	OFFICE SUPPLIES (OUTSIDE)	99.99
07-24	AP	E0177692	HAYES, JONATHAN H.	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	62.84
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	128.88
07-30	AP	E0179117	THE WALL STREET JOURNAL	09/30/14	12/29/14	PUBLICATIONS/REFERENCE MAT'L	85.63
07-31	AP	00742876	EXPRESS OFFICE PRODUCTS	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	59.27
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-66.10
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	279.57
08-01	AP	E0179756	TALLAHASSEE DEMOCRAT	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	30.10
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	64.58
08-07	AP	E0181962	HAYES, JONATHAN H.	07/21/14	08/01/14	HABITATION EXPENSE	204.48
08-14	AP	E0184522	CULLIGAN WATER SERVICES	08/01/14	08/31/14	WATER	242.69
08-20	AP	E0186842	XEROX CORPORATION	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	237.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	164.80
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-39.40
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	11.68
09-04	AP	E0191246	OFFICE DEPOT INC	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	12.45
09-10	AP	E0193029	OFFICE DEPOT INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	60.29
09-10	AP	E0193030	CULLIGAN WATER SERVICES	09/01/14	09/30/14	WATER	77.40
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	85.92
09-22	AP	E0197445	OFFICE DEPOT INC	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	109.13
09-23	AP	E0198207	CULLIGAN OF TALLAHASSEE	08/14/14	09/30/14	WATER	31.98
09-24	AP	E0198208	TALLAHASSEE DEMOCRAT	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	30.11
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	32.49
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	35.02
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	134.01
SUPPLIES AND MATERIALS TOTALS:							2,888.99
EQUIPMENT							
07-11	AP	E0172377	CIT	07/18/14	07/18/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00
07-11	AP	E0172397	CIT	06/28/14	06/28/14	WARRANTIES	11.50
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	79.10
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	79.10
09-04	AP	E0191243	CIT	08/29/14	08/29/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00
09-10	AP	E0192982	CIT	08/18/14	08/18/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00
09-11	AP	E0192981	CIT	07/29/14	07/29/14	WARRANTIES	16.50
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	79.10
EQUIPMENT TOTALS:							940.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,417.95
OFFICE TOTALS:							349,417.95

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2013 HON. STEVE SOUTHERLAND II
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-14	AP	E0173844	HUTTO, LORI	12/03/13	12/19/13	PRIVATE AUTO MILEAGE	53.76
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SOUTHERLAND II—Con.						
					TRAVEL TOTALS:	53.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.76
					OFFICE TOTALS:	53.76
2014 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,656.18
					PERSONNEL COMPENSATION	223,550.01
					TRAVEL	6,398.84
					RENT, COMMUNICATION, UTILITIES	40,607.48
					PRINTING AND REPRODUCTION	4,898.02
					OTHER SERVICES	10,502.00
					SUPPLIES AND MATERIALS	3,422.17
					EQUIPMENT	1,292.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,327.69
					OFFICE TOTALS:	292,327.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		426.15
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-89.35
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		519.83
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-29.45
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		666.79
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		173.76
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-11.55
					FRANKED MAIL TOTALS:	1,656.18
PERSONNEL COMPENSATION						
	ALVI,HINA R		07/01/14 09/30/14	SHARED EMPLOYEE		5,000.01
	BECKER,ELIZABETH J		07/01/14 08/31/14	DISTRICT OFFICE SCHEDULER		4,180.56
	CONNOLLY, JOSH		07/01/14 09/30/14	LEGISLATIVE DIRECTOR		24,999.99
	DOWLING,KENNETH T		07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,249.99
	FISHMAN,CATHERINE M		07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,000.01
	GINSBERG,ELLEN S		07/01/14 09/30/14	FIELD REP/CASEWORKER		12,916.67
	GOLDSTEIN,MIRIAM C		07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
	HASHEMI,COOKAB V		07/01/14 09/30/14	CHIEF OF STAFF		31,250.01
	MONTGOMERY,KRISTIN M		07/01/14 08/31/14	SCHEDULER/EXECUTIVE ASSISTANT		5,750.00
	NAGALES-MARK,ANTHONY H		07/01/14 09/30/14	CONSTITUENT SERVICES DIRECTOR		15,000.00
	PERKINS,BRIAN		07/01/14 09/30/14	SPECIAL ASSISTANT/GRANT COORDI		27,999.99
	POLLACK,JAMES B		08/18/14 09/30/14	PRESS ASSISTANT		3,941.67
	RILL,KATHARINA E		07/01/14 09/30/14	DISTRICT PRESS SECRETARY		15,000.00
	ROXAS,SAMANTHA		07/01/14 07/15/14	FIELD REPRESENTATIVE		1,791.67
	SILVERFARB,WILLIAM H		07/01/14 09/07/14	PRESS SECRETARY		12,097.23

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SMITHBERGER, AMANDA E	07/01/14	09/30/14	INVESTIGATOR-RESEARCHER	13,749.99
STEFFEN,RICHARD D	07/01/14	09/30/14	PART-TIME EMPLOYEE	10,899.99
WENTWORTH, KATHLEEN	09/03/14	09/30/14	DEPUTY DISTRICT DIRECTOR	6,222.22

PERSONNEL COMPENSATION TOTALS: 223,550.01

TRAVEL							
07-10	AP	E0172908	SINGH CAR SERVICES	06/23/14	06/23/14	TAXI/PARKING/TOLLS	90.00
07-11	AP	E0172890	ROXAS, SAMANTHA	03/04/14	03/04/14	TAXI/PARKING/TOLLS	4.00
07-11	AP	E0172890	ROXAS, SAMANTHA	03/20/14	03/20/14	TAXI/PARKING/TOLLS	15.50
07-11	AP	E0172890	ROXAS, SAMANTHA	03/25/14	03/25/14	TAXI/PARKING/TOLLS	5.30
07-11	AP	E0172890	ROXAS, SAMANTHA	04/01/14	04/01/14	TAXI/PARKING/TOLLS	13.00
07-11	AP	E0172890	ROXAS, SAMANTHA	06/05/14	06/05/14	TAXI/PARKING/TOLLS	6.00
07-11	AP	E0172890	ROXAS, SAMANTHA	06/13/14	06/13/14	TAXI/PARKING/TOLLS	20.00
07-11	AP	E0172895	GOLDSTEIN, MIRIAM C.	06/28/14	06/28/14	GASOLINE	13.85
07-11	AP	E0172899	HON JACKIE SPEIER	06/20/14	06/20/14	TAXI/PARKING/TOLLS	85.00
07-11	AP	E0172914	GOLDSTEIN, MIRIAM C.	06/26/14	06/28/14	CAR RENTAL	184.65
07-11	AP	E0172923	ROXAS, SAMANTHA	05/09/14	06/24/14	PRIVATE AUTO MILEAGE	94.09
07-14	AP	E0172893	SILVERFARB, WILLIAM H.	06/24/14	06/24/14	TAXI/PARKING/TOLLS	7.00
07-14	AP	E0172901	SILVERFARB, WILLIAM H.	06/24/14	06/24/14	TAXI/PARKING/TOLLS	10.00
07-17	AP	E0175320	HON JACKIE SPEIER	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	205.00
07-17	AP	E0175323	HON JACKIE SPEIER	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	205.00
07-17	AP	E0175332	CONNOLLY, JOSH	07/09/14	07/09/14	TAXI/PARKING/TOLLS	13.55
07-17	AP	E0175335	HON JACKIE SPEIER	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	205.00
07-17	AP	E0175347	GOLDSTEIN, MIRIAM C.	07/09/14	07/09/14	TAXI/PARKING/TOLLS	9.25
07-17	AP	E0175349	BECKER, ELIZABETH J.	02/25/14	06/27/14	PRIVATE AUTO MILEAGE	109.76
07-17	AP	E0175354	SINGH CAR SERVICES	07/08/14	07/08/14	TAXI/PARKING/TOLLS	90.00
07-24	AP	E0177752	HON JACKIE SPEIER	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	205.00
07-24	AP	E0177759	SINGH CAR SERVICES	07/14/14	07/14/14	TAXI/PARKING/TOLLS	90.00
07-30	AP	E0179636	HON JACKIE SPEIER	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	205.00
07-31	AP	E0179640	RILL,KATHARINA E	04/03/14	06/27/14	PRIVATE AUTO MILEAGE	322.00
08-07	AP	E0182454	HASHEMI,COOKAB V	05/07/14	05/07/14	CAR RENTAL	38.50
08-07	AP	E0182461	CONNOLLY, JOSH	07/30/14	07/30/14	TAXI/PARKING/TOLLS	11.63
08-07	AP	E0182462	HON JACKIE SPEIER	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	205.00
08-07	AP	E0182465	GOLDSTEIN, MIRIAM C.	06/26/14	06/29/14	COMMERCIAL TRANSPORTATION	608.00
08-19	AP	E0186289	HASHEMI,COOKAB V	08/11/14	08/15/14	COMMERCIAL TRANSPORTATION	324.20
08-21	AP	00747608	SINGH CAR SERVICES	07/22/14	07/22/14	TAXI/PARKING/TOLLS	95.00
08-26	AP	E0188474	HASHEMI,COOKAB V	08/18/14	08/22/14	COMMERCIAL TRANSPORTATION	385.20
09-02	AP	E0190059	FISHMAN, CATHERINE M.	08/25/14	08/28/14	CAR RENTAL	233.72
09-02	AP	E0190061	FISHMAN, CATHERINE M.	08/23/14	09/03/14	COMMERCIAL TRANSPORTATION	294.20
09-22	AP	E0197941	HASHEMI,COOKAB V	08/22/14	08/22/14	COMMERCIAL TRANSPORTATION	385.20
09-22	AP	E0197952	HASHEMI,COOKAB V	08/26/14	08/27/14	CAR RENTAL	144.20
09-22	AP	E0197964	HASHEMI,COOKAB V	08/11/14	08/11/14	CAR RENTAL	526.38
09-23	AP	E0197950	FISHMAN, CATHERINE M.	08/25/14	08/25/14	CAR RENTAL	315.36
09-24	AP	E0198840	HON JACKIE SPEIER	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	208.10
09-24	AP	E0198843	HON JACKIE SPEIER	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	208.10
09-24	AP	E0198854	HON JACKIE SPEIER	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	208.10

TRAVEL TOTALS: 6,398.84

RENT, COMMUNICATION, UTILITIES							
07-15	AP	E0174321	UPS	04/30/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	98.87
07-15	AP	E0174322	UPS	05/31/14	05/31/14	POSTAGE / COURIER / BOX RENTAL	35.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE SPEIER—Con.						
07-15	AP E0174323	UNITED PARCEL SERVICE	03/21/14 03/26/14	POSTAGE / COURIER / BOX RENTAL		351.61
07-15	AP E0174324	UPS	05/17/14 05/17/14	POSTAGE / COURIER / BOX RENTAL		58.00
07-15	AP E0174325	UPS	03/27/14 04/05/14	POSTAGE / COURIER / BOX RENTAL		21.25
07-15	AP E0174326	UPS	04/04/14 04/12/14	POSTAGE / COURIER / BOX RENTAL		35.85
07-16	AP 00739196	CASIOPEA BOVET LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,395.22
07-17	AP E0175334	FEDEX	07/08/14 07/08/14	POSTAGE / COURIER / BOX RENTAL		27.89
07-17	AP E0175341	CDW GOVERNMENT INC. C/O ISM IN	06/24/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE		179.99
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		154.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,072.43
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
07-24	AP E0177739	UPS	06/07/14 06/07/14	POSTAGE / COURIER / BOX RENTAL		43.90
07-24	AP E0177755	COMCAST CABLE	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE		312.06
07-24	AP E0177757	UNITED PARCEL SERVICE	06/17/14 06/21/14	POSTAGE / COURIER / BOX RENTAL		19.45
07-24	AP E0177763	DCS CONGRESSIONAL LLC	07/09/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		3,471.77
07-24	AP E0177771	DCS CONGRESSIONAL LLC	07/15/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE		2,893.35
07-24	AP E0177772	UPS	06/11/14 06/14/14	POSTAGE / COURIER / BOX RENTAL		82.90
07-30	AP E0179629	VERIZON WIRELESS	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE		265.59
07-31	AP E0180113	DCS CONGRESSIONAL LLC	07/17/14 07/17/14	TELECOMSRV/EQ/TOLL CHARGE		465.13
07-31	GL GRP0041101	.....	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)		448.00
07-31	GL HRS0041097	.....	06/01/14 06/30/14	RECORDING - (TRANSFER)		210.00
08-07	AP E0182451	UPS	06/28/14 06/28/14	POSTAGE / COURIER / BOX RENTAL		12.82
08-07	AP E0182452	UPS	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL		37.32
08-07	AP E0182469	UPS	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL		58.87
08-15	AP E0185168	DCS CONGRESSIONAL LLC	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE		3,922.64
08-16	AP 00744318	CASIOPEA BOVET LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,395.22
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		228.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		998.04
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
08-28	GL GRP0041840	.....	08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)		120.00
08-28	GL HRS0041841	.....	07/01/14 07/31/14	RECORDING - (TRANSFER)		224.50
09-09	AP E0186275	SAN MATEO COUNTY EVENT CENTER	07/18/14 07/18/14	TEMPORARY SPACE RENTAL		3,635.00
09-16	AP 00749465	CASIOPEA BOVET LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,395.22
09-22	AP E0197933	UPS	08/30/14 08/30/14	POSTAGE / COURIER / BOX RENTAL		22.60
09-22	AP E0197940	COMCAST	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE		322.22
09-22	AP E0197942	VERIZON WIRELESS	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE		265.41
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		124.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		985.02
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,607.48
07-17	AP E0175342	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PRINTING & REPRODUCTION		117.50

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07-21	AP	00742465	CITI PCARD-COPYLAND	05/29/14	06/28/14	PRINTING & REPRODUCTION	135.00
07-24	AP	E0177774	SHARP BUSINESS SYSTEMS	04/01/14	07/01/14	PRINTING & REPRODUCTION	380.34
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	411.10
08-19	AP	E0186272	DAVID L. ANDRUKITUS INC	08/04/14	08/04/14	PRINTING & REPRODUCTION	327.50
08-19	AP	E0186273	DAVID L. ANDRUKITUS INC	08/08/14	08/08/14	PRINTING & REPRODUCTION	197.50
08-19	AP	E0186277	SMITHBERGER, AMANDA E.	06/13/14	06/13/14	PRINTING & REPRODUCTION	51.18
08-19	AP	E0186278	DAVID L. ANDRUKITUS INC	08/06/14	08/06/14	PRINTING & REPRODUCTION	137.50
08-19	AP	E0186281	DAVID L. ANDRUKITUS INC	08/11/14	08/11/14	PRINTING & REPRODUCTION	70.00
08-19	AP	E0186285	DAVID L. ANDRUKITUS INC	08/08/14	08/08/14	PRINTING & REPRODUCTION	197.50
08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14	07/28/14	ADVERTISEMENTS	330.98
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	188.20
09-22	AP	E0197930	DAVID L. ANDRUKITUS INC	09/03/14	09/03/14	PRINTING & REPRODUCTION	179.50
09-22	AP	E0197934	DAVID L. ANDRUKITUS INC	09/18/14	09/18/14	PRINTING & REPRODUCTION	405.00
09-22	AP	E0197947	DAVID L. ANDRUKITUS INC	09/03/14	09/03/14	PRINTING & REPRODUCTION	327.50
09-22	AP	E0197959	ALPHA PRESS INC	08/12/14	08/12/14	PRINTING & REPRODUCTION	875.00
09-23	AP	00752863	CITI PCARD-FACEBOOK	07/29/14	08/28/14	ADVERTISEMENTS	169.02
09-23	AP	E0197948	DAVID L. ANDRUKITUS INC	09/03/14	09/03/14	PRINTING & REPRODUCTION	379.50
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	4,898.02
			OTHER SERVICES				
07-11	AP	E0172927	DCS CONGRESSIONAL LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-16	AP	00738635	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00
08-07	AP	E0182471	DCS CONGRESSIONAL LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-16	AP	00743761	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00
09-16	AP	00748912	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00
09-22	AP	E0197960	DCS CONGRESSIONAL LLC	09/01/14	09/01/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-23	AP	E0198342	DCS CONGRESSIONAL LLC	07/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
						OTHER SERVICES TOTALS:	10,502.00
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	23.90
07-11	AP	E0172916	BECKER, ELIZABETH J.	06/27/14	06/27/14	FOOD & BEVERAGE	74.55
07-17	AP	E0175350	SMITHBERGER, AMANDA E.	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	18.50
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	717.90
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	17.59
07-24	AP	E0177743	SAN FRANCISCO CHRONICLE	07/31/14	08/02/15	PUBLICATIONS/REFERENCE MAT'L	598.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	97.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-191.70
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	825.81
08-21	AP	E0186286	SAN FRANCISCO BUSINESS TIMES	09/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	100.00
08-24	AP	00747662	CITI PCARD-MOTHER JONES MAGAZINE	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	82.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-39.65
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	316.21
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	67.00
09-22	AP	E0197939	USA TODAY	08/28/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	53.88
09-22	AP	E0197966	THE NEW YORK TIMES	08/29/14	09/25/14	PUBLICATIONS/REFERENCE MAT'L	143.84
09-23	AP	E0197946	SAN FRANCISCO BUSINESS TIMES	08/25/14	08/25/14	PUBLICATIONS/REFERENCE MAT'L	100.00
09-24	AP	E0197956	CALIFORNIA LABOR LAW POSTER SERVICE	10/01/14	10/01/14	PUBLICATIONS/REFERENCE MAT'L	67.25
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE SPEIER—Con.						
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	356.09	
					SUPPLIES AND MATERIALS TOTALS:	3,422.17
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS	257.83	
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS	257.83	
08-29	GL	RPY0041892	08/01/14 08/31/14	EQUIPMENT PURCHASES	259.75	
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS	257.83	
09-30	GL	RPY0042815	09/01/14 09/30/14	EQUIPMENT PURCHASES	259.75	
					EQUIPMENT TOTALS:	1,292.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,327.69
					OFFICE TOTALS:	292,327.69
2014 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,546.28
					PERSONNEL COMPENSATION	577,101.42
					TRAVEL	70,939.43
					RENT, COMMUNICATION, UTILITIES	71,217.53
					PRINTING AND REPRODUCTION	43,095.74
					OTHER SERVICES	35,473.50
					SUPPLIES AND MATERIALS	14,190.65
					EQUIPMENT	2,148.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,712.73
					OFFICE TOTALS:	855,712.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL	744.14	
07-29	AP	00742759	06/01/14 06/30/14	FRANKED MAIL	12,444.47	
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL	-18.20	
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL	418.84	
08-29	AP	00747790	07/01/14 07/31/14	FRANKED MAIL	13,324.33	
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL	-22.50	
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL	76.24	
					FRANKED MAIL TOTALS:	26,967.32
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	08/16/14 09/30/14	SHARED EMPLOYEE	1,200.00	
		BARKER, ALLISON	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	12,625.01	
		CLARK, STETSON S	08/04/14 09/30/14	PAID INTERN	1,900.00	
		CLAWSON, LINDSEY M	08/25/14 09/30/14	PAID INTERN	1,200.00	
		COFFIELD, MARK B	07/01/14 08/31/14	PAID INTERN	1,266.67	
		ELLSWORTH, EMILY E	07/01/14 09/30/14	CONSTITUENT SERVICES MANAGER	10,749.99	
		FRISCHKNECHT, DARYN K	08/01/14 09/30/14	STAFF ASSISTANT	5,833.34	

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		GILES, JORDAN G	07/01/14	09/30/14	OFFICE MANAGER DISTRICT OFFICE	8,000.01	
		GLENDE, EMILY K	07/01/14	08/31/14	PAID INTERN	1,200.00	
		JOHNSON, NATHANIEL J	07/01/14	09/30/14	EXECUTIVE ASSISTANT	12,500.01	
		LARSEN, GORDON M	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	22,219.99	
		MADSEN, CAMERON T	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,887.49	
		REDDER, KELLI A	07/01/14	07/31/14	PAID INTERN	1,000.00	
		ROBISON, TIMOTHY H	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	21,000.01	
		ROBISON, TIMOTHY H	08/01/14	08/31/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SHAMLIAN, GRACE A	06/30/14	08/31/14	PAID INTERN	246.67	
		SMITH, DELL K	07/01/14	09/30/14	DISTRICT DIRECTOR	22,500.00	
		SMITH, GREGORY B	07/01/14	09/30/14	OFFICE ASSISTANT	300.00	
		SOULE, TAHNEE N.	08/25/14	09/30/14	PAID INTERN	1,200.00	
		STEED, BRIAN C	07/01/14	09/30/14	CHIEF OF STAFF	30,300.01	
		TAYLOR, LISA D	07/01/14	09/30/14	SOUTHERN UTAH DEPUTY DIRECTOR	5,000.01	
		WEBSTER, GARY S	07/01/14	09/30/14	SOUTHERN UTAH DIRECTOR	15,000.00	
		WHITE, CLAY L	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	202,129.21	
	TRAVEL						
07-01	AP	E0169271	CITIBANK GOV CARD SERVICE	05/29/14	07/01/14	TRAVEL SUBSISTENCE	1,192.88
07-01	AP	E0169278	CITIBANK GOV CARD SERVICE	05/28/14	06/17/14	TRAVEL SUBSISTENCE	1,282.85
07-03	AP	E0170253	MADSEN, CAMERON T.	06/17/14	06/17/14	PRIVATE AUTO MILEAGE	11.35
07-03	AP	E0170253	MADSEN, CAMERON T.	04/14/14	06/17/14	TAXI/PARKING/TOLLS	14.59
07-07	AP	E0170251	HON CHRIS D STEWART	05/19/14	06/14/14	TRAVEL SUBSISTENCE	1,950.00
07-11	AP	E0172281	GILES, JORDAN G.	05/07/14	06/17/14	PRIVATE AUTO MILEAGE	59.00
07-11	AP	E0172293	SMITH, DELL K	06/18/14	07/02/14	PRIVATE AUTO MILEAGE	59.00
07-22	AP	E0176457	TAYLOR, LISA D.	04/04/14	06/02/14	PRIVATE AUTO MILEAGE	427.00
07-30	AP	E0179292	TAYLOR, LISA D.	06/11/14	06/12/14	CAR RENTAL	97.13
07-30	AP	E0179296	STEED, BRIAN C.	07/01/14	07/03/14	LODGING	304.07
07-30	AP	E0179296	STEED, BRIAN C.	07/01/14	07/03/14	CAR RENTAL	182.46
07-30	AP	E0179296	STEED, BRIAN C.	07/02/14	07/03/14	GASOLINE	85.81
07-30	AP	E0179296	STEED, BRIAN C.	07/01/14	07/03/14	TAXI/PARKING/TOLLS	42.00
08-01	AP	E0180280	WEBSTER, GARY S.	06/11/14	06/11/14	MEALS	14.37
08-01	AP	E0180280	WEBSTER, GARY S.	06/08/14	07/02/14	CAR RENTAL	108.65
08-01	AP	E0180280	WEBSTER, GARY S.	06/09/14	07/01/14	GASOLINE	59.51
08-01	AP	E0180280	WEBSTER, GARY S.	06/08/14	06/30/14	PRIVATE AUTO MILEAGE	74.20
08-08	AP	E0182940	HON CHRIS D STEWART	07/01/14	07/17/14	TRAVEL SUBSISTENCE	2,820.00
08-11	AP	E0182948	CITIBANK GOV CARD SERVICE	07/14/14	07/15/14	TRAVEL SUBSISTENCE	83.11
08-11	AP	E0182952	CITIBANK GOV CARD SERVICE	06/30/14	08/03/14	TRAVEL SUBSISTENCE	996.51
08-13	AP	E0184246	BARKER, ALLISON	08/03/14	08/06/14	CAR RENTAL	259.29
08-13	AP	E0184246	BARKER, ALLISON	08/06/14	08/06/14	GASOLINE	27.39
08-27	AP	E0188623	HON CHRIS D STEWART	07/22/14	08/11/14	TRAVEL SUBSISTENCE	3,215.20
09-02	AP	E0190060	JOHNSON, NATHANIEL J.	04/01/14	08/27/14	PRIVATE AUTO MILEAGE	97.70
09-02	AP	E0190060	JOHNSON, NATHANIEL J.	08/26/14	08/26/14	TRAVEL SUBSISTENCE	44.52
09-05	AP	E0191260	CITIBANK GOV CARD SERVICE	08/05/14	08/18/14	TRAVEL SUBSISTENCE	366.81
09-05	AP	E0191269	STEED, BRIAN C.	08/07/14	08/26/14	LODGING	584.68
09-05	AP	E0191273	CITIBANK GOV CARD SERVICE	07/28/14	09/02/14	TRAVEL SUBSISTENCE	2,007.52
09-05	AP	E0191280	CITIBANK GOV CARD SERVICE	07/30/14	08/20/14	TRAVEL SUBSISTENCE	968.00
09-12	AP	E0194510	GILES, JORDAN G.	07/30/14	08/27/14	PRIVATE AUTO MILEAGE	92.00
09-22	AP	E0197813	MADSEN, CAMERON T.	08/22/14	09/06/14	COMMERCIAL TRANSPORTATION	447.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS STEWART—Con.						
09-22	AP E0197813	MADSEN, CAMERON T.	08/22/14 08/28/14	MEALS	93.36	
09-22	AP E0197813	MADSEN, CAMERON T.	08/22/14 08/28/14	CAR RENTAL	266.32	
09-22	AP E0197813	MADSEN, CAMERON T.	08/28/14 08/28/14	GASOLINE	68.61	
09-23	AP E0197829	STEED, BRIAN C.	09/02/14 09/05/14	MEALS	96.94	
09-23	AP E0197829	STEED, BRIAN C.	09/02/14 09/05/14	TAXI/PARKING/TOLLS	56.00	
09-24	AP E0198739	SMITH,DELL K	09/20/14 09/20/14	PRIVATE AUTO MILEAGE	44.00	
09-24	AP E0198749	LARSEN, GORDON M.	08/11/14 08/12/14	LODGING	87.22	
09-24	AP E0198749	LARSEN, GORDON M.	08/11/14 08/20/14	MEALS	31.58	
09-24	AP E0198749	LARSEN, GORDON M.	08/11/14 08/22/14	CAR RENTAL	344.33	
09-24	AP E0198749	LARSEN, GORDON M.	08/11/14 08/22/14	GASOLINE	93.15	
					TRAVEL TOTALS:	19,156.11
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0168931	STANDARD PARKING	07/01/14 07/31/14	DISTRICT OFFICE PARKING	126.00	
07-16	AP 00739457	TUSCAN HOLDINGS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
07-16	AP 00739735	SOUTH TEMPLE HOLDING LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,217.50	
07-21	AP 00742465	CITI PCARD-DTV DIRECTV SERVICE	05/29/14 06/28/14	UTILITIES	47.80	
07-21	AP 00742465	CITI PCARD-VZWLSS APOCC VISB	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	361.70	
07-21	AP 00742465	CITI PCARD-WILDFIRE	05/29/14 06/28/14	UTILITIES	250.45	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	124.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	618.27	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	122.79	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
07-24	AP E0177048	CONSTITUENT SERVICES INC	07/16/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
07-30	AP E0179289	STANDARD PARKING	08/01/14 08/31/14	DISTRICT OFFICE PARKING	126.00	
07-31	GL GRP0041101		07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	28.00	
08-04	AP E0180287	CONSTITUENT SERVICES INC	07/29/14 07/29/14	TELECOMSRV/EQ/TOLL CHARGE	4,495.00	
08-16	AP 00744576	TUSCAN HOLDINGS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
08-16	AP 00744852	SOUTH TEMPLE HOLDING LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,217.50	
08-24	AP 00747662	CITI PCARD-DTV DIRECTV SERVICE	06/29/14 07/28/14	UTILITIES	58.43	
08-24	AP 00747662	CITI PCARD-FIRST DIGITAL TELE	06/29/14 07/28/14	UTILITIES	464.38	
08-24	AP 00747662	CITI PCARD-VZWLSS APOCC VISB	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	282.97	
08-24	AP 00747662	CITI PCARD-WILDFIRE	06/29/14 07/28/14	UTILITIES	250.45	
08-26	AP E0188417	STANDARD PARKING	06/01/14 06/30/14	DISTRICT OFFICE PARKING	126.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	563.34	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	122.79	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
08-28	GL GRP0041840		08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	146.00	
09-02	AP E0188432	STANDARD PARKING	09/01/14 09/30/14	DISTRICT OFFICE PARKING	126.00	
09-16	AP 00749724	TUSCAN HOLDINGS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
09-16	AP 00750001	SOUTH TEMPLE HOLDING LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,217.50	

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09-23	AP	00752863	CITI PCARD-DTV DIRECTV SERVICE	07/29/14	08/28/14	UTILITIES	58.43
09-23	AP	00752863	CITI PCARD-FIRST DIGITAL TELE	07/29/14	08/28/14	UTILITIES	457.22
09-23	AP	00752863	CITI PCARD-USPS	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	13.84
09-23	AP	00752863	CITI PCARD-VZWLSS APOCC VISB	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	297.27
09-23	AP	00752863	CITI PCARD-WILDFIRE	07/29/14	08/28/14	UTILITIES	250.45
09-24	AP	E0198756	STANDARD PARKING	08/01/14	08/31/14	DISTRICT OFFICE PARKING	71.00
09-25	AP	E0198752	STANDARD PARKING	10/01/14	10/31/14	DISTRICT OFFICE PARKING	126.00
09-26	GL	GRP0042720	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	5.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	701.48
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	122.79
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
RENT, COMMUNICATION, UTILITIES TOTALS:							26,538.55
PRINTING AND REPRODUCTION							
07-22	AP	E0176466	THE FRANKING GROUP	06/30/14	06/30/14	PRINTING & REPRODUCTION	9,326.00
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	44.80
08-13	AP	E0184247	ACCURATE WORD LLC	08/08/14	08/08/14	PRINTING & REPRODUCTION	39.95
08-14	AP	E0184232	THE FRANKING GROUP	07/17/14	07/17/14	PRINTING & REPRODUCTION	8,875.00
08-14	AP	E0184239	FRANKING GROUP ONLINE	07/21/14	07/21/14	ADVERTISEMENTS	750.00
08-14	AP	E0184327	FRANKING GROUP ONLINE	06/01/14	06/30/14	ADVERTISEMENTS	7,000.00
08-25	AP	E0187896	ACCURATE WORD LLC	08/20/14	08/20/14	PRINTING & REPRODUCTION	39.95
08-26	AP	E0188415	FRANKING GROUP ONLINE	07/15/14	07/15/14	ADVERTISEMENTS	750.00
08-26	AP	E0188421	THE FRANKING GROUP	07/24/14	07/24/14	PRINTING & REPRODUCTION	4,182.00
09-23	AP	00752863	CITI PCARD-UTAH DHA ON-SITE TRANS	07/29/14	08/28/14	PRINTING & REPRODUCTION	60.00
PRINTING AND REPRODUCTION TOTALS:							31,067.70
OTHER SERVICES							
07-16	AP	00738539	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14	06/28/14	TECHNOLOGY SERVICE CONTRACTS	31.70
07-22	AP	E0176469	SMITH,DELL K	08/07/14	08/08/14	TRAINING	99.00
08-16	AP	00743664	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-24	AP	00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14	07/28/14	TECHNOLOGY SERVICE CONTRACTS	31.70
09-16	AP	00748815	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-23	AP	00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14	08/28/14	TECHNOLOGY SERVICE CONTRACTS	31.70
09-23	AP	00752863	CITI PCARD-SUU MISC	07/29/14	08/28/14	TRAINING	220.00
OTHER SERVICES TOTALS:							10,089.10
SUPPLIES AND MATERIALS							
07-03	AP	E0170253	MADSEN, CAMERON T.	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	10.04
07-21	AP	00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
07-21	AP	00742465	CITI PCARD-DEER PARK WATER	05/29/14	06/28/14	WATER	36.95
07-21	AP	00742465	CITI PCARD-FIRST DIGITAL TELE	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	458.18
07-21	AP	00742465	CITI PCARD-MEDIA ONE OF UTAH	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	114.45
07-21	AP	00742465	CITI PCARD-MICHAELS STORES	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	209.26
07-21	AP	00742465	CITI PCARD-RC WILLEY PROVO	05/29/14	06/28/14	HABITATION EXPENSE	429.99
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	21.44
07-22	AP	E0176464	BLOOMBERG FINANCE LP	07/14/14	08/13/14	PUBLICATIONS/REFERENCE MAT'L	487.50
07-24	AP	E0177046	HAGUE QUALITY WATER OF MD INC	07/20/14	08/19/14	WATER	63.00
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-26.35
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	70.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS STEWART—Con.						
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	44.97	
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	HABITATION EXPENSE	317.93	
08-24	AP 00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
08-25	AP E0187891	BLOOMBERG FINANCE LP	08/14/14 09/13/14	PUBLICATIONS/REFERENCE MAT'L	487.50	
08-25	AP E0187900	HAGUE QUALITY WATER OF MD INC	08/20/14 09/19/14	WATER	63.00	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-30.85	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	428.24	
09-02	AP E0190060	JOHNSON, NATHANIEL J.	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)	67.36	
09-23	AP 00752863	CITI PCARD-BEST BUY	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	29.99	
09-23	AP 00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
09-23	AP 00752863	CITI PCARD-DEER PARK WATER	07/29/14 08/28/14	WATER	58.79	
09-23	AP 00752863	CITI PCARD-RADIOSHACK COR	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	15.99	
09-23	AP E0197819	BLOOMBERG FINANCE LP	09/14/14 10/13/14	PUBLICATIONS/REFERENCE MAT'L	487.50	
09-23	AP E0197823	HAGUE QUALITY WATER OF MD INC	09/20/14 10/19/14	WATER	63.00	
09-24	AP E0197756	SMITH,DELL K	09/11/14 09/11/14	FOOD & BEVERAGE	12.00	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE	26.89	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	13.97	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE	5.85	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	86.63	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	57.82	
					SUPPLIES AND MATERIALS TOTALS:	4,196.66
EQUIPMENT						
07-21	AP 00742465	CITI PCARD-RC WILLEY PROVO	05/29/14 06/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000	699.99	
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	112.33	
07-31	GL RPY0041094		07/01/14 07/31/14	EQUIPMENT PURCHASES	48.58	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	112.33	
08-29	GL RPY0041892		08/01/14 08/31/14	EQUIPMENT PURCHASES	48.58	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	112.33	
09-30	GL RPY0042815		09/01/14 09/30/14	EQUIPMENT PURCHASES	48.58	
					EQUIPMENT TOTALS:	1,182.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,327.37
					OFFICE TOTALS:	321,327.37
2014 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,703.90
					PERSONNEL COMPENSATION	576,269.46
					TRAVEL	57,313.73
					RENT, COMMUNICATION, UTILITIES	56,874.75
					PRINTING AND REPRODUCTION	35,641.17
					OTHER SERVICES	21,592.72
					SUPPLIES AND MATERIALS	7,953.97
					EQUIPMENT	2,884.98
						21,328.24
						181,552.78
						22,942.74
						23,939.87
						25,547.53
						7,392.69
						1,289.30
						453.66

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,234.68	284,446.81
OFFICE TOTALS:	790,234.68	284,446.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	586.80	
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	10,250.35	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-23.90
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	444.05	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	4,230.96	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-69.21
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,678.23	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	4,230.96	
							FRANKED MAIL TOTALS:	21,328.24

PERSONNEL COMPENSATION

ADAMS, DANIELLE R	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	13,749.99	
ALFORD, TIMOTHY P	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00	
BARNES, JUSTIN P	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
CHEEK, STEPHEN D	07/01/14	09/30/14	MILITARY REP/VETERANS CASEWORE	8,124.99	
DILL, MARIA E	08/18/14	09/30/14	PRESS SECRETARY	5,136.11	
DODGE, BARBARA	07/01/14	09/30/14	SHARED EMPLOYEE	4,500.00	
DORFMAN, TARYN J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,833.34	
GILBRIDE, MARK T	07/01/14	09/30/14	STAFF ASST/LEG CORRESPONDENT	9,000.00	
KUHN, ADAM J	06/01/14	06/24/14	CHIEF OF STAFF	-2,166.67	
KUHN, ADAM J	06/01/14	06/24/14	CHIEF OF STAFF (OTHER COMPENSATION)	4,875.00	
MEYER, BRANDEN C	07/01/14	09/30/14	MILITARY ACADEMY COORDINATOR	1,500.00	
RAPIEN, ADAM M	07/01/14	09/30/14	CENTRAL REGIONAL FIELD REP	9,500.01	
SCHMIDBAUER, EMILY D	07/01/14	09/30/14	SCHEDULE COORDINATOR	11,750.01	
SHAFFER, GRANT E	07/01/14	09/30/14	DISTRICT DIRECTOR	15,999.99	
SLANE, ADAM C	07/01/14	09/30/14	SENIOR CASEWORKER	9,500.01	
STUCKERT, SHARON L	07/01/14	09/30/14	CASEWORKER	9,000.00	
WALLS, JESSE L	07/01/14	09/30/14	DEPUTY C.O.S./LEGIS DIRECTOR	22,500.00	
WHETSTONE, COURTNEY D	07/01/14	09/30/14	CHIEF OF STAFF	30,000.00	
				PERSONNEL COMPENSATION TOTALS:	181,552.78

TRAVEL

07-03	AP	E0170246	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/01/14	07/31/14	TAXI/PARKING/TOLLS	83.34
07-03	AP	E0170247	CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	COMMERCIAL TRANSPORTATION	404.00
07-14	AP	E0173202	DORFMAN, TARYN J.	06/30/14	06/30/14	MEALS	20.84
07-14	AP	E0173202	DORFMAN, TARYN J.	07/01/14	07/01/14	MEALS	26.07
07-14	AP	E0173202	DORFMAN, TARYN J.	07/02/14	07/02/14	MEALS	16.38
07-14	AP	E0173202	DORFMAN, TARYN J.	07/03/14	07/03/14	MEALS	14.38
07-14	AP	E0173202	DORFMAN, TARYN J.	06/30/14	07/03/14	PRIVATE AUTO MILEAGE	33.07
07-14	AP	E0173202	DORFMAN, TARYN J.	07/03/14	07/03/14	TAXI/PARKING/TOLLS	102.00
07-14	AP	E0173244	RAPIEN, ADAM M.	06/19/14	06/19/14	MEALS	20.00
07-14	AP	E0173244	RAPIEN, ADAM M.	06/20/14	06/20/14	MEALS	20.00
07-14	AP	E0173244	RAPIEN, ADAM M.	06/02/14	06/26/14	PRIVATE AUTO MILEAGE	335.66
07-14	AP	E0173244	RAPIEN, ADAM M.	06/23/14	06/23/14	TAXI/PARKING/TOLLS	7.00
07-17	AP	E0174680	CITIBANK GOV CARD SERVICE	06/03/14	07/14/14	COMMERCIAL TRANSPORTATION	793.00
07-17	AP	E0174688	CITIBANK GOV CARD SERVICE	06/09/14	07/14/14	COMMERCIAL TRANSPORTATION	1,462.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE STIVERS—Con.						
07-17	AP E0174690	CITIBANK GOV CARD SERVICE	06/05/14 06/21/14	LODGING	5,396.61	
07-17	AP E0174691	CITIBANK GOV CARD SERVICE	06/12/14 07/08/14	COMMERCIAL TRANSPORTATION	1,046.00	
07-21	AP E0176712	ADAMS, DANIELLE R.	07/01/14 07/01/14	MEALS	12.42	
07-21	AP E0176712	ADAMS, DANIELLE R.	07/02/14 07/02/14	MEALS	33.28	
07-21	AP E0176712	ADAMS, DANIELLE R.	07/03/14 07/03/14	MEALS	44.93	
07-21	AP E0176712	ADAMS, DANIELLE R.	07/01/14 07/01/14	TAXI/PARKING/TOLLS	15.55	
07-29	AP E0178005	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	285.00	
07-29	AP E0178006	CITIBANK GOV CARD SERVICE	07/21/14 07/22/14	COMMERCIAL TRANSPORTATION	511.00	
07-29	AP E0178010	SCHMIDBAUER, EMILY D.	04/30/14 06/30/14	PRIVATE AUTO MILEAGE	174.43	
07-29	AP E0178014	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	285.00	
08-01	AP E0180318	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	202.00	
08-01	AP E0180322	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	305.00	
08-04	AP E0180321	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/01/14 08/31/14	TAXI/PARKING/TOLLS	83.34	
08-07	AP E0182206	WHETSTONE,COURTNEY D	07/10/14 07/10/14	TAXI/PARKING/TOLLS	15.33	
08-07	AP E0182206	WHETSTONE,COURTNEY D	07/15/14 07/15/14	TAXI/PARKING/TOLLS	19.74	
08-07	AP E0182206	WHETSTONE,COURTNEY D	07/18/14 07/18/14	TAXI/PARKING/TOLLS	6.00	
08-07	AP E0182206	WHETSTONE,COURTNEY D	07/22/14 07/22/14	TAXI/PARKING/TOLLS	19.67	
08-07	AP E0182206	WHETSTONE,COURTNEY D	07/24/14 07/24/14	TAXI/PARKING/TOLLS	20.08	
08-07	AP E0182206	WHETSTONE,COURTNEY D	07/29/14 07/29/14	TAXI/PARKING/TOLLS	14.16	
08-08	AP E0182191	CITIBANK GOV CARD SERVICE	06/26/14 07/25/14	LODGING	1,280.28	
08-08	AP E0182195	CITIBANK GOV CARD SERVICE	07/03/14 07/04/14	CAR RENTAL	238.95	
08-08	AP E0182202	CITIBANK GOV CARD SERVICE	07/15/14 07/22/14	COMMERCIAL TRANSPORTATION	626.00	
08-11	AP E0182203	CITIBANK GOV CARD SERVICE	07/03/14 07/15/14	COMMERCIAL TRANSPORTATION	1,098.00	
08-14	AP E0184793	SLANE, ADAM C.	07/01/14 07/21/14	PRIVATE AUTO MILEAGE	178.87	
08-15	AP E0184747	RAPIEN, ADAM M.	07/01/14 07/29/14	PRIVATE AUTO MILEAGE	454.34	
08-29	AP E0189473	WHETSTONE,COURTNEY D	07/15/14 07/18/14	LODGING	707.67	
09-04	AP E0190935	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/01/14 09/30/14	TAXI/PARKING/TOLLS	83.34	
09-12	AP E0194021	SLANE, ADAM C.	08/01/14 08/26/14	PRIVATE AUTO MILEAGE	353.46	
09-12	AP E0194023	CITIBANK GOV CARD SERVICE	08/18/14 09/08/14	COMMERCIAL TRANSPORTATION	855.40	
09-12	AP E0194025	STUCKERT, SHARON L.	07/01/14 08/06/14	PRIVATE AUTO MILEAGE	109.66	
09-15	AP E0194010	CITIBANK GOV CARD SERVICE	08/23/14 08/23/14	LODGING	1,966.97	
09-15	AP E0194018	CITIBANK GOV CARD SERVICE	07/31/14 09/08/14	COMMERCIAL TRANSPORTATION	2,413.50	
09-15	AP E0194019	RAPIEN, ADAM M.	08/01/14 08/28/14	PRIVATE AUTO MILEAGE	468.65	
09-18	AP E0196752	STUCKERT, SHARON L.	08/19/14 08/26/14	PRIVATE AUTO MILEAGE	73.55	
09-19	AP E0196749	CITIBANK GOV CARD SERVICE	09/16/14 09/16/14	COMMERCIAL TRANSPORTATION	206.20	
				TRAVEL TOTALS:	22,942.74	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0170255	OHIO 4-H YOUTH DEVELOPMENT	07/01/14 07/01/14	TEMPORARY SPACE RENTAL	900.00	
07-03	AP E0170256	FIRESIDE21	06/19/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE	1,900.00	
07-07	AP E0170263	HOCKING COUNTY AGRICULTURAL SOCIETY	09/08/14 09/13/14	TEMPORARY SPACE RENTAL	140.00	
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	5.99	
07-14	AP E0173205	MORGAN COUNTY AGRICULTURAL SOCIETY	09/02/14 09/06/14	TEMPORARY SPACE RENTAL	135.00	
07-14	AP E0173241	TIME WARNER CABLE	06/29/14 07/28/14	UTILITIES	134.22	

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07-14	AP	E0173244	RAPIEN, ADAM M	07/03/14	07/03/14	POSTAGE / COURIER / BOX RENTAL	126.99
07-15	AP	E0173236	ROSS COUNTY AGRICULTURAL SOCIETY	08/02/14	08/09/14	TEMPORARY SPACE RENTAL	257.00
07-15	AP	E0173364	MADISON COUNTY AGRICULTURAL	07/06/14	07/12/14	TEMPORARY SPACE RENTAL	250.00
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	41.92
07-16	AP	00739110	DRYDEN INVESTMENTS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
07-16	AP	00739393	THE CITY OF WILMINGTON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	E0174685	AT&T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	767.77
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	15.58
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	113.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	748.51
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	51.64
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	66.56
07-28	AP	E0178012	FRONTIER	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	176.85
07-28	AP	E0178016	VERIZON WIRELESS	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	427.34
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	11.98
07-29	AP	E0178004	FIRESIDE21	07/15/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	2,950.00
08-04	AP	E0180313	TIME WARNER CABLE	07/15/14	08/14/14	UTILITIES	138.82
08-04	AP	E0180339	FIRESIDE21	07/22/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	1,900.00
08-04	AP	E0180340	FIRESIDE21	07/16/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	3,650.00
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	5.99
08-15	AP	E0184746	TIME WARNER CABLE	07/29/14	08/28/14	UTILITIES	134.22
08-15	AP	E0184760	AT&T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	774.98
08-16	AP	00744233	DRYDEN INVESTMENTS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
08-16	AP	00744512	THE CITY OF WILMINGTON	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	10.04
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	570.57
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	51.64
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.08
09-04	AP	E0190930	VERIZON WIRELESS	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	427.10
09-04	AP	E0190941	TIME WARNER CABLE	08/15/14	09/14/14	UTILITIES	138.82
09-04	AP	E0190947	FRONTIER	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	176.85
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	16.22
09-11	AP	E0194020	TIME WARNER CABLE	08/29/14	09/28/14	UTILITIES	134.22
09-11	AP	E0194022	AT&T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	769.28
09-16	AP	00749379	DRYDEN INVESTMENTS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
09-16	AP	00749660	THE CITY OF WILMINGTON	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	5.97
09-26	AP	E0199326	VERIZON WIRELESS	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	427.36
09-26	AP	E0199333	FRONTIER	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	186.85
09-26	AP	E0199345	TIME WARNER CABLE	09/15/14	10/14/14	UTILITIES	146.32
09-26	GL	GRP0042720		09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	260.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	113.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	468.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	51.64
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	51.80
RENT, COMMUNICATION, UTILITIES TOTALS:							23,939.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE STIVERS—Con.						
PRINTING AND REPRODUCTION						
07-03	AP E0170261	THE FRANKING GROUP	06/09/14 06/09/14	PRINTING & REPRODUCTION		10,712.00
07-14	AP E0173244	RAPIEN, ADAM M.	06/23/14 06/23/14	PRINTING & REPRODUCTION		243.08
07-15	AP 00738357	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION		841.00
07-15	AP E0173252	KUHN, ADAM	06/25/14 07/01/14	ADVERTISEMENTS		5,000.00
07-16	AP E0174742	FRANKING GROUP ONLINE	06/01/14 06/01/14	ADVERTISEMENTS		2,000.00
08-07	AP E0182192	WHETSTONE,COURTNEY D	06/27/14 06/27/14	ADVERTISEMENTS		26.92
08-07	AP E0182192	WHETSTONE,COURTNEY D	06/28/14 06/28/14	ADVERTISEMENTS		51.33
08-07	AP E0182192	WHETSTONE,COURTNEY D	06/30/14 06/30/14	ADVERTISEMENTS		71.75
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		32.60
08-29	AP E0189475	WHETSTONE,COURTNEY D	07/10/14 07/10/14	ADVERTISEMENTS		23.96
08-29	AP E0189475	WHETSTONE,COURTNEY D	07/31/14 07/31/14	ADVERTISEMENTS		276.04
09-11	AP E0194026	THE FRANKING GROUP	07/18/14 07/18/14	PRINTING & REPRODUCTION		6,180.00
09-26	AP E0199330	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION		88.85
					PRINTING AND REPRODUCTION TOTALS:	25,547.53
OTHER SERVICES						
07-16	AP 00738470	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-29	AP E0178013	SOUTH CENTRAL POWER COMPANY	07/03/14 08/03/14	SECURITY SERVICE		26.95
08-05	AP 00743046	ADT SECURITY SERVICES	04/01/14 06/30/14	SECURITY SERVICE		281.42
08-07	AP E0182177	AFTER FIVE OFFICE CLEANING INC	08/06/14 08/27/14	JANITORIAL AND MAINT SERV		320.00
08-07	AP E0182182	ARAMARK UNIFORM SERVICES	07/21/14 07/21/14	JANITORIAL AND MAINT SERV		53.96
08-07	AP E0182183	ARAMARK UNIFORM SERVICES	06/23/14 06/23/14	JANITORIAL AND MAINT SERV		53.96
08-07	AP E0182197	ARAMARK UNIFORM SERVICES	07/07/14 07/07/14	JANITORIAL AND MAINT SERV		53.96
08-08	AP E0182189	ARAMARK UNIFORM SERVICES	08/04/14 08/04/14	JANITORIAL AND MAINT SERV		53.96
08-15	AP E0184743	AFTER FIVE OFFICE CLEANING INC	07/02/14 07/30/14	JANITORIAL AND MAINT SERV		400.00
08-16	AP 00743596	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-29	AP E0189478	ARAMARK UNIFORM SERVICES	08/18/14 08/18/14	JANITORIAL AND MAINT SERV		419.58
09-02	AP E0189472	SOUTH CENTRAL POWER COMPANY	08/03/14 09/03/14	SECURITY SERVICE		26.95
09-04	AP E0190942	AFTER FIVE OFFICE CLEANING INC	09/03/14 09/24/14	JANITORIAL AND MAINT SERV		320.00
09-16	AP 00748747	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-29	AP E0199324	SOUTH CENTRAL POWER COMPANY	09/03/14 10/03/14	SECURITY SERVICE		26.95
					OTHER SERVICES TOTALS:	7,392.69
SUPPLIES AND MATERIALS						
07-03	AP E0170258	CULLIGAN WATER OF ANNAPOLIS	08/01/14 08/31/14	WATER		45.95
07-03	AP E0170267	CALLIGAN BARBARA	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		84.79
07-14	AP E0173244	RAPIEN, ADAM M.	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		178.69
07-14	AP E0173244	RAPIEN, ADAM M.	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)		23.31
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		75.11
07-28	AP E0178008	SLANE, ADAM C.	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE)		35.75
07-28	AP E0178009	CALLIGAN BARBARA	07/19/14 07/19/14	OFFICE SUPPLIES (OUTSIDE)		78.59
07-29	AP E0178010	SCHMIDBAUER, EMILY D.	05/15/14 05/15/14	FOOD & BEVERAGE		10.00
07-29	AP E0178010	SCHMIDBAUER, EMILY D.	05/20/14 05/20/14	FOOD & BEVERAGE		15.00
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-267.70

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07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	562.40
08-04	AP	E0180327	MAGNETIC SPRINGS WATER COMPANY	07/24/14	07/24/14	WATER	46.36
08-07	AP	E0182184	CULLIGAN WATER OF ANNAPOLIS	09/01/14	09/30/14	WATER	45.95
08-14	AP	E0184761	CALLIGAN BARBARA	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	154.99
08-15	AP	E0184747	RAPIEN, ADAM M.	07/22/14	07/22/14	FOOD & BEVERAGE	20.00
08-15	AP	E0184747	RAPIEN, ADAM M.	08/01/14	08/01/14	FOOD & BEVERAGE	36.00
08-15	AP	E0184794	BUSINESS FIRST OF COLUMBUS	08/13/14	08/12/15	PUBLICATIONS/REFERENCE MAT'L	98.00
08-29	AP	E0189468	SLANE, ADAM C.	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	17.51
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-688.95
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	418.69
09-02	AP	E0189467	THE COLUMBUS DISPATCH	09/06/14	12/05/14	PUBLICATIONS/REFERENCE MAT'L	77.97
09-04	AP	E0190951	CULLIGAN WATER OF ANNAPOLIS	10/01/14	10/31/14	WATER	45.95
09-15	AP	E0194019	RAPIEN, ADAM M.	08/20/14	08/20/14	FOOD & BEVERAGE	11.00
09-15	AP	E0194019	RAPIEN, ADAM M.	08/21/14	08/21/14	FOOD & BEVERAGE	10.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	13.24
09-29	AP	E0199339	MAGNETIC SPRINGS WATER COMPANY	09/19/14	09/19/14	WATER	53.36
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-17.55
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	104.89
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,289.30
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	151.22
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	151.22
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	151.22
						EQUIPMENT TOTALS:	453.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,446.81
						OFFICE TOTALS:	284,446.81

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2014 HON. STEVE STOCKMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,075.78	173.52
PERSONNEL COMPENSATION	801,479.58	249,543.51
TRAVEL	76,223.87	28,712.28
RENT, COMMUNICATION, UTILITIES	24,956.08	9,108.73
PRINTING AND REPRODUCTION	846.53	321.58
OTHER SERVICES	32,776.46	7,093.99
SUPPLIES AND MATERIALS	25,271.15	7,181.22
EQUIPMENT	4,318.97	697.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,948.42	302,832.82
OFFICE TOTALS:	968,948.42	302,832.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	45.18
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	22.16
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	106.18
						FRANKED MAIL TOTALS:	173.52
PERSONNEL COMPENSATION							
		BARROS, GEORGE W	.....	07/18/14	09/17/14	STAFF ASSISTANT	3,000.00
		BRAKSTAD, KRISTINE	.....	07/01/14	07/02/14	SCHEDULE COORDINATOR	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE STOCKMAN—Con.						
		BRAKSTAD, KRISTINE	07/03/14 09/30/14	SCHEDULER/ADMINISTRATIVE ASST	14,666.67	
		COVEY, DAVID A	07/01/14 09/30/14	CONSTITUENT LIAISON	9,500.01	
		COVEY, JONATHAN M	07/01/14 09/30/14	PART-TIME EMPLOYEE	7,916.67	
		DALY, JACK W	07/01/14 09/30/14	PART-TIME EMPLOYEE	28,706.25	
		DELANO, JOSHUA W	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	11,250.00	
		DELUKE, BRENDEN J	07/01/14 07/09/14	PROFESSIONAL STAFF MEMBER	30.00	
		FERGUSON, DONALD E	07/01/14 09/30/14	PRESS SECRETARY	24,999.99	
		HARMAN, ARTHUR L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	20,499.99	
		HOFFMAN, ANNA MARIA	07/01/14 09/30/14	PRESS/SOCIAL MEDIA ASSISTANT	9,111.11	
		LEBLANC, PRINTUS R	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	11,388.89	
		LESHIN, ZACHARY T	06/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	4,800.00	
		MARTIN, ROBERT S	07/02/14 09/30/14	DEPUTY CHIEF OF STAFF	1,483.33	
		MASSEY, JENNIFER A	07/17/14 08/31/14	TEMPORARY EMPLOYEE	2,340.00	
		NORMAN, BONNIE M	07/01/14 09/30/14	SENIOR COMMUNITY REPRESENTATIV	18,750.00	
		PAUMEN, ABIGAIL M	06/23/14 08/31/14	PAID INTERN	2,120.00	
		PENDLEY, NATHANAEL K	07/01/14 07/02/14	ADMINISTRATIVE ASSISTANT	670.78	
		PENDLEY, NATHANAEL K	07/03/14 09/30/14	CHIEF OF STAFF	29,514.23	
		RANDALL, GREGORY J	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,750.01	
		ROBERTS, DENNIS L	07/01/14 07/15/14	STAFF ASSISTANT	2,083.33	
		SEGERMARK, HOWARD S	07/01/14 09/30/14	SR. POLICY COUNCIL	16,551.12	
		SHIN, DIANA	07/17/14 08/31/14	LEGISLATIVE ASSISTANT	4,327.78	
		TAPE, KIMBERLY J	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,750.01	
		VELLECO, SARAH R	07/01/14 09/30/14	STAFF ASSISTANT	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	249,543.51	
TRAVEL						
07-07	AP E0170881	LEBLANC, PRINTUS R.	07/06/14 07/06/14	MEALS	14.32	
07-07	AP E0170881	LEBLANC, PRINTUS R.	07/06/14 07/06/14	GASOLINE	66.62	
07-16	AP E0174608	DALY, JACK	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION	106.95	
07-16	AP E0174608	DALY, JACK	01/23/14 05/19/14	MEALS	135.91	
07-16	AP E0174610	DALY, JACK	06/13/14 06/13/14	TAXI/PARKING/TOLLS	25.96	
07-21	AP E0176790	LEBLANC, PRINTUS R.	07/18/14 07/18/14	GASOLINE	61.12	
07-24	AP E0176224	CITIBANK GOV CARD SERVICE	05/28/14 06/28/14	TRAVEL SUBSISTENCE	11,554.60	
07-25	AP E0178194	COVEY, DAVID A.	05/06/14 07/11/14	PRIVATE AUTO MILEAGE	771.68	
07-28	AP E0178521	DELANO, JOSHUA W.	07/25/14 07/25/14	GASOLINE	70.00	
08-01	AP E0180473	FERGUSON, DONALD E.	07/29/14 07/29/14	TRAVEL SUBSISTENCE	1,611.48	
08-08	AP E0180841	SEGERMARK, HOWARD S.	06/16/14 07/28/14	TAXI/PARKING/TOLLS	24.73	
08-12	AP E0183514	CITIBANK GOV CARD SERVICE	06/28/14 07/28/14	TRAVEL SUBSISTENCE	6,481.87	
08-12	AP E0183835	COVEY, DAVID A.	07/18/14 08/07/14	PRIVATE AUTO MILEAGE	199.36	
08-13	AP E0183841	SEGERMARK, HOWARD S.	07/28/14 07/29/14	TAXI/PARKING/TOLLS	11.00	
08-25	AP E0188259	DELANO, JOSHUA W.	08/11/14 08/13/14	GASOLINE	230.03	
08-29	AP E0189894	DELANO, JOSHUA W.	08/22/14 08/28/14	GASOLINE	226.11	
09-12	AP E0194749	CITIBANK GOV CARD SERVICE	07/27/14 09/07/14	TRAVEL SUBSISTENCE	6,330.31	
09-15	AP E0195229	PENDLEY, NATHAN K	09/03/14 09/07/14	COMMERCIAL TRANSPORTATION	25.00	

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09-15	AP	E0195229	PENDLEY, NATHANEL K	09/03/14	09/07/14	LODGING	452.11
09-15	AP	E0195229	PENDLEY, NATHANEL K	09/03/14	09/07/14	MEALS	173.12
09-15	AP	E0195229	PENDLEY, NATHANEL K	09/03/14	09/07/14	GASOLINE	140.00
						TRAVEL TOTALS:	28,712.28
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00738843	LAMAR STATE COLLEGE-ORANGE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00739458	SAN JACINTO COMMUNITY COLLEGE DISTRICT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	E0174608	DALY, JACK	05/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	314.75
07-16	AP	E0174610	DALY, JACK	05/01/14	06/30/14	UTILITIES	320.03
07-21	AP	00742465	CITI PCARD-FEDEX	05/29/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	31.59
07-21	AP	00742465	CITI PCARD-USPS	05/29/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	42.93
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	8.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	162.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	537.74
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.74
07-25	AP	E0178192	VERIZON WIRELESS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	138.17
07-25	AP	E0178194	COVEY, DAVID A.	05/22/14	07/11/14	TELECOMSRV/EQ/TOLL CHARGE	137.70
07-30	AP	E0179234	AT&T	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	369.38
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	35.00
08-12	AP	E0183835	COVEY, DAVID A.	07/18/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	10.71
08-16	AP	00743968	LAMAR STATE COLLEGE-ORANGE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00744577	SAN JACINTO COMMUNITY COLLEGE DISTRICT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-19	AP	E0186199	ICONSTITUENT LLC	07/30/14	07/30/14	COMPUTER SERVICE	1,250.00
08-24	AP	00747662	CITI PCARD-SPK SPOKEO	06/29/14	07/28/14	COMPUTER SERVICE	122.85
08-24	AP	00747662	CITI PCARD-USPS	06/29/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	51.30
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	162.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	600.52
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.33
08-27	AP	E0188934	VERIZON WIRELESS	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	218.60
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	35.00
09-02	AP	E0190259	AT&T	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	377.72
09-04	AP	E0190248	TAPE, KIMBERLY J.	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	100.30
09-15	AP	E0195229	PENDLEY, NATHANEL K	09/03/14	09/07/14	POSTAGE / COURIER / BOX RENTAL	13.53
09-16	AP	00749117	LAMAR STATE COLLEGE-ORANGE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00749725	SAN JACINTO COMMUNITY COLLEGE DISTRICT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-23	AP	00752863	CITI PCARD-USPS	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	143.99
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	162.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,330.12
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,108.73
			PRINTING AND REPRODUCTION				
07-21	AP	00742465	CITI PCARD-FACEBOOK	05/29/14	06/28/14	ADVERTISEMENTS	50.95
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14	07/28/14	ADVERTISEMENTS	122.18
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
09-02	AP	E0190251	ACCURATE WORD LLC	08/29/14	08/29/14	PRINTING & REPRODUCTION	29.95
09-23	AP	00752863	CITI PCARD-FEDEXOFFICE	07/29/14	08/28/14	PRINTING & REPRODUCTION	10.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE STOCKMAN—Con.						
09-23	AP 00752863	CITI PCARD-GOVBUSINESSCARDS.COM	07/29/14 08/28/14	PRINTING & REPRODUCTION	82.90	
09-24	GL PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	321.58
OTHER SERVICES						
07-16	AP 00739949	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
08-16	AP 00745062	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
08-24	AP 00747662	CITI PCARD-SWEET CREATIONS ETC	06/29/14 07/28/14	JANITORIAL AND MAINT SERV	520.00	
09-16	AP 00750214	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
09-23	AP 00752863	CITI PCARD-GOLDEN FROG, INC.	07/29/14 08/28/14	WEB DEV HST.EMAIL & RLTD SERV	19.99	
09-23	AP 00752863	CITI PCARD-SWEET CREATIONS ETC	07/29/14 08/28/14	JANITORIAL AND MAINT SERV	260.00	
09-26	AR AC-09684	INTERAMERICA, LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	-3,225.00	
					OTHER SERVICES TOTALS:	7,093.99
SUPPLIES AND MATERIALS						
07-07	AP 00737893	BSL GEM LASER EXPRESS LLC	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	151.38	
07-07	AP 00737893	BSL GEM LASER EXPRESS LLC	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)	185.98	
07-10	AP E0172675	ACCURATE WORD LLC	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	261.00	
07-16	AP E0174610	DALY, JACK	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)	9.95	
07-21	AP 00742465	CITI PCARD-CVS PHARMACY	05/29/14 06/28/14	FOOD & BEVERAGE	11.09	
07-21	AP 00742465	CITI PCARD-FIREHOOK - CAPITOL HIL	05/29/14 06/28/14	FOOD & BEVERAGE	89.04	
07-21	AP 00742465	CITI PCARD-GOOD STUFF EATERY	05/29/14 06/28/14	FOOD & BEVERAGE	295.10	
07-21	AP 00742465	CITI PCARD-HARRIS TEETER	05/29/14 06/28/14	FOOD & BEVERAGE	97.89	
07-21	AP 00742465	CITI PCARD-PAPA JOHN'S	05/29/14 06/28/14	FOOD & BEVERAGE	50.58	
07-21	AP 00742465	CITI PCARD-RA LONGWORTH	05/29/14 06/28/14	FOOD & BEVERAGE	14.69	
07-21	AP 00742465	CITI PCARD-SWEET CREATIONS ETC	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	260.00	
07-21	AP 00742465	CITI PCARD-SWEETGREEN CH	05/29/14 06/28/14	FOOD & BEVERAGE	28.89	
07-21	AP 00742465	CITI PCARD-THE RIB SHACK	05/29/14 06/28/14	FOOD & BEVERAGE	243.80	
07-21	AP 00742465	CITI PCARD-WE, THE PIZZA	05/29/14 06/28/14	FOOD & BEVERAGE	208.68	
07-25	AP E0178194	COVEY, DAVID A.	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)	101.05	
07-30	AP E0179301	BRAKSTAD, KRISTINE	07/22/14 07/22/14	FOOD & BEVERAGE	47.05	
07-30	AP E0179307	QUENCH USA LLC	08/01/14 10/31/14	WATER	90.00	
07-31	AP 00742900	BSL GEM LASER EXPRESS LLC	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)	92.99	
07-31	AP 00742900	BSL GEM LASER EXPRESS LLC	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	523.34	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-26.10	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	303.94	
08-08	AP E0180841	SEGERMARK, HOWARD S.	06/16/14 07/28/14	FOOD & BEVERAGE	611.86	
08-12	AP E0183835	COVEY, DAVID A.	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE)	68.85	
08-13	AP E0183841	SEGERMARK, HOWARD S.	07/29/14 07/29/14	FOOD & BEVERAGE	388.01	
08-24	AP 00747662	CITI PCARD-CAPITOL SUPREME MARKET	06/29/14 07/28/14	FOOD & BEVERAGE	21.51	
08-24	AP 00747662	CITI PCARD-FIREHOOK	06/29/14 07/28/14	FOOD & BEVERAGE	54.00	
08-24	AP 00747662	CITI PCARD-NESPRESSO USA	06/29/14 07/28/14	FOOD & BEVERAGE	75.32	
08-24	AP 00747662	CITI PCARD-NESPRESSO USA	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	163.85	
08-24	AP 00747662	CITI PCARD-OFFICE DEPOT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	168.25	
08-24	AP 00747662	CITI PCARD-VERIZON WRLS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	31.71	

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08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	243.48
09-12	AP	E0194746	ACCURATE WORD LLC	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE)	166.00
09-15	AP	E0195229	PENDLEY, NATHAN K	09/03/14	09/07/14	OFFICE SUPPLIES (OUTSIDE)	279.14
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	80.84
09-23	AP	00752863	CITI PCARD-APPLE STORE	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	207.90
09-23	AP	00752863	CITI PCARD-AT&T	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	20.57
09-23	AP	00752863	CITI PCARD-BARNES & NOBLE	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	50.33
09-23	AP	00752863	CITI PCARD-BEST BUY	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	395.96
09-23	AP	00752863	CITI PCARD-DOMINO'S	07/29/14	08/28/14	FOOD & BEVERAGE	119.10
09-23	AP	00752863	CITI PCARD-FIREHOOK	07/29/14	08/28/14	FOOD & BEVERAGE	35.00
09-23	AP	00752863	CITI PCARD-STAPLES	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	301.48
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	670.77

SUPPLIES AND MATERIALS TOTALS: 7,181.22

EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	120.75
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	48.58
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	120.75
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	48.58
09-04	AP	E0190258	GIBBS COPIERS	08/27/14	08/27/14	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	120.75
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	48.58

EQUIPMENT TOTALS: 697.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 302,832.82
OFFICE TOTALS: 302,832.82

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2013 HON. STEVE STOCKMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-05	AP	00743042	AT&T	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	326.31
08-05	AP	E0104521	AT&T	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	-326.31

RENT, COMMUNICATION, UTILITIES TOTALS: 0.00

SUPPLIES AND MATERIALS

08-24	AP	00747662	CITI PCARD-EINSTEIN BAGELS	05/29/13	06/28/13	FOOD & BEVERAGE	11.67
08-24	AP	00747662	CITI PCARD-THE CAPITOL LOUNGE	05/29/13	06/28/13	FOOD & BEVERAGE	30.00

SUPPLIES AND MATERIALS TOTALS: 41.67
OFFICIAL EXPENSES OF MEMBERS TOTALS: 41.67

OFFICE TOTALS: 41.67

2014 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,548.00	20,814.24
PERSONNEL COMPENSATION	598,019.44	190,722.22
TRAVEL	34,963.58	15,258.70
RENT, COMMUNICATION, UTILITIES	45,884.41	17,466.08
PRINTING AND REPRODUCTION	3,463.43	1,597.14
OTHER SERVICES	24,665.80	9,361.84
SUPPLIES AND MATERIALS	9,184.42	3,406.76
EQUIPMENT	2,452.25	1,266.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARLIN A. STUTZMAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,181.33
					OFFICE TOTALS:	740,181.33
						259,893.73
						259,893.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	186.69
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-77.20
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	241.57
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	232.94
09-25	AP	00752916	08/01/14	08/31/14	FRANKED MAIL	20,262.54
09-30	GL	FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-32.30
					FRANKED MAIL TOTALS:	20,814.24
PERSONNEL COMPENSATION						
		BROWN,ERICA L	07/01/14	09/30/14	STAFF ASSISTANT	9,375.00
		GREEN,KATHLEEN D	07/01/14	09/30/14	DIR OF CONSTITUENT SER/OFC MGR	15,000.00
		HALES,NATALIE H	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
		HAMMOND,JOHN RAYMOND	07/01/14	09/30/14	CHIEF OF STAFF	35,000.01
		HOWELL,KEVIN	07/01/14	09/30/14	CONSTITUENT LIAISON	5,499.99
		LUCAS, JAMES B.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	15,000.00
		MCSHERRY, ALLISON T.	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	15,000.00
		PRISOCK,BRYAN M	07/01/14	09/30/14	SPECIAL ASSISTANT	5,499.99
		RODGERS,ZACHARY D	07/01/14	09/30/14	CASEWORKER	10,500.00
		SIMONETTI, MIRNA	07/01/14	09/30/14	SHARED EMPLOYEE	4,500.00
		STAPLETON,JOHN O	09/08/14	09/30/14	COMMUNICATIONS DIRECTOR	4,472.22
		SURBER,AMY L	07/14/14	09/30/14	LEGISLATIVE ASSISTANT	9,625.00
		WELLS,MARY	07/01/14	09/30/14	OFFICE MANAGER/SCHEDULER	15,000.00
		YODER,CARLIN J	07/01/14	09/30/14	DISTRICT DIRECTOR	21,249.99
		YOUNG,WILLIAM D	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	16,250.01
					PERSONNEL COMPENSATION TOTALS:	190,722.22
TRAVEL						
07-01	AP	E0168360	05/07/14	06/07/14	TRAVEL SUBSISTENCE	567.59
07-02	AP	E0169784	06/26/14	06/27/14	TRAVEL SUBSISTENCE	274.73
07-02	AP	E0169814	04/29/14	06/27/14	TRAVEL SUBSISTENCE	3,899.83
07-02	AP	E0169816	06/15/14	06/28/14	PRIVATE AUTO MILEAGE	551.04
07-14	AP	E0173243	05/01/14	06/27/14	PRIVATE AUTO MILEAGE	532.00
07-15	AP	E0174445	06/25/14	06/27/14	PRIVATE AUTO MILEAGE	697.20
07-21	AP	E0176135	06/08/14	06/26/14	PRIVATE AUTO MILEAGE	247.02
07-21	AP	E0176140	07/15/14	07/15/14	PRIVATE AUTO MILEAGE	12.05
07-29	AP	E0178162	06/07/14	07/22/14	TRAVEL SUBSISTENCE	3,306.18
07-29	AP	E0178164	07/17/14	07/17/14	TRAVEL SUBSISTENCE	180.00
08-14	AP	E0184847	06/13/14	08/04/14	TAXI/PARKING/TOLLS	88.51
08-15	AP	E0184865	06/27/14	08/02/14	TRAVEL SUBSISTENCE	3,224.70
09-05	AP	E0191716	07/08/14	07/29/14	PRIVATE AUTO MILEAGE	278.43

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09-05	AP	E0191716	MCSHERRY, ALLISON T	08/05/14	08/29/14	PRIVATE AUTO MILEAGE	393.40
09-08	AP	E0191752	HAMMOND, JOHN RAYMOND	07/17/14	08/21/14	TRAVEL SUBSISTENCE	132.38
09-08	AP	E0191755	GREEN, KATHLEEN D	08/19/14	08/19/14	TRAVEL SUBSISTENCE	164.88
09-08	AP	E0191769	HON. MARLIN A. STUTZMAN	08/04/14	08/22/14	PRIVATE AUTO MILEAGE	470.08
09-11	AP	E0191770	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	TRAVEL SUBSISTENCE	50.80
09-15	AP	E0194884	GREEN, KATHLEEN D	08/11/14	08/13/14	PRIVATE AUTO MILEAGE	92.96
09-29	AP	E0199511	CITIBANK GOV CARD SERVICE	08/01/14	08/26/14	TRAVEL SUBSISTENCE	94.92
						TRAVEL TOTALS:	15,258.70
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0169793	ABM	04/22/14	05/21/14	EQUIP RENTAL (EFF 1/3/03)	165.69
07-02	AP	E0169805	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.79
07-16	AP	00739582	WINONA RESTORATION PARTNERS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	720.00
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,937.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	103.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,534.55
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.26
07-29	AP	E0178159	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.79
07-30	AP	00742889	GREIR INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	20.00
07-30	AP	00742890	GREIR INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-11	AP	E0182592	FRONTIER	04/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	1,268.56
08-11	AP	E0182597	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	539.52
08-15	AP	E0184855	FRONTIER	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	639.92
08-15	AP	E0184857	FRONTIER	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	137.44
08-15	AP	E0184864	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	539.22
08-15	AP	E0184873	CENTURYLINK	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	168.79
08-16	AP	00744700	WINONA RESTORATION PARTNERS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	720.00
08-16	AP	00745072	GREIR INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-18	AP	E0184860	COMCAST CABLEVISION	07/22/14	08/21/14	UTILITIES	110.89
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	890.74
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.14
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,937.00
09-08	AP	E0191753	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.71
09-09	AP	E0191754	COMCAST	08/22/14	09/21/14	UTILITIES	120.06
09-09	AP	E0191763	FRONTIER	08/13/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE	136.62
09-09	AP	E0191767	FRONTIER	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	641.73
09-16	AP	00749848	WINONA RESTORATION PARTNERS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	720.00
09-16	AP	00750224	GREIR INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-22	AP	E0197371	CRAIGVILLE TELEPHONE COMPANY	09/01/14	09/30/14	UTILITIES	265.15
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,937.00
09-29	AP	E0199531	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.83
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	103.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	893.94
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.74
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,466.08
07-28	AP	E0178145	DAVID L. ANDRUKITUS INC	07/10/14	07/10/14	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARLIN A. STUTZMAN—Con.						
07-28	AP E0178150	DAVID L. ANDRUKITUS INC	07/10/14 07/10/14	PRINTING & REPRODUCTION	80.00	
07-28	AP E0178156	DAVID L. ANDRUKITUS INC	07/10/14 07/10/14	PRINTING & REPRODUCTION	40.00	
07-28	AP E0178167	ABM	06/01/14 06/30/14	PRINTING & REPRODUCTION	165.69	
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	271.10	
08-11	AP E0182594	ABM	06/01/14 06/30/14	PRINTING & REPRODUCTION	53.18	
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	18.20	
09-05	AP E0191758	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION	53.52	
09-05	AP E0191759	ABM	07/01/14 07/31/14	PRINTING & REPRODUCTION	53.18	
09-05	AP E0191760	ABM	08/05/14 08/05/14	PRINTING & REPRODUCTION	165.69	
09-08	AP E0191773	DAVID L. ANDRUKITUS INC	08/11/14 08/11/14	PRINTING & REPRODUCTION	40.00	
09-16	AP 00748687	ALLEGRA PRINT & IMAGING	08/11/14 08/11/14	PRINTING & REPRODUCTION	240.96	
09-19	AP E0197393	ABM	08/01/14 08/31/14	PRINTING & REPRODUCTION	97.73	
09-19	AP E0197421	ABM	08/01/14 08/31/14	PRINTING & REPRODUCTION	165.69	
09-24	GL PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	24.70	
09-29	AP E0199499	DAVID L. ANDRUKITUS INC	09/12/14 09/12/14	PRINTING & REPRODUCTION	87.50	
					PRINTING AND REPRODUCTION TOTALS:	1,597.14
OTHER SERVICES						
07-16	AP 00739215	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-22	AP E0176166	EF RHOADES & SONS INC	07/01/14 07/01/14	SECURITY SERVICE	25.00	
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE	863.16	
08-15	AP E0184867	EF RHOADES & SONS INC	08/01/14 08/31/14	SECURITY SERVICE	25.00	
08-16	AP 00744337	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-27	AP 00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE	811.83	
09-15	AP E0194871	EF RHOADES & SONS INC	09/01/14 09/30/14	SECURITY SERVICE	25.00	
09-16	AP 00749484	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-26	AP E0199416	MUSTARD SEED MEDIA LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV	225.00	
09-26	AP E0199418	MUSTARD SEED MEDIA LLC	05/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV	225.00	
09-26	AP E0199420	MUSTARD SEED MEDIA LLC	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV	225.00	
09-26	AP E0199421	MUSTARD SEED MEDIA LLC	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV	225.00	
09-26	AP E0199422	MUSTARD SEED MEDIA LLC	04/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV	225.00	
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE	831.85	
					OTHER SERVICES TOTALS:	9,361.84
SUPPLIES AND MATERIALS						
07-02	AP E0169785	STAPLES INC & SUBSIDIARIES	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)	5.24	
07-02	AP E0169789	STAPLES INC & SUBSIDIARIES	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)	79.33	
07-02	AP E0169802	KPC MEDIA GROUP INC	06/13/14 06/13/15	PUBLICATIONS/REFERENCE MAT'L	37.00	
07-02	AP E0169803	HAGUE QUALITY WATER OF MD INC	07/01/14 07/31/14	WATER	63.00	
07-11	AP E0173207	STAPLES ADVANTAGE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	11.17	
07-11	AP E0173230	STAPLES ADVANTAGE	05/13/14 05/13/14	OFFICE SUPPLIES (OUTSIDE)	39.50	
07-11	AP E0173249	STAPLES ADVANTAGE	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)	48.31	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-271.60	
07-31	GL RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	305.14	
08-08	AP E0182549	AQUA SYSTEMS	05/15/14 05/15/14	WATER	51.56	

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08-08	AP	E0182560	HAGUE QUALITY WATER OF MD INC	08/01/14	08/31/14	WATER	63.00
08-11	AP	E0182552	STAPLES INC & SUBSIDIARIES	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	16.13
08-11	AP	E0182596	ARM	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	103.00
08-20	AP	E0187076	GREEN,KATHLEEN D	08/11/14	08/13/14	FOOD & BEVERAGE	129.40
08-20	AP	E0187076	GREEN,KATHLEEN D	08/11/14	08/13/14	HABITATION EXPENSE	166.37
08-20	AP	E0187076	GREEN,KATHLEEN D	08/12/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	133.39
08-20	GL	FRM0041654	.....	08/06/14	08/06/14	FRAMING (TRANSFER)	34.00
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	161.09
08-24	AP	00747662	CITI PCARD-KEURIG GREEN MOUNTAIN	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	167.04
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	416.17
09-05	AP	E0191716	MCSHERRY, ALLISON T	08/15/14	08/18/14	FOOD & BEVERAGE	111.49
09-08	AP	E0191756	STAPLES INC & SUBSIDIARIES	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	102.79
09-08	AP	E0191762	STAPLES INC & SUBSIDIARIES	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	7.13
09-08	AP	E0191766	HAGUE QUALITY WATER OF MD INC	09/01/14	09/30/14	WATER	63.00
09-09	AP	E0191745	STAPLES INC & SUBSIDIARIES	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	68.58
09-09	AP	E0191746	BARTOS CATERING&CONCESSIONS	07/14/14	07/14/14	FOOD & BEVERAGE	166.80
09-09	AP	E0191757	STAPLES INC & SUBSIDIARIES	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	140.86
09-09	AP	E0191764	STAPLES INC & SUBSIDIARIES	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	10.83
09-09	AP	E0191772	STAPLES INC & SUBSIDIARIES	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	7.34
09-29	AP	E0199459	HOWEY POLITICS	09/15/14	09/14/15	PUBLICATIONS/REFERENCE MAT'L	599.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-152.25
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	522.95
						SUPPLIES AND MATERIALS TOTALS:	3,406.76
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	179.25
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	179.25
09-11	AP	00748487	GEORGE W ALLEN COMPANY INC	09/09/14	09/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	729.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	179.25
						EQUIPMENT TOTALS:	1,266.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,893.73
						OFFICE TOTALS:	259,893.73
			2013 HON. MARLIN A. STUTZMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	19.26
						FRANKED MAIL TOTALS:	19.26
			SUPPLIES AND MATERIALS				
07-11	AR	AC-09485	INDIANA NEWSPAPER	09/09/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	-58.30
09-30	AR	AC-09692	HARVARD BUSINESS REVIEW	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	-89.00
						SUPPLIES AND MATERIALS TOTALS:	-147.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-128.04
						OFFICE TOTALS:	-128.04
			2014 HON. ERIC SWALWELL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	41,780.75
						PERSONNEL COMPENSATION	219,292.16
						TRAVEL	14,056.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC SWALWELL—Con.						
				RENT, COMMUNICATION, UTILITIES	61,991.81	23,159.47
				PRINTING AND REPRODUCTION	69,035.79	43,832.12
				OTHER SERVICES	19,956.40	9,519.00
				SUPPLIES AND MATERIALS	16,818.56	6,583.59
				EQUIPMENT	5,224.64	769.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,957.60	358,992.94
				OFFICE TOTALS:	903,957.60	358,992.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE		447.59
07-31	GL	FLG0041141	07/20/14 07/31/14	UNITED STATES POSTAL SERVICE		-69.40
08-25	AP	00747730	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE		855.00
08-29	AP	00747790	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE		26,098.53
08-31	GL	FLG0041939	08/20/14 08/31/14	UNITED STATES POSTAL SERVICE		-42.95
09-18	AP	00752702	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE		150.87
09-25	AP	00752916	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE		14,375.01
09-30	GL	FLG0042824	09/20/14 09/30/14	UNITED STATES POSTAL SERVICE		-33.90
				FRANKED MAIL TOTALS:		41,780.75
PERSONNEL COMPENSATION						
			07/01/14 09/30/14	ANDERSON, KATELYNN M		11,250.00
			07/01/14 09/30/14	ARTEAGA, GABRIEL A		12,000.00
			07/01/14 09/30/14	BORMEL, ALLISON F		14,375.01
			07/01/14 09/30/14	BRYMNER, JOHN W		10,149.99
			07/01/14 09/30/14	GINSBURG, ANDREW		23,462.51
			07/01/14 09/30/14	GREVEN, CHERI A		20,000.01
			07/01/14 09/30/14	HUBER, JOSHUA D		16,250.01
			07/01/14 09/30/14	JORDAN, SAMUEL B		8,499.99
			07/01/14 09/30/14	LE, RICKY X		38,000.00
			07/14/14 09/30/14	MCNAMEE, CAITLYN		6,833.33
			07/01/14 07/16/14	NOBLITT, KARLY M		2,111.11
			07/01/14 07/16/14	NOBLITT, KARLY M		2,902.78
			07/01/14 09/30/14	PETERSON, SARAH M		9,000.00
			07/01/14 08/31/14	PHILLIPS, KATELYN C		8,568.53
			09/01/14 09/30/14	PHILLIPS, KATELYN C		1,888.89
			07/01/14 09/30/14	STEVENS, KIMBERLY		3,000.00
			07/01/14 09/30/14	URBANO, ISABEL D		9,999.99
			07/01/14 09/30/14	WARREN, SAMANTHA R		13,000.00
			07/01/14 09/30/14	WATKINS, KELLY L		8,000.01
				PERSONNEL COMPENSATION TOTALS:		219,292.16
TRAVEL						
07-08	AP	E0171223	06/23/14 06/23/14	HON ERIC SWALWELL		49.50
07-17	AP	E0175614	05/26/14 06/05/14	ANDERSON, KATELYNN M		89.28

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07-17	AP	E0175614	ANDERSON, KATELYNN M.	06/03/14	06/03/14	GASOLINE	25.61
07-17	AP	E0175614	ANDERSON, KATELYNN M.	06/04/14	06/04/14	TAXI/PARKING/TOLLS	4.00
07-17	AP	E0175615	BRYMNER, JOHN W.	06/21/14	06/26/14	PRIVATE AUTO MILEAGE	26.32
07-18	AP	E0175613	CITIBANK GOV CARD SERVICE	05/30/14	06/24/14	COMMERCIAL TRANSPORTATION	2,463.00
07-18	AP	E0175613	CITIBANK GOV CARD SERVICE	06/01/14	06/04/14	LODGING	634.13
07-18	AP	E0175613	CITIBANK GOV CARD SERVICE	05/29/14	06/09/14	MEALS	206.86
07-18	AP	E0175613	CITIBANK GOV CARD SERVICE	06/11/14	06/11/14	CAR RENTAL	652.91
07-18	AP	E0175613	CITIBANK GOV CARD SERVICE	06/02/14	06/02/14	GASOLINE	60.36
07-18	AP	E0175613	CITIBANK GOV CARD SERVICE	05/28/14	06/09/14	TAXI/PARKING/TOLLS	209.50
07-21	AP	E0176698	GREVEN, CHERI A	06/13/14	06/30/14	PRIVATE AUTO MILEAGE	89.51
07-21	AP	E0176699	HUBER, JOSHUA D.	05/02/14	06/30/14	PRIVATE AUTO MILEAGE	218.94
07-21	AP	E0176700	GINSBURG, ANDREW	06/19/14	06/19/14	MEALS	24.42
07-31	AP	E0180244	HON ERIC SWALWELL	07/28/14	07/28/14	TAXI/PARKING/TOLLS	49.50
08-01	AP	E0180256	LE, RICKY X	07/09/14	07/09/14	COMMERCIAL TRANSPORTATION	410.00
08-01	AP	E0180256	LE, RICKY X	07/14/14	07/14/14	MEALS	21.00
08-15	AP	E0185392	GREVEN, CHERI A	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	108.43
08-15	AP	E0185411	ARTEAGA, GABRIEL A.	07/02/14	07/29/14	PRIVATE AUTO MILEAGE	66.56
08-15	AP	E0185413	BRYMNER, JOHN W.	07/02/14	07/30/14	PRIVATE AUTO MILEAGE	86.80
08-15	AP	E0185415	HUBER, JOSHUA D.	07/07/14	07/30/14	PRIVATE AUTO MILEAGE	80.22
08-15	AP	E0185417	CITIBANK GOV CARD SERVICE	07/03/14	07/22/14	COMMERCIAL TRANSPORTATION	815.20
08-15	AP	E0185417	CITIBANK GOV CARD SERVICE	07/04/14	07/14/14	LODGING	969.58
08-15	AP	E0185417	CITIBANK GOV CARD SERVICE	07/07/14	07/14/14	MEALS	291.15
08-15	AP	E0185417	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	CAR RENTAL	96.33
08-15	AP	E0185417	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	GASOLINE	48.36
08-15	AP	E0185417	CITIBANK GOV CARD SERVICE	07/13/14	07/25/14	TAXI/PARKING/TOLLS	281.60
08-18	AP	E0185412	URBANO, ISABEL D.	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	34.48
09-10	AP	E0193747	BRYMNER, JOHN W.	07/06/14	07/08/14	LODGING	164.88
09-10	AP	E0193748	MCNAMEE, CAITLYN	08/10/14	08/14/14	COMMERCIAL TRANSPORTATION	50.00
09-10	AP	E0193748	MCNAMEE, CAITLYN	08/11/14	08/15/14	MEALS	67.22
09-10	AP	E0193748	MCNAMEE, CAITLYN	08/15/14	08/15/14	TAXI/PARKING/TOLLS	49.50
09-10	AP	E0193749	PHILLIPS, KATELYN C.	08/07/14	08/16/14	COMMERCIAL TRANSPORTATION	50.00
09-10	AP	E0193749	PHILLIPS, KATELYN C.	08/08/14	08/14/14	MEALS	56.26
09-10	AP	E0193749	PHILLIPS, KATELYN C.	08/11/14	08/15/14	CAR RENTAL	196.20
09-10	AP	E0193749	PHILLIPS, KATELYN C.	08/12/14	08/15/14	GASOLINE	88.74
09-10	AP	E0193749	PHILLIPS, KATELYN C.	08/08/14	08/17/14	TAXI/PARKING/TOLLS	107.00
09-11	AP	E0194241	CITIBANK GOV CARD SERVICE	07/29/14	07/29/14	COMMERCIAL TRANSPORTATION	1,664.80
09-11	AP	E0194241	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	LODGING	122.45
09-11	AP	E0194241	CITIBANK GOV CARD SERVICE	08/11/14	08/24/14	MEALS	340.05
09-11	AP	E0194241	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	CAR RENTAL	350.25
09-11	AP	E0194241	CITIBANK GOV CARD SERVICE	08/16/14	08/18/14	GASOLINE	95.48
09-11	AP	E0194241	CITIBANK GOV CARD SERVICE	08/19/14	08/27/14	TAXI/PARKING/TOLLS	171.86
09-11	AP	E0194242	MCNAMEE, CAITLYN	07/16/14	07/29/14	PRIVATE AUTO MILEAGE	71.71
09-11	AP	E0194249	LE, RICKY X	08/23/14	08/24/14	LODGING	205.84
09-11	AP	E0194249	LE, RICKY X	08/23/14	08/24/14	CAR RENTAL	75.82
09-11	AP	E0194249	LE, RICKY X	08/24/14	08/24/14	GASOLINE	24.31
09-11	AP	E0194249	LE, RICKY X	07/14/14	08/25/14	TAXI/PARKING/TOLLS	157.50
09-11	AP	E0194249	LE, RICKY X	08/18/14	08/23/14	TRAVEL SUBSISTENCE	17.99
09-11	AP	E0194250	HON ERIC SWALWELL	08/02/14	08/27/14	TAXI/PARKING/TOLLS	166.15
09-16	AP	E0195827	PHILLIPS, KATELYN C.	08/27/14	08/27/14	TAXI/PARKING/TOLLS	8.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC SWALWELL—Con.						
09-16	AP	E0195833	BRYMNER, JOHN W.	08/07/14 08/21/14	PRIVATE AUTO MILEAGE	84.73
09-16	AP	E0195834	HUBER, JOSHUA D.	08/04/14 08/28/14	PRIVATE AUTO MILEAGE	222.54
09-16	AP	E0195840	GREVEN, CHERI A.	08/01/14 08/21/14	PRIVATE AUTO MILEAGE	156.35
09-16	AP	E0195841	ARTEAGA, GABRIEL A.	08/04/14 08/29/14	PRIVATE AUTO MILEAGE	151.70
09-24	AP	E0198956	CITIBANK GOV CARD SERVICE	09/08/14 09/29/14	COMMERCIAL TRANSPORTATION	1,025.00
						TRAVEL TOTALS:
						14,056.85
RENT, COMMUNICATION, UTILITIES						
07-08	AP	E0171225	COMCAST CABLE	06/30/14 07/29/14	UTILITIES	100.75
07-08	AP	E0171228	WATKINS, KELLY L.	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	49.49
07-16	AP	00739459	WILLOW RIDGE V LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-16	AP	00739695	BENTLEY-PLAZA PARTNERS LP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-21	AP	00742465	CITI PCARD-AT&T BILL PAYMENT	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	394.43
07-21	AP	00742465	CITI PCARD-ATT CONS PHONE PMT	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	183.58
07-21	AP	00742465	CITI PCARD-COMCAST CALIFORNIA	05/29/14 06/28/14	UTILITIES	193.30
07-21	AP	00742465	CITI PCARD-USPS	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL	37.09
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	149.50
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	749.39
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	49.71
07-31	AP	E0180248	KYVON	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	84.75
08-15	AP	E0185392	GREVEN, CHERI A.	07/12/14 07/12/14	TEMPORARY SPACE RENTAL	50.00
08-15	AP	E0185413	BRYMNER, JOHN W.	07/25/14 07/25/14	TEMPORARY SPACE RENTAL	50.00
08-16	AP	00744578	WILLOW RIDGE V LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-16	AP	00744812	BENTLEY-PLAZA PARTNERS LP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-24	AP	00747662	CITI PCARD-AT&T BILL PAYMENT	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	426.75
08-24	AP	00747662	CITI PCARD-ATT CONS PHONE PMT	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	183.58
08-24	AP	00747662	CITI PCARD-COMCAST CALIFORNIA	06/29/14 07/28/14	UTILITIES	170.09
08-24	AP	00747662	CITI PCARD-FEDEX	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	45.57
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	149.50
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	760.90
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.93
09-10	AP	E0193746	KYVON	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	84.75
09-11	AP	E0194244	PETERSON, SARAH M.	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	59.70
09-11	AP	E0194248	COMCAST	08/25/14 08/25/14	UTILITIES	105.50
09-16	AP	00749726	WILLOW RIDGE V LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-16	AP	00749960	BENTLEY-PLAZA PARTNERS LP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-18	AP	E0196958	COMCAST CABLE	07/30/14 08/29/14	UTILITIES	100.75
09-23	AP	00752863	CITI PCARD-AT&T BILL PAYMENT	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	450.27
09-23	AP	00752863	CITI PCARD-ATT CONS PHONE PMT	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	185.00
09-23	AP	00752863	CITI PCARD-COMCAST CALIFORNIA	07/29/14 08/28/14	UTILITIES	170.09
09-26	AP	E0198955	PROCOMM VOICE&DATA SOLUTIONS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	84.75
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00

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09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	149.50
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	755.11
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	55.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,159.47
							PRINTING AND REPRODUCTION	
07-08	AP	E0171227	CREATIVE VISION PRINTING	06/23/14	06/23/14	PRINTING & REPRODUCTION	.....	873.72
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14	06/28/14	ADVERTISEMENTS	.....	754.22
07-21	AP	E0176702	PATRIOT CONTACT INC	07/07/14	07/07/14	PRINTING & REPRODUCTION	.....	13,220.88
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	.....	32.00
08-18	AP	E0185511	PATRIOT CONTACT INC	07/28/14	07/28/14	PRINTING & REPRODUCTION	.....	11,843.71
08-18	AP	E0185512	PATRIOT CONTACT INC	08/04/14	08/04/14	PRINTING & REPRODUCTION	.....	15,424.36
08-24	AP	00747662	CITI PCARD-CITY OF SAN RAMON PARK	06/29/14	07/28/14	MISCELLANEOUS PRINTING	.....	140.00
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	.....	1,107.20
09-23	AP	00752863	CITI PCARD-FACEBK	07/29/14	08/28/14	ADVERTISEMENTS	.....	244.40
09-23	AP	00752863	CITI PCARD-FEDEX OFFICE	07/29/14	08/28/14	PRINTING & REPRODUCTION	.....	141.68
09-24	AP	E0198954	ACCURATE WORD LLC	08/22/14	08/22/14	PRINTING & REPRODUCTION	.....	49.95
							PRINTING AND REPRODUCTION TOTALS:	43,832.12
							OTHER SERVICES	
07-16	AP	00738921	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	3,173.00
08-16	AP	00744046	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	3,173.00
09-16	AP	00749195	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	3,173.00
							OTHER SERVICES TOTALS:	9,519.00
							SUPPLIES AND MATERIALS	
07-08	AP	E0171226	ISING'S CULLIGAN-LIVERMORE	07/01/14	07/31/14	WATER	.....	41.00
07-17	AP	E0175612	PETERSON, SARAH M.	06/10/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	.....	563.88
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	.....	148.21
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	.....	209.02
07-21	AP	00742465	CITI PCARD-BEST BUY	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	95.98
07-21	AP	00742465	CITI PCARD-BOJANGLES	05/29/14	06/28/14	FOOD & BEVERAGE	.....	30.83
07-21	AP	00742465	CITI PCARD-DOMINGO'S	05/29/14	06/28/14	FOOD & BEVERAGE	.....	34.22
07-21	AP	00742465	CITI PCARD-HAYWARD CHAMBER OF	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	405.00
07-21	AP	00742465	CITI PCARD-PREZI INC	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	159.00
07-21	AP	00742465	CITI PCARD-RADIOSHACK COR	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	84.59
07-21	AP	00742465	CITI PCARD-ROTI MEDITERRANEAN	05/29/14	06/28/14	FOOD & BEVERAGE	.....	49.77
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	.....	-137.85
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	.....	228.71
08-01	AP	E0180232	PHILLIPS, KATELYN C.	07/14/14	07/14/14	FOOD & BEVERAGE	.....	113.52
08-01	AP	E0180256	LE, RICKY X	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	.....	395.05
08-07	GL	FRM0041315	.....	06/11/14	06/11/14	FRAMING (TRANSFER)	.....	5.00
08-15	AP	E0185413	BRYMNER, JOHN W.	08/07/14	08/07/14	FOOD & BEVERAGE	.....	35.00
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	.....	624.90
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	.....	82.64
08-24	AP	00747662	CITI PCARD-ART.COM/ALLPOSTERS.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	210.48
08-24	AP	00747662	CITI PCARD-EAT24.COM	06/29/14	07/28/14	FOOD & BEVERAGE	.....	148.64
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	.....	-74.45
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	.....	30.39
09-11	AP	E0193742	WATKINS, KELLY L.	08/05/14	08/05/14	FOOD & BEVERAGE	.....	27.30
09-11	AP	E0193742	WATKINS, KELLY L.	07/24/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	.....	87.72
09-11	AP	E0194243	GREVEN, CHERI A	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	.....	70.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC SWALWELL—Con.						
09-11	AP	E0194244	08/27/14	08/27/14	FOOD & BEVERAGE	20.18
09-11	AP	E0194244	08/27/14	08/27/14	HABITATION EXPENSE	62.40
09-11	AP	E0194244	07/30/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	154.43
09-11	AP	E0194245	08/01/14	08/31/14	WATER	41.30
09-11	AP	E0194247	07/28/14	09/30/14	WATER	64.60
09-11	AP	E0194249	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	226.13
09-12	AP	E0194246	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	1,078.57
09-12	GL	FRM0042259	08/18/14	08/18/14	FRAMING (TRANSFER)	15.00
09-23	AP	00752863	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,053.12
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	-366.11
09-23	AP	00752863	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	261.37
09-23	AP	00752863	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	159.98
09-23	AP	00752863	07/29/14	08/28/14	FOOD & BEVERAGE	12.99
09-23	AP	00752863	07/29/14	08/28/14	FOOD & BEVERAGE	141.60
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-55.60
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	44.54
				SUPPLIES AND MATERIALS TOTALS:		6,583.59
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	190.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	190.00
09-11	AP	E0194243	08/21/14	08/21/14	OFFICE EQUIP PURCH LESS THAN \$25,000	199.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	190.00
				EQUIPMENT TOTALS:		769.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,992.94
				OFFICE TOTALS:		358,992.94
2013 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-01	AP	E0014448	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	-285.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		-285.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-285.16
				OFFICE TOTALS:		-285.16
2014 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,944.83	3,262.14
				PERSONNEL COMPENSATION	626,377.81	215,250.03
				TRAVEL	54,390.45	22,256.62
				RENT, COMMUNICATION, UTILITIES	64,836.73	29,440.44
				PRINTING AND REPRODUCTION	6,772.99	2,327.30
				OTHER SERVICES	18,880.43	5,655.00
				SUPPLIES AND MATERIALS	14,406.93	4,504.26

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EQUIPMENT	13,150.65	4,467.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,760.82	287,163.27
OFFICE TOTALS:	806,760.82	287,163.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			681.63
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			1,740.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-67.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			907.51
									FRANKED MAIL TOTALS:
									3,262.14

PERSONNEL COMPENSATION

ACEVES, GISEL D	07/01/14	09/30/14	SCHEDULER	12,750.00
BECKELMAN, YURI R	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	27,000.00
COURCHENE, BRIEN W	07/01/14	09/30/14	STAFF ASSISTANT	9,000.00
EATON, AMANDA	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,250.01
ELIZALDE, RAFAEL	07/01/14	09/30/14	DISTRICT DIRECTOR	18,000.00
GONZALEZ, IGNACIO R	07/01/14	09/30/14	CASEWORKER	10,750.00
HALBERT, CHAY C	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,000.00
LING, MELANIE S	07/01/14	09/30/14	CONSTITUENT SERVICES	7,500.00
MAGANA, MARISELA	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,750.00
MCPIKE, RICHARD K	07/01/14	09/30/14	CHIEF OF STAFF	28,500.00
MOORE, SHANE	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01
MORROW, BRET A	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,000.00
RADOSEVISH, MARTIN	08/01/14	08/31/14	SHARED EMPLOYEE	2,750.00
RANA, HASEEB A	07/01/14	09/30/14	SHARED EMPLOYEE	5,250.00
STEINBERGER, JULIA S	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,250.01
VIALL, CLAIRE M	07/01/14	09/30/14	LEGISLATIVE AIDE	10,500.00
WILLS, HEIDI F	07/01/14	09/30/14	DISTRICT OFFICE MANAGER	10,500.00
WROTEN, DESIREE N	07/01/14	09/30/14	CASEWORKER	7,500.00
				PERSONNEL COMPENSATION TOTALS:
				215,250.03

TRAVEL

07-08	AP	E0171156	HON MARK A TAKANO	06/25/14	06/25/14	TAXI/PARKING/TOLLS			15.92
07-08	AP	E0171161	LING, MELANIE S.	05/10/14	06/27/14	PRIVATE AUTO MILEAGE			333.85
07-08	AP	E0171163	CITIBANK GOV CARD SERVICE	06/13/14	07/08/14	COMMERCIAL TRANSPORTATION			2,587.00
07-08	AP	E0171163	CITIBANK GOV CARD SERVICE	05/31/14	05/31/14	LODGING			591.98
07-08	AP	E0171164	GONZALEZ, IGNACIO R.	06/13/14	06/27/14	PRIVATE AUTO MILEAGE			52.98
07-08	AP	E0171165	HON MARK A TAKANO	06/27/14	06/27/14	TAXI/PARKING/TOLLS			80.00
07-08	AP	E0171166	MAGANA, MARISELA	06/03/14	06/27/14	PRIVATE AUTO MILEAGE			256.91
07-10	AP	E0172738	HON MARK A TAKANO	07/08/14	07/08/14	TAXI/PARKING/TOLLS			80.00
07-10	AP	E0172740	MCPIKE, RICHARD K.	06/29/14	06/29/14	COMMERCIAL TRANSPORTATION			25.00
07-10	AP	E0172740	MCPIKE, RICHARD K.	07/03/14	07/03/14	COMMERCIAL TRANSPORTATION			25.00
07-10	AP	E0172740	MCPIKE, RICHARD K.	06/30/14	06/30/14	MEALS			46.64
07-10	AP	E0172740	MCPIKE, RICHARD K.	07/01/14	07/01/14	MEALS			9.06
07-10	AP	E0172740	MCPIKE, RICHARD K.	07/02/14	07/02/14	MEALS			15.76
07-10	AP	E0172740	MCPIKE, RICHARD K.	07/03/14	07/03/14	MEALS			22.52
07-10	AP	E0172740	MCPIKE, RICHARD K.	06/29/14	07/03/14	CAR RENTAL			332.38
07-10	AP	E0172740	MCPIKE, RICHARD K.	07/03/14	07/03/14	TAXI/PARKING/TOLLS			110.00
07-10	AP	E0172742	MCPIKE, RICHARD K.	06/29/14	06/29/14	MEALS			26.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK TAKANO—Con.						
07-10	AP E0172742	MCPIKE, RICHARD K.	06/30/14 06/30/14	MEALS		2.29
07-10	AP E0172742	MCPIKE, RICHARD K.	07/01/14 07/01/14	MEALS		9.18
07-10	AP E0172742	MCPIKE, RICHARD K.	07/02/14 07/02/14	MEALS		6.64
07-10	AP E0172742	MCPIKE, RICHARD K.	07/03/14 07/03/14	MEALS		8.29
07-17	AP E0175660	HON MARK A TAKANO	07/14/14 07/14/14	TAXI/PARKING/TOLLS		80.00
07-17	AP E0175661	WROTEN, DESIREE N.	06/02/14 06/26/14	PRIVATE AUTO MILEAGE		63.22
07-31	AP E0180023	HON MARK A TAKANO	07/22/14 07/22/14	TAXI/PARKING/TOLLS		80.00
07-31	AP E0180024	LING, MELANIE S.	07/08/14 07/08/14	MEALS		9.95
07-31	AP E0180024	LING, MELANIE S.	07/09/14 07/09/14	MEALS		45.24
07-31	AP E0180024	LING, MELANIE S.	07/10/14 07/10/14	MEALS		29.52
07-31	AP E0180024	LING, MELANIE S.	07/11/14 07/11/14	MEALS		15.45
07-31	AP E0180024	LING, MELANIE S.	07/08/14 07/08/14	TAXI/PARKING/TOLLS		21.00
07-31	AP E0180025	LING, MELANIE S.	07/11/14 07/11/14	MEALS		6.60
07-31	AP E0180025	LING, MELANIE S.	07/13/14 07/13/14	MEALS		6.00
07-31	AP E0180029	ELIZALDE, RAFAEL	06/05/14 06/30/14	PRIVATE AUTO MILEAGE		253.69
07-31	AP E0180034	STEINBERGER, JULIA S.	07/28/14 07/28/14	TAXI/PARKING/TOLLS		11.75
07-31	AP E0180036	HON MARK A TAKANO	07/25/14 07/25/14	TAXI/PARKING/TOLLS		80.00
07-31	AP E0180036	HON MARK A TAKANO	07/28/14 07/28/14	TAXI/PARKING/TOLLS		80.00
07-31	AP E0180038	CITIBANK GOV CARD SERVICE	06/27/14 07/27/14	COMMERCIAL TRANSPORTATION		1,686.10
07-31	AP E0180038	CITIBANK GOV CARD SERVICE	06/29/14 07/08/14	LODGING		1,534.56
07-31	AP E0180039	HON MARK A TAKANO	07/30/14 07/30/14	TAXI/PARKING/TOLLS		10.09
07-31	AP E0180149	HON MARK A TAKANO	07/31/14 07/31/14	TAXI/PARKING/TOLLS		10.41
07-31	AP E0180150	WROTEN, DESIREE N.	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		25.00
07-31	AP E0180150	WROTEN, DESIREE N.	07/08/14 07/08/14	MEALS		23.90
07-31	AP E0180150	WROTEN, DESIREE N.	07/09/14 07/09/14	MEALS		40.66
07-31	AP E0180150	WROTEN, DESIREE N.	07/11/14 07/11/14	MEALS		12.13
07-31	AP E0180150	WROTEN, DESIREE N.	07/11/14 07/11/14	TAXI/PARKING/TOLLS		8.79
07-31	AP E0180169	WROTEN, DESIREE N.	07/13/14 07/13/14	COMMERCIAL TRANSPORTATION		25.00
07-31	AP E0180169	WROTEN, DESIREE N.	07/13/14 07/13/14	MEALS		17.78
07-31	AP E0180169	WROTEN, DESIREE N.	07/12/14 07/12/14	TAXI/PARKING/TOLLS		16.16
07-31	AP E0180169	WROTEN, DESIREE N.	07/13/14 07/13/14	TAXI/PARKING/TOLLS		11.89
08-04	AP E0180937	BECKELMAN, YURI R.	07/19/14 07/19/14	TAXI/PARKING/TOLLS		51.00
08-05	AP E0180938	GONZALEZ, IGNACIO R.	07/02/14 07/31/14	PRIVATE AUTO MILEAGE		331.97
08-27	AP E0188851	ACEVES, GISEL D.	08/24/14 08/24/14	COMMERCIAL TRANSPORTATION		25.00
08-27	AP E0188851	ACEVES, GISEL D.	08/19/14 08/24/14	PRIVATE AUTO MILEAGE		205.15
08-27	AP E0188851	ACEVES, GISEL D.	08/19/14 08/19/14	TAXI/PARKING/TOLLS		11.42
08-27	AP E0188851	ACEVES, GISEL D.	08/24/14 08/24/14	TAXI/PARKING/TOLLS		18.82
08-27	AP E0188853	STEINBERGER, JULIA S.	08/19/14 08/19/14	MEALS		13.36
08-27	AP E0188853	STEINBERGER, JULIA S.	08/20/14 08/20/14	MEALS		21.83
08-27	AP E0188853	STEINBERGER, JULIA S.	08/21/14 08/21/14	MEALS		5.90
08-27	AP E0188853	STEINBERGER, JULIA S.	08/22/14 08/22/14	MEALS		14.27
08-27	AP E0188853	STEINBERGER, JULIA S.	08/19/14 08/22/14	CAR RENTAL		177.36
08-27	AP E0188853	STEINBERGER, JULIA S.	08/22/14 08/22/14	GASOLINE		39.41

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08-27	AP	E0188871	VIALL, CLAIRE M.	08/13/14	08/13/14	COMMERCIAL TRANSPORTATION	25.00
08-27	AP	E0188871	VIALL, CLAIRE M.	08/13/14	08/13/14	MEALS	33.16
08-27	AP	E0188871	VIALL, CLAIRE M.	08/15/14	08/15/14	MEALS	30.49
08-27	AP	E0188871	VIALL, CLAIRE M.	08/19/14	08/19/14	MEALS	22.19
08-27	AP	E0188871	VIALL, CLAIRE M.	08/15/14	08/20/14	CAR RENTAL	771.46
08-27	AP	E0188871	VIALL, CLAIRE M.	08/20/14	08/20/14	TAXI/PARKING/TOLLS	21.89
08-27	AP	E0188873	CITIBANK GOV CARD SERVICE	08/19/14	08/25/14	COMMERCIAL TRANSPORTATION	1,655.20
08-27	AP	E0188882	WROTEN, DESIREE N.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	140.17
08-27	AP	E0188884	ELIZALDE, RAFAEL	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	215.51
08-27	AP	E0188885	MAGANA, MARISELA	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	153.18
08-28	AP	E0188881	VIALL, CLAIRE M.	08/20/14	08/20/14	COMMERCIAL TRANSPORTATION	25.00
08-28	AP	E0188881	VIALL, CLAIRE M.	08/16/14	08/16/14	MEALS	30.78
08-29	AP	E0189974	LING, MELANIE S.	07/01/14	08/23/14	PRIVATE AUTO MILEAGE	463.10
08-29	AP	E0189975	MCPIKE, RICHARD K.	08/11/14	08/11/14	COMMERCIAL TRANSPORTATION	25.00
08-29	AP	E0189975	MCPIKE, RICHARD K.	08/20/14	08/20/14	COMMERCIAL TRANSPORTATION	25.00
08-29	AP	E0189975	MCPIKE, RICHARD K.	08/11/14	08/11/14	MEALS	35.87
08-29	AP	E0189975	MCPIKE, RICHARD K.	08/12/14	08/12/14	MEALS	29.55
08-29	AP	E0189975	MCPIKE, RICHARD K.	08/13/14	08/13/14	MEALS	13.93
08-29	AP	E0189975	MCPIKE, RICHARD K.	08/15/14	08/15/14	MEALS	8.93
08-29	AP	E0189976	MCPIKE, RICHARD K.	08/14/14	08/14/14	MEALS	16.31
08-29	AP	E0189976	MCPIKE, RICHARD K.	08/15/14	08/15/14	MEALS	12.71
08-29	AP	E0189976	MCPIKE, RICHARD K.	08/20/14	08/20/14	MEALS	22.52
08-29	AP	E0189976	MCPIKE, RICHARD K.	08/11/14	08/20/14	CAR RENTAL	555.88
08-29	AP	E0189976	MCPIKE, RICHARD K.	08/17/14	08/17/14	GASOLINE	58.89
08-29	AP	E0189976	MCPIKE, RICHARD K.	08/12/14	08/12/14	TAXI/PARKING/TOLLS	8.00
08-29	AP	E0189976	MCPIKE, RICHARD K.	08/13/14	08/13/14	TAXI/PARKING/TOLLS	8.00
08-29	AP	E0189976	MCPIKE, RICHARD K.	08/14/14	08/14/14	TAXI/PARKING/TOLLS	8.00
08-29	AP	E0189976	MCPIKE, RICHARD K.	08/15/14	08/15/14	TAXI/PARKING/TOLLS	4.00
08-29	AP	E0189977	MORROW, BRET A.	08/08/14	08/08/14	COMMERCIAL TRANSPORTATION	25.00
08-29	AP	E0189977	MORROW, BRET A.	08/08/14	08/08/14	MEALS	14.85
08-29	AP	E0189977	MORROW, BRET A.	08/10/14	08/10/14	MEALS	13.39
08-29	AP	E0189977	MORROW, BRET A.	08/12/14	08/12/14	MEALS	18.26
08-29	AP	E0189977	MORROW, BRET A.	08/13/14	08/13/14	MEALS	23.79
08-29	AP	E0189977	MORROW, BRET A.	08/14/14	08/14/14	MEALS	6.15
08-29	AP	E0189977	MORROW, BRET A.	08/12/14	08/12/14	GASOLINE	40.00
08-29	AP	E0189977	MORROW, BRET A.	08/15/14	08/15/14	GASOLINE	40.01
09-03	AP	E0189978	MORROW, BRET A.	08/14/14	08/14/14	MEALS	19.87
09-03	AP	E0189978	MORROW, BRET A.	08/17/14	08/17/14	MEALS	6.44
09-03	AP	E0189978	MORROW, BRET A.	08/18/14	08/18/14	MEALS	21.59
09-03	AP	E0189978	MORROW, BRET A.	08/22/14	08/22/14	MEALS	8.09
09-03	AP	E0189978	MORROW, BRET A.	08/23/14	08/23/14	MEALS	12.18
09-03	AP	E0189978	MORROW, BRET A.	08/25/14	08/25/14	MEALS	10.58
09-03	AP	E0189978	MORROW, BRET A.	08/20/14	08/20/14	GASOLINE	40.00
09-03	AP	E0189978	MORROW, BRET A.	08/23/14	08/23/14	GASOLINE	20.00
09-03	AP	E0189979	MORROW, BRET A.	08/27/14	08/27/14	COMMERCIAL TRANSPORTATION	25.00
09-03	AP	E0189979	MORROW, BRET A.	08/10/14	08/10/14	MEALS	3.22
09-03	AP	E0189979	MORROW, BRET A.	08/26/14	08/26/14	MEALS	66.16
09-03	AP	E0189979	MORROW, BRET A.	08/27/14	08/27/14	MEALS	17.44
09-03	AP	E0189979	MORROW, BRET A.	08/08/14	08/27/14	CAR RENTAL	545.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK TAKANO—Con.						
09-03	AP E0189979	MORROW, BRET A.	08/27/14 08/27/14	TAXI/PARKING/TOLLS		20.84
09-11	AP E0194320	GONZALEZ, IGNACIO R.	08/01/14 08/30/14	PRIVATE AUTO MILEAGE		204.96
09-11	AP E0194327	MORROW, BRET A.	08/11/14 08/11/14	MEALS		8.35
09-11	AP E0194327	MORROW, BRET A.	08/19/14 08/19/14	MEALS		6.20
09-11	AP E0194327	MORROW, BRET A.	08/20/14 08/20/14	MEALS		8.91
09-12	AP E0194585	CITIBANK GOV CARD SERVICE	07/28/14 08/28/14	COMMERCIAL TRANSPORTATION		2,917.10
09-12	AP E0194585	CITIBANK GOV CARD SERVICE	08/15/14 08/23/14	LODGING		2,005.76
09-12	AP E0194591	EATON,AMANDA	08/25/14 08/25/14	COMMERCIAL TRANSPORTATION		25.00
09-12	AP E0194591	EATON,AMANDA	08/28/14 08/28/14	COMMERCIAL TRANSPORTATION		25.00
09-12	AP E0194591	EATON,AMANDA	08/25/14 08/25/14	MEALS		12.74
09-12	AP E0194591	EATON,AMANDA	08/26/14 08/26/14	MEALS		13.00
09-12	AP E0194591	EATON,AMANDA	08/27/14 08/27/14	MEALS		4.90
09-12	AP E0194591	EATON,AMANDA	08/28/14 08/28/14	MEALS		22.64
09-12	AP E0194591	EATON,AMANDA	08/25/14 08/28/14	CAR RENTAL		202.77
09-12	AP E0194591	EATON,AMANDA	08/28/14 08/28/14	GASOLINE		30.51
09-12	AP E0194591	EATON,AMANDA	08/26/14 08/26/14	TAXI/PARKING/TOLLS		8.00
09-12	AP E0194591	EATON,AMANDA	08/28/14 08/28/14	TAXI/PARKING/TOLLS		14.00
09-12	AP E0194592	HON MARK A TAKANO	09/08/14 09/08/14	TAXI/PARKING/TOLLS		90.00
09-12	AP E0194795	BECKELMAN,YURI R	08/26/14 08/26/14	MEALS		27.16
09-12	AP E0194795	BECKELMAN,YURI R	08/27/14 08/27/14	MEALS		27.41
09-12	AP E0194795	BECKELMAN,YURI R	08/29/14 08/29/14	MEALS		9.96
09-12	AP E0194795	BECKELMAN,YURI R	08/31/14 08/31/14	MEALS		11.08
09-12	AP E0194795	BECKELMAN,YURI R	09/02/14 09/02/14	MEALS		20.88
09-12	AP E0194795	BECKELMAN,YURI R	08/25/14 09/02/14	CAR RENTAL		239.02
09-12	AP E0194795	BECKELMAN,YURI R	09/02/14 09/02/14	GASOLINE		30.29
09-12	AP E0194890	ACEVES, GISEL D.	09/02/14 09/02/14	MEALS		19.11
09-12	AP E0194890	ACEVES, GISEL D.	08/28/14 08/28/14	TAXI/PARKING/TOLLS		25.79
09-12	AP E0194890	ACEVES, GISEL D.	08/30/14 08/30/14	TAXI/PARKING/TOLLS		18.36
09-12	AP E0194891	MAGANA, MARISELA	08/05/14 08/28/14	PRIVATE AUTO MILEAGE		306.24
09-12	AP E0194903	ELIZALDE, RAFAEL	08/01/14 08/30/14	PRIVATE AUTO MILEAGE		509.26
09-22	AP E0197353	HON MARK A TAKANO	09/11/14 09/11/14	TAXI/PARKING/TOLLS		90.00
09-22	AP E0197353	HON MARK A TAKANO	09/15/14 09/15/14	TAXI/PARKING/TOLLS		90.00
09-22	AP E0197353	HON MARK A TAKANO	09/17/14 09/17/14	TAXI/PARKING/TOLLS		56.36
				TRAVEL TOTALS:		22,256.62
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737815	COUNTY OF RIVERSIDE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,214.99
07-02	AP 00737821	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		7.26
07-08	AP E0171159	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE		323.20
07-10	AP E0172740	MCPIKE, RICHARD K.	06/29/14 06/29/14	UTILITIES		20.95
07-10	AP E0172740	MCPIKE, RICHARD K.	07/03/14 07/03/14	UTILITIES		8.50
07-16	AP 00738416	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		7.26
07-16	AP 00739551	COUNTY OF RIVERSIDE	07/03/14 08/02/14	DISTRICT OFFICE PARKING		195.00
07-17	AP E0175650	CHARTER COMMUNICATIONS	07/09/14 08/08/14	UTILITIES		126.85

07-17	AP	E0175656	AT&T	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	449.15
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	132.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	125.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	905.63
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.37
07-29	AP	00742807	UNITED PARCEL SERVICE	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	5.37
07-31	AP	E0180022	CCS INC	02/26/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
07-31	AP	E0180037	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	323.03
08-12	AP	00743111	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	5.37
08-12	AP	00743111	UNITED PARCEL SERVICE	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	9.17
08-12	AP	00743111	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	6.03
08-16	AP	00744352	COUNTY OF RIVERSIDE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,481.38
08-16	AP	00744669	COUNTY OF RIVERSIDE	08/03/14	09/02/14	DISTRICT OFFICE PARKING	195.00
08-26	AP	00747808	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	7.22
08-26	AP	00747811	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	4.30
08-26	AP	00747811	UNITED PARCEL SERVICE	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	9.35
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	125.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,226.58
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.93
08-27	AP	E0188854	WILLS, HEIDI F.	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	9.80
08-27	AP	E0188854	WILLS, HEIDI F.	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	9.80
08-27	AP	E0188894	CHARTER COMMUNICATIONS	08/09/14	09/08/14	UTILITIES	126.85
08-27	AP	E0188895	AT&T	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	463.76
08-28	AP	E0188877	RIVERSIDE COMMUNITY COLLEGE	08/23/14	08/23/14	TEMPORARY SPACE RENTAL	255.00
08-28	AP	E0188881	VIAL, CLAIRE M.	08/15/14	08/20/14	UTILITIES	51.80
08-28	AP	E0188891	VOCADAMY LLC	08/26/14	08/26/14	TEMPORARY SPACE RENTAL	100.00
08-28	GL	GRP0041840		08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	128.00
08-29	AP	E0189975	MCPIKE, RICHARD K.	08/20/14	08/20/14	UTILITIES	22.95
09-10	AP	00748398	UNITED PARCEL SERVICE	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	10.96
09-11	AP	E0194779	CHARTER COMMUNICATIONS	09/09/14	10/08/14	UTILITIES	126.85
09-12	AP	E0194586	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	322.85
09-12	AP	E0194780	AT&T	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	502.26
09-16	AP	00749498	COUNTY OF RIVERSIDE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,481.38
09-16	AP	00749817	COUNTY OF RIVERSIDE	09/03/14	10/02/14	DISTRICT OFFICE PARKING	195.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	16.19
09-22	AP	E0197355	CCS INC	07/25/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
09-22	AP	E0197356	CCS INC	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
09-23	AP	00752863	CITI PCARD-USPS	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	19.60
09-26	GL	GRP0042720		09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	20.00
09-29	AP	00752893	UNITED PARCEL SERVICE	09/16/14	09/16/14	POSTAGE / COURIER / BOX RENTAL	17.07
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	125.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	872.30
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,440.44
07-17	AP	E0175649	PRINTING AND REPRODUCTION	04/29/14	04/29/14	PRINTING & REPRODUCTION	465.81
07-17	AP	E0175659	URIBE PRINTING INC	04/01/14	07/01/14	PRINTING & REPRODUCTION	49.20
			SHARP ELECTRONICS CORPORATION				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK TAKANO—Con.						
08-24	AP 00747662	CITI PCARD-FACEBOOK	06/29/14 07/28/14	ADVERTISEMENTS		751.63
09-11	AP E0194328	ACCURATE WORD LLC	08/29/14 08/29/14	PRINTING & REPRODUCTION		49.95
09-22	AP E0197354	COURTNEY LINDBERG PHOTOGRAPHY INC	03/28/14 03/28/14	PRINTING & REPRODUCTION		262.50
09-23	AP 00752863	CITI PCARD-FACEBOOK	07/29/14 08/28/14	ADVERTISEMENTS		748.21
				PRINTING AND REPRODUCTION TOTALS:		2,327.30
OTHER SERVICES						
07-16	AP 00738581	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00743707	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00748858	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		45.64
07-17	AP E0175651	THE NEW YORK TIMES	04/25/14 04/23/15	PUBLICATIONS/REFERENCE MAT'L		109.67
07-17	AP E0175653	SPARKLETT'S AND SIERRA SPRINGS	06/18/14 06/18/14	WATER		50.03
07-21	AP 00742465	CITI PCARD-APL APPLEONLINESTOREUS	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		104.69
07-21	AP 00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
07-21	AP 00742465	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		7.96
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		57.68
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE		58.50
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		110.59
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		40.00
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		459.74
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		204.36
08-24	AP 00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
08-24	AP 00747662	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		7.96
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		40.00
08-27	AP E0188854	WILLS, HEIDI F.	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)		12.92
08-27	AP E0188858	SULLY FRAMING AND ART	05/08/14 05/08/14	HABITATION EXPENSE		190.34
08-27	AP E0188859	SULLY FRAMING AND ART	05/08/14 05/08/14	HABITATION EXPENSE		190.34
08-27	AP E0188865	SULLY FRAMING AND ART	05/08/14 05/08/14	HABITATION EXPENSE		190.34
08-27	AP E0188871	VIALL, CLAIRE M.	08/16/14 08/16/14	OFFICE SUPPLIES (OUTSIDE)		11.68
08-27	AP E0188892	SPARKLETT'S AND SIERRA SPRINGS	07/01/14 07/15/14	WATER		49.99
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-132.30
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		284.50
09-11	AP E0194329	SPARKLETT'S AND SIERRA SPRINGS	07/29/14 08/12/14	WATER		85.96
09-12	AP 00748570	EPOCHTIMES PUBLIC MEDIA INC	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)		374.70
09-12	AP E0194890	ACEVES, GISEL D.	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		21.64
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		45.00
09-23	AP 00752863	CITI PCARD-BEST BUY MHT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		1,111.92
09-23	AP 00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
09-23	AP 00752863	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		15.92
09-23	AP 00752863	CITI PCARD-STAPLES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		29.16
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		335.44

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09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	88.12
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	216.15
						SUPPLIES AND MATERIALS TOTALS:	4,504.26
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	346.00
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	1,143.16
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	346.00
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	1,143.16
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	346.00
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	1,143.16
						EQUIPMENT TOTALS:	4,467.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,163.27
						OFFICE TOTALS:	287,163.27

2014 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,467.22	19,582.49
PERSONNEL COMPENSATION	636,764.76	214,102.76
TRAVEL	35,641.38	16,796.05
RENT, COMMUNICATION, UTILITIES	70,690.89	29,050.77
PRINTING AND REPRODUCTION	17,119.15	11,227.82
OTHER SERVICES	47,560.00	7,003.00
SUPPLIES AND MATERIALS	13,809.77	4,615.58
EQUIPMENT	1,740.90	1,266.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,794.07	303,644.77
OFFICE TOTALS:	855,794.07	303,644.77

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	6,208.54
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,495.40
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-7.08
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	4,907.87
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	2,166.58
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	4,837.35
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-26.17
						FRANKED MAIL TOTALS:	19,582.49
			PERSONNEL COMPENSATION				
			BOTTGER, ERIN L	07/01/14	09/30/14	STAFF ASST/DISTRICT SCHEDULER	9,500.01
			BOWLES, MAUREEN G.	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
			BREINIG, AMELIA J	07/01/14	09/30/14	PRESS ASSISTANT	9,333.33
			BRYANT, SAMANTHA	07/01/14	09/30/14	PART-TIME EMPLOYEE	2,700.00
			DUFAULT, GRAHAM E	07/01/14	09/30/14	COUNSEL	6,249.99
			FARNSWORTH, LAWRENCE E	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	23,750.01
			FERGUSON, CAROLYN M	07/01/14	09/30/14	EXECUTIVE ASSISTANT	10,749.99
			HEAD, SPENCER C	07/01/14	09/23/14	JR. CASEWORKER/OUTREACH DIR.	9,683.33
			HEAD, SPENCER C	09/24/14	09/30/14	PART-TIME EMPLOYEE	408.33
			JOHNSTON, ANN G	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	23,750.01
			MATHISEN, DEAN	07/01/14	09/30/14	CONSTITUENT LIAISON	11,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LEE TERRY—Con.						
		NECRI, WARREN A	07/01/14 09/30/14	LEGISLATIVE AIDE		10,374.99
		ROGERS, FELICIA K	07/01/14 09/30/14	DISTRICT DIRECTOR		18,750.00
		RUHLEN, STEPHEN S	07/01/14 09/30/14	CHIEF OF STAFF		42,102.75
		SCHAUS, ANDREW P	07/01/14 09/30/14	STAFF ASSISTANT		6,249.99
		TRAINOR, SOPHIE I	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
		TURCO, ACELA R	07/01/14 09/30/14	CONSTITUENT LIASON/CASEWORKER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		214,102.76
TRAVEL						
07-02	AP E0169553	HON. LEE TERRY	04/28/14 06/12/14	MEALS		59.82
07-02	AP E0169553	HON. LEE TERRY	05/06/14 06/12/14	TAXI/PARKING/TOLLS		32.00
07-02	AP E0169747	HON. LEE TERRY	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		251.22
07-02	AP E0169754	ROGERS, FELICIA K	01/17/14 01/21/14	TAXI/PARKING/TOLLS		4.25
07-07	AP E0170506	HON. LEE TERRY	06/13/14 06/30/14	PRIVATE AUTO MILEAGE		91.14
07-08	AP E0170512	MATHISEN, DEAN	05/16/14 06/26/14	PRIVATE AUTO MILEAGE		355.78
07-11	AP E0172900	FERGUSON, CAROLYN M.	07/02/14 07/03/14	MEALS		54.69
07-11	AP E0172900	FERGUSON, CAROLYN M.	07/03/14 07/03/14	TAXI/PARKING/TOLLS		17.92
07-16	AP E0174928	ROGERS, FELICIA K	06/03/14 07/03/14	PRIVATE AUTO MILEAGE		201.34
07-30	AP E0179452	HEAD, SPENCER C.	06/05/14 06/30/14	PRIVATE AUTO MILEAGE		105.37
07-30	AP E0179482	CITIBANK GOV CARD SERVICE	05/28/14 06/29/14	COMMERCIAL TRANSPORTATION		3,514.50
08-06	AP E0181972	HEAD, SPENCER C.	07/02/14 07/29/14	PRIVATE AUTO MILEAGE		304.17
08-06	AP E0181974	ROGERS, FELICIA K	07/08/14 07/29/14	PRIVATE AUTO MILEAGE		170.24
08-13	AP E0184233	TURCO, ACELA R	06/03/14 06/21/14	PRIVATE AUTO MILEAGE		95.32
08-13	AP E0184233	TURCO, ACELA R	07/02/14 07/19/14	PRIVATE AUTO MILEAGE		37.38
08-15	AP E0185065	FARNSWORTH, LAWRENCE E.	08/02/14 08/08/14	COMMERCIAL TRANSPORTATION		50.00
08-15	AP E0185065	FARNSWORTH, LAWRENCE E.	08/03/14 08/08/14	MEALS		195.20
08-15	AP E0185065	FARNSWORTH, LAWRENCE E.	08/03/14 08/08/14	CAR RENTAL		199.07
08-15	AP E0185065	FARNSWORTH, LAWRENCE E.	08/08/14 08/08/14	GASOLINE		25.34
08-15	AP E0185065	FARNSWORTH, LAWRENCE E.	08/03/14 08/03/14	TAXI/PARKING/TOLLS		22.00
08-15	AP E0185072	CITIBANK GOV CARD SERVICE	07/08/14 08/08/14	TRAVEL SUBSISTENCE		5,950.23
08-24	AP E0187556	HON. LEE TERRY	07/05/14 07/28/14	PRIVATE AUTO MILEAGE		179.42
08-24	AP E0187556	HON. LEE TERRY	08/13/14 08/13/14	TAXI/PARKING/TOLLS		8.00
08-24	AP E0187563	MATHISEN, DEAN	07/09/14 08/13/14	PRIVATE AUTO MILEAGE		429.57
08-27	AP E0188932	DUFAULT, GRAHAM E.	08/13/14 08/15/14	CAR RENTAL		184.87
08-27	AP E0188932	DUFAULT, GRAHAM E.	08/15/14 08/15/14	GASOLINE		23.30
08-27	AP E0188933	RUHLEN, STEPHEN S	08/04/14 08/08/14	COMMERCIAL TRANSPORTATION		50.00
08-27	AP E0188933	RUHLEN, STEPHEN S	08/04/14 08/08/14	MEALS		116.44
08-27	AP E0188933	RUHLEN, STEPHEN S	08/04/14 08/08/14	CAR RENTAL		199.86
09-10	AP E0193360	TRAINOR, SOPHIE I.	08/26/14 08/29/14	MEALS		61.25
09-10	AP E0193360	TRAINOR, SOPHIE I.	08/26/14 08/29/14	CAR RENTAL		161.31
09-10	AP E0193360	TRAINOR, SOPHIE I.	08/28/14 08/28/14	GASOLINE		16.03
09-10	AP E0193360	TRAINOR, SOPHIE I.	08/29/14 08/29/14	TAXI/PARKING/TOLLS		6.00
09-19	AP E0197234	CITIBANK GOV CARD SERVICE	08/02/14 08/26/14	TRAVEL SUBSISTENCE		2,853.32
09-23	AP E0198462	HEAD, SPENCER C.	08/19/14 08/21/14	LODGING		249.08

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09-23	AP	E0198462	HEAD, SPENCER C.	08/19/14	08/21/14	MEALS	35.25	
09-23	AP	E0198463	HEAD, SPENCER C.	08/05/14	08/30/14	PRIVATE AUTO MILEAGE	415.50	
09-24	AP	E0198519	TURCO, ACELA R.	08/05/14	08/26/14	PRIVATE AUTO MILEAGE	69.87	
							TRAVEL TOTALS:	16,796.05
RENT, COMMUNICATION, UTILITIES								
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	5.99	
07-02	AP	E0169544	CONSTITUENT TOWN HALL SERVICES	06/24/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	2,730.00	
07-02	AP	E0169552	CONSTITUENT TOWN HALL SERVICES	06/23/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,548.75	
07-02	AP	E0169729	COX BUSINESS SERVICES	05/29/14	06/28/14	UTILITIES	548.60	
07-02	AP	E0169742	HEAD, SPENCER C.	06/14/14	06/14/14	TEMPORARY SPACE RENTAL	80.00	
07-02	AP	E0169754	ROGERS, FELICIA K.	01/16/14	01/16/14	TEMPORARY SPACE RENTAL	100.00	
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	19.39	
07-10	AP	E0172921	CONSTITUENT TOWN HALL SERVICES	07/08/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	3,465.00	
07-16	AP	00739526	11717 LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,710.13	
07-16	AP	E0174926	COX BUSINESS SERVICES	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	589.88	
07-16	AP	E0174927	VERIZON WIRELESS	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	216.08	
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	26.26	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	162.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,135.15
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	81.31
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	9.59	
08-06	AP	E0181958	CONSTITUENT TOWN HALL SERVICES	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	2,730.00	
08-06	AP	E0181977	COX BUSINESS SERVICES	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	558.95	
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	26.57	
08-16	AP	00744644	11717 LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,710.13	
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	22.48	
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	19.88	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	162.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,108.40
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	81.31
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	35.00
09-10	AP	E0193364	CENTER FOR PUBLIC AFFAIRS	09/25/14	09/25/14	TEMPORARY SPACE RENTAL	62.50	
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	10.24	
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	61.87	
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	27.34	
09-12	AP	E0194679	VERIZON WIRELESS	08/23/14	09/22/14	TELECOMSRV/EQ/TOLL CHARGE	215.87	
09-12	AP	E0194682	COX BUSINESS SERVICES	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	566.22	
09-16	AP	00749792	11717 LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,710.13	
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	16.92	
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	162.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,103.67
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	81.31
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							29,050.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LEE TERRY—Con.						
PRINTING AND REPRODUCTION						
07-02	AP	E0169546	ACCURATE WORD LLC	06/11/14 06/11/14	PRINTING & REPRODUCTION	59.90
07-02	AP	E0169551	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION	118.48
07-16	AP	E0174934	ACCURATE WORD LLC	05/15/14 05/15/14	PRINTING & REPRODUCTION	29.95
07-30	AP	E0179478	ACCURATE WORD LLC	07/14/14 07/14/14	PRINTING & REPRODUCTION	269.65
08-15	AP	E0185077	FRANKING SENSE LLC	02/06/14 02/06/14	PRINTING & REPRODUCTION	3,864.79
08-15	AP	E0185085	FRANKING SENSE LLC	02/10/14 02/10/14	PRINTING & REPRODUCTION	3,883.05
08-21	AP	E0187557	FRANKING SENSE LLC	08/04/14 08/04/14	PRINTING & REPRODUCTION	3,002.00
PRINTING AND REPRODUCTION TOTALS:						11,227.82
OTHER SERVICES						
07-02	AP	E0169743	SECURITY EQUIPMENT INC	07/01/14 09/30/14	SECURITY SERVICE	117.00
07-16	AP	00738636	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
07-22	AP	00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00743762	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
08-26	AP	00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00748913	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
OTHER SERVICES TOTALS:						7,003.00
SUPPLIES AND MATERIALS						
07-02	AP	E0169720	LARUE COFFEE	06/24/14 06/24/14	FOOD & BEVERAGE	64.18
07-02	AP	E0169740	TALGRACE MARKETING & MEDIA LLC	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	169.00
07-02	AP	E0169754	ROGERS, FELICIA K.	02/14/14 04/21/14	FOOD & BEVERAGE	50.00
07-02	AP	E0169754	ROGERS, FELICIA K.	05/31/14 05/31/14	FOOD & BEVERAGE	38.98
07-02	AP	E0169764	TURCO, ACELA R.	03/14/14 03/14/14	FOOD & BEVERAGE	15.00
07-09	AP	E0171886	GREATCOFFEE.COM	06/24/14 06/24/14	FOOD & BEVERAGE	79.64
07-15	AP	00738352	BSL GEM LASER EXPRESS LLC	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	558.50
07-16	AP	E0163639	LARUE COFFEE	05/27/14 05/27/14	FOOD & BEVERAGE	-28.99
07-22	AP	00742467	GEORGE W ALLEN COMPANY INC	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	34.00
07-23	AP	00742556	BSL GEM LASER EXPRESS LLC	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	515.99
07-23	AP	00742559	BSL GEM LASER EXPRESS LLC	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	110.00
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	55.00
07-30	AP	E0179447	TALGRACE MARKETING & MEDIA LLC	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L	169.00
07-30	AP	E0179455	TALGRACE MARKETING & MEDIA LLC	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	169.00
07-31	GL	FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-72.20
07-31	GL	RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	397.14
08-01	AP	00742941	BSL GEM LASER EXPRESS LLC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	147.00
08-06	AP	E0181955	GREATCOFFEE.COM	07/31/14 07/31/14	FOOD & BEVERAGE	20.97
08-06	AP	E0181956	LARUE COFFEE	07/22/14 07/22/14	FOOD & BEVERAGE	51.98
08-06	AP	E0181957	GREATCOFFEE.COM	07/28/14 07/28/14	FOOD & BEVERAGE	87.63
08-06	AP	E0181959	PAY-LESS OFFICE PRODUCTS	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)	109.35
08-06	AP	E0181974	ROGERS, FELICIA K.	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	7.49
08-06	AP	E0181979	PAY-LESS OFFICE PRODUCTS	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)	50.16
08-13	AP	E0184233	TURCO, ACELA R.	06/13/14 06/13/14	FOOD & BEVERAGE	15.00
08-13	AP	E0184242	PAY-LESS OFFICE PRODUCTS	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)	39.00

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08-15	AP	E0185065	FARNSWORTH, LAWRENCE E.	01/06/14	07/24/14	PUBLICATIONS/REFERENCE MAT'L	74.75
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	60.00
08-27	AP	00747879	LARUE COFFEE	05/27/14	05/27/14	FOOD & BEVERAGE	28.99
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	338.00
09-05	AP	E0191606	PAY-LESS OFFICE PRODUCTS	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	74.66
09-10	AP	E0193353	PAY-LESS OFFICE PRODUCTS	09/06/14	09/06/14	OFFICE SUPPLIES (OUTSIDE)	53.96
09-11	AP	00748520	GEORGE W ALLEN COMPANY INC	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	54.00
09-12	AP	00748577	GEORGE W ALLEN COMPANY INC	04/15/14	04/23/14	SOFTWARE LESS THAN \$500	629.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	55.00
09-24	AP	E0198561	GREATCOFFEE.COM	09/04/14	09/04/14	FOOD & BEVERAGE	92.33
09-24	AP	E0198631	HEAD, SPENCER C.	09/12/14	09/12/14	FOOD & BEVERAGE	15.00
09-24	AP	E0198656	PAY-LESS OFFICE PRODUCTS	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)	138.13
09-29	AP	00753147	GEORGE W ALLEN COMPANY INC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	33.00
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-153.40
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	282.55
						SUPPLIES AND MATERIALS TOTALS:	4,615.58

			EQUIPMENT				
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	79.10
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	79.10
09-11	AP	00748519	GEORGE W ALLEN COMPANY INC	06/05/14	06/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	950.00
09-11	AP	00748519	GEORGE W ALLEN COMPANY INC	06/05/14	06/05/14	WARRANTIES	79.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	79.10
						EQUIPMENT TOTALS:	1,266.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,644.77
						OFFICE TOTALS:	303,644.77

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2013 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-30	AP	E0179454	XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION	158.35
						PRINTING AND REPRODUCTION TOTALS:	158.35
						SUPPLIES AND MATERIALS	
08-24	AP	E0187553	FARNSWORTH, LAWRENCE E.	11/06/13	12/06/13	PUBLICATIONS/REFERENCE MAT'L	19.90
						SUPPLIES AND MATERIALS TOTALS:	19.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178.25
						OFFICE TOTALS:	178.25

2014 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,017.97	946.43
PERSONNEL COMPENSATION	565,391.64	196,769.46
TRAVEL	64,019.05	29,957.25
RENT, COMMUNICATION, UTILITIES	72,601.67	28,156.53
PRINTING AND REPRODUCTION	2,671.84	1,233.50
OTHER SERVICES	19,015.52	7,910.52
SUPPLIES AND MATERIALS	23,601.77	8,100.58
EQUIPMENT	12,110.01	6,193.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,429.47	279,268.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BENNIE G. THOMPSON—Con.						
					OFFICE TOTALS:	765,429.47
						279,268.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		436.39
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		291.20
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		218.84
					FRANKED MAIL TOTALS:	946.43
PERSONNEL COMPENSATION						
		ADAMS, GERI	07/01/14 09/30/14	FLD REPRESENTATIVE/CASEWKR		9,307.26
		AVANT, ISSAC L.	07/01/14 09/30/14	SHARED EMPLOYEE		300.00
		BAKER III, JOHN L.	07/01/14 09/30/14	LEG. ASSISTANT & COUNSEL		18,750.00
		BEALE, ASHLEY R.	07/01/14 09/30/14	FIELD REP & CASEWORKER		6,562.50
		BOOKER, STEPHANIE L.	07/01/14 09/30/14	PART-TIME EMPLOYEE		10,040.76
		BROOKS, DAPHNE M.	07/01/14 09/30/14	STAFF ASST/LEGIS CORRESPONDENT		9,999.99
		COWAN, TONIA	07/01/14 09/30/14	EXECUTIVE ASSISTANT		14,900.01
		DIXON, SHERRINA N.	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR		10,174.50
		DRANE, LADAVIA S.	08/16/14 08/31/14	SHARED EMPLOYEE		800.00
		FUNCHES, BRENDA R.	07/01/14 09/30/14	PART-TIME EMPLOYEE		8,351.25
		GAVIN, STEPHEN M.	07/01/14 09/30/14	FLD REPRESENTATIVE/CASEWKR		14,680.74
		HORTON, CORY	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		300.00
		HUNTER-KIRBY, AYOFEMI	08/16/14 08/31/14	COMMUNICATIONS DIRECTOR		3,366.67
		JAMISON, SANDRA S.	07/01/14 09/30/14	FIELD REP/CASEWORKER		9,257.25
		JENKINS, LEMIA B.	07/01/14 09/30/14	PRESS SECRETARY/LEGIS ASST		13,125.00
		JOHNSON, KHARI M.	07/01/14 07/31/14	RESEARCH ASSISTANT		1,800.00
		KEY, W. J.	07/01/14 09/30/14	RECEPTIONIST/STAFF ASST		9,808.50
		LEE, ANDREA S.	07/01/14 09/30/14	SCHEDULER		11,870.01
		STEWART, MARSHA P.	07/01/14 09/30/14	FIELD REP & CASEWORKER		6,750.00
		WARE, FANNIE L.	07/01/14 09/30/14	DIRECTOR OF ADMINISTRATION		23,037.51
		WASHINGTON, TIMLA	07/01/14 09/30/14	COMMUNITY DEVELOPMENT COORD		13,587.51
					PERSONNEL COMPENSATION TOTALS:	196,769.46
TRAVEL						
07-09	AP E0171205	ADAMS, GERI	06/16/14 06/16/14	PRIVATE AUTO MILEAGE		18.87
07-09	AP E0171206	JAMISON, SANDRA S.	06/19/14 06/20/14	PRIVATE AUTO MILEAGE		112.00
07-09	AP E0171207	WASHINGTON, TIMLA	06/26/14 07/01/14	PRIVATE AUTO MILEAGE		274.40
07-09	AP E0171208	BEALE, ASHLEY R.	06/14/14 07/01/14	PRIVATE AUTO MILEAGE		159.38
07-09	AP E0171209	ADAMS, GERI	06/24/14 06/24/14	PRIVATE AUTO MILEAGE		150.02
07-09	AP E0171211	STEWART, MARSHA P.	06/05/14 06/25/14	PRIVATE AUTO MILEAGE		106.40
07-09	AP E0171230	GAVIN, STEPHEN M.	06/06/14 06/20/14	PRIVATE AUTO MILEAGE		117.60
07-23	AP E0176722	CITIBANK GOV CARD SERVICE	06/01/14 06/01/14	MEALS		182.13
07-23	AP E0176723	CITIBANK GOV CARD SERVICE	05/27/14 06/26/14	TRAVEL SUBSISTENCE		6,110.54
07-23	AP E0176727	ADAMS, GERI	07/10/14 07/10/14	PRIVATE AUTO MILEAGE		43.34
08-12	AP E0184205	BOOKER, STEPHANIE L.	07/25/14 07/25/14	PRIVATE AUTO MILEAGE		27.96
08-12	AP E0184206	GAVIN, STEPHEN M.	07/11/14 07/30/14	PRIVATE AUTO MILEAGE		120.96

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08-12	AP	E0184207	FUNCHES, BRENDA R.	06/28/14	07/30/14	PRIVATE AUTO MILEAGE	358.60
08-12	AP	E0184218	CITIBANK GOV CARD SERVICE	06/28/14	06/28/14	CAR RENTAL	349.52
08-12	AP	E0184218	CITIBANK GOV CARD SERVICE	06/27/14	06/27/14	GASOLINE	61.29
08-13	AP	E0184198	ADAMS, GERI	06/30/14	06/30/14	PRIVATE AUTO MILEAGE	18.87
08-13	AP	E0184204	STEWARD, MARSHA P.	07/01/14	07/11/14	PRIVATE AUTO MILEAGE	155.68
08-13	AP	E0184209	GAVIN, STEPHEN M.	06/25/14	06/27/14	MEALS	138.16
08-13	AP	E0184209	GAVIN, STEPHEN M.	06/25/14	06/25/14	GASOLINE	65.00
08-13	AP	E0184213	BEALE,ASHLEY R	07/26/14	08/05/14	PRIVATE AUTO MILEAGE	152.43
08-13	AP	E0184215	WASHINGTON, TIMLA	06/26/14	06/26/14	PRIVATE AUTO MILEAGE	91.28
08-13	AP	E0184216	JAMISON, SANDRA S.	07/01/14	07/17/14	PRIVATE AUTO MILEAGE	286.72
08-13	AP	E0184219	CITIBANK GOV CARD SERVICE	07/21/14	07/21/14	COMMERCIAL TRANSPORTATION	25.00
08-13	AP	E0184219	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	521.70
08-13	AP	E0184219	CITIBANK GOV CARD SERVICE	08/04/14	08/04/14	COMMERCIAL TRANSPORTATION	482.70
08-13	AP	E0184219	CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	COMMERCIAL TRANSPORTATION	1,961.90
08-13	AP	E0184219	CITIBANK GOV CARD SERVICE	06/28/14	08/06/14	TRAVEL SUBSISTENCE	7,487.81
08-19	AP	E0186220	GAVIN, STEPHEN M.	08/06/14	08/08/14	MEALS	12.34
08-27	AP	E0188806	BOOKER, STEPHANIE L	08/06/14	08/15/14	PRIVATE AUTO MILEAGE	99.23
08-27	AP	E0188807	DIXON,SHERRINA N	08/18/14	08/18/14	PRIVATE AUTO MILEAGE	14.22
08-27	AP	E0188810	GAVIN, STEPHEN M.	08/01/14	08/22/14	PRIVATE AUTO MILEAGE	397.20
09-02	AP	E0190081	WASHINGTON, TIMLA	06/30/14	06/30/14	PRIVATE AUTO MILEAGE	151.20
09-03	AP	E0190475	STEWARD, MARSHA P.	07/14/14	08/16/14	PRIVATE AUTO MILEAGE	252.00
09-23	AP	E0198298	JAMISON, SANDRA S.	09/05/14	09/21/14	PRIVATE AUTO MILEAGE	373.52
09-23	AP	E0198350	BEALE,ASHLEY R	08/06/14	09/10/14	PRIVATE AUTO MILEAGE	254.35
09-23	AP	E0198355	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	673.20
09-23	AP	E0198355	CITIBANK GOV CARD SERVICE	08/03/14	08/03/14	COMMERCIAL TRANSPORTATION	708.20
09-23	AP	E0198355	CITIBANK GOV CARD SERVICE	08/05/14	08/05/14	COMMERCIAL TRANSPORTATION	50.00
09-23	AP	E0198355	CITIBANK GOV CARD SERVICE	08/11/14	08/11/14	COMMERCIAL TRANSPORTATION	241.00
09-23	AP	E0198355	CITIBANK GOV CARD SERVICE	07/28/14	09/19/14	TRAVEL SUBSISTENCE	6,203.28
09-23	AP	E0198356	WASHINGTON, TIMLA	08/13/14	09/09/14	PRIVATE AUTO MILEAGE	433.40
09-23	AP	E0198359	ADAMS, GERI	07/01/14	08/16/14	PRIVATE AUTO MILEAGE	462.73
09-30	AP	E0200477	BOOKER, STEPHANIE L	09/11/14	09/18/14	PRIVATE AUTO MILEAGE	51.12
TRAVEL TOTALS:							29,957.25
RENT, COMMUNICATION, UTILITIES							
07-09	AP	E0171212	AT&T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	176.91
07-09	AP	E0171217	CITY SERVICES	04/11/14	06/12/14	UTILITIES	14.93
07-09	AP	E0171224	MOUND BAYOU TELEPHONE COMPANY	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	118.08
07-09	AP	E0171229	ENTERGY	05/19/14	06/18/14	UTILITIES	262.36
07-09	AP	E0171232	TOWN OF BOLTON	04/30/14	05/30/14	UTILITIES	36.80
07-16	AP	00738830	HAROLD J WHEELER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00739018	JOHN W BROWN SR	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	995.00
07-16	AP	00739023	CITY OF MOUND BAYOU	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-16	AP	00739024	THE TOWN OF BOLTON DEVELOPMENT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
07-16	AP	00739025	WASHINGTON COUNTY BOARD OF	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	364.00
07-23	AP	E0176696	UNITED PARCEL SERVICES	07/07/14	07/07/14	POSTAGE / COURIER / BOX RENTAL	5.59
07-23	AP	E0176697	CEBBRIDGE ACQUISITIONS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	74.95
07-23	AP	E0176715	AT & T	06/08/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	100.01
07-23	AP	E0176717	AT & T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,894.66
07-23	AP	E0176719	ENTERGY	05/31/14	07/01/14	UTILITIES	404.80
07-23	AP	E0176721	COMCAST CABLE	06/21/14	07/31/14	UTILITIES	416.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BENNIE G. THOMPSON—Con.						
07-23	AP	E0176725	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	8.57
07-23	AP	E0176726	06/03/14	07/11/14	UTILITIES	209.81
07-23	AP	E0176729	05/30/14	06/30/14	UTILITIES	36.80
07-23	AP	E0176730	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	787.06
07-23	AP	E0176731	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	227.53
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	12.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	137.50
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	84.74
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	113.68
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	109.89
07-29	AP	E0179093	07/16/14	08/15/14	UTILITIES	120.45
07-29	AP	E0179094	06/16/14	07/15/14	UTILITIES	120.45
07-29	AP	E0179098	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	90.42
07-29	AP	E0179100	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	120.44
08-12	AP	E0184217	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	215.28
08-13	AP	E0184199	07/24/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	72.86
08-13	AP	E0184200	06/20/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	223.82
08-13	AP	E0184203	06/18/14	07/17/14	UTILITIES	285.72
08-13	AP	E0184210	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	74.95
08-13	AP	E0184211	07/25/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	131.18
08-13	AP	E0184212	07/01/14	08/01/14	UTILITIES	404.30
08-13	AP	E0184220	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,709.59
08-13	AP	E0184223	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	84.58
08-16	AP	00743955	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00744142	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	995.00
08-16	AP	00744147	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	325.00
08-16	AP	00744148	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
08-16	AP	00744149	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	364.00
08-20	AP	E0186222	06/12/14	08/12/14	UTILITIES	15.11
08-20	AP	E0186224	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	237.86
08-20	AP	E0186225	07/01/14	08/12/14	UTILITIES	222.04
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	152.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	140.25
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	549.64
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	113.68
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	98.18
08-27	AP	E0188780	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	11.02
08-27	AP	E0188789	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	249.23
08-27	AP	E0188790	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	129.36
08-27	AP	E0188791	06/30/14	07/30/14	UTILITIES	36.80
08-27	AP	E0188808	07/17/14	08/15/14	UTILITIES	281.62
08-29	AP	E0189360	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	92.42
08-29	AP	E0189367	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	295.13

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08-29	AP	E0189375	MOUND BAYOU TELEPHONE COMPANY	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	118.08
09-03	AP	E0190511	UNITED PARCEL SERVICES	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	18.37
09-16	AP	00749104	HAROLD J WHEELER	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00749290	JOHN W BROWN SR	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	995.00
09-16	AP	00749295	CITY OF MOUND BAYOU	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	325.00
09-16	AP	00749296	THE TOWN OF BOLTON DEVELOPMENT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
09-16	AP	00749297	WASHINGTON COUNTY BOARD OF	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	364.00
09-23	AP	E0198349	UNITED PARCEL SERVICES	09/02/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	70.85
09-23	AP	E0198352	COMCAST CABLE	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	218.49
09-23	AP	E0198353	CEBRIDGE ACQUISITIONS	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	88.86
09-23	AP	E0198354	ENTERGY	08/01/14	08/28/14	UTILITIES	371.05
09-23	AP	E0198357	AT & T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,779.55
09-23	AP	E0198360	UNITED PARCEL SERVICES	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	0.69
09-23	AP	E0198362	CABLE ONE	09/16/14	10/15/14	UTILITIES	120.45
09-23	AP	E0198364	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	330.85
09-23	AP	E0198365	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	701.66
09-23	AP	E0198367	GREENWOOD UTILITIES	08/04/14	09/12/14	UTILITIES	227.98
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	140.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	161.53
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	113.68
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	130.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,156.53
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	267.40
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	57.40
09-02	AP	E0187437	ALPHAGRAPHS	08/06/14	08/06/14	PRINTING & REPRODUCTION	549.00
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	359.70
						PRINTING AND REPRODUCTION TOTALS:	1,233.50
			OTHER SERVICES				
07-09	AP	E0171210	JAMES THRASHER	06/27/14	06/27/14	JANITORIAL AND MAINT SERV	204.46
07-09	AP	E0171213	UNDARE KIDD	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	250.00
07-09	AP	E0171214	UNDARE KIDD	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	200.00
07-09	AP	E0171231	TAYLOR POWER SYSTEMS	06/16/14	06/16/14	NON-TECHNOLOGY SERVICE CONTR	394.56
07-16	AP	00739182	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
08-13	AP	E0184208	GILLILANDS PEST CONTROL	07/31/14	07/31/14	JANITORIAL AND MAINT SERV	65.00
08-16	AP	00744304	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
08-27	AP	E0188778	UNDARE KIDD	06/01/14	06/28/14	JANITORIAL AND MAINT SERV	200.00
08-27	AP	E0188779	UNDARE KIDD	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	250.00
09-16	AP	00749451	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
09-23	AP	E0198358	ORKIN INC	08/29/14	08/29/14	JANITORIAL AND MAINT SERV	160.50
						OTHER SERVICES TOTALS:	7,910.52
			SUPPLIES AND MATERIALS				
07-02	AR	AC-09461	OFFICE DEPOT	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	-89.97
07-02	AR	AC-09462	OFFICE DEPOT	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	-44.59
07-09	AP	E0171215	OFFICE DEPOT INC	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	12.98
07-09	AP	E0171218	OFFICE DEPOT INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	123.24
07-09	AP	E0171221	OFFICE DEPOT INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	6.59
07-09	AP	E0171222	OFFICE DEPOT INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	40.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BENNIE G. THOMPSON—Con.						
07-09	AP E0171233	OFFICE DEPOT INC	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)		21.99
07-15	AP E0174333	JACKSON BUSINESS SYSTEMS INC	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)		395.00
07-21	AP 00742465	CITI PCARD-NEBLETT'S FRAME JACKSON	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		132.23
07-21	AP 00742465	CITI PCARD-SINFULLY WRIGHT	05/29/14 06/28/14	FOOD & BEVERAGE		1,794.00
07-21	AP 00742465	CITI PCARD-THE HOME DEPOT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		8.78
07-23	AP E0176718	THE CLARION-LEDGER	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L		16.00
07-23	AP E0176720	OFFICE DEPOT INC	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		73.89
07-23	AP E0176724	DEER PARK WATER	06/01/14 06/30/14	WATER		66.55
07-23	AP E0176728	THE STAR-HERALD	07/04/14 07/04/15	PUBLICATIONS/REFERENCE MAT'L		45.00
07-29	AP E0179092	THE CLARION-LEDGER	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L		16.00
07-29	AP E0179095	OFFICE DEPOT INC	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)		479.27
07-29	AP E0179096	OFFICE DEPOT INC	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE)		124.75
07-29	AP E0179097	OFFICE DEPOT INC	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE)		19.58
07-29	AP E0179099	COPIAH COUNTY COURIER INC	05/21/14 05/21/15	PUBLICATIONS/REFERENCE MAT'L		40.00
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		330.14
08-13	AP E0184201	MONTGOMERY PUBLISHING CO INC	08/22/14 08/22/15	PUBLICATIONS/REFERENCE MAT'L		40.00
08-13	AP E0184202	GAD ABOUT INC	04/01/14 04/01/15	PUBLICATIONS/REFERENCE MAT'L		30.00
08-13	AP E0184214	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	07/08/14 07/08/14	WATER		41.01
08-20	AP E0186216	THE CLARION-LEDGER	08/01/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L		16.00
08-20	AP E0186217	THE CLARION-LEDGER	08/01/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L		16.00
08-20	AP E0186219	DEER PARK WATER	07/01/14 07/31/14	WATER		80.27
08-24	AP 00747662	CITI PCARD-CAPITOL HOST (RIDGEWEL	06/29/14 07/28/14	FOOD & BEVERAGE		235.99
08-24	AP 00747662	CITI PCARD-KROGER	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		5.75
08-27	AP E0188781	JACKSON BUSINESS SYSTEMS INC	08/15/14 08/15/14	OFFICE SUPPLIES (OUTSIDE)		230.70
08-28	AP E0189368	OFFICE DEPOT INC	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)		330.23
08-29	AP E0189362	CLARKSDALE PRESS REGISTER	09/02/14 09/02/15	PUBLICATIONS/REFERENCE MAT'L		52.00
08-29	AP E0189363	MISSISSIPPI MAGAZINE	01/01/15 01/01/16	PUBLICATIONS/REFERENCE MAT'L		22.00
08-29	AP E0189369	OFFICE DEPOT INC	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)		11.58
08-29	AP E0189373	OFFICE DEPOT INC	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)		8.28
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		27.00
09-02	AP E0189376	CANNON CATERING	08/27/14 08/27/14	FOOD & BEVERAGE		1,600.00
09-03	AP E0190512	OFFICE DEPOT INC	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)		83.99
09-03	AP E0190513	OFFICE DEPOT INC	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)		368.22
09-03	AP E0190514	OFFICE DEPOT INC	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)		11.89
09-23	AP 00752863	CITI PCARD-FREDS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		6.42
09-23	AP E0198347	THE CLARION-LEDGER	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		16.00
09-23	AP E0198348	THE CLARION-LEDGER	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		16.00
09-23	AP E0198351	DEER PARK WATER	08/01/14 08/31/14	WATER		81.01
09-23	AP E0198361	THE METEOR	09/26/14 09/26/15	PUBLICATIONS/REFERENCE MAT'L		32.00
09-23	AP E0198366	JACKSON BUSINESS SYSTEMS INC	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)		848.75
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		277.33
				SUPPLIES AND MATERIALS TOTALS:		8,100.58
07-31	GL MNT0041095	EQUIPMENT MAINTENANCE / REPAIRS	07/01/14 07/31/14			694.58

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08-24	AP	00747662	CITI PCARD-IN KERBY MCFARLAND	06/29/14	07/28/14	MAINTENANCE / REPAIRS	365.00	
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	694.58
09-15	AP	00748655	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/10/14	09/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,744.99	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	694.58
							EQUIPMENT TOTALS:	6,193.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,268.00
							OFFICE TOTALS:	<u>279,268.00</u>

2013 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	634.55	
							FRANKED MAIL TOTALS:	634.55
SUPPLIES AND MATERIALS								
07-01	AR	AC-09449	CLEAR MOUNTAIN REFRESHMENT SERVICES,LLC	02/18/13	02/18/13	WATER	-15.10	
							SUPPLIES AND MATERIALS TOTALS:	-15.10
EQUIPMENT								
08-12	AP	00743429	CDW GOVERNMENT INC. C/O ISM IN	01/28/14	01/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,050.99	
08-12	AP	00743429	CDW GOVERNMENT INC. C/O ISM IN	01/28/14	01/28/14	WARRANTIES QTY - 2	158.00	
08-12	AP	00743429	CDW GOVERNMENT INC. C/O ISM IN	01/28/14	01/28/14	WARRANTIES	434.00	
							EQUIPMENT TOTALS:	4,642.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,262.44
							OFFICE TOTALS:	<u>5,262.44</u>

2014 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,108.02	1,282.49
PERSONNEL COMPENSATION	800,419.87	268,523.76
TRAVEL	35,081.71	12,874.79
RENT, COMMUNICATION, UTILITIES	30,368.47	10,696.55
PRINTING AND REPRODUCTION	972.40	383.70
OTHER SERVICES	16,965.00	5,655.00
SUPPLIES AND MATERIALS	3,664.61	1,558.88
EQUIPMENT	1,913.25	737.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,493.33	301,712.42
OFFICE TOTALS:	<u>892,493.33</u>	<u>301,712.42</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	374.46	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-59.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	401.85	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-28.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	594.03	
							FRANKED MAIL TOTALS:	1,282.49
PERSONNEL COMPENSATION								
			ALBERTH, PATRICIA C.	07/01/14	09/30/14	OFFICE MANAGER/CASEWORKER	11,775.00	
			BILLET, NANCY G.	07/01/14	09/30/14	OFFICE MANAGER	15,195.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GLENN THOMPSON—Con.						
		BRADEN, PARISH M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		18,039.99
		BRENNAN, MATTHEW	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		20,225.01
		BUSOVSKY, JOHN S.	07/01/14 09/30/14	SR LEGIS ASST		18,522.51
		CLARK, JORDAN	07/01/14 09/30/14	CHIEF OF STAFF		39,978.75
		DUBBS, ANDREA E.	07/01/14 09/30/14	CASEWORKER		9,999.99
		FADDEN, JOSEPH H.	07/01/14 09/30/14	SENIOR FIELD REPRESENTATIVE		17,090.01
		GLAZER, MICHAEL	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		14,715.00
		GRIFFIN, ANDREW S.	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		GUREKOVICH, SUSAN J.	07/01/14 09/30/14	CASEWORKER		11,870.01
		IVES, BARBARA S.	07/01/14 09/30/14	CASEWORKER		10,207.50
		LANGWORTHY, GAIL W.	07/01/14 09/30/14	STAFF AIDE		6,172.50
		OWENS, DARRELL	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		13,292.49
		PONTZER, DEBORAH D.	07/01/14 09/30/14	STAFF SPECIALIST		11,610.00
		SOLLMAN, RICHARD	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		14,242.50
		WINKLER, PETER M.	07/01/14 09/30/14	DISTRICT DIRECTOR		28,087.50
				PERSONNEL COMPENSATION TOTALS:		268,523.76
TRAVEL						
07-07	AP E0170442	FADDEN, JOSEPH H.	06/06/14 06/26/14	PRIVATE AUTO MILEAGE		483.28
07-07	AP E0170452	GLAZER, MICHAEL	06/02/14 06/30/14	PRIVATE AUTO MILEAGE		629.44
07-07	AP E0170461	SOLLMAN, RICHARD	06/23/14 06/23/14	TAXI/PARKING/TOLLS		5.00
07-07	AP E0170465	SOLLMAN, RICHARD	06/18/14 06/25/14	PRIVATE AUTO MILEAGE		94.60
07-07	AP E0170467	WINKLER, PETER M.	06/09/14 06/10/14	PRIVATE AUTO MILEAGE		144.48
07-07	AP E0170471	PONTZER, DEBORAH D.	06/04/14 06/30/14	PRIVATE AUTO MILEAGE		460.32
07-07	AP E0170478	SOLLMAN, RICHARD	05/01/14 05/23/14	PRIVATE AUTO MILEAGE		691.60
07-10	AP E0172460	GLAZER, MICHAEL	06/22/14 06/22/14	TAXI/PARKING/TOLLS		1.50
07-14	AP E0173545	CITIBANK GOV CARD SERVICE	06/12/14 06/23/14	TRAVEL SUBSISTENCE		272.14
07-16	AP E0175318	HON. GLENN THOMPSON	07/15/14 07/15/14	TAXI/PARKING/TOLLS		11.44
07-22	AP E0177155	HON. GLENN THOMPSON	06/01/14 06/30/14	PRIVATE AUTO MILEAGE		1,841.28
07-25	AP E0178196	HON. GLENN THOMPSON	06/28/14 06/29/14	LODGING		90.47
07-31	AP E0179883	BUSOVSKY, JOHN S.	07/28/14 07/28/14	PRIVATE AUTO MILEAGE		136.64
08-07	AP E0182455	FADDEN, JOSEPH H.	07/09/14 07/25/14	PRIVATE AUTO MILEAGE		363.44
08-07	AP E0182464	WINKLER, PETER M.	07/03/14 07/31/14	PRIVATE AUTO MILEAGE		510.16
08-07	AP E0182477	GLAZER, MICHAEL	07/02/14 07/18/14	PRIVATE AUTO MILEAGE		542.64
08-18	AP E0185630	HON. GLENN THOMPSON	06/28/14 06/28/14	MEALS		3.70
08-18	AP E0185630	HON. GLENN THOMPSON	07/08/14 07/08/14	MEALS		14.88
08-18	AP E0185632	CITIBANK GOV CARD SERVICE	06/30/14 07/25/14	TRAVEL SUBSISTENCE		234.68
08-18	AP E0185646	HON. GLENN THOMPSON	07/30/14 07/30/14	TAXI/PARKING/TOLLS		8.90
08-18	AP E0185651	HON. GLENN THOMPSON	07/13/14 07/15/14	TAXI/PARKING/TOLLS		13.75
08-18	AP E0185652	BUSOVSKY, JOHN S.	08/13/14 08/13/14	PRIVATE AUTO MILEAGE		243.04
08-20	AP E0186706	SOLLMAN, RICHARD	07/01/14 07/23/14	PRIVATE AUTO MILEAGE		278.84
08-20	AP E0186713	PONTZER, DEBORAH D.	07/01/14 07/30/14	PRIVATE AUTO MILEAGE		287.84
08-29	AP E0189485	HON. GLENN THOMPSON	07/01/14 07/28/14	PRIVATE AUTO MILEAGE		1,522.64
09-04	AP E0191119	GLAZER, MICHAEL	08/04/14 08/06/14	TAXI/PARKING/TOLLS		25.50

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09-04	AP	E0191119	GLAZER, MICHAEL	08/26/14	08/26/14	TAXI/PARKING/TOLLS	2.00
09-04	AP	E0191124	FADDEN, JOSEPH H.	08/01/14	08/28/14	PRIVATE AUTO MILEAGE	703.92
09-04	AP	E0191137	GLAZER, MICHAEL	08/01/14	08/28/14	PRIVATE AUTO MILEAGE	641.20
09-12	AP	E0194857	BRENNAN, MATTHEW	08/25/14	08/26/14	PRIVATE AUTO MILEAGE	243.04
09-12	AP	E0194875	BRADEN, PARISH M.	09/07/14	09/08/14	LODGING	124.66
09-12	AP	E0194875	BRADEN, PARISH M.	09/07/14	09/07/14	MEALS	63.00
09-12	AP	E0194882	BUSOVSKY, JOHN S.	09/08/14	09/08/14	PRIVATE AUTO MILEAGE	139.44
09-15	AP	E0195094	CITIBANK GOV CARD SERVICE	08/07/14	08/20/14	TRAVEL SUBSISTENCE	705.05
09-17	AP	E0196431	WINKLER, PETER M.	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	534.24
09-19	AP	E0197177	SOLLMAN, RICHARD	08/01/14	08/31/14	PRIVATE AUTO MILEAGE	407.68
09-30	AP	E0200144	BRADEN, PARISH M.	09/25/14	09/26/14	PRIVATE AUTO MILEAGE	262.64
09-30	AP	E0200149	BRADEN, PARISH M.	09/25/14	09/26/14	TRAVEL SUBSISTENCE	135.72
						TRAVEL TOTALS:	12,874.79
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0170449	SOLLMAN, RICHARD	04/08/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	37.56
07-07	AP	E0170449	SOLLMAN, RICHARD	05/08/14	06/07/14	TELECOMSRV/EQ/TOLL CHARGE	37.56
07-07	AP	E0170450	FADDEN, JOSEPH H.	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	49.40
07-07	AP	E0170470	SOLLMAN, RICHARD	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	19.72
07-07	AP	E0170470	SOLLMAN, RICHARD	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	19.72
07-10	AP	E0172477	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	164.47
07-16	AP	00739134	CENTRE COUNTY MUTUAL FIRE CO	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00739211	THE FARMERS NATIONAL BANK OF EMLENTON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
07-21	AP	E0176610	VERIZON	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	206.69
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	610.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	54.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.17
07-25	AP	E0178208	FEDEX	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	14.04
08-07	AP	E0182459	FADDEN, JOSEPH H.	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	48.95
08-16	AP	00744257	CENTRE COUNTY MUTUAL FIRE CO	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00744333	THE FARMERS NATIONAL BANK OF EMLENTON	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
08-18	AP	E0185628	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	164.41
08-18	AP	E0185633	VERIZON	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	207.19
08-18	AP	E0185641	COMCAST CABLE	08/07/14	09/06/14	UTILITIES	333.28
08-20	AP	E0186720	SOLLMAN, RICHARD	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	19.80
08-20	AP	E0186720	SOLLMAN, RICHARD	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	37.64
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	496.44
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.43
09-04	AP	E0191118	FADDEN, JOSEPH H.	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	50.86
09-12	AP	E0194880	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	164.32
09-15	AP	E0195096	COMCAST CABLE	09/07/14	10/06/14	UTILITIES	342.78
09-16	AP	00749403	CENTRE COUNTY MUTUAL FIRE CO	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00749480	THE FARMERS NATIONAL BANK OF EMLENTON	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
09-17	AP	E0196456	VERIZON	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	207.25
09-19	AP	E0197180	SOLLMAN, RICHARD	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	19.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GLENN THOMPSON—Con.						
09-19	AP E0197180	SOLLMAN, RICHARD	08/08/14 09/07/14	TELECOMSRV/EQ/TOLL CHARGE		37.62
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		116.25
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		497.38
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		54.00
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		24.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,696.55
PRINTING AND REPRODUCTION						
07-10	AP E0172457	DAVID L. ANDRUKITUS INC	07/07/14 07/07/14	PRINTING & REPRODUCTION		70.00
08-07	AP E0182458	DAVID L. ANDRUKITUS INC	08/04/14 08/04/14	PRINTING & REPRODUCTION		207.50
08-18	AP E0185634	DAVID L. ANDRUKITUS INC	07/29/14 07/29/14	PRINTING & REPRODUCTION		66.25
09-12	AP E0194859	DAVID L. ANDRUKITUS INC	09/09/14 09/09/14	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		383.70
OTHER SERVICES						
07-16	AP 00738889	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00744014	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00749163	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
07-10	AP E0172450	GLAZER, MICHAEL	06/12/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)		35.15
07-10	AP E0172472	NITTANY OFFICE EQUIPMENT	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		487.29
07-14	AP E0173542	BALD EAGLE DISTRIBUTORSINC	06/01/14 06/25/14	WATER		20.50
07-23	AP E0177393	DEER PARK WATER	05/27/14 06/26/14	WATER		10.38
07-29	AP E0179079	DRAKE PRINTING COMPANY INC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)		130.00
07-31	AP E0179878	DEER PARK WATER	07/11/14 07/26/14	WATER		46.80
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-193.55
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		270.71
08-07	AP E0182460	GLAZER, MICHAEL	07/10/14 07/10/14	FOOD & BEVERAGE		7.95
08-07	AP E0182460	GLAZER, MICHAEL	07/24/14 07/24/14	FOOD & BEVERAGE		11.66
08-07	AP E0182470	BILLET, NANCY G.	08/05/14 08/05/14	FOOD & BEVERAGE		6.99
08-07	AP E0182480	WINKLER, PETER M.	07/03/14 07/03/14	FOOD & BEVERAGE		15.33
08-07	AP E0182480	WINKLER, PETER M.	07/08/14 07/08/14	FOOD & BEVERAGE		8.88
08-07	AP E0182480	WINKLER, PETER M.	07/09/14 07/09/14	FOOD & BEVERAGE		30.02
08-07	AP E0182480	WINKLER, PETER M.	07/23/14 07/23/14	FOOD & BEVERAGE		13.24
08-18	AP E0185629	BALD EAGLE DISTRIBUTORSINC	07/01/14 07/01/14	WATER		9.00
08-18	AP E0185631	HON. GLENN THOMPSON	06/02/14 06/02/14	FOOD & BEVERAGE		42.14
08-29	AP E0189477	ALBERTH, PATTY	08/16/14 08/16/14	OFFICE SUPPLIES (OUTSIDE)		14.19
08-29	AP E0189477	ALBERTH, PATTY	08/23/14 08/23/14	OFFICE SUPPLIES (OUTSIDE)		63.05
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-147.45
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		193.47
09-04	AP E0191114	GLAZER, MICHAEL	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)		28.56
09-04	AP E0191128	FADDEN, JOSEPH H.	08/08/14 08/08/14	FOOD & BEVERAGE		8.23
09-04	AP E0191130	GLAZER, MICHAEL	08/04/14 08/04/14	FOOD & BEVERAGE		7.69

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09-04	AP	E0191130	GLAZER, MICHAEL	08/06/14	08/06/14	FOOD & BEVERAGE	5.07
09-12	AP	E0194869	NITTANY OFFICE EQUIPMENT	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	103.00
09-12	AP	E0194888	DEER PARK WATER	07/27/14	08/26/14	WATER	58.74
09-15	AP	E0195092	BALD EAGLE DISTRIBUTORS INC	08/01/14	08/05/14	WATER	26.25
09-17	AP	E0196445	WINKLER, PETER M.	08/06/14	08/06/14	FOOD & BEVERAGE	6.87
09-17	AP	E0196445	WINKLER, PETER M.	08/12/14	08/12/14	FOOD & BEVERAGE	25.09
09-17	AP	E0196445	WINKLER, PETER M.	08/29/14	08/29/14	FOOD & BEVERAGE	11.83
09-17	AP	E0196445	WINKLER, PETER M.	09/04/14	09/04/14	FOOD & BEVERAGE	29.77
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	172.03
						SUPPLIES AND MATERIALS TOTALS:	1,558.88
			EQUIPMENT				
07-25	AP	E0178193	NITTANY OFFICE EQUIPMENT	07/14/14	07/14/14	MAINTENANCE / REPAIRS	149.25
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	196.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	737.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,712.42
						OFFICE TOTALS:	301,712.42
2013 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	153.70
						FRANKED MAIL TOTALS:	153.70
			RENT, COMMUNICATION, UTILITIES				
07-29	AP	00742810	SOLLMAN, RICHARD	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	18.44
07-29	AP	00742810	SOLLMAN, RICHARD	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	-18.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	153.70
						OFFICE TOTALS:	153.70
2014 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	485.12
						PERSONNEL COMPENSATION	262,380.39
						TRAVEL	9,761.73
						RENT, COMMUNICATION, UTILITIES	24,349.98
						PRINTING AND REPRODUCTION	808.37
						OTHER SERVICES	12,841.00
						SUPPLIES AND MATERIALS	3,264.28
						EQUIPMENT	660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,550.87
						OFFICE TOTALS:	314,550.87
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	363.43
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-15.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE THOMPSON—Con.						
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		50.78
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-63.15
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		206.46
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-57.30
					FRANKED MAIL TOTALS:	485.12
PERSONNEL COMPENSATION						
		AYALA, MAIRA I	07/01/14 09/30/14	FIELD REPRESENTATIVE		12,249.99
		BADNINGTON, CATHERINE G	07/01/14 08/31/14	LEGISLATIVE CORRESPONDENT		5,500.00
		BADNINGTON, CATHERINE G	08/01/14 09/30/14	LEGISLATIVE AIDE		2,927.78
		BLUE, JAN R	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,374.99
		DALE, JENNIFER	07/01/14 09/30/14	DIRECTOR OF OPERATIONS		11,750.01
		FOSTER, LAKECIA N	07/01/14 09/30/14	TAX AND HEALTH COUNSEL		15,474.99
		GALE, STEPHEN A	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		20,499.99
		GOEDKE, JENNIFER A	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		24,750.00
		GONZALEZ, EDITH J	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		9,750.00
		HALADAY, JESSE A	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,937.51
		HAMLIN, SEAN L	07/01/14 09/30/14	SENIOR FIELD REPRESENTATIVE		12,624.99
		HERMOSILLO, REBECCA	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		12,375.00
		MERCADO, ARIEL M	07/01/14 09/30/14	FIELD/CONSTITUENT SERV REP		15,624.99
		ONORATO, PAUL B.	07/01/14 09/30/14	SENIOR DISTRICT REPRESENTATIVE		21,000.00
		ORPILLA, MELVIN A	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		16,895.01
		RABBITT, MEGAN A	07/01/14 08/31/14	STAFF ASSISTANT		4,708.34
		RABBITT, MEGAN A	08/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		2,524.31
		RADOSEVISH, MARTIN	07/01/14 07/31/14	SHARED EMPLOYEE		2,750.00
		RHINEHART, MELANIE	07/01/14 09/30/14	CHIEF OF STAFF		30,787.50
		VEVURKA, ROBERT A	07/01/14 09/30/14	SENIOR ADVISOR		17,874.99
					PERSONNEL COMPENSATION TOTALS:	262,380.39
TRAVEL						
07-07	AP E0170499	DALE, JENNIFER	06/17/14 06/26/14	PRIVATE AUTO MILEAGE		67.20
07-07	AP E0170508	HON MIKE THOMPSON	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		205.00
07-07	AP E0170516	VEVURKA, ROBERT A	06/24/14 06/24/14	TAXI/PARKING/TOLLS		3.00
07-08	AP E0171154	ORPILLA, MELVIN A.	05/09/14 05/09/14	MEALS		11.08
07-08	AP E0171154	ORPILLA, MELVIN A.	05/03/14 05/27/14	PRIVATE AUTO MILEAGE		212.80
07-08	AP E0171154	ORPILLA, MELVIN A.	05/05/14 05/09/14	TAXI/PARKING/TOLLS		87.61
07-08	AP E0171154	ORPILLA, MELVIN A.	05/06/14 05/08/14	TAXI/PARKING/TOLLS		15.00
07-21	AP E0176914	HON MIKE THOMPSON	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		205.00
07-21	AP E0176914	HON MIKE THOMPSON	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		205.00
07-21	AP E0176914	HON MIKE THOMPSON	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION		315.00
07-21	AP E0176914	HON MIKE THOMPSON	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION		205.00
07-21	AP E0176914	HON MIKE THOMPSON	06/01/14 06/29/14	PRIVATE AUTO MILEAGE		598.08
07-21	AP E0176936	HON MIKE THOMPSON	06/12/14 06/27/14	PRIVATE AUTO MILEAGE		22.40
07-21	AP E0176936	HON MIKE THOMPSON	06/18/14 06/18/14	TAXI/PARKING/TOLLS		29.00
07-21	AP E0176946	ONORATO, PAUL B.	06/02/14 06/30/14	PRIVATE AUTO MILEAGE		834.96

07-21	AP	E0176947	DALE, JENNIFER	07/08/14	07/14/14	PRIVATE AUTO MILEAGE	38.64
07-22	AP	E0176915	AYALA, MAIRA I.	06/05/14	06/21/14	PRIVATE AUTO MILEAGE	89.71
07-22	AP	E0176941	HERMOSILLO, REBECCA	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	142.24
07-22	AP	E0176951	GALE, STEPHEN A.	05/05/14	05/09/14	MEALS	15.53
07-22	AP	E0176951	GALE, STEPHEN A.	06/02/14	06/26/14	PRIVATE AUTO MILEAGE	90.40
07-22	AP	E0176951	GALE, STEPHEN A.	05/05/14	07/07/14	TAXI/PARKING/TOLLS	95.28
07-22	AP	E0176951	GALE, STEPHEN A.	05/05/14	05/09/14	TRAVEL SUBSISTENCE	25.00
08-04	AP	00743044	GONZALEZ, EDITH J.	06/12/14	06/27/14	PRIVATE AUTO MILEAGE	22.40
08-04	AP	00743044	GONZALEZ, EDITH J.	06/18/14	06/18/14	TAXI/PARKING/TOLLS	29.00
08-04	AP	E0180851	HON MIKE THOMPSON	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	205.00
08-04	AP	E0180851	HON MIKE THOMPSON	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	205.00
08-04	AP	E0180851	HON MIKE THOMPSON	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	205.00
08-04	AP	E0180875	DALE, JENNIFER	07/22/14	07/28/14	PRIVATE AUTO MILEAGE	100.80
08-13	AP	E0184283	HON MIKE THOMPSON	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	383.10
08-13	AP	E0184283	HON MIKE THOMPSON	07/01/14	07/28/14	PRIVATE AUTO MILEAGE	731.36
08-19	AP	E0186415	GONZALEZ, EDITH J.	07/04/14	07/28/14	PRIVATE AUTO MILEAGE	38.23
08-19	AP	E0186418	ONORATO, PAUL B.	07/02/14	07/26/14	PRIVATE AUTO MILEAGE	1,114.96
08-19	AP	E0186418	ONORATO, PAUL B.	07/30/14	07/31/14	PRIVATE AUTO MILEAGE	129.92
08-19	AP	E0186420	HERMOSILLO, REBECCA	07/23/14	07/31/14	PRIVATE AUTO MILEAGE	70.00
08-19	AP	E0186421	AYALA, MAIRA I.	07/09/14	07/30/14	PRIVATE AUTO MILEAGE	41.33
08-19	AP	E0186422	GALE, STEPHEN A.	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	40.88
09-23	AP	E0198146	AYALA, MAIRA I.	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	89.94
09-23	AP	E0198157	ONORATO, PAUL B.	08/01/14	08/26/14	PRIVATE AUTO MILEAGE	1,259.44
09-23	AP	E0198158	HERMOSILLO, REBECCA	08/06/14	08/27/14	PRIVATE AUTO MILEAGE	31.36
09-23	AP	E0198161	HON MIKE THOMPSON	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	208.10
09-23	AP	E0198161	HON MIKE THOMPSON	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	208.10
09-23	AP	E0198161	HON MIKE THOMPSON	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	208.10
09-23	AP	E0198161	HON MIKE THOMPSON	08/02/14	08/31/14	PRIVATE AUTO MILEAGE	556.64
09-23	AP	E0198161	HON MIKE THOMPSON	08/02/14	08/02/14	TAXI/PARKING/TOLLS	75.00
09-23	AP	E0198162	GONZALEZ, EDITH J.	08/01/14	08/21/14	PRIVATE AUTO MILEAGE	26.94
09-23	AP	E0198164	GALE, STEPHEN A.	08/06/14	08/31/14	PRIVATE AUTO MILEAGE	120.40
09-25	AP	E0199057	BLUE, IAN R.	09/10/14	09/10/14	TAXI/PARKING/TOLLS	21.00
09-25	AP	E0199059	VEVURKA, ROBERT A.	09/08/14	09/12/14	PRIVATE AUTO MILEAGE	67.20
09-25	AP	E0199060	HERMOSILLO, REBECCA	09/09/14	09/11/14	TAXI/PARKING/TOLLS	26.00
09-26	AP	E0199055	DALE, JENNIFER	09/15/14	09/15/14	PRIVATE AUTO MILEAGE	33.60
						TRAVEL TOTALS:	9,761.73
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	5.13
07-07	AP	E0170494	AT&T	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,340.17
07-07	AP	E0170517	COMCAST	07/01/14	07/31/14	UTILITIES	100.71
07-16	AP	00739159	MPLC PARTNERS INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.93
07-16	AP	00739292	LENNAR MARE LEASING LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-16	AP	00739460	COUNTY OF SONOMA	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-21	AP	E0176916	COUNTY OF SONOMA	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	242.32
07-21	AP	E0176925	COMCAST	07/08/14	08/07/14	UTILITIES	124.33
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	6.18
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	5.62
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	152.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	162.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE THOMPSON—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,526.87	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	118.83	
07-24	AP	E0176940	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,358.23	
07-24	AP	E0177706	06/08/14 07/07/14	UTILITIES	119.63	
08-05	AP	00743010	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	36.21	
08-11	AP	00743384	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	91.27	
08-16	AP	00744281	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.93	
08-16	AP	00744412	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
08-16	AP	00744579	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00	
08-19	AP	E0186416	09/08/14 09/08/14	UTILITIES	100.71	
08-19	AP	E0186417	08/08/14 09/07/14	UTILITIES	119.58	
08-26	AP	00747772	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	92.10	
08-26	AP	00747772	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	222.46	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	162.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,528.73	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	146.78	
08-28	GL	HRS0041841	07/01/14 07/31/14	RECORDING - (TRANSFER)	105.00	
09-09	AP	E0192643	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,438.08	
09-09	AP	E0192758	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	250.25	
09-11	AP	00748495	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	26.24	
09-11	AP	00748526	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	84.71	
09-16	AP	00749428	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.93	
09-16	AP	00749559	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
09-16	AP	00749727	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00	
09-22	AP	E0197886	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,536.05	
09-22	AP	E0197890	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	100.71	
09-23	AP	E0198156	09/08/14 10/07/14	UTILITIES	119.58	
09-24	AP	00752891	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	9.19	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	162.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,543.84	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	123.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,349.98
PRINTING AND REPRODUCTION						
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	21.40	
08-04	AP	E0180854	07/23/14 07/23/14	PRINTING & REPRODUCTION	80.00	
08-04	AP	E0180868	06/19/14 07/18/14	PRINTING & REPRODUCTION	149.62	
08-19	AP	E0186419	07/19/14 08/18/14	PRINTING & REPRODUCTION	109.73	
08-19	AP	E0186423	08/06/14 08/06/14	PRINTING & REPRODUCTION	147.50	
09-25	AP	E0199067	08/19/14 09/18/14	PRINTING & REPRODUCTION	300.12	
					PRINTING AND REPRODUCTION TOTALS:	808.37
OTHER SERVICES						
07-16	AP	00738709	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	

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07-16	AP	00738710	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
08-04	AP	E0180889	FRANKS JANITORIAL SERVICES	07/31/14	07/31/14	JANITORIAL AND MAINT SERV	156.00
08-16	AP	00743835	SYMFODIUM LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-16	AP	00743836	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
09-09	AP	E0192752	FRANKS JANITORIAL SERVICES	08/08/14	08/08/14	JANITORIAL AND MAINT SERV	39.00
09-09	AP	E0192756	FRANKS JANITORIAL SERVICES	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	182.00
09-16	AP	00748985	SYMFODIUM LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-16	AP	00748986	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
09-18	AP	E0197052	CCS INC	07/16/14	07/16/14	NON-TECHNOLOGY SERVICE CONTR	3,500.00
						OTHER SERVICES TOTALS:	12,841.00
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	236.88
07-07	AP	E0170495	ALHAMBRA	06/13/14	06/13/14	WATER	28.03
07-07	AP	E0170496	YOUNTVILLE SUN	07/03/14	07/03/14	PUBLICATIONS/REFERENCE MAT'L	65.00
07-07	AP	E0170510	ALHAMBRA	05/23/14	06/04/14	WATER	25.65
07-07	AP	E0170511	RHINEHART, MELANIE	05/28/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	25.60
07-08	AP	E0171154	ORPILLA, MELVIN A.	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	15.04
07-21	AP	E0176948	RHINEHART, MELANIE	05/06/14	05/06/14	FOOD & BEVERAGE	140.06
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	270.38
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	248.98
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	50.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	251.18
08-04	AP	E0180870	ALHAMBRA	06/20/14	07/08/14	WATER	18.09
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	65.32
08-20	AP	E0186666	ALHAMBRA & SIERRA SPRINGS	08/08/14	08/08/14	WATER	24.90
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	70.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-119.95
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	157.01
09-09	AP	E0192757	ALHAMBRA	07/18/14	08/01/14	WATER	18.09
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	32.99
09-22	AP	E0197880	ALHAMBRA	08/11/14	09/05/14	WATER	43.08
09-25	AP	E0199054	THE NEW YORK TIMES	09/07/14	09/07/14	PUBLICATIONS/REFERENCE MAT'L	668.30
09-25	AP	E0199068	NAPA VALLEY PUBLISHING COMPANY	09/09/14	09/09/14	PUBLICATIONS/REFERENCE MAT'L	35.00
09-25	AP	E0199072	THE WALL STREET JOURNAL	09/24/14	09/24/14	PUBLICATIONS/REFERENCE MAT'L	437.17
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	113.91
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	306.48
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-88.50
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	149.64
						SUPPLIES AND MATERIALS TOTALS:	3,264.28
			EQUIPMENT				
07-07	AP	E0170504	LM SERVICES DESKTOP SOLUTIONS INC	06/12/14	06/12/14	MAINTENANCE / REPAIRS	90.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	190.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,550.87
						OFFICE TOTALS:	314,550.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,272.90	1,147.44
				PERSONNEL COMPENSATION	700,383.47	236,252.21
				TRAVEL	62,445.38	17,224.24
				RENT, COMMUNICATION, UTILITIES	67,228.41	33,991.25
				PRINTING AND REPRODUCTION	2,086.12	161.05
				OTHER SERVICES	33,778.59	11,046.70
				SUPPLIES AND MATERIALS	11,857.77	6,729.95
				EQUIPMENT	3,181.62	668.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,234.26	307,221.60
				OFFICE TOTALS:	884,234.26	307,221.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		180.25
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		611.23
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		355.96
				FRANKED MAIL TOTALS:		1,147.44
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		14,043.03
		HEATH, NICOLE L.	07/01/14 09/30/14	STAFF ASSISTANT		8,662.49
		HENSARLING, LAUREN	07/01/14 09/30/14	EXECUTIVE ASSISTANT		12,041.67
		IGLEHEART, ALEX H.	07/01/14 09/30/14	STAFF ASSISTANT		11,000.01
		KALKA, MELISSA J.	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		9,913.74
		LUNN, ELIZABETH	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		7,725.00
		LYNN, ALISON S.	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		31,039.05
		LYTLE, MICHAEL	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		10,815.00
		MARTIN, JOSH A.	07/01/14 09/30/14	CHIEF OF STAFF		35,728.14
		MOREHOUSE, MARK W.	07/01/14 09/30/14	NATIONAL SEC POLICY ADVISOR		22,917.51
		POOL, BOBBY C.	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		10,299.99
		ROSS, SANDRA	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		20,585.28
		SEEDS, MICHAEL W.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		17,499.99
		SIMPSON, PAUL W.	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		14,481.30
		SWISHER, CHRISTINA L.	07/01/14 09/30/14	PRESS ASSISTANT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		236,252.21
TRAVEL						
07-08	AP E0171511	CITIBANK GOV CARD SERVICE	06/01/14 06/30/14	TRAVEL SUBSISTENCE		1,329.51
07-08	AP E0171515	HON. MAC THORNBERRY	07/01/14 07/03/14	TRAVEL SUBSISTENCE		929.32
07-09	AP E0171502	ROSS, SANDRA	06/24/14 06/24/14	PRIVATE AUTO MILEAGE		51.75
07-16	AP E0174607	POOL, BOBBY C.	06/09/14 07/02/14	LODGING		577.27
07-16	AP E0174607	POOL, BOBBY C.	06/05/14 07/02/14	PRIVATE AUTO MILEAGE		1,254.15
07-16	AP E0174623	SIMPSON, PAUL W.	07/08/14 07/08/14	TRAVEL SUBSISTENCE		21.60
07-16	AP E0174624	LYNN, ALISON S.	06/12/14 06/12/14	TRAVEL SUBSISTENCE		126.00

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07-24	AP	E0177615	BARBER, DANELLE S.	07/12/14	07/12/14	PRIVATE AUTO MILEAGE	28.35	
08-06	AP	E0181813	LYTLE, MICHAEL	07/28/14	07/30/14	LODGING	343.34	
08-06	AP	E0181813	LYTLE, MICHAEL	07/15/14	07/30/14	PRIVATE AUTO MILEAGE	364.50	
08-06	AP	E0181825	SIMPSON, PAUL W.	07/24/14	07/24/14	MEALS	15.00	
08-06	AP	E0181825	SIMPSON, PAUL W.	07/24/14	07/24/14	PRIVATE AUTO MILEAGE	67.50	
08-06	AP	E0181826	CITIBANK GOV CARD SERVICE	07/01/14	07/31/14	TRAVEL SUBSISTENCE	494.94	
08-06	AP	E0181827	LUNN, ELIZABETH	07/08/14	07/08/14	PRIVATE AUTO MILEAGE	54.90	
08-06	AP	E0181852	HON. MAC THORNBERRY	07/25/14	07/28/14	TRAVEL SUBSISTENCE	770.20	
08-15	AP	E0184930	ROSS,SANDRA	08/01/14	08/01/14	MEALS	114.27	
08-15	AP	E0184930	ROSS,SANDRA	07/01/14	07/02/14	PRIVATE AUTO MILEAGE	85.50	
08-15	AP	E0184934	SIMPSON, PAUL W.	08/05/14	08/07/14	PRIVATE AUTO MILEAGE	176.40	
08-20	AP	E0186872	IGLEHEART, ALEXANDRA	08/03/14	08/08/14	TRAVEL SUBSISTENCE	1,352.14	
08-20	AP	E0186874	POOL, BOBBY C.	07/08/14	07/31/14	LODGING	401.40	
08-20	AP	E0186874	POOL, BOBBY C.	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	785.25	
08-20	AP	E0186880	SIMPSON, PAUL W.	08/11/14	08/13/14	PRIVATE AUTO MILEAGE	234.90	
08-27	AP	E0188666	HON. MAC THORNBERRY	08/02/14	08/19/14	TRAVEL SUBSISTENCE	3,309.24	
08-27	AP	E0188668	LYTLE, MICHAEL	08/05/14	08/05/14	PRIVATE AUTO MILEAGE	16.70	
09-05	AP	E0191552	KALKA, MELISSA J.	06/24/14	08/12/14	PRIVATE AUTO MILEAGE	278.10	
09-05	AP	E0191558	LUNN, ELIZABETH	08/06/14	08/26/14	MEALS	19.17	
09-05	AP	E0191558	LUNN, ELIZABETH	08/06/14	08/26/14	PRIVATE AUTO MILEAGE	192.42	
09-05	AP	E0191558	LUNN, ELIZABETH	08/06/14	08/26/14	TAXI/PARKING/TOLLS	12.99	
09-05	AP	E0191583	BARBER, DANELLE S.	08/26/14	08/26/14	TRAVEL SUBSISTENCE	380.60	
09-08	AP	E0191562	CITIBANK GOV CARD SERVICE	07/29/14	08/22/14	TRAVEL SUBSISTENCE	789.30	
09-09	AP	E0192477	ROSS,SANDRA	08/05/14	08/28/14	MEALS	8.66	
09-09	AP	E0192477	ROSS,SANDRA	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	279.45	
09-09	AP	E0192477	ROSS,SANDRA	08/05/14	08/28/14	TAXI/PARKING/TOLLS	9.50	
09-17	AP	E0196307	MOREHOUSE, MARK W.	08/26/14	08/28/14	TRAVEL SUBSISTENCE	630.21	
09-17	AP	E0196312	SIMPSON, PAUL W.	09/10/14	09/10/14	PRIVATE AUTO MILEAGE	75.60	
09-22	AP	E0197655	POOL, BOBBY C.	08/01/14	08/31/14	LODGING	313.01	
09-22	AP	E0197655	POOL, BOBBY C.	08/01/14	08/31/14	PRIVATE AUTO MILEAGE	1,224.00	
09-22	AP	E0197667	KALKA, MELISSA J.	09/12/14	09/13/14	PRIVATE AUTO MILEAGE	107.10	
							TRAVEL TOTALS:	17,224.24
RENT, COMMUNICATION, UTILITIES								
07-08	AP	E0171493	CEBBRIDGE ACQUISITIONS	07/01/14	07/31/14	UTILITIES	176.14	
07-16	AP	00739307	FBB BUILDING LP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
07-23	AP	00742866	GSEC PROPERTIES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.81	
07-23	AP	00742867	GSEC PROPERTIES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.81	
07-23	AP	00742868	GSEC PROPERTIES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.81	
07-23	AP	00742887	GSEC PROPERTIES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.81	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	136.75	
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,012.12	
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	81.83	
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
07-24	AP	E0177601	AMA COMMUNICATIONS LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	281.25	
08-06	AP	E0181805	TIME WARNER CABLE	08/02/14	09/01/14	UTILITIES	537.09	
08-06	AP	E0181838	FRONT PORCH STRATEGIES	07/25/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
08-06	AP	E0181856	CEBBRIDGE ACQUISITIONS	08/01/14	08/31/14	UTILITIES	176.14	
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	217.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MAC THORBERRY—Con.						
08-16	AP 00744426	FBB BUILDING LP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP 00745070	GSEC PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,277.81
08-20	AP E0186876	AMA COMMUNICATIONS LLC	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		288.27
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		114.93
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		5.62
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		136.75
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		958.37
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		81.83
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
08-28	AP E0188657	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		38.32
09-05	AP E0191550	TIME WARNER CABLE	09/02/14 10/01/14	UTILITIES		538.42
09-08	AP E0192476	CEBRIDGE ACQUISITIONS	09/01/14 09/30/14	UTILITIES		176.14
09-16	AP 00749574	FBB BUILDING LP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP 00750222	GSEC PROPERTIES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,277.81
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		136.75
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		997.53
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		81.83
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,991.25
PRINTING AND REPRODUCTION						
07-16	AP E0174607	POOL, BOBBY C.	06/05/14 07/02/14	PRINTING & REPRODUCTION		95.00
07-24	AP E0177598	DYNA SYSTEMS	05/31/14 06/30/14	PRINTING & REPRODUCTION		7.78
07-24	AP E0177610	ACCURATE WORD LLC	07/18/14 07/18/14	PRINTING & REPRODUCTION		29.95
07-25	AR AC-09535	BIG SPRING HERALD	04/02/14 04/02/14	ADVERTISEMENTS		-92.00
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		24.60
08-21	AP E0186877	DYNA SYSTEMS	06/30/14 07/31/14	PRINTING & REPRODUCTION		11.22
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		24.60
09-22	AP E0197658	ACCURATE WORD LLC	09/12/14 09/12/14	PRINTING & REPRODUCTION		29.95
09-30	AP E0200503	ACCURATE WORD LLC	09/22/14 09/22/14	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	161.05
OTHER SERVICES						
07-08	AP E0171503	COMMERCIAL & INDUSTRIAL	07/01/14 07/31/14	SECURITY SERVICE		21.00
07-08	AP E0171518	SECURITY SPECIALISTS INC	07/01/14 07/31/14	SECURITY SERVICE		25.00
07-16	AP 00738435	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00738501	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-06	AP E0181848	SECURITY SPECIALISTS INC	08/01/14 08/01/14	SECURITY SERVICE		25.00
08-06	AP E0181857	ROSALIE MASCARENAS	07/30/14 07/30/14	TRANSLATN AND INTERPRET SERV		20.00
08-14	AP E0184935	COMMERCIAL & INDUSTRIAL	08/01/14 08/31/14	SECURITY SERVICE		21.00
08-14	AP E0184940	DOCUMENT SHREDDING&STORAGE	08/01/14 08/01/14	JANITORIAL AND MAINT SERV		120.00
08-16	AP 00743561	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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08-16	AP	00743627	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-20	AP	E0186878	SECURITY SPECIALISTS INC	08/07/14	08/07/14	SECURITY SERVICE	228.70
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-08	AP	E0192454	SECURITY SPECIALISTS INC	09/01/14	09/30/14	SECURITY SERVICE	25.00
09-08	AP	E0192480	COMMERCIAL & INDUSTRIAL	09/01/14	09/30/14	SECURITY SERVICE	21.00
09-16	AP	00748712	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00748778	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							11,046.70

SUPPLIES AND MATERIALS							
07-01	AP	00737778	BORGER NEW-HERALD	04/02/14	04/02/14	PUBLICATIONS/REFERENCE MAT'L	92.00
07-08	AP	E0171514	LUNN, ELIZABETH	07/01/14	07/01/14	PUBLICATIONS/REFERENCE MAT'L	62.00
07-09	AP	E0171502	ROSS,SANDRA	06/24/14	06/24/14	PUBLICATIONS/REFERENCE MAT'L	28.00
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	54.80
07-24	AP	E0177604	HEATH, NICOLE L	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	15.06
07-24	AP	E0177615	BARBER, DANELLE S.	07/12/14	07/12/14	OFFICE SUPPLIES (OUTSIDE)	111.49
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	105.30
08-06	AP	E0181806	FRONT PORCH STRATEGIES	07/22/14	07/23/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
08-06	AP	E0181813	LYTLE, MICHAEL	07/28/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	65.02
08-06	AP	E0181827	LUNN, ELIZABETH	07/08/14	07/08/14	PUBLICATIONS/REFERENCE MAT'L	37.50
08-08	AP	00743275	EXPRESS OFFICE PRODUCTS	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	84.53
08-20	AP	E0186873	BUFFALO BUSINESS PRODUCTS LLC	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	73.35
08-20	AP	E0186879	OFFICEWISE FURNITURE & SUPPLY	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	119.74
08-20	AP	E0186880	SIMPSON, PAUL W.	08/06/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	74.22
08-24	AP	00747662	CITI PCARD-OFFICE DEPOT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	335.27
08-24	AP	00747662	CITI PCARD-VERNON DAILY RECORD	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	141.25
08-27	AP	E0188668	LYTLE, MICHAEL	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	113.59
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-192.50
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	223.98
09-23	AP	00752863	CITI PCARD-BEST BUY	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	679.00
09-23	AP	00752863	CITI PCARD-GAN USATODAYCIRC	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	314.72
09-23	AP	00752863	CITI PCARD-OFFICE DEPOT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	809.52
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	982.11
SUPPLIES AND MATERIALS TOTALS:							6,729.95

EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	222.92
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	222.92
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	222.92
EQUIPMENT TOTALS:							668.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,221.60
OFFICE TOTALS:							307,221.60

2013 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-01	AR	AC-09450	ECONOMIST NEWSPAPER, NA. INC.	07/30/13	07/30/13	PUBLICATIONS/REFERENCE MAT'L	-137.19
07-01	AR	AC-09451	ECONOMIST NEWSPAPER, NA. INC.	07/01/13	07/01/13	PUBLICATIONS/REFERENCE MAT'L	-12.42
07-01	AR	AC-09458	ECONOMIST NEWSPAPER, NA. INC.	07/30/13	06/14/14	PUBLICATIONS/REFERENCE MAT'L	-137.19
SUPPLIES AND MATERIALS TOTALS:							-286.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-286.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAC THORNBERRY—Con.						
					OFFICE TOTALS:	<u>-286.80</u>
2014 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,329.50	574.76
				PERSONNEL COMPENSATION	605,451.39	201,159.99
				TRAVEL	23,197.90	6,929.87
				RENT, COMMUNICATION, UTILITIES	72,194.18	27,419.91
				PRINTING AND REPRODUCTION	324.32	49.59
				OTHER SERVICES	24,308.00	8,781.00
				SUPPLIES AND MATERIALS	4,763.74	1,698.28
				EQUIPMENT	1,700.46	566.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>733,269.49</u>	<u>247,180.22</u>
				OFFICE TOTALS:	<u>733,269.49</u>	<u>247,180.22</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		375.65
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-47.70
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		165.28
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-41.85
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		161.53
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-38.15
				FRANKED MAIL TOTALS:		574.76
PERSONNEL COMPENSATION						
		BELL, MARK	07/01/14 09/30/14	CHIEF OF STAFF		26,432.49
		BRIGGS, KELLI M.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		24,477.49
		CRUMLEY,LUCAS P	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		8,166.67
		DAFFNER, WHITNEY K.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		19,749.99
		FINN, ABIGAIL E.	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,000.01
		GONZALEZ,BREANN C	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		17,250.00
		HEDRICK,PAMELA S	07/01/14 09/30/14	CONSTITUENT SERVICES REP		12,500.01
		HESS,MICHAEL H	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,250.00
		KAIDO,MATTHEW M	07/01/14 09/30/14	STAFF ASSISTANT		8,000.01
		KEEFER,BROOKS W	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,749.99
		MCLEAN,MICHAEL D	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,000.00
		MCMANIS,STEPHANIE M	07/01/14 09/06/14	SCHEDULER		7,333.33
		SHAVER, NANCY L	07/01/14 09/30/14	OFFICE MANAGER/EXECUTIVE ASST		14,874.99
		TAYLOR, WALTER L	07/01/14 09/30/14	DISTRICT DIRECTOR		20,750.01
		VANDEGRIFF,DANIELLE M	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		5,625.00
				PERSONNEL COMPENSATION TOTALS:		201,159.99
TRAVEL						
07-01	AP E0169435	HON. PATRICK J. TIBERI	06/22/14 06/28/14	PRIVATE AUTO MILEAGE		444.72

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07-11	AP	E0172389	CITIBANK GOV CARD SERVICE	05/29/14	07/08/14	COMMERCIAL TRANSPORTATION	1,959.00
07-11	AP	E0172409	TAYLOR, WALTER L.	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	45.70
07-11	AP	E0172409	TAYLOR, WALTER L.	06/02/14	06/02/14	TAXI/PARKING/TOLLS	5.00
07-11	AP	E0172410	VANDEGRIF, DANIELLE M.	06/05/14	06/19/14	PRIVATE AUTO MILEAGE	136.94
07-11	AP	E0172411	REDRICK,PAMELA S	05/29/14	06/19/14	PRIVATE AUTO MILEAGE	19.07
07-11	AP	E0172412	CRUMLEY, LUCAS	06/04/14	06/27/14	PRIVATE AUTO MILEAGE	316.97
07-11	AP	E0172413	SHAVER, NANCY L.	06/10/14	06/26/14	PRIVATE AUTO MILEAGE	180.13
07-31	AP	E0179790	BELL, MARK	01/21/14	04/25/14	PRIVATE AUTO MILEAGE	100.16
08-01	AP	E0179781	CITIBANK GOV CARD SERVICE	07/22/14	07/28/14	COMMERCIAL TRANSPORTATION	448.00
08-01	AP	E0179782	CITIBANK GOV CARD SERVICE	07/14/14	07/17/14	COMMERCIAL TRANSPORTATION	250.00
08-08	AP	E0182869	CRUMLEY, LUCAS	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	373.47
08-08	AP	E0182872	TAYLOR, WALTER L.	07/02/14	07/11/14	PRIVATE AUTO MILEAGE	30.40
08-11	AP	E0182870	VANDEGRIF, DANIELLE M.	07/03/14	07/31/14	PRIVATE AUTO MILEAGE	310.82
09-10	AP	E0192653	CITIBANK GOV CARD SERVICE	07/31/14	09/08/14	COMMERCIAL TRANSPORTATION	1,001.30
09-15	AP	E0194711	CRUMLEY, LUCAS	08/05/14	08/27/14	PRIVATE AUTO MILEAGE	374.70
09-15	AP	E0194712	REDRICK,PAMELA S	07/24/14	08/09/14	PRIVATE AUTO MILEAGE	85.31
09-15	AP	E0194713	MCMANIS, STEPHANIE M.	08/04/14	08/04/14	PRIVATE AUTO MILEAGE	218.79
09-15	AP	E0194714	TAYLOR, WALTER L.	08/06/14	08/25/14	PRIVATE AUTO MILEAGE	95.88
09-15	AP	E0194714	TAYLOR, WALTER L.	08/06/14	08/06/14	TAXI/PARKING/TOLLS	5.00
09-15	AP	E0194715	VANDEGRIF, DANIELLE M.	08/07/14	08/26/14	PRIVATE AUTO MILEAGE	466.19
09-19	AP	E0194716	SHAVER, NANCY L.	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	62.32
						TRAVEL TOTALS:	6,929.87
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00739066	MOLINA HEALTHCARE INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,070.42
07-16	AP	00739220	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/14	08/02/14	DISTRICT OFFICE PARKING	83.34
07-21	AP	00742465	CITI PCARD-ATT CONS PHONE PMT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	629.11
07-21	AP	00742465	CITI PCARD-TWC TIME WARNER CABLE	05/29/14	06/28/14	UTILITIES	188.70
07-21	AP	00742465	CITI PCARD-UPS	05/29/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	47.81
07-21	AP	00742465	CITI PCARD-VERIZON EPAYMENT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	74.03
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	128.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	641.38
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	81.90
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	44.62
08-16	AP	00744190	MOLINA HEALTHCARE INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,070.42
08-16	AP	00744341	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/14	09/02/14	DISTRICT OFFICE PARKING	83.34
08-24	AP	00747662	CITI PCARD-ATT CONS PHONE PMT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	641.87
08-24	AP	00747662	CITI PCARD-TWC TIME WARNER CABLE	06/29/14	07/28/14	UTILITIES	188.70
08-24	AP	00747662	CITI PCARD-UPS	06/29/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	8.87
08-24	AP	00747662	CITI PCARD-VERIZON EPAYMENT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	74.41
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	128.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	765.56
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	81.90
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.68
09-16	AP	00749337	MOLINA HEALTHCARE INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,070.42
09-16	AP	00749488	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/14	10/02/14	DISTRICT OFFICE PARKING	83.34
09-23	AP	00752863	CITI PCARD-ATT CONS PHONE PMT	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	644.40
09-23	AP	00752863	CITI PCARD-TWC TIME WARNER CABLE	07/29/14	08/28/14	UTILITIES	187.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK J. TIBERI—Con.						
09-23	AP 00752863	CITI PCARD-UPS	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	21.35	
09-23	AP 00752863	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	75.25	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	128.50	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	872.84	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	81.90	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,419.91
PRINTING AND REPRODUCTION						
07-21	AP 00742465	CITI PCARD-ACCURATE WORD LLC	05/29/14 06/28/14	PRINTING & REPRODUCTION	39.95	
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.50	
08-11	AP E0182873	SHAVER, NANCY L.	08/01/14 08/01/14	PRINTING & REPRODUCTION	3.14	
					PRINTING AND REPRODUCTION TOTALS:	49.59
OTHER SERVICES						
07-16	AP 00738649	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,902.00	
07-21	AP 00742465	CITI PCARD-NEW ALBANY CHAMBER OF	05/29/14 06/28/14	TRAINING	30.00	
08-11	AP E0182860	RICHLAND COMMUNITY DEVELOPMENT GROUP INC	09/16/14 09/16/14	TRAINING	25.00	
08-16	AP 00743775	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,902.00	
08-24	AP 00747662	CITI PCARD-MANSFIELD-RICHLAND CO	06/29/14 07/28/14	TRAINING	20.00	
09-16	AP 00748925	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,902.00	
					OTHER SERVICES TOTALS:	8,781.00
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	120.76	
07-11	AP E0172391	CANON BUSINESS SOLUTIONS	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)	180.00	
07-11	AP E0172413	SHAVER, NANCY L.	07/04/14 07/04/14	OFFICE SUPPLIES (OUTSIDE)	46.20	
07-11	AP E0172413	SHAVER, NANCY L.	07/06/14 07/06/14	OFFICE SUPPLIES (OUTSIDE)	64.49	
07-21	AP 00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	10.74	
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	FOOD & BEVERAGE	17.99	
07-31	AP E0179783	WORTHINGTON AREA CHAMBER OF COMMERCE	05/20/14 05/20/14	FOOD & BEVERAGE	28.00	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-118.85	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	468.43	
08-11	AP E0182873	SHAVER, NANCY L.	08/01/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)	53.90	
08-24	AP 00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	10.74	
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	FOOD & BEVERAGE	149.40	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-112.35	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	166.28	
09-19	AP E0196963	FINN, ABIGAIL E.	09/17/14 09/17/14	WATER	19.99	
09-23	AP 00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	10.74	
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	23.90	
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	FOOD & BEVERAGE	144.70	
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	39.99	
09-23	AP 00752863	CITI PCARD-CIVITAS MEDIA LLC	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	65.00	
09-23	AP 00752863	CITI PCARD-STAPLES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	206.76	

09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-113.15
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	214.62
							SUPPLIES AND MATERIALS TOTALS:	1,698.28
EQUIPMENT								
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	188.94
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	188.94
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	188.94
							EQUIPMENT TOTALS:	566.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,180.22
							OFFICE TOTALS:	<u>247,180.22</u>

2013 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-31	AP	E0179792	BELL, MARK	06/13/13	11/22/13	PRIVATE AUTO MILEAGE	214.20	
							TRAVEL TOTALS:	214.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	214.20
							OFFICE TOTALS:	<u>214.20</u>

2014 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,048.67	15,246.46
PERSONNEL COMPENSATION	659,178.02	216,505.34
TRAVEL	16,118.65	7,537.53
RENT, COMMUNICATION, UTILITIES	64,242.86	20,004.78
PRINTING AND REPRODUCTION	59,238.35	37,032.04
OTHER SERVICES	15,160.00	5,685.00
SUPPLIES AND MATERIALS	4,439.02	2,028.00
EQUIPMENT	3,893.28	1,536.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,575.15
OFFICE TOTALS:		<u>879,318.85</u>
		<u>305,575.15</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	310.98	
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	14,112.37	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-62.55
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	226.92	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-52.20
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	159.83	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	575.86	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-24.75
							FRANKED MAIL TOTALS:	15,246.46
PERSONNEL COMPENSATION								
		CAHILL,SARAH M	07/01/14	09/30/14	MEMBER SRVS AND OUTREACH COORD		9,375.00	
		COLEMAN,DAVID J	07/01/14	09/30/14	CONSTITUENT REPRESENTATIVE		12,500.01	
		COOK, EMILY F	07/01/14	09/30/14	STAFF ASSIST/LEG CORRESPONDENT		7,749.99	
		COSTIGAN,MARIA	07/01/14	09/30/14	EXECUTIVE & OUTREACH AIDE		8,499.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOHN F. TIERNEY—Con.							
		CUMBERLIDGE,NATASCHA A	07/01/14 09/25/14	SENIOR LEGISLATIVE ASSISTANT	10,625.00		
		FRONTIERA, ROSALYN	07/01/14 09/30/14	CONSTITUENT REPRESENTATIVE	9,000.00		
		GERVACIO,ELIZABETH R	07/01/14 09/30/14	CONSTITUENT REPRESENTATIVE	8,750.01		
		JACKSON,SARAH L	07/01/14 09/30/14	LEGISLATIVE AIDE	9,000.00		
		KREVAT,DEREK J	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	7,500.00		
		MARR, BETSY A	07/01/14 09/30/14	CHIEF OF STAFF	38,941.45		
		MCDERMOTT, KEVIN	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	27,431.91		
		RUBIN,DANIEL A	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	17,811.11		
		RUSH-LLOYD, HELEN	07/01/14 09/30/14	CONSTIT.SERV.DIR/GRANTS ADMIN	13,724.44		
		RUSSO,ANDREW J	07/01/14 09/30/14	OUTREACH DIRECTOR	15,266.66		
		SWIMM,DARIN M	07/01/14 09/30/14	OUTREACH COORDINATOR	6,272.23		
		YINGST, BAMBI	07/01/14 09/30/14	EXECUTIVE AIDE/SCHEDULER	14,057.54		
				PERSONNEL COMPENSATION TOTALS:	216,505.34		
		TRAVEL					
07-02	AP E0169788	RUBIN, DANIEL A	05/28/14 05/29/14	MEALS	32.31		
07-02	AP E0169790	RUSSO, ANDREW J.	06/05/14 06/30/14	PRIVATE AUTO MILEAGE	239.46		
07-02	AP E0169809	CITIBANK GOV CARD SERVICE	04/29/14 06/26/14	TRAVEL SUBSISTENCE	1,419.00		
07-10	AP E0172265	ARNOLD BETSY	06/26/14 06/27/14	MEALS	99.02		
07-10	AP E0172265	ARNOLD BETSY	06/26/14 06/28/14	PRIVATE AUTO MILEAGE	5.60		
07-10	AP E0172275	COLEMAN, DAVID J.	06/03/14 06/28/14	PRIVATE AUTO MILEAGE	89.69		
07-10	AP E0172276	KREVAT, DEREK J.	06/26/14 06/27/14	PRIVATE AUTO MILEAGE	10.36		
07-10	AP E0172283	FRONTIERA, ROSALYN	06/06/14 06/30/14	PRIVATE AUTO MILEAGE	117.32		
07-18	AP E0176207	COSTIGAN, MARIA	06/09/14 07/02/14	PRIVATE AUTO MILEAGE	26.20		
07-21	AP E0176493	CITIBANK GOV CARD SERVICE	05/27/14 06/26/14	TRAVEL SUBSISTENCE	1,272.40		
08-11	AP E0183235	KREVAT, DEREK J.	07/18/14 07/18/14	PRIVATE AUTO MILEAGE	11.76		
08-11	AP E0183235	KREVAT, DEREK J.	07/18/14 07/18/14	TAXI/PARKING/TOLLS	35.00		
08-11	AP E0183237	RUSSO, ANDREW J.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	201.38		
08-11	AP E0183237	RUSSO, ANDREW J.	07/31/14 07/31/14	TAXI/PARKING/TOLLS	35.00		
08-11	AP E0183240	YINGST, BAMBI	06/20/14 08/02/14	PRIVATE AUTO MILEAGE	34.72		
08-11	AP E0183249	HON. JOHN F. TIERNEY	06/23/14 07/28/14	TAXI/PARKING/TOLLS	95.31		
08-15	AP E0185250	SWIMM, DARIN M.	07/01/14 07/29/14	PRIVATE AUTO MILEAGE	183.68		
08-15	AP E0185267	CITIBANK GOV CARD SERVICE	06/26/14 07/28/14	TRAVEL SUBSISTENCE	1,204.18		
08-15	AP E0185273	FRONTIERA, ROSALYN	07/02/14 07/30/14	PRIVATE AUTO MILEAGE	128.24		
08-15	AP E0185274	COSTIGAN, MARIA	07/25/14 08/07/14	PRIVATE AUTO MILEAGE	38.75		
09-04	AP E0191480	RUBIN, DANIEL A.	08/13/14 08/13/14	MEALS	33.31		
09-04	AP E0191480	RUBIN, DANIEL A.	08/04/14 08/14/14	TAXI/PARKING/TOLLS	89.93		
09-18	AP E0196612	COSTIGAN, MARIA	08/21/14 08/21/14	PRIVATE AUTO MILEAGE	39.42		
09-18	AP E0196614	RUSSO, ANDREW J.	08/01/14 08/20/14	PRIVATE AUTO MILEAGE	324.69		
09-18	AP E0196615	JACKSON, SARAH L.	08/21/14 08/28/14	PRIVATE AUTO MILEAGE	71.68		
09-18	AP E0196621	GERVACIO, ELIZABETH R.	08/21/14 08/22/14	PRIVATE AUTO MILEAGE	13.44		
09-18	AP E0196621	GERVACIO, ELIZABETH R.	08/21/14 08/21/14	TAXI/PARKING/TOLLS	5.00		
09-18	AP E0196624	COLEMAN, DAVID J.	08/08/14 08/28/14	PRIVATE AUTO MILEAGE	97.23		
09-18	AP E0196624	COLEMAN, DAVID J.	08/08/14 08/08/14	TAXI/PARKING/TOLLS	35.00		

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09-18	AP	E0196626	FRONTIERA, ROSALYN	08/05/14	08/22/14	PRIVATE AUTO MILEAGE	124.43	
09-18	AP	E0196628	ARNOLD BETSY	08/31/14	09/11/14	PRIVATE AUTO MILEAGE	585.76	
09-18	AP	E0196628	ARNOLD BETSY	08/31/14	09/10/14	TAXI/PARKING/TOLLS	66.81	
09-18	AP	E0196630	RUSH-LLOYD, HELEN	08/21/14	08/21/14	COMMERCIAL TRANSPORTATION	14.00	
09-18	AP	E0196630	RUSH-LLOYD, HELEN	08/04/14	08/29/14	PRIVATE AUTO MILEAGE	124.87	
09-18	AP	E0196630	RUSH-LLOYD, HELEN	08/04/14	08/21/14	TAXI/PARKING/TOLLS	51.25	
09-29	AP	E0199799	RUBIN, DANIEL A.	09/01/14	09/09/14	MEALS	219.07	
09-29	AP	E0199810	ARNOLD BETSY	08/31/14	09/10/14	MEALS	343.33	
09-29	AP	E0199814	JACKSON, SARAH L.	09/04/14	09/10/14	PRIVATE AUTO MILEAGE	18.93	
							TRAVEL TOTALS:	7,537.53
RENT, COMMUNICATION, UTILITIES								
07-14	AP	E0172300	T-MOBILE	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	338.90	
07-16	AP	00739832	17 PEABODY SQUARE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
07-21	AP	E0176487	VERIZON WIRELESS	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	40.96	
07-21	AP	E0176492	KYVON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	325.00	
07-22	AR	AC-09526	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	-27.07	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	121.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	970.98
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	49.79
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.73
07-29	AP	E0179010	KYVON	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	325.00	
07-29	AP	E0179061	VERIZON	04/21/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	738.36	
07-29	AP	E0179062	VERIZON	05/21/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	750.33	
07-29	AP	E0179063	VERIZON	04/03/14	05/02/14	TELECOMSRV/EQ/TOLL CHARGE	182.40	
07-29	AP	E0179064	VERIZON	06/03/14	07/02/14	TELECOMSRV/EQ/TOLL CHARGE	132.76	
07-29	AP	E0179065	VERIZON	05/03/14	06/02/14	TELECOMSRV/EQ/TOLL CHARGE	132.74	
08-11	AP	E0183253	VERIZON	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	759.28	
08-11	AP	E0183259	T-MOBILE	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	339.85	
08-16	AP	00744947	17 PEABODY SQUARE LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	884.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	-66.22
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.93
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	105.00
09-04	AP	E0191494	KYVON	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	325.00	
09-16	AP	00750098	17 PEABODY SQUARE LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
09-18	AP	E0196611	T-MOBILE	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	339.85	
09-23	AR	AC-09679	VERIZON WIRELESS	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	-40.96	
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	880.24
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	11.10
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.83
RENT, COMMUNICATION, UTILITIES TOTALS:							20,004.78	
PRINTING AND REPRODUCTION								
07-02	AP	E0169815	DAVID L. ANDRUKITUS INC	06/20/14	06/20/14	PRINTING & REPRODUCTION	147.50	
07-07	AP	E0170636	MAIL MATTERS LLC	06/13/14	06/13/14	PRINTING & REPRODUCTION	20,582.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN F. TIERNEY—Con.						
07-07	AP E0170679	MAIL MATTERS LLC	05/30/14 05/30/14	PRINTING & REPRODUCTION		16,280.84
09-24	GL PIX0042602		09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		37,032.04
OTHER SERVICES						
07-16	AP 00738703	COMPUTERWORKS	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 00743829	COMPUTERWORKS	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 00748979	COMPUTERWORKS	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
07-07	AP E0170636	MAIL MATTERS LLC	06/13/14 06/13/14	PUBLICATIONS/REFERENCE MAT'L		1,693.00
07-18	AP E0176207	COSTIGAN, MARIA	07/03/14 07/03/14	FOOD & BEVERAGE		18.27
07-21	AP 00742465	CITI PCARD-1260 N. OF BOSTON MEDI	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		88.50
07-29	AP E0178988	COOK, EMILY F.	07/16/14 07/23/14	FOOD & BEVERAGE		12.59
07-31	GL FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-164.60
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		207.30
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-121.05
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		82.75
09-18	AP E0196618	KREVAT, DEREK J.	08/18/14 08/18/14	FOOD & BEVERAGE		54.78
09-18	AP E0196619	CAHILL, SARAH M.	08/14/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)		45.56
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-67.05
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		177.95
				SUPPLIES AND MATERIALS TOTALS:		2,028.00
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		512.00
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		512.00
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		512.00
				EQUIPMENT TOTALS:		1,536.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,575.15
				OFFICE TOTALS:		305,575.15
2013 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		179.74
				FRANKED MAIL TOTALS:		179.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		179.74
				OFFICE TOTALS:		179.74
2014 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,276.67	2,758.42
				PERSONNEL COMPENSATION	587,173.54	196,812.27
				TRAVEL	56,983.30	21,763.30

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RENT, COMMUNICATION, UTILITIES	56,332.23	22,217.91
PRINTING AND REPRODUCTION	12,411.69	787.98
OTHER SERVICES	15,303.60	5,710.90
SUPPLIES AND MATERIALS	3,561.21	1,612.18
EQUIPMENT	1,093.50	376.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,135.74	252,039.46
OFFICE TOTALS:	753,135.74	252,039.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	849.16
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	5.20
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-10.25
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	442.76
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	6.36
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-29.45
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,505.42
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	2.32
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-13.10
FRANKED MAIL TOTALS:							2,758.42

PERSONNEL COMPENSATION

EASTMAN, JASON	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	10,749.99
FELMLEE, BRENDA R	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,999.99
FITZGERALD, DOUGLAS M	07/01/14	09/30/14	CONSTITUENT SERVICES REP	7,500.00
GALENA, ROBERT K	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,456.00
GREEN, JOSHUA A	07/01/14	09/30/14	PRESS SECRETARY	21,500.01
KRATOVIL, LINDLEY	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,125.01
MARCUS, REBECCA D	07/01/14	09/30/14	FIELD REPRESENTATIVE	10,128.24
MARTIN, TIM G	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,000.00
MCCAIN, BRIAN D	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,999.99
MOORE, MEGAN P	07/01/14	09/30/14	ADMIN DIRECTOR/EXC ASSISTANT	17,000.01
PICKMAN, DEANNA M	07/01/14	09/30/14	CONSTITUENT SERVICE REP	8,250.00
REECE, CHRISTIAN M	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,750.00
SHERER, DUSTIN K	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01
SIMONETTI, MIRNA	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,000.01
WEEKLEY, KATHERINE T	07/01/14	09/30/14	STAFF ASSISTANT	6,750.00
ZUPANCIC, NICHOLAS J	07/01/14	09/30/14	CHIEF OF STAFF	31,103.01
PERSONNEL COMPENSATION TOTALS:				196,812.27

TRAVEL

07-03	AP	E0168524	ENTERPRISE RENT-A-CAR	05/10/14	06/16/14	CAR RENTAL	-559.56
07-11	AP	E0173165	MCCAIN, BRIAN D.	06/02/14	06/18/14	PRIVATE AUTO MILEAGE	230.00
07-11	AP	E0173166	MARCUS, REBECCA D.	06/04/14	06/27/14	PRIVATE AUTO MILEAGE	409.00
07-11	AP	E0173168	REECE, CHRISTIAN M.	06/05/14	06/30/14	PRIVATE AUTO MILEAGE	327.00
07-14	AP	E0173167	FELMLEE, BRENDA R.	06/05/14	06/18/14	PRIVATE AUTO MILEAGE	280.00
07-14	AP	E0173169	FITZGERALD, DOUGLAS M.	06/03/14	06/03/14	PRIVATE AUTO MILEAGE	45.00
07-14	AP	E0173216	CITIBANK GOV CARD SERVICE	05/27/14	06/09/14	TRAVEL SUBSISTENCE	693.97
07-14	AP	E0173217	CITIBANK GOV CARD SERVICE	06/07/14	06/07/14	TRAVEL SUBSISTENCE	67.35
07-14	AP	E0173355	CITIBANK GOV CARD SERVICE	05/28/14	06/23/14	TRAVEL SUBSISTENCE	4,062.30
07-14	AP	E0173357	CITIBANK GOV CARD SERVICE	06/01/14	06/06/14	TRAVEL SUBSISTENCE	2,294.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT R. TIPTON—Con.						
07-18	AP E0176138	CITIBANK GOV CARD SERVICE	06/03/14 06/26/14	TRAVEL SUBSISTENCE	272.30	
07-21	AP E0176161	CITIBANK GOV CARD SERVICE	06/01/14 06/06/14	TRAVEL SUBSISTENCE	254.28	
07-21	AP E0176168	EASTMAN, JASON	06/09/14 06/26/14	PRIVATE AUTO MILEAGE	54.85	
07-29	AP E0178169	EAN SERVICES LLC	06/01/14 06/07/14	CAR RENTAL	895.62	
08-08	AP E0182586	FELMLEE, BRENDA R.	07/16/14 07/31/14	PRIVATE AUTO MILEAGE	287.50	
08-08	AP E0182589	CITIBANK GOV CARD SERVICE	07/08/14 07/31/14	TRAVEL SUBSISTENCE	2,117.49	
08-08	AP E0182590	CITIBANK GOV CARD SERVICE	06/30/14 07/26/14	TRAVEL SUBSISTENCE	353.80	
08-11	AP 00743268	MARCUS, REBECCA D.	07/01/14 07/22/14	PRIVATE AUTO MILEAGE	305.50	
08-14	AP E0184869	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	TRAVEL SUBSISTENCE	236.42	
08-14	AP E0184871	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	TRAVEL SUBSISTENCE	558.00	
08-14	AP E0184875	HON. SCOTT TIPTON	07/27/14 07/27/14	TRAVEL SUBSISTENCE	16.50	
08-14	AP E0184876	MCCAIN, BRIAN D.	07/01/14 07/29/14	PRIVATE AUTO MILEAGE	258.00	
09-05	AP E0191718	FITZGERALD, DOUGLAS M.	08/13/14 08/25/14	PRIVATE AUTO MILEAGE	190.00	
09-05	AP E0191718	FITZGERALD, DOUGLAS M.	08/12/14 08/25/14	TRAVEL SUBSISTENCE	183.38	
09-08	AP E0191744	FELMLEE, BRENDA R.	08/05/14 08/26/14	PRIVATE AUTO MILEAGE	126.00	
09-08	AP E0191750	ZUPANCIC, NICHOLAS J.	08/07/14 08/11/14	TRAVEL SUBSISTENCE	94.50	
09-08	AP E0191789	MARCUS, REBECCA D.	08/05/14 08/25/14	PRIVATE AUTO MILEAGE	383.00	
09-08	AP E0191789	MARCUS, REBECCA D.	08/07/14 08/21/14	TRAVEL SUBSISTENCE	45.40	
09-08	AP E0191792	REECE, CHRISTIAN M.	07/16/14 07/30/14	PRIVATE AUTO MILEAGE	270.00	
09-12	AP E0194872	HON. SCOTT TIPTON	08/21/14 08/21/14	TRAVEL SUBSISTENCE	42.15	
09-15	AP E0194867	CITIBANK GOV CARD SERVICE	08/07/14 08/07/14	TRAVEL SUBSISTENCE	118.75	
09-15	AP E0194873	CITIBANK GOV CARD SERVICE	08/06/14 08/16/14	TRAVEL SUBSISTENCE	419.02	
09-15	AP E0194877	CITIBANK GOV CARD SERVICE	07/27/14 07/29/14	TRAVEL SUBSISTENCE	49.09	
09-15	AP E0194892	CITIBANK GOV CARD SERVICE	07/31/14 08/18/14	TRAVEL SUBSISTENCE	1,860.62	
09-15	AP E0194893	CITIBANK GOV CARD SERVICE	08/22/14 08/23/14	TRAVEL SUBSISTENCE	388.61	
09-15	AP E0194900	CITIBANK GOV CARD SERVICE	07/27/14 08/21/14	TRAVEL SUBSISTENCE	1,051.68	
09-16	AP E0194895	CITIBANK GOV CARD SERVICE	07/25/14 09/16/14	TRAVEL SUBSISTENCE	2,839.51	
09-22	AP E0197406	HON. SCOTT TIPTON	09/01/14 09/09/14	TRAVEL SUBSISTENCE	241.71	
				TRAVEL TOTALS:	21,763.30	
RENT, COMMUNICATION, UTILITIES						
07-14	AP E0173359	UNION STATION VENTURE	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	283.18	
07-15	AP E0173360	CENTURYLINK	05/25/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE	384.90	
07-16	AP 00738847	PARTNERSHIP INVESTMENTS INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00	
07-16	AP 00738871	LDC PROPERTIES - T BUILDING	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	950.00	
07-16	AP 00739047	THE WEST BUILDING	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	570.00	
07-16	AP 00739111	BRAY & COMPANY PROPERTY MGMT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,187.50	
07-18	AP E0176141	CONSTITUENT TOWN HALL SERVICES	07/15/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE	892.50	
07-18	AP E0176154	MCI RESIDENTIAL SERVICE	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE	44.75	
07-18	AP E0176159	CHARTER COMMUNICATIONS	07/05/14 08/04/14	UTILITIES	51.40	
07-18	AP E0176164	GREEN, JOSHUA A.	07/10/14 07/10/14	POSTAGE / COURIER / BOX RENTAL	112.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	113.00	
07-23	GL EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	450.88	

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07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	56.65
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.31
07-28	AP	E0178170	VERIZON WIRELESS	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	.....	321.04
07-28	AP	E0178171	COMCAST CABLE	07/14/14	08/13/14	UTILITIES	.....	381.76
07-28	AP	E0178181	CONSTITUENT TOWN HALL SERVICES	07/14/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	.....	153.24
07-29	AP	E0178172	CONSTITUENT TOWN HALL SERVICES	07/23/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	.....	4,935.00
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	.....	105.00
08-04	AP	E0179926	CENTURYLINK	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	.....	286.61
08-08	AP	E0182606	CENTURYLINK	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	.....	382.65
08-08	AP	E0182610	CHARTER COMMUNICATIONS	08/05/14	09/04/14	UTILITIES	.....	54.35
08-08	AP	E0182612	PARTNERSHIP INVESTMENTS INC	05/23/14	06/22/14	TELECOMSRV/EQ/TOLL CHARGE	.....	23.09
08-14	AP	E0184877	MCI RESIDENTIAL SERVICE	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	.....	44.75
08-16	AP	00743972	PARTNERSHIP INVESTMENTS INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	650.00
08-16	AP	00743996	LDC PROPERTIES - T BUILDING	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	950.00
08-16	AP	00744171	THE WEST BUILDING	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	570.00
08-16	AP	00744234	BRAY & COMPANY PROPERTY MGMT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	1,187.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	113.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	.....	460.44
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	.....	56.65
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	43.50
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	.....	119.50
09-08	AP	E0191749	COMCAST CABLE	08/14/14	09/13/14	UTILITIES	.....	381.68
09-08	AP	E0191751	PARTNERSHIP INVESTMENTS INC	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	.....	29.49
09-08	AP	E0191788	CHARTER COMMUNICATIONS	09/05/14	10/04/14	UTILITIES	.....	54.35
09-08	AP	E0191793	VERIZON WIRELESS	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	.....	320.85
09-08	AP	E0191798	CENTURYLINK	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	.....	287.39
09-15	AP	E0194897	MCI RESIDENTIAL SERVICE	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	.....	44.75
09-15	AP	E0194899	CENTURYLINK	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	.....	383.25
09-16	AP	00749121	PARTNERSHIP INVESTMENTS INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	650.00
09-16	AP	00749145	LDC PROPERTIES - T BUILDING	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	950.00
09-16	AP	00749319	THE WEST BUILDING	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	570.00
09-16	AP	00749380	BRAY & COMPANY PROPERTY MGMT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	1,187.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	.....	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	.....	113.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	.....	440.08
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	.....	56.65
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	23.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,217.91
PRINTING AND REPRODUCTION								
07-15	AP	E0173361	.....	05/22/14	06/21/14	PRINTING & REPRODUCTION	.....	102.28
07-18	AP	E0176169	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	.....	199.75
07-23	AP	00742570	.....	05/22/14	06/21/14	PRINTING & REPRODUCTION	.....	-18.00
07-31	AP	E0179894	.....	06/22/14	07/21/14	PRINTING & REPRODUCTION	.....	89.30
08-08	AP	E0182612	PARTNERSHIP INVESTMENTS INC	06/23/14	07/22/14	PRINTING & REPRODUCTION	.....	0.24
08-14	AP	E0184872	TROPHY CASE INC	08/11/14	08/11/14	PRINTING & REPRODUCTION	.....	9.25
08-14	AP	E0184878	XEROX CORPORATION	03/26/14	06/20/14	PRINTING & REPRODUCTION	.....	76.94
08-14	AP	E0184880	XEROX CORPORATION	12/30/13	03/26/14	PRINTING & REPRODUCTION	.....	78.69
08-24	AP	00747662	CITI PCARD-ISTOCK INTERNATIONAL	06/29/14	07/28/14	PRINTING & REPRODUCTION	.....	99.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT R. TIPTON—Con.						
09-08	AP E0191742	RICOH USA INC	07/22/14 08/21/14	PRINTING & REPRODUCTION		68.58
09-08	AP E0191751	PARTNERSHIP INVESTMENTS INC	07/23/14 08/22/14	PRINTING & REPRODUCTION		4.96
09-15	AP E0194865	DAVID L. ANDRUKITUS INC	09/10/14 09/10/14	PRINTING & REPRODUCTION		76.00
				PRINTING AND REPRODUCTION TOTALS:		787.98
OTHER SERVICES						
07-16	AP 00738468	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-18	AP E0176156	SAFE SYSTEMS	08/01/14 08/31/14	SECURITY SERVICE		27.95
08-08	AP E0182588	SAFE SYSTEMS	09/01/14 09/30/14	SECURITY SERVICE		27.95
08-16	AP 00743594	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00748745	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,710.90
SUPPLIES AND MATERIALS						
07-14	AP E0173363	QUENCH USA LLC	07/01/14 07/31/14	WATER		24.97
07-15	AP E0173358	DEEP ROCK WATER	06/16/14 06/16/14	WATER		38.81
07-18	AP E0176139	MONTROSE WATER FACTORY LLC	06/16/14 06/16/14	WATER		4.23
07-18	AP E0176145	SOURCE OFFICE PRODUCTS	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)		112.35
07-18	AP E0176152	MONTROSE WATER FACTORY LLC	06/16/14 06/16/14	WATER		6.08
07-18	AP E0176163	GOBIN'S INC	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)		10.91
07-18	AP E0176165	MONTROSE WATER FACTORY LLC	06/02/14 06/02/14	WATER		6.08
07-21	AP 00742465	CITI PCARD-CVS PHARMACY	05/29/14 06/28/14	FOOD & BEVERAGE		18.94
07-21	AP 00742465	CITI PCARD-STARBUCKS	05/29/14 06/28/14	FOOD & BEVERAGE		26.90
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		183.65
08-08	AP E0182585	QUENCH USA LLC	08/01/14 08/31/14	WATER		24.97
08-08	AP E0182611	DEEP ROCK WATER	07/14/14 07/14/14	WATER		29.07
08-11	AP 00743268	MARCUS, REBECCA D.	07/28/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		155.50
08-14	AP E0184870	EASTMAN, JASON	06/09/14 06/09/14	FOOD & BEVERAGE		20.49
08-14	AP E0184881	ZUPANCIC, NICHOLAS J.	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)		211.99
08-24	AP 00747662	CITI PCARD-DUNKIN	06/29/14 07/28/14	FOOD & BEVERAGE		53.57
08-24	AP 00747662	CITI PCARD-HARRIS TEETER	06/29/14 07/28/14	FOOD & BEVERAGE		23.57
08-24	AP 00747662	CITI PCARD-SAFEWAY STORE	06/29/14 07/28/14	FOOD & BEVERAGE		27.87
08-24	AP 00747662	CITI PCARD-SAFEWAY STORE	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		14.87
08-24	AP 00747662	CITI PCARD-SQ THE SWEET LOBBY	06/29/14 07/28/14	FOOD & BEVERAGE		61.65
08-24	AP 00747662	CITI PCARD-STARBUCKS	06/29/14 07/28/14	FOOD & BEVERAGE		12.95
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-57.20
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		226.04
09-08	AP E0191790	PUEBLO CHIEFTAIN	08/28/14 08/28/15	PUBLICATIONS/REFERENCE MAT'L		87.36
09-08	AP E0191794	MONTROSE WATER FACTORY LLC	07/28/14 07/28/14	WATER		6.08
09-08	AP E0191795	MONTROSE WATER FACTORY LLC	07/25/14 07/25/14	WATER		4.23
09-08	AP E0191796	DEEP ROCK WATER	08/11/14 08/11/14	WATER		29.07
09-08	AP E0191797	MONTROSE WATER FACTORY LLC	07/14/14 07/14/14	WATER		18.22
09-15	AP E0194864	QUENCH USA LLC	09/01/14 09/30/14	WATER		24.97
09-15	AP E0194894	GOBIN'S INC	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)		174.36

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09-15	AP	E0194898	GOBIN'S INC	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	19.67	
09-23	AP	00752863	CITI PCARD-DUNKIN	07/29/14	08/28/14	FOOD & BEVERAGE	35.49	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-24.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	16.52
							SUPPLIES AND MATERIALS TOTALS:	1,612.18
EQUIPMENT								
07-23	AP	00742570	RICOH USA INC	05/22/14	06/21/14	MAINTENANCE / REPAIRS	18.00	
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	119.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	119.50
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	119.50
							EQUIPMENT TOTALS:	376.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,039.46
							OFFICE TOTALS:	252,039.46

2013 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	22.04	
							FRANKED MAIL TOTALS:	22.04
TRAVEL								
09-08	AP	E0191743	ZUPANCIC, NICHOLAS J.	10/09/13	11/07/13	TRAVEL SUBSISTENCE	37.10	
							TRAVEL TOTALS:	37.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.14
							OFFICE TOTALS:	59.14

2012 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-23	AR	AC-09527	CITIBANK	11/01/12	11/23/12	TRAVEL SUBSISTENCE	-3.80	
							TRAVEL TOTALS:	-3.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.80
							OFFICE TOTALS:	-3.80

2014 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
							95,816.15	79,007.21
PERSONNEL COMPENSATION							583,702.72	193,680.55
TRAVEL							36,814.66	10,014.77
RENT, COMMUNICATION, UTILITIES							51,656.06	17,438.46
PRINTING AND REPRODUCTION							90,682.49	69,383.73
OTHER SERVICES							22,663.09	8,853.00
SUPPLIES AND MATERIALS							10,756.92	3,774.02
EQUIPMENT							3,688.50	112.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							895,780.59	382,264.24
OFFICE TOTALS:							895,780.59	382,264.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,803.07
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DINA TITUS—Con.						
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		33,278.38
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		519.08
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		29,576.06
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-15.10
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		184.99
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		13,660.73
				FRANKED MAIL TOTALS:		79,007.21
PERSONNEL COMPENSATION						
		CARDONA, ERIC A	08/01/14 09/30/14	PART-TIME EMPLOYEE		2,500.00
		CASSLING, KATHERINE L	07/01/14 09/05/14	LEGISLATIVE ASSISTANT		7,763.88
		COOPER, JOHN R	07/01/14 09/30/14	PART-TIME EMPLOYEE		3,000.00
		DAVOREN, KAMBER R	07/01/14 08/31/14	PART-TIME EMPLOYEE		2,375.00
		DECKER, ELIZABETH N	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,500.01
		GERTSEMA, JAY	07/01/14 09/30/14	CHIEF OF STAFF		36,249.99
		LEVINE, LISA C	07/01/14 09/30/14	DISTRICT SCHEDULER/CASEWORKER		11,250.00
		MORALES SANCHEZ, FRANCISCO J	07/01/14 09/30/14	CASEWORKER		6,666.67
		NAFT, MICHAEL N	07/01/14 09/30/14	DISTRICT DIRECTOR		21,249.99
		NICKSON, MICHAEL A	07/01/14 09/30/14	SHARED EMPLOYEE		4,500.00
		PETERSEN, SUSAN	07/01/14 09/30/14	DIRECTOR OF CASEWORK		6,875.01
		POOL, KIMBERLY T	07/01/14 09/30/14	CASEWORKER		9,999.99
		PRICE, SAMANTHA J	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		ROSENBAUM, BENJAMIN J	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		ROSENBAUM, DAVID J	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,750.00
		RUFFIN, SIMONE A	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		SHEPHERD, ELIZABETH J	07/01/14 09/30/14	EXECUTIVE ASST/PRESS ASST		10,500.00
		TEARE, CAITLIN E	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		15,000.00
				PERSONNEL COMPENSATION TOTALS:		193,680.55
TRAVEL						
07-09	AP E0171798	BROWN, ALEC S	05/16/14 05/16/14	PRIVATE AUTO MILEAGE		3.86
07-09	AP E0171813	HON DINA TITUS	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		307.00
07-09	AP E0171813	HON DINA TITUS	06/25/14 06/25/14	TAXI/PARKING/TOLLS		26.00
07-09	AP E0171813	HON DINA TITUS	06/26/14 06/26/14	TAXI/PARKING/TOLLS		105.00
07-09	AP E0171814	GERTSEMA, JAY	06/27/14 07/05/14	COMMERCIAL TRANSPORTATION		422.00
07-09	AP E0171814	GERTSEMA, JAY	06/27/14 07/04/14	CAR RENTAL		217.69
07-09	AP E0171814	GERTSEMA, JAY	07/04/14 07/04/14	GASOLINE		44.32
07-09	AP E0171814	GERTSEMA, JAY	07/05/14 07/05/14	TAXI/PARKING/TOLLS		20.04
07-09	AP E0171814	GERTSEMA, JAY	06/27/14 07/05/14	TRAVEL SUBSISTENCE		65.32
07-09	AP E0171823	HON DINA TITUS	04/10/14 04/10/14	TAXI/PARKING/TOLLS		120.00
07-14	AP E0174043	HON DINA TITUS	07/08/14 07/08/14	TAXI/PARKING/TOLLS		105.00
07-21	AP E0176594	HON DINA TITUS	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		177.00
07-23	AP E0177397	HON DINA TITUS	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION		249.00
07-23	AP E0177397	HON DINA TITUS	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		157.00
07-23	AP E0177397	HON DINA TITUS	07/17/14 07/17/14	TAXI/PARKING/TOLLS		105.00

07-30	AP	E0179434	HON DINA TITUS	07/22/14	07/22/14	TAXI/PARKING/TOLLS	105.00
07-30	AP	E0179448	HON DINA TITUS	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	40.00
08-05	AP	E0181091	POOL, KIMBERLY T.	07/08/14	07/13/14	COMMERCIAL TRANSPORTATION	422.00
08-05	AP	E0181091	POOL, KIMBERLY T.	07/08/14	07/10/14	LODGING	573.66
08-05	AP	E0181091	POOL, KIMBERLY T.	05/03/14	07/18/14	PRIVATE AUTO MILEAGE	156.46
08-05	AP	E0181091	POOL, KIMBERLY T.	07/08/14	07/08/14	TAXI/PARKING/TOLLS	18.18
08-05	AP	E0181091	POOL, KIMBERLY T.	07/08/14	07/11/14	TRAVEL SUBSISTENCE	72.12
08-05	AP	E0181102	HON DINA TITUS	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	315.10
08-05	AP	E0181102	HON DINA TITUS	07/25/14	07/25/14	TAXI/PARKING/TOLLS	105.00
08-05	AP	E0181104	HON DINA TITUS	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	312.00
08-05	AP	E0181116	HON DINA TITUS	07/28/14	07/28/14	TAXI/PARKING/TOLLS	105.00
08-05	AP	E0181116	HON DINA TITUS	07/29/14	07/29/14	TAXI/PARKING/TOLLS	14.00
08-06	AP	E0181100	RUFFIN, SIMONE A.	01/31/14	07/30/14	PRIVATE AUTO MILEAGE	406.73
08-06	AP	E0181627	GERTSEMAJAY	07/27/14	08/01/14	COMMERCIAL TRANSPORTATION	423.20
08-06	AP	E0181627	GERTSEMAJAY	07/27/14	08/01/14	CAR RENTAL	245.49
08-06	AP	E0181627	GERTSEMAJAY	08/01/14	08/01/14	GASOLINE	17.01
08-06	AP	E0181627	GERTSEMAJAY	07/27/14	08/01/14	TAXI/PARKING/TOLLS	49.00
08-06	AP	E0181627	GERTSEMAJAY	07/27/14	08/01/14	TRAVEL SUBSISTENCE	53.47
08-28	AP	00747939	HON DINA TITUS	07/31/14	08/02/14	TAXI/PARKING/TOLLS	120.00
09-10	AP	E0193068	NAFT, MICHAEL N.	05/07/14	08/12/14	TAXI/PARKING/TOLLS	7.50
09-10	AP	E0193074	GERTSEMAJAY	08/05/14	08/16/14	TAXI/PARKING/TOLLS	170.00
09-11	AP	E0194555	GERTSEMAJAY	08/26/14	08/26/14	COMMERCIAL TRANSPORTATION	418.20
09-11	AP	E0194555	GERTSEMAJAY	08/26/14	08/26/14	TRAVEL SUBSISTENCE	24.75
09-11	AP	E0194561	HON DINA TITUS	06/02/14	08/28/14	PRIVATE AUTO MILEAGE	156.02
09-11	AP	E0194561	HON DINA TITUS	09/05/14	09/05/14	TAXI/PARKING/TOLLS	105.00
09-15	AP	E0195213	GERTSEMAJAY	08/25/14	09/07/14	COMMERCIAL TRANSPORTATION	453.20
09-15	AP	E0195213	GERTSEMAJAY	08/25/14	09/07/14	CAR RENTAL	452.67
09-15	AP	E0195213	GERTSEMAJAY	09/02/14	09/07/14	GASOLINE	57.32
09-15	AP	E0195213	GERTSEMAJAY	08/28/14	08/28/14	TAXI/PARKING/TOLLS	3.00
09-15	AP	E0195213	GERTSEMAJAY	08/25/14	09/07/14	TRAVEL SUBSISTENCE	85.11
09-17	AP	E0196115	HON DINA TITUS	09/05/14	09/05/14	COMMERCIAL TRANSPORTATION	165.00
09-17	AP	E0196119	HON DINA TITUS	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	265.10
09-17	AP	E0196128	HON DINA TITUS	09/12/14	09/12/14	COMMERCIAL TRANSPORTATION	220.10
09-17	AP	E0196130	POOL, KIMBERLY T.	08/02/14	08/29/14	PRIVATE AUTO MILEAGE	63.78
09-17	AP	E0196147	HON DINA TITUS	09/12/14	09/12/14	TAXI/PARKING/TOLLS	105.00
09-19	AP	E0197119	TEARE, CAITLIN E.	09/01/14	09/04/14	COMMERCIAL TRANSPORTATION	423.20
09-19	AP	E0197119	TEARE, CAITLIN E.	09/01/14	09/04/14	LODGING	289.42
09-19	AP	E0197119	TEARE, CAITLIN E.	09/02/14	09/04/14	TRAVEL SUBSISTENCE	27.45
09-19	AP	E0197131	LEVINE, LISA C.	06/02/14	08/28/14	PRIVATE AUTO MILEAGE	275.74
09-19	AP	E0197144	HON DINA TITUS	09/15/14	09/15/14	TAXI/PARKING/TOLLS	105.00
09-22	AP	E0197142	CARDONA, ERIC A.	08/09/14	08/27/14	PRIVATE AUTO MILEAGE	8.96
09-24	AP	E0198593	NAFT, MICHAEL N.	08/11/14	09/17/14	TAXI/PARKING/TOLLS	46.50
09-24	AP	E0198933	HON DINA TITUS	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	360.10
09-24	AP	E0198946	GERTSEMAJAY	09/16/14	09/18/14	TAXI/PARKING/TOLLS	49.00
						TRAVEL TOTALS:	10,014.77
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0171789	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.42
07-16	AP	00738417	UNITED PARCEL SERVICE	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	6.18
07-16	AP	00739237	CHARLESTON OFFICE PARK	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,847.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DINA TITUS—Con.						
07-21	AP E0176590	COX COMMUNICATIONS INC	07/10/14 08/09/14	UTILITIES	760.25	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	118.50	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	499.63	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.88	
07-29	AP 00742807	UNITED PARCEL SERVICE	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL	37.46	
08-05	AP E0181614	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	336.59	
08-16	AP 00744358	CHARLESTON OFFICE PARK	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
08-19	AP E0186126	COX COMMUNICATIONS INC	08/10/14 09/09/14	UTILITIES	760.25	
08-26	AP 00747806	UNITED PARCEL SERVICE	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	6.62	
08-26	AP 00747811	UNITED PARCEL SERVICE	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	6.67	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	118.50	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	498.19	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.60	
08-28	GL HRS0041841	.....	07/01/14 07/31/14	RECORDING - (TRANSFER)	350.00	
09-10	AP E0193068	NAFT, MICHAEL N.	08/23/14 08/23/14	TEMPORARY SPACE RENTAL	150.00	
09-10	AP E0193068	NAFT, MICHAEL N.	06/30/14 06/30/14	EQUIP RENTAL (EFF 1/3/03)	72.00	
09-10	AP E0193068	NAFT, MICHAEL N.	06/30/14 07/01/14	EQUIP RENTAL (EFF 1/3/03)	139.30	
09-10	AP E0193075	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	125.45	
09-16	AP 00749504	CHARLESTON OFFICE PARK	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
09-16	AP E0196136	KYVON	06/18/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	495.00	
09-19	AP E0197125	COX COMMUNICATIONS INC	09/10/14 10/09/14	UTILITIES	366.48	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	118.50	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	632.53	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,438.46	
PRINTING AND REPRODUCTION						
07-09	AP E0171824	DAVID L. ANDRUKITUS INC	06/26/14 06/26/14	PRINTING & REPRODUCTION	525.00	
07-21	AP E0176597	EL CONCILIO HISPANO ADVERTISING	06/23/14 06/30/14	ADVERTISEMENTS	400.00	
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	12.80	
08-05	AP E0181111	DAVID L. ANDRUKITUS INC	07/23/14 07/23/14	PRINTING & REPRODUCTION	479.50	
09-03	AP E0190957	PDQ PRINTING INC	07/20/14 08/04/14	PRINTING & REPRODUCTION	8,021.92	
09-03	AP E0190974	BROWNMILLERGROUP LLC	06/01/14 08/04/14	PRINTING & REPRODUCTION	38,485.00	
09-04	AP E0190960	PDQ PRINTING INC	07/01/14 07/18/14	PRINTING & REPRODUCTION	10,084.56	
09-04	AP E0190961	PDQ PRINTING INC	06/25/14 07/07/14	PRINTING & REPRODUCTION	9,197.45	
09-10	AP E0193077	PDQ PRINTING INC	06/13/14 06/13/14	PRINTING & REPRODUCTION	160.00	
09-10	AP E0193083	DAVID L. ANDRUKITUS INC	08/12/14 08/12/14	PRINTING & REPRODUCTION	87.50	
09-19	AP E0197123	DAVID L. ANDRUKITUS INC	09/12/14 09/12/14	PRINTING & REPRODUCTION	947.50	
09-19	AP E0197136	DAVID L. ANDRUKITUS INC	09/12/14 09/12/14	PRINTING & REPRODUCTION	657.50	
09-30	AP E0198915	MORALES SANCHEZ, FRANCISCO J.	06/28/14 06/28/14	ADVERTISEMENTS	325.00	
				PRINTING AND REPRODUCTION TOTALS:	69,383.73	

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OTHER SERVICES									
07-09	AP	E0171819	PROOF INTERACTIVE INC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV			1,000.00
07-16	AP	00738719	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
07-30	AP	E0179442	FREMONT EAST STUDIOS	05/05/14	05/05/14	NON-TECHNOLOGY SERVICE CONTR			150.00
08-16	AP	00743845	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-19	AP	E0186125	SHRED-IT LAS VEGAS	08/04/14	08/04/14	JANITORIAL AND MAINT SERV			48.00
09-10	AP	E0193070	PROOF INTERACTIVE INC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV			1,000.00
09-10	AP	E0193076	PROOF INTERACTIVE INC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV			1,000.00
09-16	AP	00748895	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
								OTHER SERVICES TOTALS:	8,853.00
SUPPLIES AND MATERIALS									
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)			57.94
07-15	AP	E0174047	GERTSEMAJAY	06/29/14	06/29/14	FOOD & BEVERAGE			12.43
07-15	AP	E0174047	GERTSEMAJAY	07/01/14	07/01/14	FOOD & BEVERAGE			7.57
07-21	AP	E0176598	PRICE, SAMANTHA J	07/11/14	07/11/14	FOOD & BEVERAGE			18.38
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE			65.27
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)			42.29
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE			21.44
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)			100.07
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER			55.00
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)			-13.05
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			408.82
08-05	AP	E0181091	POOL, KIMBERLY T.	05/03/14	05/03/14	FOOD & BEVERAGE			30.00
08-05	AP	E0181091	POOL, KIMBERLY T.	05/09/14	05/09/14	FOOD & BEVERAGE			75.00
08-05	AP	E0181091	POOL, KIMBERLY T.	06/10/14	06/10/14	FOOD & BEVERAGE			20.00
08-05	AP	E0181091	POOL, KIMBERLY T.	06/19/14	06/19/14	FOOD & BEVERAGE			35.00
08-05	AP	E0181091	POOL, KIMBERLY T.	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE)			74.35
08-05	AP	E0181107	PETERSEN,SUSAN	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)			6.25
08-05	AP	E0181107	PETERSEN,SUSAN	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)			54.05
08-05	AP	E0181116	HON DINA TITUS	04/15/14	04/15/14	FOOD & BEVERAGE			69.72
08-05	AP	E0181116	HON DINA TITUS	05/14/14	05/14/14	FOOD & BEVERAGE			25.89
08-05	AP	E0181116	HON DINA TITUS	05/15/14	05/15/14	FOOD & BEVERAGE			40.54
08-05	AP	E0181116	HON DINA TITUS	05/26/14	05/26/14	FOOD & BEVERAGE			70.23
08-05	AP	E0181116	HON DINA TITUS	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)			26.24
08-05	AP	E0181117	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)			34.63
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE			15.59
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)			134.89
08-06	AP	E0181627	GERTSEMAJAY	07/28/14	07/28/14	FOOD & BEVERAGE			31.36
08-06	AP	E0181627	GERTSEMAJAY	07/30/14	07/30/14	FOOD & BEVERAGE			25.19
08-06	AP	E0181627	GERTSEMAJAY	07/31/14	07/31/14	FOOD & BEVERAGE			31.44
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER			78.97
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)			-20.00
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			317.53
09-10	AP	E0193067	NAFT, MICHAEL N.	06/20/14	07/01/14	HABITATION EXPENSE			29.18
09-10	AP	E0193068	NAFT, MICHAEL N.	08/14/14	08/14/14	FOOD & BEVERAGE			57.94
09-10	AP	E0193068	NAFT, MICHAEL N.	08/15/14	08/15/14	FOOD & BEVERAGE			35.00
09-10	AP	E0193068	NAFT, MICHAEL N.	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)			91.87
09-10	AP	E0193068	NAFT, MICHAEL N.	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)			48.62
09-10	AP	E0193068	NAFT, MICHAEL N.	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)			19.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DINA TITUS—Con.						
09-10	AP E0193068	NAFT, MICHAEL N.	07/19/14 07/19/14	OFFICE SUPPLIES (OUTSIDE)	19.99	
09-10	AP E0193068	NAFT, MICHAEL N.	07/25/14 08/01/14	PUBLICATIONS/REFERENCE MAT'L	145.96	
09-11	AP E0194553	HON DINA TITUS	08/18/14 08/18/14	FOOD & BEVERAGE	59.72	
09-11	AP E0194553	HON DINA TITUS	08/19/14 08/19/14	FOOD & BEVERAGE	41.40	
09-11	AP E0194553	HON DINA TITUS	08/20/14 08/20/14	FOOD & BEVERAGE	66.37	
09-11	AP E0194553	HON DINA TITUS	08/22/14 08/22/14	FOOD & BEVERAGE	39.59	
09-11	AP E0194553	HON DINA TITUS	08/28/14 08/28/14	FOOD & BEVERAGE	32.11	
09-11	AP E0194555	GERTSEMAJAY	08/26/14 08/26/14	PUBLICATIONS/REFERENCE MAT'L	23.62	
09-11	AP E0194565	MORALES SANCHEZ, FRANCISCO J.	06/19/14 06/19/14	FOOD & BEVERAGE	30.00	
09-11	AP E0194565	MORALES SANCHEZ, FRANCISCO J.	07/02/14 07/02/14	FOOD & BEVERAGE	12.00	
09-15	AP E0195213	GERTSEMAJAY	08/28/14 08/28/14	FOOD & BEVERAGE	149.89	
09-15	AP E0195213	GERTSEMAJAY	08/31/14 08/31/14	FOOD & BEVERAGE	13.50	
09-15	AP E0195213	GERTSEMAJAY	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	3.39	
09-17	AP E0196130	POOL, KIMBERLY T.	08/21/14 08/21/14	FOOD & BEVERAGE	90.00	
09-17	AP E0196130	POOL, KIMBERLY T.	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)	6.25	
09-19	AP E0197131	LEVINE, LISA C.	07/22/14 07/22/14	FOOD & BEVERAGE	20.00	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	50.00	
09-24	AP E0198593	NAFT, MICHAEL N.	09/08/14 09/08/14	FOOD & BEVERAGE	43.24	
09-24	AP E0198593	NAFT, MICHAEL N.	09/15/14 09/15/14	FOOD & BEVERAGE	80.00	
09-24	AP E0198593	NAFT, MICHAEL N.	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)	9.79	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE	5.85	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	126.21	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE	21.44	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	130.82	
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-24.05	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	341.94	
				SUPPLIES AND MATERIALS TOTALS:	3,774.02	
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	37.50	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	37.50	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	37.50	
				EQUIPMENT TOTALS:	112.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,264.24	
				OFFICE TOTALS:	382,264.24	
2013 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-09	AP E0193079	NAFT, MICHAEL N.	09/29/13 11/18/13	TAXI/PARKING/TOLLS	10.50	
				TRAVEL TOTALS:	10.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.50	
				OFFICE TOTALS:	10.50	

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2014 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,325.75	5,134.56
PERSONNEL COMPENSATION	670,620.33	227,511.03
TRAVEL	21,537.37	10,831.31
RENT, COMMUNICATION, UTILITIES	67,285.26	26,399.70
PRINTING AND REPRODUCTION	5,622.14	5,134.09
OTHER SERVICES	18,015.00	5,655.00
SUPPLIES AND MATERIALS	1,928.12	884.50
EQUIPMENT	4,288.66	1,342.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,622.63	282,892.69
OFFICE TOTALS:	803,622.63	282,892.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			1,484.25
07-31	GL	FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14	07/31/14	FRANKED MAIL			-20.55
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			1,811.28
08-31	GL	FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14	08/31/14	FRANKED MAIL			-21.40
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			1,901.23
09-30	GL	FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14	09/30/14	FRANKED MAIL			-20.25
									FRANKED MAIL TOTALS:
									5,134.56

PERSONNEL COMPENSATION

ALLEN, KARA M	07/01/14	09/30/14	SHARED EMPLOYEE	2,650.00
BENNETT, DIANA	07/01/14	09/30/14	CASEWORKER/FIELD REP	11,250.00
BREENE, SAMUEL H	08/01/14	08/31/14	SHARED EMPLOYEE	1,000.00
BRITT, CLINTON B	07/01/14	09/30/14	CHIEF OF STAFF	28,749.99
DIGAN, KATHLEEN A	07/01/14	09/30/14	DISTRICT SCHEDULER	11,250.00
DUHOVNY, EMILY S.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,999.99
FRUCI, JEAN	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	17,499.99
HENRY, LUCAS H	08/06/14	09/30/14	STAFF ASSISTANT	4,277.77
JOHNSON, JAMES O	07/01/14	08/31/14	STAFF ASSISTANT	4,833.33
LARKIN, BRENDAN	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,749.99
MAGERS, SEAN R	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	17,499.99
MASTRANGELO, DAVID W	07/01/14	09/30/14	SCHEDULER/OFFICE MANAGER	13,749.99
MORGAN, JEFFREY K	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,749.99
QUIST-DEMARS, KELLY E	07/01/14	09/30/14	CONSTITUENT REPRESENTATIVE	10,749.99
SCHROETER, CORA M	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	11,250.00
SHORTELL, SEAN D	07/01/14	09/30/14	DISTRICT DIRECTOR	23,750.01
SMITH, MARILYN	07/01/14	09/30/14	GRANTS DIRECTOR/BUSINESS LIAS	15,500.01
WHITTAKER, LARRY W	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
WILLIAMS, COLLEEN E	07/01/14	09/30/14	CONSTITUENT REPRESENTATIVE	12,249.99
				PERSONNEL COMPENSATION TOTALS:
				227,511.03

TRAVEL

07-07	AP	00737888	BENNETT, DIANA	03/10/14	06/01/14	PRIVATE AUTO MILEAGE			171.45
07-07	AP	00737888	BENNETT, DIANA	06/13/14	06/23/14	PRIVATE AUTO MILEAGE			44.10
07-07	AP	00737890	CITIBANK GOV CARD SERVICE	05/30/14	06/20/14	TRAVEL SUBSISTENCE			1,532.85
07-07	AP	00737891	SMITH, MARILYN	04/22/14	06/27/14	PRIVATE AUTO MILEAGE			127.80
07-28	AP	00742683	SHORTELL, SEAN D	04/08/14	06/17/14	PRIVATE AUTO MILEAGE			389.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL D. TONKO—Con.						
07-28	AP 00742683	SHORTELL, SEAN D	06/21/14 06/21/14	PRIVATE AUTO MILEAGE		22.50
08-04	AP 00742977	CITIBANK GOV CARD SERVICE	06/26/14 08/18/14	TRAVEL SUBSISTENCE		3,592.40
08-04	AP 00742979	QUIST-DEMARS, KELLY E.	04/30/14 06/11/14	PRIVATE AUTO MILEAGE		122.85
08-25	AP E0187844	BRITT, CLINTON B	08/11/14 08/14/14	TRAVEL SUBSISTENCE		306.79
08-25	AP E0187844	BRITT, CLINTON B	08/18/14 08/21/14	TRAVEL SUBSISTENCE		251.10
08-29	AP 00748035	LARKIN, BRENDAN	08/18/14 08/21/14	PRIVATE AUTO MILEAGE		252.00
09-11	AP 00748507	CITIBANK GOV CARD SERVICE	07/31/14 09/08/14	TRAVEL SUBSISTENCE		3,519.59
09-11	AP E0194330	BRITT, CLINTON B	09/02/14 09/05/14	TRAVEL SUBSISTENCE		276.33
09-26	AP 00753059	BENNETT, DIANA	07/17/14 09/19/14	PRIVATE AUTO MILEAGE		221.85
					TRAVEL TOTALS:	10,831.31
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00738990	CITY OF SCHENECTADY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-16	AP 00738998	CITY OF AMSTERDAM	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		625.00
07-16	AP 00739041	SOISYRMA HOLDING COMPANY LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,160.00
07-22	AP 00740086	VERIZON	06/10/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		675.06
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		24.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		126.25
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		710.75
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		70.23
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		47.31
08-04	AP 00742978	ECB BUSINESS COMMUNICATIONS SYSTEMS	07/18/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE		280.80
08-13	AP 00743265	CONTROL POINT GROUP LLC	08/05/14 08/05/14	TELECOMSRV/EQ/TOLL CHARGE		4,566.98
08-16	AP 00744115	CITY OF SCHENECTADY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-16	AP 00744123	CITY OF AMSTERDAM	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		625.00
08-16	AP 00744165	SOISYRMA HOLDING COMPANY LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,160.00
08-25	AP 00747672	ECB BUSINESS COMMUNICATIONS SYSTEMS	08/05/14 08/05/14	TELECOMSRV/EQ/TOLL CHARGE		113.40
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		126.25
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		716.94
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		70.23
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		55.30
08-29	AP 00748034	VERIZON	07/10/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		681.36
09-10	AP 00748252	MONTGOMERY COUNTY OFFICE OF AGING INC	09/19/14 09/19/14	TEMPORARY SPACE RENTAL		50.00
09-10	AP 00748398	UNITED PARCEL SERVICE	09/03/14 09/03/14	POSTAGE / COURIER / BOX RENTAL		5.22
09-11	AP 00748397	UNITED PARCEL SERVICE	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		4.96
09-11	AP 00748397	UNITED PARCEL SERVICE	08/26/14 08/26/14	POSTAGE / COURIER / BOX RENTAL		13.47
09-11	AP 00748397	UNITED PARCEL SERVICE	08/27/14 08/27/14	POSTAGE / COURIER / BOX RENTAL		12.92
09-16	AP 00749263	CITY OF SCHENECTADY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		650.00
09-16	AP 00749271	CITY OF AMSTERDAM	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		625.00
09-16	AP 00749313	SOISYRMA HOLDING COMPANY LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,160.00
09-17	AP 00750247	UNITED PARCEL SERVICE	09/08/14 09/08/14	POSTAGE / COURIER / BOX RENTAL		17.79
09-19	AP 00752792	VERIZON	08/10/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		693.57
09-29	AP 00752893	UNITED PARCEL SERVICE	09/10/14 09/10/14	POSTAGE / COURIER / BOX RENTAL		5.22

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09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	126.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	721.45
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	70.23
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	60.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,399.70
PRINTING AND REPRODUCTION							
07-16	AP	E0173665	BRITT,CLINTON B	07/07/14	07/07/14	ADVERTISEMENTS	581.29
07-21	AP	00740084	ACCURATE WORD LLC	07/10/14	07/10/14	PRINTING & REPRODUCTION	49.95
07-28	AP	E0178425	BRITT,CLINTON B	07/22/14	07/22/14	ADVERTISEMENTS	4,418.70
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	34.20
08-04	AP	00742975	ACCURATE WORD LLC	05/08/14	05/08/14	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	5,134.09
OTHER SERVICES							
07-16	AP	00738934	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744059	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749208	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	14.99
07-07	AP	00737889	RECORDER	07/18/14	07/17/15	PUBLICATIONS/REFERENCE MAT'L	197.60
07-14	AP	00738281	THE EXPRESS NEWSPAPER	07/09/14	07/08/15	PUBLICATIONS/REFERENCE MAT'L	36.00
07-28	AP	00742682	THE LEADER HERALD	08/26/14	08/25/15	PUBLICATIONS/REFERENCE MAT'L	165.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-48.85
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	2.15
08-06	AP	00743105	DAILY GAZETTE COMPANY INC	08/06/14	01/01/16	PUBLICATIONS/REFERENCE MAT'L	230.85
08-20	AP	00747578	BENNETT, DIANA	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	61.54
08-25	AP	00747671	CULLIGAN BY WATER CO TROY NY	07/01/14	07/01/14	WATER	63.72
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-50.15
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	146.25
09-11	AP	00748508	CULLIGAN BY WATER CO TROY NY	08/26/14	08/29/14	WATER	71.01
09-11	AP	00748509	SMITH, MARILYN	09/02/14	09/02/14	FOOD & BEVERAGE	23.74
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-54.10
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	24.75
						SUPPLIES AND MATERIALS TOTALS:	884.50
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	447.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	447.50
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	447.50
						EQUIPMENT TOTALS:	1,342.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,892.69
						OFFICE TOTALS:	282,892.69

2014 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,162.48	627.48
PERSONNEL COMPENSATION	732,241.42	252,341.65
TRAVEL	16,360.26	8,617.67
RENT, COMMUNICATION, UTILITIES	55,198.36	19,594.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NIKI TSONGAS—Con.						
				PRINTING AND REPRODUCTION	658.95	336.50
				OTHER SERVICES	19,428.21	7,083.10
				SUPPLIES AND MATERIALS	18,115.74	3,133.62
				EQUIPMENT	2,871.00	957.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,036.42	292,691.35
				OFFICE TOTALS:	848,036.42	292,691.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		180.10
07-31	GL FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14 07/31/14	FRANKED MAIL		-18.48
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		422.87
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL		-23.83
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		98.59
09-30	GL FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL		-31.77
				FRANKED MAIL TOTALS:		627.48
PERSONNEL COMPENSATION						
		ADAMS,JANE C	07/01/14 09/30/14	REGIONAL DIRECTOR		11,499.99
		ANFINSON, SUSAN	07/21/14 09/10/14	SHARED EMPLOYEE		400.00
		ANFINSON, THOMAS E.	07/01/14 08/20/14	SHARED EMPLOYEE		466.67
		BLACK, JUNE M.	07/01/14 09/30/14	DISTRICT OFFICE OF STAFF		20,250.00
		CAIRNS,REBECCA I	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,000.01
		CASTANO,JENNIFER	07/01/14 08/31/14	PART-TIME EMPLOYEE		2,150.00
		CASTANO,JENNIFER	08/01/14 08/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)		350.00
		CHRISTOPHERSON, SARAH G.	07/01/14 09/30/14	WASHINGTON DIRECTOR		22,500.00
		COVARRUBIAS-DOUCETTE,MABEL	08/26/14 09/30/14	PART-TIME EMPLOYEE		1,458.33
		DUGGAN,SEAN E	07/01/14 09/30/14	MILITARY LEGISLATIVE ASST		13,749.99
		ENG,GEORGE D	07/01/14 09/30/14	SCHEDULER/EXEC ASST		10,625.01
		ENOS, KATHERINE	07/01/14 09/30/14	CHIEF OF STAFF		29,499.99
		FRATTER, BONNIE B.	07/11/14 09/20/14	SHARED EMPLOYEE		2,766.66
		HARTIGAN,MICHAEL D	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		15,500.01
		HOWARD, VANNA	07/01/14 09/30/14	CONSTITUTION SERVICES REPRESENT		11,499.99
		JOHNSON,DENISE M	07/01/14 09/30/14	CONSTITUTION SERVICES REPRESENT		11,499.99
		KENNEY,PATRICK B	07/01/14 09/30/14	STAFF ASSISTANT		8,000.01
		LUBERSHANE,PETER	07/01/14 09/30/14	CONSTITUTION SERVICES REPRESENT		8,750.01
		MULLIN,CHRISTOPHER M	07/01/14 09/30/14	DISTRICT DIRECTOR		26,124.99
		OUTTERSON,SARA C	07/01/14 09/30/14	LEGISLATIVE COUNSEL		13,749.99
		PANDRES,RUSSELL L	07/01/14 09/30/14	ECONOMIC DEVELOPMENT ASSISTANT		9,999.99
		ROY,HALEY G	07/01/14 09/30/14	CONSTITUTION SERVICES REPRESENT		8,750.01
		SCHNEIDER,ROBERT L	07/01/14 09/30/14	LEGIS CORRESPONDENT		8,750.01
		SIDDIQUI,FAISAL	07/01/14 09/30/14	SHARED EMPLOYEE		3,000.00
				PERSONNEL COMPENSATION TOTALS:		252,341.65
TRAVEL						
07-03	AP E0169962	MULLIN,CHRISTOPHER M	04/01/14 05/27/14	PRIVATE AUTO MILEAGE		323.85

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07-03	AP	E0169965	ROY, HALEY G.	04/04/14	04/29/14	PRIVATE AUTO MILEAGE	395.70
07-03	AP	E0169984	JOHNSON, DENISE M.	01/18/14	05/30/14	PRIVATE AUTO MILEAGE	182.58
07-03	AP	E0169993	BLACK, JUNE M.	04/08/14	05/31/14	PRIVATE AUTO MILEAGE	216.24
07-07	AP	E0169959	PANDRES, RUSSELL L.	05/12/14	05/28/14	PRIVATE AUTO MILEAGE	144.33
07-14	AP	E0169994	KENNEY, PATRICK B.	06/19/14	06/19/14	PRIVATE AUTO MILEAGE	50.18
07-14	AP	E0173533	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	110.00
07-14	AP	E0173533	CITIBANK GOV CARD SERVICE	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	268.00
07-14	AP	E0173533	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	110.00
07-14	AP	E0173533	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	110.00
07-14	AP	E0173533	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	220.00
07-21	AP	E0176820	ROY, HALEY G.	06/05/14	06/27/14	PRIVATE AUTO MILEAGE	153.51
07-21	AP	E0176831	BLACK, JUNE M.	06/12/14	06/27/14	PRIVATE AUTO MILEAGE	47.43
07-22	AP	E0176816	LUBERSHANE, PETER	06/05/14	06/25/14	PRIVATE AUTO MILEAGE	99.04
07-22	AP	E0176821	PANDRES, RUSSELL L.	06/03/14	06/25/14	PRIVATE AUTO MILEAGE	226.34
07-22	AP	E0176826	ADAMS, JANE C.	05/02/14	06/24/14	PRIVATE AUTO MILEAGE	682.38
07-22	AP	E0176851	MULLIN, CHRISTOPHER M.	06/03/14	06/26/14	PRIVATE AUTO MILEAGE	344.76
07-23	AP	E0177550	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	110.00
07-24	AP	E0177558	ADAMS, JANE C.	04/24/14	04/24/14	TAXI/PARKING/TOLLS	20.00
07-29	AP	E0179163	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	220.00
08-07	AP	E0182679	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	110.00
08-07	AP	E0182679	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	334.00
08-13	AP	E0184021	CAIRNS, REBECCA I.	07/08/14	07/28/14	PRIVATE AUTO MILEAGE	40.80
08-13	AP	E0184025	BLACK, JUNE M.	07/08/14	07/30/14	PRIVATE AUTO MILEAGE	29.58
08-13	AP	E0184037	PANDRES, RUSSELL L.	07/10/14	07/28/14	PRIVATE AUTO MILEAGE	73.64
08-13	AP	E0184038	MULLIN, CHRISTOPHER M.	07/01/14	07/28/14	PRIVATE AUTO MILEAGE	137.19
08-13	AP	E0184043	LUBERSHANE, PETER	07/11/14	07/31/14	PRIVATE AUTO MILEAGE	60.84
08-20	AP	E0186552	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	110.00
09-02	AP	E0190110	HARTIGAN, MICHAEL D.	08/12/14	08/12/14	PRIVATE AUTO MILEAGE	34.64
09-02	AP	E0190110	HARTIGAN, MICHAEL D.	06/30/14	08/20/14	TAXI/PARKING/TOLLS	57.50
09-12	AP	E0194495	DUGGAN, SEAN E.	08/17/14	08/18/14	MEALS	33.84
09-19	AP	E0197043	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	226.20
09-24	AP	E0198316	HARTIGAN, MICHAEL D.	10/01/14	10/31/14	TAXI/PARKING/TOLLS	202.00
09-24	AP	E0198927	CITIBANK GOV CARD SERVICE	07/28/14	08/22/14	COMMERCIAL TRANSPORTATION	167.00
09-24	AP	E0198927	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	60.10
09-24	AP	E0198927	CITIBANK GOV CARD SERVICE	08/17/14	08/17/14	COMMERCIAL TRANSPORTATION	1,278.80
09-24	AP	E0198927	CITIBANK GOV CARD SERVICE	08/17/14	08/18/14	COMMERCIAL TRANSPORTATION	236.60
09-24	AP	E0198927	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	COMMERCIAL TRANSPORTATION	330.60
09-24	AP	E0198927	CITIBANK GOV CARD SERVICE	08/19/14	08/19/14	COMMERCIAL TRANSPORTATION	113.10
09-24	AP	E0198927	CITIBANK GOV CARD SERVICE	08/21/14	08/21/14	COMMERCIAL TRANSPORTATION	236.20
09-24	AP	E0198927	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	226.20
09-25	AP	E0199245	PANDRES, RUSSELL L.	08/05/14	08/14/14	PRIVATE AUTO MILEAGE	138.06
09-25	AP	E0199252	HARTIGAN, MICHAEL D.	09/13/14	09/13/14	PRIVATE AUTO MILEAGE	71.91
09-25	AP	E0199258	KENNEY, PATRICK B.	07/24/14	08/27/14	PRIVATE AUTO MILEAGE	107.10
09-25	AP	E0199263	LUBERSHANE, PETER	08/19/14	08/28/14	PRIVATE AUTO MILEAGE	103.93
09-25	AP	E0199267	CAIRNS, REBECCA I.	09/08/14	09/19/14	PRIVATE AUTO MILEAGE	23.72
09-25	AP	E0199270	BLACK, JUNE M.	08/13/14	08/28/14	PRIVATE AUTO MILEAGE	39.78
						TRAVEL TOTALS:	8,617.67
07-03	AP	E0169987	RENT, COMMUNICATION, UTILITIES ENERGY NORTH NATUAL GAS INC	05/19/14	06/17/14	UTILITIES	213.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NIKI TSONGAS—Con.						
07-07	AP E0169978	ENERGY NORTH NATUAL GAS INC	05/19/14 06/17/14	UTILITIES		67.70
07-08	AP E0171486	PAETEC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		506.59
07-16	AP 00738996	HOWE BUILDING REALTY ASSOCIATE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
07-16	AP 00739527	EVERETT MILLS REAL ESTATE LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 00739550	ATLAS REALTY TRUST	07/03/14 07/31/14	DISTRICT OFFICE PARKING	665.00	
07-16	AP 00739598	CITY OF MARLBOROUGH MA	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	115.00	
07-21	AP E0176819	COMCAST CORPORATION	07/19/14 08/18/14	UTILITIES	88.66	
07-23	AP E0177556	VERIZON WIRELESS	07/14/14 08/13/14	TELECOMSRV/EQ/TOLL CHARGE	325.50	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	126.25	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	895.67	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	57.20	
07-24	AP E0177554	NATIONAL GRID	06/11/14 07/11/14	UTILITIES	285.66	
07-29	AP E0179148	ENERGY NORTH NATUAL GAS INC	06/17/14 07/17/14	UTILITIES	64.95	
07-29	AP E0179166	ENERGY NORTH NATUAL GAS INC	06/17/14 07/17/14	UTILITIES	360.08	
08-13	AP E0184022	PAETEC	08/01/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	505.67	
08-16	AP 00744121	HOWE BUILDING REALTY ASSOCIATE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
08-16	AP 00744645	EVERETT MILLS REAL ESTATE LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP 00744668	ATLAS REALTY TRUST	08/03/14 08/31/14	DISTRICT OFFICE PARKING	665.00	
08-16	AP 00744716	CITY OF MARLBOROUGH MA	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	115.00	
08-20	AP E0186535	COMCAST CORPORATION	08/19/14 09/18/14	UTILITIES	88.66	
08-21	AP E0186537	NATIONAL GRID	07/11/14 08/11/14	UTILITIES	308.32	
08-24	AP 00747662	CITI PCARD-FEDEX OFFICE	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	38.25	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	4.46	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	14.02	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	126.25	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	895.30	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	57.20	
09-03	AP E0190113	ENERGY NORTH NATUAL GAS INC	07/17/14 08/15/14	UTILITIES	68.70	
09-03	AP E0190132	ENERGY NORTH NATUAL GAS INC	07/17/14 08/15/14	UTILITIES	215.53	
09-03	AP E0190139	VERIZON WIRELESS	08/14/14 09/13/14	TELECOMSRV/EQ/TOLL CHARGE	391.45	
09-10	AP E0192983	PAETEC	09/01/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	505.67	
09-16	AP 00749269	HOWE BUILDING REALTY ASSOCIATE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-16	AP 00749793	EVERETT MILLS REAL ESTATE LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 00749816	ATLAS REALTY TRUST	09/03/14 09/30/14	DISTRICT OFFICE PARKING	665.00	
09-16	AP 00749864	CITY OF MARLBOROUGH MA	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	115.00	
09-24	AP 00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	4.57	
09-24	AP E0198310	COMCAST CORPORATION	09/19/14 10/18/14	UTILITIES	88.66	
09-24	AP E0198313	VERIZON WIRELESS	09/14/14 10/13/14	TELECOMSRV/EQ/TOLL CHARGE	308.92	
09-24	AP E0198319	ENERGY NORTH NATUAL GAS INC	08/11/14 09/09/14	UTILITIES	279.32	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	126.25	

09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)		1,045.85
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)		57.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,594.33
							PRINTING AND REPRODUCTION	
07-21	AP	00742465	CITI PCARD-PRESS PLUS	05/29/14	06/28/14	PRINTING & REPRODUCTION		12.00
07-29	AP	E0179156	ACCURATE WORD LLC	07/16/14	07/16/14	PRINTING & REPRODUCTION		49.95
07-31	AP	E0180063	ACCURATE WORD LLC	07/24/14	07/24/14	PRINTING & REPRODUCTION		39.95
08-14	AP	E0184969	ACCURATE WORD LLC	08/07/14	08/07/14	PRINTING & REPRODUCTION		39.95
08-24	AP	00747662	CITI PCARD-FEDEX OFFICE	06/29/14	07/28/14	PRINTING & REPRODUCTION		114.75
09-02	AP	E0190117	ACCURATE WORD LLC	08/19/14	08/19/14	PRINTING & REPRODUCTION		79.90
							PRINTING AND REPRODUCTION TOTALS:	336.50
							OTHER SERVICES	
07-08	AP	E0171445	ALLIED WASTE SERVICES #468	05/27/14	06/25/14	JANITORIAL AND MAINT SERV		178.08
07-15	AP	E0174599	JOYCE DALTON	06/28/14	07/13/14	JANITORIAL AND MAINT SERV		225.00
07-16	AP	00738644	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-05	AP	E0181584	REPUBLIC SERVICES #095	08/01/14	08/31/14	JANITORIAL AND MAINT SERV		175.06
08-05	AP	E0181591	JOYCE DALTON	07/20/14	08/02/14	JANITORIAL AND MAINT SERV		225.00
08-16	AP	00743770	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-03	AP	E0190148	JOYCE DALTON	08/19/14	08/24/14	JANITORIAL AND MAINT SERV		225.00
09-04	AP	E0191411	REPUBLIC SERVICES #095	09/01/14	09/30/14	JANITORIAL AND MAINT SERV		174.96
09-16	AP	00748920	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-17	AP	E0195970	JOYCE DALTON	09/01/14	09/14/14	JANITORIAL AND MAINT SERV		225.00
							OTHER SERVICES TOTALS:	7,083.10
							SUPPLIES AND MATERIALS	
07-03	AP	E0169968	CAIRNS, REBECCA I	06/23/14	06/23/14	FOOD & BEVERAGE		60.00
07-03	AP	E0169984	JOHNSON, DENISE M	01/20/14	02/26/14	FOOD & BEVERAGE		68.00
07-03	AP	E0169984	JOHNSON, DENISE M	04/30/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)		89.76
07-08	AP	E0171463	W.B. MASON CO. INC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)		71.58
07-08	AP	E0171480	QUENCH USA LLC	06/19/14	07/18/14	WATER		49.97
07-21	AP	00742465	CITI PCARD-1260 N. OF BOSTON MEDI	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L		17.99
07-21	AP	00742465	CITI PCARD-STAPLES DIRECT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)		535.39
07-21	AP	00742465	CITI PCARD-WTG CIRCULATION- HRP	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L		14.95
07-24	AP	E0177558	ADAMS, JANE C	05/03/14	05/03/14	FOOD & BEVERAGE		30.90
07-24	AP	E0177558	ADAMS, JANE C	06/12/14	06/12/14	FOOD & BEVERAGE		35.00
07-29	AP	E0179160	BOSTON HERALD	07/31/14	09/24/14	PUBLICATIONS/REFERENCE MAT'L		62.40
07-31	AP	E0180042	QUENCH USA LLC	07/06/14	08/18/14	WATER		49.97
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)		-39.90
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)		223.12
08-07	AP	E0182688	ENOS, KATHERINE	07/08/14	07/08/14	FOOD & BEVERAGE		50.00
08-24	AP	00747662	CITI PCARD-1260 N. OF BOSTON MEDI	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L		17.99
08-24	AP	00747662	CITI PCARD-PRESS PLUS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
08-24	AP	00747662	CITI PCARD-STAPLES DIRECT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)		-43.86
08-24	AP	00747662	CITI PCARD-WTG CIRCULATION	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L		14.95
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)		-52.95
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)		260.12
09-02	AP	E0190106	QUENCH USA LLC	08/19/14	09/18/14	WATER		49.97
09-04	AP	E0191422	GATEHOUSE MEDIA NE	09/18/14	09/18/15	PUBLICATIONS/REFERENCE MAT'L		85.00
09-09	AP	E0193034	W.B. MASON CO. INC	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)		53.85
09-18	AP	E0197021	GEORGE W ALLEN COMPANY INC	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)		1,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NIKI TSONGAS—Con.						
09-23	AP 00752863	CITI PCARD-1260 N. OF BOSTON MEDI	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		17.99
09-23	AP 00752863	CITI PCARD-PRESS PLUS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
09-23	AP 00752863	CITI PCARD-WTG CIRCULATION- HRP	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		14.95
09-24	AP E0198329	BOSTON HERALD	09/25/14 11/19/14	PUBLICATIONS/REFERENCE MAT'L		62.40
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-76.15
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		346.23
				SUPPLIES AND MATERIALS TOTALS:		3,133.62
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		319.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		319.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		319.00
				EQUIPMENT TOTALS:		957.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,691.35
				OFFICE TOTALS:		292,691.35
2013 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		-175.18
				FRANKED MAIL TOTALS:		-175.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-175.18
				OFFICE TOTALS:		-175.18
2014 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,372.38	560.21
				PERSONNEL COMPENSATION	704,582.52	232,400.01
				TRAVEL	44,781.63	24,506.56
				RENT, COMMUNICATION, UTILITIES	50,461.37	19,975.96
				PRINTING AND REPRODUCTION	846.57	49.60
				OTHER SERVICES	18,282.52	7,594.53
				SUPPLIES AND MATERIALS	-354.02	-166.80
				EQUIPMENT	5,705.97	975.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,678.94	285,896.06
				OFFICE TOTALS:	829,678.94	285,896.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		271.40
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-219.75
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		318.76
08-31	GL FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-139.05

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09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	348.03	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	204.17	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-223.35
							FRANKED MAIL TOTALS:	560.21

PERSONNEL COMPENSATION

BREENE, SAMUEL H	08/01/14	08/31/14	SHARED EMPLOYEE	1,000.00				
CLARK, ANN M	07/01/14	09/30/14	PRESS SECRETARY	12,999.99				
DONCHES, MICHELLE M.	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00				
ERFE, VINCENT	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,750.00				
GEERS, KELLY L	07/01/14	09/30/14	DISTRICT DIRECTOR	18,000.00				
GREENE, MORLEY	07/01/14	09/30/14	MILITARY LEGISLATIVE ASSISTANT	18,750.00				
HAWES, TAMARA L	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	9,500.01				
HEIDA, MARTHA	06/01/14	09/30/14	CASEWORKER MANAGER	18,499.99				
HOLMES, KIMBERLY A.	07/01/14	09/30/14	CASEWORKER	16,250.01				
HOWARD, ADAM	07/01/14	09/30/14	CHIEF OF STAFF	41,250.00				
LAVOIE, JESSICA E	07/01/14	07/31/14	TEMPORARY EMPLOYEE	800.00				
LAVOIE, JESSICA E	08/01/14	09/30/14	PART-TIME EMPLOYEE	1,600.00				
MOLINA, JAMES G.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	15,000.00				
PIETKIEWICZ, KATE E	07/01/14	09/30/14	SCHEDULER	12,500.01				
SAUNDERS, EUGENE L	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	9,500.01				
SIGMON, ANDREW C	07/01/14	09/30/14	LA	15,000.00				
TRIPP, JENNIFER E	07/01/14	09/30/14	STAFF ASSISTANT	7,749.99				
VAUGHN, WILLIAM	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	2,499.99				
WANG, TIMOTHY D	07/01/14	09/30/14	STAFF ASSISTANT	9,000.01				
							PERSONNEL COMPENSATION TOTALS:	232,400.01

TRAVEL

07-08	AP	E0170740	HON MIKE TURNER	06/27/14	06/27/14	PRIVATE AUTO MILEAGE	269.36	
07-09	AP	E0170856	CITIBANK GOV CARD SERVICE	07/04/14	07/04/14	COMMERCIAL TRANSPORTATION	220.00	
07-16	AP	00739329	GMAC ALLY PAYMENT PROCESSING	07/01/14	07/31/14	AUTOMOBILE LEASE	477.50	
07-16	AP	E0174289	CITIBANK GOV CARD SERVICE	05/27/14	06/25/14	TRAVEL SUBSISTENCE	581.96	
07-25	AP	E0177534	HOWARD, ADAM	07/07/14	07/07/14	TAXI/PARKING/TOLLS	9.00	
07-29	AP	E0178247	CITIBANK GOV CARD SERVICE	05/12/14	07/01/14	TRAVEL SUBSISTENCE	342.92	
08-01	AP	E0179974	CITIBANK GOV CARD SERVICE	05/28/14	07/31/14	TRAVEL SUBSISTENCE	3,011.20	
08-14	AP	E0184436	WANG, TIMOTHY D.	07/30/14	07/30/14	TAXI/PARKING/TOLLS	7.93	
08-15	AP	E0184437	CITIBANK GOV CARD SERVICE	07/07/14	07/08/14	TRAVEL SUBSISTENCE	823.39	
08-16	AP	00744447	GMAC ALLY PAYMENT PROCESSING	08/01/14	08/31/14	AUTOMOBILE LEASE	477.50	
08-20	AP	E0186096	CITIBANK GOV CARD SERVICE	07/27/14	08/17/14	COMMERCIAL TRANSPORTATION	1,540.00	
08-20	AP	E0186844	WANG, TIMOTHY D.	08/03/14	08/06/14	COMMERCIAL TRANSPORTATION	362.20	
08-26	AP	E0188132	CITIBANK GOV CARD SERVICE	06/28/14	07/27/14	TRAVEL SUBSISTENCE	1,890.15	
08-27	AP	E0188830	CLARK, ANN M.	08/17/14	08/18/14	TRAVEL SUBSISTENCE	139.96	
09-02	AP	E0190083	CITIBANK GOV CARD SERVICE	07/07/14	08/31/14	TRAVEL SUBSISTENCE	3,042.61	
09-10	AP	E0193630	HEIDE, MARTHA	06/17/14	09/07/14	PRIVATE AUTO MILEAGE	318.58	
09-11	AP	E0193628	CITIBANK GOV CARD SERVICE	07/27/14	08/27/14	TRAVEL SUBSISTENCE	3,758.96	
09-12	AP	E0193622	CITIBANK GOV CARD SERVICE	07/27/14	08/20/14	TRAVEL SUBSISTENCE	2,904.21	
09-16	AP	00749595	GMAC ALLY PAYMENT PROCESSING	09/01/14	09/30/14	AUTOMOBILE LEASE	477.50	
09-17	AP	E0196204	HEIDE, MARTHA	06/12/14	06/12/14	TAXI/PARKING/TOLLS	2.00	
09-23	AP	E0197287	CITIBANK GOV CARD SERVICE	07/27/14	08/20/14	TRAVEL SUBSISTENCE	174.53	
09-24	AP	E0198005	CITIBANK GOV CARD SERVICE	07/30/14	09/22/14	TRAVEL SUBSISTENCE	3,657.10	
09-29	AP	E0199589	HOWARD, ADAM	09/23/14	09/23/14	TAXI/PARKING/TOLLS	18.00	
							TRAVEL TOTALS:	24,506.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL R. TURNER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00739495	ABM PARKING SERVICES	07/03/14 08/02/14	DISTRICT OFFICE PARKING		300.00
07-16	AP 00739496	LWMV LIMITED PARTNERSHIP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,850.17
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		136.25
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		970.05
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)		57.38
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		25.36
07-29	AP 00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		421.39
07-31	GL HRS0041097	.....	06/01/14 06/30/14	RECORDING - (TRANSFER)		65.00
08-13	AP 00743486	GENERAL SERVICES ADMIN.	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE		410.07
08-16	AP 00744614	ABM PARKING SERVICES	08/03/14 09/02/14	DISTRICT OFFICE PARKING		300.00
08-16	AP 00744615	LWMV LIMITED PARTNERSHIP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,850.17
08-25	AP E0188170	CONSTITUENT SERVICES INC	06/26/14 06/26/14	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		136.25
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		819.14
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)		57.38
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		20.23
08-28	GL HRS0041841	.....	07/01/14 07/31/14	RECORDING - (TRANSFER)		140.00
09-16	AP 00749762	ABM PARKING SERVICES	09/03/14 10/02/14	DISTRICT OFFICE PARKING		300.00
09-16	AP 00749763	LWMV LIMITED PARTNERSHIP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,850.17
09-22	AP 00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		416.92
09-29	AP E0199588	TRIPP, JENNIFER E.	09/17/14 09/17/14	POSTAGE / COURIER / BOX RENTAL		18.56
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		136.25
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		999.27
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		57.38
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		21.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,975.96
PRINTING AND REPRODUCTION						
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		26.00
08-14	AP E0184435	HAWES, TAMARA L.	07/01/14 07/01/14	PRINTING & REPRODUCTION		10.70
09-24	GL PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		12.90
					PRINTING AND REPRODUCTION TOTALS:	49.60
OTHER SERVICES						
07-16	AP 00739534	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-13	AP 00743488	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-15	AP E0184438	INSURANCE SUPPORT CENTER	07/28/14 12/31/14	INSURANCE		419.53
08-16	AP 00744652	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00749800	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-30	AP 00753148	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	7,594.53

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SUPPLIES AND MATERIALS									
07-16	AP	E0174288	CULLIGAN CINCINNATI	07/01/14	07/31/14	WATER			23.17
07-30	AP	E0179536	QUENCH USA LLC	05/01/14	07/31/14	WATER			123.00
07-30	AP	E0179545	QUENCH USA LLC	02/01/14	04/30/14	WATER			123.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)			-765.75
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			67.46
08-14	AP	E0184426	QUENCH USA LLC	08/01/14	10/31/14	WATER			123.00
08-14	AP	E0184434	CULLIGAN CINCINNATI	08/01/14	08/31/14	WATER			28.54
08-14	AP	E0184435	HAWES, TAMARA L.	07/01/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)			98.48
08-14	AP	E0184435	HAWES, TAMARA L.	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)			298.89
08-15	AP	E0184433	PITNEY BOWES INC	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)			45.48
08-28	AP	00747974	HOWARD, ADAM	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)			104.94
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)			-557.20
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			505.88
09-15	AP	E0193629	CULLIGAN CINCINNATI	09/01/14	09/30/14	WATER			28.54
09-17	AP	E0196204	HEIDE, MARTHA	07/07/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)			79.48
09-22	AP	E0197286	GARRIGANS	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)			250.38
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)			-804.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)			59.96
SUPPLIES AND MATERIALS TOTALS:									-166.80

EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS			325.33
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS			325.33
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS			325.33
EQUIPMENT TOTALS:									975.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									285,896.06
OFFICE TOTALS:									285,896.06

2013 HON. MICHAEL R. TURNER OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			65.88
FRANKED MAIL TOTALS:									65.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:									65.88
OFFICE TOTALS:									65.88

2014 HON. FRED UPTON OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	3,668.56	977.13	
						PERSONNEL COMPENSATION	625,984.30	214,818.48	
						TRAVEL	49,780.83	16,063.60	
						RENT, COMMUNICATION, UTILITIES	62,470.01	19,820.75	
						PRINTING AND REPRODUCTION	2,109.40	520.24	
						OTHER SERVICES	19,955.46	6,830.89	
						SUPPLIES AND MATERIALS	18,476.03	5,605.51	
						EQUIPMENT	4,916.57	1,079.79	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,361.16	265,716.39	
						OFFICE TOTALS:	787,361.16	265,716.39	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRED UPTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		508.00
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-29.15
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		360.63
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-8.60
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		198.35
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-52.10
					FRANKED MAIL TOTALS:	977.13
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	07/01/14 09/30/14	SHARED EMPLOYEE		3,000.00
		BUSH, NICHOLAS J	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		13,333.33
		CULP, NICHOLAS J	07/01/14 09/30/14	LA & DEPUTY PRESS SECRETARY		16,000.01
		FITZPATRICK, MARILYN R	07/01/14 09/30/14	CONSTITUENT SVC & OUTREACH REP		12,500.01
		HICKS, NIVIA D	07/01/14 09/30/14	CONSTIT SVC REPRESENTATIVE		12,500.01
		HICKS, MEGAN M	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		9,000.01
		HILLEBRANDS, JOAN	07/01/14 09/30/14	CHIEF OF STAFF		41,543.50
		MCCAUSLAND, CLAY	07/01/14 09/30/14	DISTRICT DIRECTOR		22,000.01
		MOFFITT, KATHERINE V	07/01/14 09/30/14	STAFF ASSISTANT		11,000.00
		RATNER, MARK D	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		24,500.00
		SUNISLOE, EVAN R	07/01/14 08/17/14	PAID INTERN		783.33
		TEZZA, PETER J	09/11/14 09/30/14	PAID INTERN		200.00
		THOMAS, ELIZABETH M	07/01/14 09/30/14	EXEC ASSIST & POLICY ADVISOR		18,250.01
		TURNER, LYNN M	07/01/14 09/30/14	COMMUNITY LIAISON		17,000.01
		YOOD, JOYCE M	07/01/14 08/31/14	PAID INTERN		750.00
		ZIELKE, JANET L	07/01/14 09/30/14	DISTRICT STAFF ASSISTANT		12,458.25
					PERSONNEL COMPENSATION TOTALS:	214,818.48
TRAVEL						
07-07	AP E0170744	HON. FRED UPTON	07/03/14 07/03/14	PRIVATE AUTO MILEAGE		59.92
07-11	AP E0172156	HON. FRED UPTON	07/07/14 07/09/14	PRIVATE AUTO MILEAGE		42.00
07-14	AP E0174147	HON. FRED UPTON	07/13/14 07/13/14	PRIVATE AUTO MILEAGE		21.84
07-15	AP E0174540	MCCAUSLAND, CLAY	05/27/14 05/29/14	TRAVEL SUBSISTENCE		61.51
07-23	AP E0176776	HON. FRED UPTON	07/18/14 07/20/14	PRIVATE AUTO MILEAGE		225.68
07-24	AP E0177177	HON. FRED UPTON	07/21/14 07/22/14	PRIVATE AUTO MILEAGE		108.08
07-30	AP E0178719	HON. FRED UPTON	07/26/14 07/28/14	PRIVATE AUTO MILEAGE		89.60
08-12	AP E0183526	CITIBANK GOV CARD SERVICE	05/26/14 07/14/14	TRAVEL SUBSISTENCE		3,776.25
09-02	AP E0189801	HON. FRED UPTON	08/27/14 08/28/14	PRIVATE AUTO MILEAGE		120.40
09-03	AP E0190074	HON. FRED UPTON	09/01/14 09/01/14	PRIVATE AUTO MILEAGE		48.72
09-09	AP E0192328	HON. FRED UPTON	09/04/14 09/04/14	PRIVATE AUTO MILEAGE		61.60
09-09	AP E0192342	HON. FRED UPTON	09/05/14 09/06/14	PRIVATE AUTO MILEAGE		31.36
09-12	AP E0194050	TURNER, LYNN M	06/25/14 06/28/14	MEALS		39.14
09-12	AP E0194050	TURNER, LYNN M	06/05/14 06/25/14	TAXI/PARKING/TOLLS		24.00
09-15	AP E0194941	TURNER, LYNN M	06/02/14 08/28/14	PRIVATE AUTO MILEAGE		786.80

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09-16	AP	E0195475	CITIBANK GOV CARD SERVICE	06/27/14	07/31/14	TRAVEL SUBSISTENCE	7,978.45
09-23	AP	E0197974	MCCAUSLAND, CLAY	04/10/14	09/15/14	PRIVATE AUTO MILEAGE	1,867.60
09-24	AP	E0198260	MARILYN FITZPATRICK	09/18/14	09/18/14	PRIVATE AUTO MILEAGE	79.30
09-25	AP	E0199208	CITIBANK GOV CARD SERVICE	07/31/14	08/05/14	TRAVEL SUBSISTENCE	511.43
09-30	AP	E0199925	HON. FRED UPTON	09/26/14	09/26/14	PRIVATE AUTO MILEAGE	70.56
09-30	AP	E0199936	HON. FRED UPTON	09/27/14	09/27/14	PRIVATE AUTO MILEAGE	59.36
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,063.60
07-01	AP	00737786	AT&T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	-84.04
07-01	AP	00737786	AT&T	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	84.04
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	13.42
07-03	AP	E0170439	TELNET WORLDWIDE INC	06/15/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	37.91
07-03	AP	E0170440	TELNET WORLDWIDE INC	06/15/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	106.73
07-07	AP	E0170493	VERIZON WIRELESS	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	73.20
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	7.06
07-15	AP	E0174117	ELDEN W. BUTZBAUGH JR.	06/28/14	06/28/14	UTILITIES	126.32
07-16	AP	00739010	LAFOURCHE REALTY COMPANY INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,926.04
07-16	AP	00739011	ELDEN W. BUTZBAUGH JR.	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
07-16	AP	E0174115	ELDEN W. BUTZBAUGH JR.	07/02/14	07/02/14	UTILITIES	17.50
07-23	AP	E0176277	CHARTER COMMUNICATIONS	06/17/14	07/16/14	UTILITIES	183.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,074.92
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.91
07-25	AP	E0177081	CHARTER COMMUNICATIONS	07/17/14	08/16/14	UTILITIES	183.64
07-25	AP	E0177082	COMCAST	07/17/14	08/16/14	UTILITIES	159.81
07-28	AP	E0177897	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	503.91
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	59.57
07-29	AP	E0178336	TELNET WORLDWIDE INC	07/15/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	106.19
07-29	AP	E0178337	TELNET WORLDWIDE INC	07/15/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	37.73
07-30	AP	E0178844	AT&T	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	66.03
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	14.75
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	13.96
08-12	AP	E0183818	CHARTER COMMUNICATIONS	08/17/14	09/16/14	UTILITIES	186.39
08-16	AP	00744135	LAFOURCHE REALTY COMPANY INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,926.04
08-19	AP	E0186140	COMCAST	08/06/14	09/05/14	UTILITIES	313.16
08-20	AP	E0186812	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,249.53
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	5.99
08-26	AP	E0188061	NUWAVE TECHNOLOGY PARTNERS	08/12/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	922.80
08-26	AP	E0188220	TELNET WORLDWIDE INC	08/15/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	189.36
08-26	AP	E0188221	TELNET WORLDWIDE INC	08/15/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	106.19
08-26	AP	E0188223	AT&T	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	68.13
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,084.52
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.67
09-03	AP	E0190574	NUWAVE TECHNOLOGY PARTNERS	08/26/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	915.59
09-04	AP	E0191153	ELDEN W. BUTZBAUGH JR.	06/12/14	07/14/14	UTILITIES	142.32
09-09	AP	E0192800	COMCAST	09/06/14	10/05/14	UTILITIES	177.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRED UPTON—Con.						
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL		15.06
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		13.51
09-12	AP E0194046	INDIANA MICHIGAN POWER	08/06/14 09/04/14	UTILITIES		185.71
09-15	AP 00750244	JUSTIN R MACK	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 00749283	LAFOURCHE REALTY COMPANY INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,926.04
09-16	AP 00750242	JUSTIN R MACK	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP E0195584	CHARTER COMMUNICATIONS	09/17/14 10/16/14	UTILITIES		183.64
09-24	AP E0198258	TELNET WORLDWIDE INC	09/15/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE		106.19
09-24	AP E0198259	TELNET WORLDWIDE INC	09/15/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE		141.94
09-26	AP E0198880	MICHIGAN GAS UTILITIES CORPORATION	08/05/14 09/04/14	UTILITIES		45.33
09-29	AP E0199714	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		398.71
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		131.25
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,108.24
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,820.75
PRINTING AND REPRODUCTION						
07-02	AP E0169925	ACCURATE WORD LLC	06/27/14 06/27/14	PRINTING & REPRODUCTION		52.90
07-17	AP E0175624	SHARP BUSINESS SYSTEMS	04/01/14 07/01/14	PRINTING & REPRODUCTION		175.14
07-23	AP E0176280	ADAMS REMMCO INC	06/03/14 07/01/14	PRINTING & REPRODUCTION		0.90
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		107.10
08-18	AP E0185462	ACCURATE WORD LLC	08/08/14 08/08/14	PRINTING & REPRODUCTION		134.80
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		42.90
09-24	GL PIX0042602		09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		520.24
OTHER SERVICES						
07-09	AP E0171272	ENGINEERED PROTECTION SYSTEMS INC	04/01/14 06/30/14	SECURITY SERVICE		139.05
07-09	AP E0171273	ENGINEERED PROTECTION SYSTEMS INC	04/01/14 06/30/14	SECURITY SERVICE		139.05
07-16	AP 00738509	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP E0174116	ELDEN W. BUTZBAUGH JR.	06/30/14 06/30/14	JANITORIAL AND MAINT SERV		10.98
07-22	AP E0176619	ELDEN W. BUTZBAUGH JR.	06/30/14 06/30/14	JANITORIAL AND MAINT SERV		54.00
08-08	AP E0182493	REPUBLIC SERVICES #249	08/01/14 10/31/14	JANITORIAL AND MAINT SERV		21.93
08-16	AP 00743635	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-21	AP E0187426	DOUBLEDAY OFFICE PRODUCTS INC	08/12/14 08/12/14	NON-TECHNOLOGY SERVICE CONTR		45.00
08-24	AP E0187427	BROWN'S LOCKSMITHS AND HARDWARE	08/15/14 08/15/14	JANITORIAL AND MAINT SERV		175.00
09-02	AP E0189513	ENGINEERED PROTECTION SYSTEMS INC	08/27/14 08/27/14	SECURITY SERVICE		430.00
09-02	AP E0189514	ENGINEERED PROTECTION SYSTEMS INC	08/08/14 09/30/14	SECURITY SERVICE		85.16
09-12	AP E0194050	TURNER, LYNN M.	06/05/14 06/05/14	JANITORIAL AND MAINT SERV		75.72
09-16	AP 00748786	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		6,830.89
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE		23.42
07-03	AP E0170438	GORDON WATER SYSTEMS	06/25/14 06/25/14	WATER		8.00

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07-15	AP	E0174540	MCCAUSLAND, CLAY	04/30/14	05/07/14	FOOD & BEVERAGE	69.00
07-15	AP	E0174540	MCCAUSLAND, CLAY	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	191.48
07-17	AP	E0175262	GORDON WATER SYSTEMS	07/10/14	07/10/14	WATER	21.00
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	85.83
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	339.94
07-23	AP	E0176749	LEADERSHIP DIRECTORIES INC	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	615.00
07-23	AP	E0176750	LEADERSHIP DIRECTORIES INC	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	615.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	129.97
07-31	AP	E0178340	BLANKENSHIP, APRIL L	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	60.98
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-1,657.35
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	934.49
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	3.95
08-13	AP	E0183894	DOUBLEDAY OFFICE PRODUCTS INC	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	2,390.50
08-14	AP	E0184140	DOWAGIAC DAILY NEWS	08/25/14	11/24/14	PUBLICATIONS/REFERENCE MAT'L	31.50
08-14	AP	E0184141	INTEGRITY BUSINESS SOLUTIONS	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	141.42
08-14	AP	E0184151	CASSOPOLIS VIGILANT	08/19/14	11/18/14	PUBLICATIONS/REFERENCE MAT'L	6.25
08-14	AP	E0184439	GORDON WATER SYSTEMS	08/07/14	08/07/14	WATER	21.00
08-15	AP	E0184915	ZIELKE, JANET	08/09/14	08/09/14	OFFICE SUPPLIES (OUTSIDE)	49.60
08-20	AP	E0186805	INTEGRITY BUSINESS SOLUTIONS	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	104.93
08-26	AP	E0188062	EDWARDSBURG ARGUS	09/04/14	12/03/14	PUBLICATIONS/REFERENCE MAT'L	6.25
08-26	AP	E0188222	NILES DAILY STAR	08/16/14	11/15/14	PUBLICATIONS/REFERENCE MAT'L	31.50
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	338.84
08-28	AP	E0189284	HANSON BEVERAGE SERVICE	08/27/14	08/27/14	WATER	25.50
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-470.30
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	912.83
09-03	AP	E0190072	GORDON WATER SYSTEMS	08/25/14	08/25/14	WATER	8.00
09-03	AP	E0190573	INTEGRITY BUSINESS SOLUTIONS	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	38.58
09-09	AP	E0192327	MCCAUSLAND, CLAY	09/03/14	09/03/14	FOOD & BEVERAGE	60.18
09-12	AP	E0194050	TURNER, LYNN M.	07/26/14	07/26/14	FOOD & BEVERAGE	44.96
09-12	AP	E0194050	TURNER, LYNN M.	07/12/14	07/12/14	OFFICE SUPPLIES (OUTSIDE)	34.36
09-16	AP	E0195471	GORDON WATER SYSTEMS	09/04/14	09/04/14	WATER	17.25
09-17	AP	E0195826	HICKS, MEGAN	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE)	44.51
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	107.96
09-26	AR	AC-09691	OFFICEMAX NORTH AM, INC.	05/31/14	05/31/14	FOOD & BEVERAGE	-23.42
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	40.71
09-30	AP	E0199713	INTEGRITY BUSINESS SOLUTIONS	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	24.32
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-910.00
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	1,087.57
SUPPLIES AND MATERIALS TOTALS:							5,605.51
EQUIPMENT							
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	313.63
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	313.63
09-02	AP	E0189512	PRECISION PRINTER SERVICES	08/27/14	08/27/14	MAINTENANCE / REPAIRS	138.90
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	313.63
EQUIPMENT TOTALS:							1,079.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,716.39
OFFICE TOTALS:							265,716.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	72,553.15	59,667.10
				PERSONNEL COMPENSATION	526,976.18	170,310.08
				TRAVEL	90,429.63	29,043.60
				RENT, COMMUNICATION, UTILITIES	57,329.18	24,456.39
				PRINTING AND REPRODUCTION	33,548.22	28,932.93
				OTHER SERVICES	36,001.54	13,900.49
				SUPPLIES AND MATERIALS	14,829.09	4,346.57
				EQUIPMENT	5,798.43	1,932.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,465.42	332,589.97
				OFFICE TOTALS:	837,465.42	332,589.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		5,033.38
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		5,116.56
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-6.95
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		7,431.54
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		27,173.50
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-29.45
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		7,468.25
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		7,491.82
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-11.55
				FRANKED MAIL TOTALS:		59,667.10
PERSONNEL COMPENSATION						
		ANDREWS, GEORGE J	07/01/14 07/31/14	DISTRICT DIRECTOR		6,250.00
		BECK, TYLER W	07/01/14 07/31/14	PAID INTERN		500.00
		BECK, TYLER W	08/01/14 09/30/14	ADMINISTRATIVE ASSISTANT		2,500.00
		BUTLER, JESSICA C	07/01/14 09/30/14	SR POLICY ADVISOR		12,250.00
		CASTENEDA-VIVANCO, GABRIELA	07/01/14 08/31/14	FIELD DEPUTY		6,583.33
		DOMINGUEZ, ALEXANDER N	08/01/14 09/30/14	FIELD DEPUTY		3,500.00
		DUNKLIN, KRISTINA E	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		10,000.00
		ESLICK, TAL J.	07/01/14 09/30/14	CHIEF OF STAFF		33,750.00
		HOCKENBURY, CHARLES A	07/01/14 09/30/14	STAFF ASSISTANT		6,000.00
		KLUDJIAN, ALEXANDER B	07/01/14 07/31/14	PAID INTERN		500.00
		MARCHINI, JONATHAN G	08/01/14 09/01/14	PAID INTERN		1,550.00
		MARKLUND, CHRISTOPHER A	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		17,499.00
		MELLO, ERICA L	07/01/14 09/30/14	SCHEDULER		8,500.00
		MENDES, JUSTIN G	07/01/14 07/14/14	DEPUTY DISTRICT DIRECTOR		1,944.44
		MENDES, JUSTIN G	07/15/14 09/30/14	DISTRICT DIRECTOR		15,833.33
		MUNSCHAUER, LYMAN B	07/01/14 08/31/14	INTERN-WASHINGTON OFFICE		566.67
		ROJEWSKI, COLE J	07/01/14 08/31/14	OFFICE MANAGER		3,966.67
		ROTERT, BLAIR A	07/01/14 09/30/14	PAID INTERN		1,500.00

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		SILVEIRA,SEBASTIAN L	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	7,000.00	
		VETTER,ANNA R	07/01/14	09/30/14	PRESS SECRETARY	15,499.99	
		VILLAGRANA,GEORGE M	07/01/14	08/31/14	STAFF ASSISTANT	2,533.33	
		VILLAGRANA,GEORGE M	08/01/14	08/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	333.33	
		WOLFE,ALICIA G	07/01/14	09/30/14	CONSTITUENT SERVICE DIRECTOR	11,749.99	
					PERSONNEL COMPENSATION TOTALS:	170,310.08	
	TRAVEL						
07-01	AP	E0169328	WOLFE, ALICIA G.	06/10/14	06/28/14	PRIVATE AUTO MILEAGE	127.20
07-01	AP	E0169342	VILLAGRANA, GEORGE M.	06/10/14	06/26/14	PRIVATE AUTO MILEAGE	66.40
07-01	AP	E0169344	HON DAVID VALADAO	06/23/14	06/27/14	TRAVEL SUBSISTENCE	1,084.00
07-01	AP	E0169348	ESLICK, TAL J.	06/24/14	06/27/14	TRAVEL SUBSISTENCE	1,978.76
07-01	AP	E0169373	SILVEIRA, SEBASTIAN L.	06/13/14	06/30/14	PRIVATE AUTO MILEAGE	253.16
07-01	AP	E0169510	CASTENEDA-VIVANCO, GABRIELA	06/17/14	06/30/14	PRIVATE AUTO MILEAGE	864.40
07-01	AP	E0169511	ANDREWS, GEORGE J.	06/04/14	06/28/14	PRIVATE AUTO MILEAGE	343.00
07-15	AP	E0174258	ESLICK, TAL J.	06/13/14	07/01/14	PRIVATE AUTO MILEAGE	300.00
07-15	AP	E0174260	MENDES, JUSTIN G.	06/11/14	06/24/14	PRIVATE AUTO MILEAGE	144.80
07-15	AP	E0174266	CITIBANK GOV CARD SERVICE	05/29/14	06/26/14	TRAVEL SUBSISTENCE	2,190.64
07-18	AP	E0176362	ROJEWSKI, COLE J.	06/04/14	06/30/14	PRIVATE AUTO MILEAGE	460.00
07-18	AP	E0176390	BUTLER, JESSICA C.	07/08/14	07/08/14	PRIVATE AUTO MILEAGE	32.00
07-18	AP	E0176391	BUTLER, JESSICA C.	07/15/14	07/16/14	TAXI/PARKING/TOLLS	73.26
07-18	AP	E0176393	ESLICK, TAL J.	07/08/14	07/11/14	TRAVEL SUBSISTENCE	1,586.66
07-18	AP	E0176393	ESLICK, TAL J.	07/15/14	07/17/14	TRAVEL SUBSISTENCE	1,530.03
07-18	AP	E0176395	HON DAVID VALADAO	07/08/14	07/13/14	TRAVEL SUBSISTENCE	576.00
07-18	AP	E0176395	HON DAVID VALADAO	07/14/14	07/17/14	TRAVEL SUBSISTENCE	1,076.00
07-21	AP	E0176363	ESLICK, TAL J.	07/11/14	07/11/14	CAR RENTAL	182.12
07-31	AP	E0179760	MARKLUND,CHRISTOPHER A	07/18/14	07/18/14	PRIVATE AUTO MILEAGE	23.20
07-31	AP	E0179855	HON DAVID VALADAO	07/22/14	07/25/14	TRAVEL SUBSISTENCE	1,076.00
07-31	AP	E0179855	HON DAVID VALADAO	07/28/14	07/28/14	TRAVEL SUBSISTENCE	721.00
08-08	AP	E0182851	SILVEIRA, SEBASTIAN L.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	103.96
08-08	AP	E0182852	CASTENEDA-VIVANCO, GABRIELA	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	924.80
08-08	AP	E0182853	WOLFE, ALICIA G.	07/07/14	07/28/14	PRIVATE AUTO MILEAGE	276.40
08-08	AP	E0182854	ROJEWSKI, COLE J.	07/03/14	07/25/14	PRIVATE AUTO MILEAGE	354.40
08-08	AP	E0182856	CITIBANK GOV CARD SERVICE	06/26/14	07/24/14	TRAVEL SUBSISTENCE	1,628.07
08-08	AP	E0182857	DUNKLIN, KRISTINA E.	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	124.00
08-08	AP	E0182868	SILVEIRA, SEBASTIAN L.	07/15/14	07/15/14	TAXI/PARKING/TOLLS	5.00
08-08	AP	E0182886	HON DAVID VALADAO	07/28/14	08/02/14	TRAVEL SUBSISTENCE	569.60
08-08	AP	E0182887	ESLICK, TAL J.	07/18/14	07/18/14	TRAVEL SUBSISTENCE	323.00
08-08	AP	E0182887	ESLICK, TAL J.	07/28/14	07/31/14	TRAVEL SUBSISTENCE	1,704.72
08-15	AP	E0185437	ESLICK, TAL J.	07/21/14	08/06/14	PRIVATE AUTO MILEAGE	301.60
08-18	AP	E0185439	MENDES, JUSTIN G.	07/26/14	07/29/14	PRIVATE AUTO MILEAGE	70.40
08-25	AP	E0187888	MELLO, ERICA L.	08/08/14	08/15/14	PRIVATE AUTO MILEAGE	246.40
09-05	AP	E0191644	WOLFE, ALICIA G.	08/04/14	08/21/14	PRIVATE AUTO MILEAGE	66.40
09-05	AP	E0191646	MENDES, JUSTIN G.	08/01/14	08/27/14	PRIVATE AUTO MILEAGE	159.60
09-05	AP	E0191647	SILVEIRA, SEBASTIAN L.	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	214.84
09-08	AP	E0191645	BECK, TYLER W.	08/14/14	08/14/14	PRIVATE AUTO MILEAGE	26.88
09-08	AP	E0192228	DOMINGUEZ, ALEXANDER N.	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	401.84
09-11	AP	E0194219	CITIBANK GOV CARD SERVICE	07/28/14	08/25/14	TRAVEL SUBSISTENCE	597.86
09-22	AP	E0197687	HON DAVID VALADAO	09/08/14	09/12/14	TRAVEL SUBSISTENCE	1,085.20
09-22	AP	E0197688	ESLICK, TAL J.	09/08/14	09/12/14	TRAVEL SUBSISTENCE	2,437.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. VALADAO—Con.						
09-22	AP E0197688	ESLICK, TAL J.	09/16/14 09/18/14	TRAVEL SUBSISTENCE	1,045.20	
09-25	AP E0199368	ESLICK, TAL J.	09/16/14 09/18/14	TRAVEL SUBSISTENCE	602.28	
09-26	AP E0199366	HON DAVID VALADAO	09/15/14 09/19/14	TRAVEL SUBSISTENCE	1,085.20	
					TRAVEL TOTALS:	29,043.60
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	39.84	
07-02	AP 00737821	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	24.91	
07-02	AP 00737821	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	7.31	
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	10.04	
07-11	AP E0173636	1890 ARTESIA LLC	03/31/14 04/29/14	UTILITIES	200.18	
07-15	AP E0174264	AT&T	05/25/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE	384.03	
07-15	AP E0174265	FIRESIDE21	06/23/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	196.92	
07-15	AP E0174269	CALTRONICS BUSINESS SYSTEMS	06/08/14 07/07/14	EQUIP RENTAL (EFF 1/3/03)	343.20	
07-15	AP E0174270	1890 ARTESIA LLC	05/29/14 06/27/14	UTILITIES	131.65	
07-15	AP E0174271	COMCAST	07/07/14 08/06/14	UTILITIES	267.55	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	39.84	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	24.91	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	7.31	
07-16	AP 00738417	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	57.98	
07-16	AP 00738417	UNITED PARCEL SERVICE	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	35.35	
07-16	AP 00739337	1890 ARTESIA LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-16	AP 00739528	COUNTY OF KERN GENERAL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-17	AP E0174272	VERIZON WIRELESS	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE	521.25	
07-18	AP E0176364	BRIGHT HOUSE NETWORKS	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	317.66	
07-18	AP E0176365	FIRESIDE21	06/26/14 06/26/14	TELECOMSRV/EQ/TOLL CHARGE	132.66	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	212.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	106.50	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	596.59	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	79.47	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	103.27	
07-29	AP 00742742	UNITED PARCEL SERVICE	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	7.31	
07-29	AP 00742807	UNITED PARCEL SERVICE	07/21/14 07/21/14	POSTAGE / COURIER / BOX RENTAL	5.86	
07-29	AP 00742807	UNITED PARCEL SERVICE	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL	78.72	
07-30	AP E0179765	COMCAST	05/07/14 06/06/14	UTILITIES	118.48	
07-30	AP E0179804	VERIZON WIRELESS	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	448.35	
07-31	AP E0179759	FIRESIDE21	06/30/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	185.82	
08-08	AP E0182858	AT&T	06/25/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE	666.04	
08-12	AP 00743111	UNITED PARCEL SERVICE	07/21/14 07/21/14	POSTAGE / COURIER / BOX RENTAL	9.49	
08-15	AP E0185435	FIRESIDE21	07/31/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	129.18	
08-15	AP E0185436	FIRESIDE21	08/05/14 08/05/14	TELECOMSRV/EQ/TOLL CHARGE	260.82	
08-16	AP 00744455	1890 ARTESIA LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-16	AP 00744646	COUNTY OF KERN GENERAL	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-18	AP E0185442	1890 ARTESIA LLC	06/27/14 07/29/14	UTILITIES	158.67	

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08-25	AP	E0187885	COMCAST	08/07/14	09/06/14	UTILITIES	267.55
08-25	AP	E0187886	BRIGHT HOUSE NETWORKS	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	317.53
08-26	AP	00747806	UNITED PARCEL SERVICE	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	92.23
08-26	AP	00747806	UNITED PARCEL SERVICE	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	21.69
08-26	AP	00747806	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	6.95
08-26	AP	00747808	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	30.87
08-26	AP	00747808	UNITED PARCEL SERVICE	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	164.65
08-26	AP	00747811	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	6.51
08-26	AP	00747811	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	25.49
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	106.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	631.28
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.47
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	85.62
08-27	AP	E0189002	FIRESIDE21	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
08-27	AP	E0189004	VERIZON WIRELESS	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	375.13
09-05	AP	E0191698	1890 ARTESIA LLC	07/29/14	08/27/14	UTILITIES	155.42
09-05	AP	E0191701	FIRESIDE21	09/01/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	30.00
09-10	AP	00748398	UNITED PARCEL SERVICE	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	6.39
09-11	AP	00748397	UNITED PARCEL SERVICE	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	19.12
09-11	AP	00748397	UNITED PARCEL SERVICE	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	6.39
09-11	AP	E0194221	COMCAST	09/07/14	10/06/14	UTILITIES	262.80
09-11	AP	E0194222	AT&T	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	741.93
09-16	AP	00749603	1890 ARTESIA LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00749794	COUNTY OF KERN GENERAL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	6.48
09-17	AP	00750247	UNITED PARCEL SERVICE	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	47.83
09-19	AP	00752738	KYVON	09/17/14	09/17/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	640.00
09-19	AP	00752738	KYVON	09/17/14	09/17/14	TELECOMSRV/EQ/TOLL CHARGE	2,345.00
09-22	AP	E0197689	BRIGHT HOUSE NETWORKS	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	317.53
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	106.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	619.45
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	96.01
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,456.39
			PRINTING AND REPRODUCTION				
07-07	AP	E0169343	CALTRONICS BUSINESS SYSTEMS	05/08/14	06/07/14	PRINTING & REPRODUCTION	373.07
07-15	AP	E0174262	MARTIN GRAPHICS & PRINTING SERVICES	06/20/14	06/20/14	PRINTING & REPRODUCTION	875.57
07-15	AP	E0174263	MARTIN GRAPHICS & PRINTING SERVICES	06/17/14	06/17/14	PRINTING & REPRODUCTION	1,188.10
07-16	AP	E0174268	MARTIN GRAPHICS & PRINTING SERVICES	06/27/14	06/27/14	PRINTING & REPRODUCTION	1,102.58
07-30	AP	E0179763	ACCURATE WORD LLC	07/22/14	07/22/14	PRINTING & REPRODUCTION	74.95
07-31	AP	E0179762	MARTIN GRAPHICS & PRINTING SERVICES	07/14/14	07/14/14	PRINTING & REPRODUCTION	839.25
07-31	AP	E0179766	MARTIN GRAPHICS & PRINTING SERVICES	07/03/14	07/21/14	PRINTING & REPRODUCTION	18,159.95
08-15	AP	E0185433	MARTIN GRAPHICS & PRINTING SERVICES	08/01/14	08/01/14	PRINTING & REPRODUCTION	935.61
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	11.78
08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14	07/28/14	ADVERTISEMENTS	501.38
08-25	AP	E0187884	SHARP ELECTRONICS	04/08/14	07/01/14	PRINTING & REPRODUCTION	162.16
08-25	AP	E0187887	ACCURATE WORD LLC	08/15/14	08/15/14	PRINTING & REPRODUCTION	149.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. VALADAO—Con.						
08-25	GL	PIX0041680	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	98.80
08-27	AP	E0189003	07/08/14	08/07/14	PRINTING & REPRODUCTION	328.70
09-11	AP	E0194223	08/06/14	08/06/14	PRINTING & REPRODUCTION	74.95
09-11	AP	E0194224	09/05/14	09/05/14	PRINTING & REPRODUCTION	74.95
09-22	AP	E0197691	08/08/14	09/07/14	PRINTING & REPRODUCTION	314.21
09-22	AP	E0197694	07/29/14	07/29/14	PRINTING & REPRODUCTION	746.27
09-23	AP	00752863	07/29/14	08/28/14	ADVERTISEMENTS	768.28
09-26	AP	E0197692	07/16/14	07/16/14	PRINTING & REPRODUCTION	2,068.74
09-26	AP	E0197695	07/31/14	07/31/14	PRINTING & REPRODUCTION	83.73
PRINTING AND REPRODUCTION TOTALS:						28,932.93
OTHER SERVICES						
07-16	AP	00738735	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
07-16	AP	00739736	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-21	AP	00742465	05/29/14	06/28/14	TRAINING	289.76
07-22	AP	00742515	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-30	AP	E0179774	07/23/14	07/23/14	TECHNOLOGY SERVICE CONTRACTS	2,600.00
08-05	AP	E0179776	07/17/14	07/17/14	TECHNOLOGY SERVICE CONTRACTS	221.88
08-16	AP	00743861	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
08-16	AP	00744853	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-18	AP	E0185440	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	265.00
08-20	AP	E0186794	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	265.00
08-26	AP	00747575	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-05	AP	E0191702	09/01/14	11/30/14	SECURITY SERVICE	74.85
09-16	AP	00749011	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
09-16	AP	00750002	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	E0197690	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	265.00
OTHER SERVICES TOTALS:						13,900.49
SUPPLIES AND MATERIALS						
07-01	AP	E0169329	05/15/14	05/15/14	FOOD & BEVERAGE	4.19
07-01	AP	E0169335	06/29/14	06/29/14	OFFICE SUPPLIES (OUTSIDE)	36.77
07-01	AP	E0169337	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	17.40
07-01	AP	E0169509	06/28/14	06/28/14	FOOD & BEVERAGE	110.15
07-02	AP	00737824	05/31/14	05/31/14	FOOD & BEVERAGE	130.67
07-02	AP	00737824	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	856.51
07-15	AP	E0174259	07/07/14	07/07/14	FOOD & BEVERAGE	86.28
07-15	AP	E0174259	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	29.83
07-15	AP	E0174261	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	30.00
07-15	AP	E0174267	05/27/14	06/26/14	WATER	98.29
07-15	GL	FRM0040670	06/13/14	06/13/14	FRAMING (TRANSFER)	5.00
07-18	AP	E0176396	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	10.65
07-21	AP	00742465	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	199.98
07-21	AP	00742465	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	187.44
07-21	AP	E0176313	07/07/14	07/07/14	FOOD & BEVERAGE	60.00

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07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	161.29
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	180.19
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	111.16
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	403.50
07-30	AP	E0179761	VETTER, ANNA R	07/25/14	07/25/14	FOOD & BEVERAGE	88.80
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	168.14
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	29.35
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	51.77
08-08	AP	E0182850	WOLFE, ALICIA G.	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	34.99
08-08	AP	E0182871	SILVEIRA, SEBASTIAN L.	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	19.98
08-08	AP	E0182871	SILVEIRA, SEBASTIAN L.	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	25.74
08-18	AP	E0185441	DEER PARK WATER	06/27/14	07/26/14	WATER	31.71
08-25	AP	E0187889	WOLFE, ALICIA G.	08/21/14	08/21/14	FOOD & BEVERAGE	98.36
08-25	AP	E0188069	SPARKLETTS AND SIERRA SPRINGS	07/16/14	08/08/14	WATER	60.68
08-27	AP	E0189005	DOMINGUEZ, ALEXANDER N.	08/09/14	08/09/14	FOOD & BEVERAGE	71.85
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-39.65
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	130.49
09-08	AP	E0192219	VETTER, ANNA R	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	44.14
09-08	AP	E0192224	VETTER, ANNA R	09/03/14	09/03/14	FOOD & BEVERAGE	18.20
09-11	AP	E0194220	DEER PARK WATER	07/27/14	08/26/14	WATER	31.71
09-25	AP	E0199367	SPARKLETTS AND SIERRA SPRINGS	08/28/14	08/28/14	WATER	64.69
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	47.48
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	92.97
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	20.73
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-157.95
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	706.14
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,346.57
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	196.00
07-31	GL	RPY0041094		07/01/14	07/31/14	EQUIPMENT PURCHASES	448.27
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	196.00
08-29	GL	RPY0041892		08/01/14	08/31/14	EQUIPMENT PURCHASES	448.27
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	196.00
09-30	GL	RPY0042815		09/01/14	09/30/14	EQUIPMENT PURCHASES	448.27
						EQUIPMENT TOTALS:	1,932.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,589.97
						OFFICE TOTALS:	332,589.97
2013 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-08	AP	00748269	CDW GOVERNMENT INC. C/O ISM IN	12/09/13	12/09/13	SOFTWARE LESS THAN \$500	465.00
						SUPPLIES AND MATERIALS TOTALS:	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	465.00
						OFFICE TOTALS:	465.00
2014 HON. CHRIS VAN HOLLEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	43,954.33
							1,089.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS VAN HOLLEN—Con.						
				PERSONNEL COMPENSATION	657,327.14	226,116.66
				TRAVEL	4,949.66	1,749.79
				RENT, COMMUNICATION, UTILITIES	78,227.03	26,279.61
				PRINTING AND REPRODUCTION	31,303.64	2,322.19
				OTHER SERVICES	28,583.09	10,927.00
				SUPPLIES AND MATERIALS	8,377.10	3,185.07
				EQUIPMENT	1,804.50	601.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,526.49	272,271.61
				OFFICE TOTALS:	854,526.49	272,271.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		507.46
07-31	GL FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14 07/31/14	FRANKED MAIL		-100.70
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		148.57
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL		-100.10
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		754.21
09-30	GL FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL		-119.65
				FRANKED MAIL TOTALS:		1,089.79
PERSONNEL COMPENSATION						
		APPEL, ERIKA R	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,999.99
		CRUZ, LILLIAN	07/01/14 09/30/14	FIELD REPRESENTATIVE/CASE MGR		13,500.00
		FREY, BRIDGETT	07/01/14 09/30/14	SHARED EMPLOYEE		12,999.99
		HUMPHREY, ANN G	07/01/14 09/30/14	DISTRICT ASSISTANT		7,500.00
		JANNETTA, IAN M	07/01/14 09/30/14	PRESS SECRETARY		12,500.01
		JOSEPH, MELISSA L	07/01/14 09/30/14	FIELD REPRESENTATIVE		8,750.01
		KAMAL, NAJY K	07/01/14 09/30/14	SHARED EMPLOYEE		3,999.99
		KLEINMAN, JOAN D	07/01/14 09/30/14	DISTRICT DIRECTOR		23,000.01
		LOFHJELM, SUZANNE M	07/01/14 09/30/14	CONSTITUENT SERVICES REP		8,949.99
		MCMANUS, KAREN C	07/01/14 09/30/14	PART-TIME EMPLOYEE		7,500.00
		O'DONNELL, JOHN F	07/01/14 09/30/14	STAFF ASSISTANT		6,999.99
		PARSONS, WILLIAM C	07/01/14 09/30/14	CHIEF OF STAFF		28,749.99
		PERRY, DANIELLE K	07/01/14 09/30/14	CASEWORKER		10,749.99
		PROVOST, CATHERINE A	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		7,749.99
		ROBB, KAREN A	07/01/14 09/30/14	SHARED EMPLOYEE		16,250.01
		SCHENNING, SARAH	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		15,500.01
		TALWAR, ASHIMA	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		7,916.67
		WING JR, JOHN H	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,000.01
		ZAMBRICKI, CAROLINE M	07/01/14 09/30/14	SCHEDULER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		226,116.66
TRAVEL						
07-02	AP E0169683	QUEEN, CORNELIUS W.	06/20/14 06/20/14	PRIVATE AUTO MILEAGE		21.25
07-02	AP E0169683	QUEEN, CORNELIUS W.	07/01/14 07/01/14	TAXI/PARKING/TOLLS		16.84

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07-15	AP	E0174327	TALWAR, ASHIMA	06/03/14	06/26/14	PRIVATE AUTO MILEAGE	95.80
07-16	AP	E0174788	O'DONNELL, JOHN F.	06/12/14	07/11/14	PRIVATE AUTO MILEAGE	107.35
07-28	AP	E0178788	TALWAR, ASHIMA	01/15/14	01/29/14	PRIVATE AUTO MILEAGE	58.40
07-28	AP	E0178789	TALWAR, ASHIMA	04/06/14	04/30/14	PRIVATE AUTO MILEAGE	39.70
07-31	AP	E0179933	JOSEPH, MELISSA L	06/24/14	07/23/14	PRIVATE AUTO MILEAGE	92.35
07-31	AP	E0179933	JOSEPH, MELISSA L	06/24/14	06/24/14	TAXI/PARKING/TOLLS	2.00
08-13	AP	E0184559	MCMANUS, KAREN C.	06/02/14	07/28/14	PRIVATE AUTO MILEAGE	52.50
08-13	AP	E0184585	MCMANUS, KAREN C.	08/11/14	08/11/14	TAXI/PARKING/TOLLS	10.00
08-14	AP	E0184944	HUMPHREY, ANN G	07/23/14	08/13/14	PRIVATE AUTO MILEAGE	99.71
09-05	AP	E0191527	JOSEPH, MELISSA L	07/24/14	08/28/14	PRIVATE AUTO MILEAGE	212.45
09-05	AP	E0191527	JOSEPH, MELISSA L	08/05/14	08/28/14	TAXI/PARKING/TOLLS	4.25
09-08	AP	E0192226	PERRY, DANIELLE K.	08/12/14	08/25/14	PRIVATE AUTO MILEAGE	170.00
09-09	AP	E0192620	O'DONNELL, JOHN F.	07/14/14	08/27/14	PRIVATE AUTO MILEAGE	222.50
09-10	AP	E0193727	FREY, BRIDGETT	01/12/14	08/13/14	TAXI/PARKING/TOLLS	177.20
09-12	AP	00748607	PERRY, DANIELLE K.	06/04/14	07/18/14	PRIVATE AUTO MILEAGE	82.85
09-17	AP	E0196189	KLEINMAN, JOAN D.	04/29/14	06/17/14	PRIVATE AUTO MILEAGE	185.99
09-25	AP	E0198944	JOSEPH, MELISSA L	09/04/14	09/23/14	PRIVATE AUTO MILEAGE	98.65
						TRAVEL TOTALS:	1,749.79
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0170913	UPS	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	5.38
07-10	AP	E0172604	COMCAST CABLEVISION	07/12/14	08/11/14	UTILITIES	98.63
07-16	AP	00739020	WASHINGTON REAL ESTATE INVESTMENT TRUST	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,314.50
07-16	AP	00739577	TOLLHOUSE LEASING LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00739922	WASHINGTON REAL ESTATE INVESTMENT TRUST	07/03/14	07/31/14	DISTRICT OFFICE PARKING	630.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	136.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	908.94
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	50.35
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	49.40
07-25	AP	E0177969	VERIZON	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	460.84
07-25	AP	E0178433	UPS	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	5.43
07-29	AP	E0179025	COMCAST CABLEVISION	08/01/14	08/31/14	UTILITIES	79.60
08-05	AP	E0181249	VERIZON	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	104.22
08-11	AP	E0183683	COMCAST CABLEVISION	08/12/14	09/11/14	UTILITIES	98.63
08-16	AP	00744144	WASHINGTON REAL ESTATE INVESTMENT TRUST	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,314.50
08-16	AP	00744695	TOLLHOUSE LEASING LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00745035	WASHINGTON REAL ESTATE INVESTMENT TRUST	08/03/14	08/31/14	DISTRICT OFFICE PARKING	630.00
08-25	AP	E0187869	VERIZON	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	455.39
08-26	AP	E0188601	COMCAST CABLEVISION	09/01/14	09/30/14	UTILITIES	79.60
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	973.82
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.35
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	54.50
09-05	AP	E0191521	VERIZON	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	103.51
09-09	AP	E0192777	COMCAST CABLEVISION	09/12/14	10/11/14	UTILITIES	98.63
09-16	AP	00749292	WASHINGTON REAL ESTATE INVESTMENT TRUST	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,314.50
09-16	AP	00749843	TOLLHOUSE LEASING LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00750187	WASHINGTON REAL ESTATE INVESTMENT TRUST	09/03/14	09/30/14	DISTRICT OFFICE PARKING	630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS VAN HOLLEN—Con.						
09-24	AP E0198894	VERIZON	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE	452.70	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	136.75	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,290.55	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.35	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,279.61	
PRINTING AND REPRODUCTION						
07-09	AP E0172028	DAVID L. ANDRUKITUS INC	07/07/14 07/07/14	PRINTING & REPRODUCTION	28.00	
08-01	AP E0180290	DAVID L. ANDRUKITUS INC	07/29/14 07/30/14	PRINTING & REPRODUCTION	28.00	
08-04	AP E0180743	PARSONS,WILLIAM C	06/30/14 07/17/14	ADVERTISEMENTS	1,094.75	
08-15	AP E0185307	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION	888.98	
09-05	AP E0191520	U.S. CAPITOL HISTORICAL SOCIET	08/28/14 08/28/14	PRINTING & REPRODUCTION	860.00	
09-05	AP E0191528	UNITED STATES G.P.O.	08/26/14 08/26/14	PRINTING & REPRODUCTION	281.25	
09-11	AP E0194340	UNITED BUSINESS TECHNOLOGIES	05/31/14 06/29/14	PRINTING & REPRODUCTION	0.44	
09-18	AP 00752724	U.S. CAPITOL HISTORICAL SOCIET	08/28/14 08/28/14	PRINTING & REPRODUCTION	-860.00	
09-30	AP E0200111	UNITED BUSINESS TECHNOLOGIES	03/31/14 11/30/14	PRINTING & REPRODUCTION	0.77	
				PRINTING AND REPRODUCTION TOTALS:	2,322.19	
OTHER SERVICES						
07-16	AP 00738603	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP 00739263	PROFESSIONAL TECHNICIANS LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00	
08-16	AP 00743729	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00744383	PROFESSIONAL TECHNICIANS LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00	
08-21	AP E0187032	FREDERICK COUNTY CHAMBER OF COMMERCE	08/25/14 09/12/14	TRAINING	2,875.00	
09-16	AP 00748880	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00749530	PROFESSIONAL TECHNICIANS LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	799.00	
				OTHER SERVICES TOTALS:	10,927.00	
SUPPLIES AND MATERIALS						
07-10	AP 00738114	EXPRESS OFFICE PRODUCTS	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	381.26	
07-11	AP 00738257	CAPITOL MARKING PRODUCTS INC	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)	15.00	
07-22	AP 00739966	BSL GEM LASER EXPRESS LLC	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	46.70	
07-23	AP E0177110	QUILL CORPORATION	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	192.14	
07-23	AP E0177537	QUILL CORPORATION	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	26.69	
07-25	AP E0177964	DRINKMORE DELIVERY INC	07/22/14 07/22/14	WATER	53.91	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-316.70	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	934.09	
08-13	AP E0184587	THE WALL STREET JOURNAL	09/27/14 09/26/15	PUBLICATIONS/REFERENCE MAT'L	530.65	
08-25	AP E0187868	DRINKMORE DELIVERY INC	08/19/14 08/19/14	WATER	47.02	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-295.05	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	208.95	
09-05	AP E0191524	THE ECONOMIST	08/18/14 09/18/14	PUBLICATIONS/REFERENCE MAT'L	163.91	
09-09	AP E0192227	OFFICE MAX NORTH AMERICA INC	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	27.50	
09-18	AP 00752724	U.S. CAPITOL HISTORICAL SOCIET	08/28/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	860.00	

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09-18	AP	E0196976	DRINKMORE DELIVERY INC	09/17/14	09/17/14	WATER	33.24
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	30.29
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-427.85
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	673.32
						SUPPLIES AND MATERIALS TOTALS:	3,185.07
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	200.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	200.50
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	200.50
						EQUIPMENT TOTALS:	601.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,271.61
						OFFICE TOTALS:	272,271.61

2014 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,390.15	7,802.78
PERSONNEL COMPENSATION	552,338.66	179,904.07
TRAVEL	49,348.88	11,638.42
RENT, COMMUNICATION, UTILITIES	61,541.94	23,179.10
PRINTING AND REPRODUCTION	46,951.70	14,227.11
OTHER SERVICES	21,479.00	6,051.50
SUPPLIES AND MATERIALS	10,909.66	1,732.83
EQUIPMENT	2,664.00	888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,623.99	245,423.81
OFFICE TOTALS:	785,623.99	245,423.81

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	399.34
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	32.09
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	92.40
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	7,286.10
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-7.15
						FRANKED MAIL TOTALS:	7,802.78
			PERSONNEL COMPENSATION				
			ALLEN, AARON M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,716.00
			ARMENTA, JOSEPH D	08/01/14	09/30/14	PAID INTERN	3,600.00
			BLANKENSHIP, APRIL L	07/01/14	09/30/14	FINANCE ADMINISTRATOR	3,000.00
			FERNANDEZ, RITA	07/01/14	09/30/14	SPECIAL ASSISTANT	9,147.75
			GAYTAN, DANIEL	07/01/14	08/31/14	DISTRICT REPRESENTATIVE	5,575.84
			GAYTAN, DANIEL	09/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	3,204.58
			HINKLE, SCOTT A	07/01/14	08/10/14	SENIOR LEGISLATIVE ASSISTANT	7,724.77
			HINKLE, SCOTT A	08/01/14	09/30/14	LEGISLATIVE DIRECTOR	11,322.65
			LARUE, PHILIP J	07/01/14	07/31/14	SHARED EMPLOYEE	3,500.00
			MEYER, EDWARD V	07/01/14	09/30/14	SENIOR FIELD REPRESENTATIVE	13,068.24
			MOORE, JASON K	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	11,418.75
			PAIRIS, JANINE	07/01/14	09/30/14	DISTRICT DIRECTOR	26,136.24
			PARRA, RENE F	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	10,149.99
			SEPULVADO, THOMAS J	07/01/14	09/30/14	SPECIAL ASSISTANT	8,282.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUAN VARGAS—Con.						
		TERRAZAS-BAXTER,REBECCA	07/01/14 09/30/14	COMMUNITY OUTREACH/GRANTS SPEC		13,852.26
		WALSH,TIMOTHY	07/01/14 09/30/14	CHIEF OF STAFF		39,204.51
					PERSONNEL COMPENSATION TOTALS:	179,904.07
TRAVEL						
07-01	AP E0169384	MOORE, JASON K	06/10/14 06/28/14	PRIVATE AUTO MILEAGE		170.55
07-01	AP E0169388	WALSH, TIMOTHY	06/05/14 06/17/14	PRIVATE AUTO MILEAGE		130.95
07-07	AP E0170578	WALSH, TIMOTHY	06/19/14 06/26/14	TRAVEL SUBSISTENCE		211.49
07-08	AP E0171254	CITIBANK GOV CARD SERVICE	06/01/14 07/03/14	COMMERCIAL TRANSPORTATION		689.00
07-08	AP E0171254	CITIBANK GOV CARD SERVICE	06/14/14 06/14/14	GASOLINE		50.53
07-16	AP 00739807	CHASE MANHATTAN BANK (FORD CR)	07/01/14 07/31/14	AUTOMOBILE LEASE		712.09
07-17	AP E0175616	CITIBANK GOV CARD SERVICE	07/08/14 07/17/14	COMMERCIAL TRANSPORTATION		1,168.00
07-17	AP E0175617	CITIBANK GOV CARD SERVICE	07/08/14 07/12/14	COMMERCIAL TRANSPORTATION		1,295.50
07-24	AP E0177901	MOORE, JASON K	07/08/14 07/11/14	TRAVEL SUBSISTENCE		152.50
08-06	AP E0182244	GAYTAN, DANIEL	07/09/14 07/31/14	PRIVATE AUTO MILEAGE		64.04
08-07	AP E0182243	MOORE, JASON K	07/01/14 07/30/14	PRIVATE AUTO MILEAGE		100.89
08-07	AP E0182247	WALSH, TIMOTHY	07/08/14 08/04/14	TRAVEL SUBSISTENCE		178.80
08-07	AP E0182249	CITIBANK GOV CARD SERVICE	07/08/14 07/14/14	COMMERCIAL TRANSPORTATION		876.00
08-08	AP E0182540	HON JUAN VARGAS	06/12/14 07/20/14	PRIVATE AUTO MILEAGE		103.50
08-11	AP 00743357	CHASE MANHATTAN BANK (FORD CR)	08/03/14 09/02/14	AUTOMOBILE LEASE		633.66
08-12	AP E0183521	PARRA, RENE F.	07/01/14 07/24/14	PRIVATE AUTO MILEAGE		77.05
08-24	AP E0187781	MOORE, JASON K	08/05/14 08/20/14	PRIVATE AUTO MILEAGE		31.50
08-26	AP E0188498	CITIBANK GOV CARD SERVICE	06/27/14 07/26/14	TRAVEL SUBSISTENCE		2,925.83
09-03	AP E0190575	GAYTAN, DANIEL	08/05/14 08/12/14	PRIVATE AUTO MILEAGE		114.17
09-05	AP E0191307	TERRAZAS-BAXTER, REBECCA	08/05/14 08/21/14	PRIVATE AUTO MILEAGE		35.91
09-05	AP E0191320	HON JUAN VARGAS	07/20/14 07/20/14	COMMERCIAL TRANSPORTATION		311.00
09-08	AP E0192035	HON JUAN VARGAS	08/29/14 08/29/14	PRIVATE AUTO MILEAGE		12.38
09-08	AP E0192331	PARRA, RENE F.	05/06/14 05/26/14	PRIVATE AUTO MILEAGE		39.74
09-08	AP E0192332	TERRAZAS-BAXTER, REBECCA	06/05/14 07/10/14	PRIVATE AUTO MILEAGE		93.16
09-09	AP E0192801	PARRA, RENE F.	08/04/14 08/28/14	PRIVATE AUTO MILEAGE		26.28
09-15	AP E0195469	WALSH, TIMOTHY	08/13/14 09/11/14	TRAVEL SUBSISTENCE		229.21
09-16	AP 00750072	CHASE MANHATTAN BANK (FORD CR)	09/01/14 09/30/14	AUTOMOBILE LEASE		712.09
09-29	AP E0199901	SEPULVADO, THOMAS J.	09/21/14 09/24/14	MEALS		39.24
09-29	AP E0199937	PAIRIS, JANINE	09/09/14 09/11/14	TRAVEL SUBSISTENCE		167.54
09-29	AP E0199997	WALSH, TIMOTHY	07/18/14 09/25/14	PRIVATE AUTO MILEAGE		147.60
09-29	AP E0199997	WALSH, TIMOTHY	08/22/14 09/25/14	TRAVEL SUBSISTENCE		138.22
					TRAVEL TOTALS:	11,638.42
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL		28.54
07-02	AP E0169919	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE		282.63
07-07	AP E0170785	AT & T	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE		495.11
07-15	AP E0174536	SAN DIEGO GAS & ELECTRIC	06/06/14 07/08/14	UTILITIES		434.37
07-16	AP 00738416	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL		28.54
07-16	AP 00739221	ONONCHI ORIMONOSHO CO LTD	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,363.00

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07-16	AP	00739716	ROBERT CHELL	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	E0174535	AT&T U-VERSE (SM)	07/03/14	08/02/14	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-17	AP	E0175594	TIME WARNER CABLE	07/19/14	08/18/14	UTILITIES	194.99
07-21	AP	E0176581	AT&T	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	56.98
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	105.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	229.70
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.88
07-29	AP	E0179026	COX COMMUNICATIONS SAN DIEGO	07/20/14	08/19/14	UTILITIES	337.69
07-31	GL	GRP0041101		07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	40.00
08-06	AP	E0182240	AT&T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	717.31
08-06	AP	E0182248	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	278.61
08-12	AP	00743111	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	10.41
08-12	AP	E0183695	AT&T U-VERSE (SM)	08/03/14	09/02/14	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-12	AP	E0183696	SAN DIEGO GAS & ELECTRIC	07/08/14	08/06/14	UTILITIES	438.58
08-16	AP	00744342	ONONCHI ORIMONOSHO CO LTD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
08-16	AP	00744833	ROBERT CHELL	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-18	AP	E0185458	AT&T	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	58.35
08-26	AP	00747806	UNITED PARCEL SERVICE	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	6.18
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	6.09
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	-65.27
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.53
08-27	AP	E0188082	TIME WARNER CABLE	08/19/14	09/18/14	UTILITIES	194.99
08-27	AP	E0189046	PITNEY BOWES INC	01/01/14	06/30/14	EQUIP RENTAL (EFF 1/3/03)	357.22
08-28	GL	GRP0041840		08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	20.00
08-29	AP	E0189792	AT&T	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	753.30
09-03	AP	E0190579	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	226.13
09-10	AP	00748398	UNITED PARCEL SERVICE	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	34.08
09-10	AP	00748398	UNITED PARCEL SERVICE	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	6.42
09-11	AP	00748397	UNITED PARCEL SERVICE	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	6.98
09-11	AP	00748397	UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	68.52
09-11	AP	00748397	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	6.42
09-15	AP	E0195277	AT&T U-VERSE (SM)	09/03/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE	80.33
09-16	AP	00749489	ONONCHI ORIMONOSHO CO LTD	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
09-16	AP	00749982	ROBERT CHELL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	E0195823	SAN DIEGO GAS & ELECTRIC	08/06/14	09/08/14	UTILITIES	460.14
09-16	AP	E0195824	AT&T	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	62.24
09-16	AP	E0195825	TIME WARNER CABLE	09/19/14	10/18/14	UTILITIES	204.99
09-26	GL	GRP0042720		09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	20.00
09-29	AP	E0200038	AT&T	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	762.93
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	115.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	349.01
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,179.10
08-18	AP	E0186010	PRINTING AND REPRODUCTION ACCURATE WORD LLC	07/29/14	07/29/14	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUAN VARGAS—Con.						
08-28	AP E0189285	HINKLE, SCOTT A	08/25/14 08/25/14	PRINTING & REPRODUCTION		6.99
09-05	AP E0191729	ACCURATE WORD LLC	08/29/14 08/29/14	PRINTING & REPRODUCTION		84.95
09-05	AP E0191730	ACCURATE WORD LLC	05/09/14 05/09/14	PRINTING & REPRODUCTION		154.90
09-05	AP E0191731	ACCURATE WORD LLC	05/14/14 05/14/14	PRINTING & REPRODUCTION		169.90
09-10	AP E0193528	ACCURATE WORD LLC	09/02/14 09/02/14	PRINTING & REPRODUCTION		169.90
09-10	AP E0193529	ACCURATE WORD LLC	04/02/14 04/02/14	PRINTING & REPRODUCTION		122.00
09-10	AP E0193654	SHALLMAN COMMUNICATIONS	08/01/14 08/01/14	PRINTING & REPRODUCTION		13,448.52
					PRINTING AND REPRODUCTION TOTALS:	14,227.11
OTHER SERVICES						
07-16	AP 00738899	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-17	AP E0175265	SKILLPATH SEMINARS	09/29/14 09/29/14	TRAINING		299.00
07-24	AP E0177896	NOSSAMAN LLP	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR		97.50
08-16	AP 00744024	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00749173	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,051.50
SUPPLIES AND MATERIALS						
07-17	AP E0175264	SKILLPATH SEMINARS	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)		33.90
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		230.71
07-24	AP E0177895	PITNEY BOWES INC	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		30.98
07-28	AP E0178690	SPARKLETTS AND SIERRA SPRINGS	06/26/14 07/16/14	WATER		64.72
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		75.38
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		17.09
08-07	AP E0182245	IMPERIAL VALLEY PRESS	08/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		59.40
08-07	AP E0182294	LOS ANGELES TIMES	08/04/14 08/03/15	PUBLICATIONS/REFERENCE MAT'L		221.00
08-08	AP E0183270	NESTLE PURE LIFE DIRECT	04/03/14 04/26/14	WATER		63.79
08-08	AP E0183271	NESTLE PURE LIFE DIRECT	06/27/14 07/26/14	WATER		24.99
08-08	AP E0183272	ARROWHEAD	04/30/14 05/26/14	WATER		96.65
08-08	AP E0183273	NESTLE PURE LIFE DIRECT	05/27/14 06/26/14	WATER		204.44
08-13	AP E0182246	IMPERIAL COUNTY ELECTIONS DEPARTMENT	07/25/14 07/25/14	PUBLICATIONS/REFERENCE MAT'L		122.31
08-25	AP E0188083	SPARKLETTS AND SIERRA SPRINGS	07/24/14 08/07/14	WATER		65.72
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-38.00
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		16.05
09-03	AP E0190582	NESTLE PURE LIFE DIRECT	07/27/14 08/26/14	WATER		131.18
09-22	AP E0197697	SPARKLETTS AND SIERRA SPRINGS	08/21/14 09/10/14	WATER		72.71
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		107.54
09-29	AP E0199901	SEPULVADO, THOMAS J.	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)		19.97
09-29	AP EQ200050	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)		63.27
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-13.05
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		62.08
					SUPPLIES AND MATERIALS TOTALS:	1,732.83
EQUIPMENT						
07-31	GL MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		296.00
08-29	GL MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		296.00

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09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	296.00
					EQUIPMENT TOTALS:	888.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,423.81
					OFFICE TOTALS:	245,423.81

2014 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,163.68	580.06
PERSONNEL COMPENSATION	650,569.46	225,750.00
TRAVEL	29,267.57	11,304.47
RENT, COMMUNICATION, UTILITIES	64,884.67	20,103.39
PRINTING AND REPRODUCTION	1,273.43	553.27
OTHER SERVICES	27,015.00	9,030.00
SUPPLIES AND MATERIALS	4,261.19	1,207.31
EQUIPMENT	8,548.56	2,849.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,983.56	271,378.02
OFFICE TOTALS:	786,983.56	271,378.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	105.83
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	226.92
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-11.90
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	259.21
						FRANKED MAIL TOTALS:	580.06

PERSONNEL COMPENSATION

ACOSTA,SAMUEL	07/01/14	09/30/14	CASEWORKER	11,375.00
ALLISON,JIMIKA D	07/01/14	09/30/14	FIELD REP & CASEWORKER	10,874.99
BAKER,ASHLEY V	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,000.01
BIRABIL,LORRAINE B	07/01/14	08/31/14	FIELD REPRESENTATIVE	9,000.00
COSCIA,JESSICA	07/01/14	09/30/14	COMM DIR/PRESS SECTY	14,625.01
DECKER,NELLY R	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	10,999.99
EDWARDS,MORGAN	07/01/14	09/30/14	STAFF ASSISTANT	10,125.01
HAGAN,ANNE B	07/01/14	09/30/14	DISTRICT DIRECTOR	24,500.00
HAMILTON,JANE	07/01/14	09/30/14	CHIEF OF STAFF	35,500.01
HAWES,JARED W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,250.00
HUERTA GARCIA,DANIELA C	07/01/14	09/30/14	FIELD REP/CASEWORKER	8,875.00
HUKILL-ARIAS,ALEJANDRO D	07/01/14	09/30/14	FIELD REP & CASEWORKER	10,499.99
KELLEY, CHRISTOPHER J.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	22,874.99
PERKINS, DEBRA	07/01/14	09/30/14	SHARED EMPLOYEE	3,000.00
PHIPPS, JANE L.	07/01/14	09/30/14	SCHEDULER/OFFICE MANAGER	17,749.99
WARD, JENNIFER L.	07/01/14	09/30/14	DIRECTOR OF CASEWORK	13,500.01
			PERSONNEL COMPENSATION TOTALS:	225,750.00

TRAVEL

07-30	AP	E0179737	CITIBANK GOV CARD SERVICE	05/30/14	06/26/14	COMMERCIAL TRANSPORTATION	1,673.00
07-30	AP	E0179738	CITIBANK GOV CARD SERVICE	05/29/14	06/17/14	TRAVEL SUBSISTENCE	1,072.21
07-30	AP	E0179755	HON MARC VEASEY	06/25/14	06/25/14	TAXI/PARKING/TOLLS	7.74
07-30	AP	E0179779	BIRABIL, LORRAINE B.	07/07/14	07/07/14	PRIVATE AUTO MILEAGE	31.47
07-30	AP	E0179794	CITIBANK GOV CARD SERVICE	07/08/14	07/22/14	TRAVEL SUBSISTENCE	241.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARC A. VEASEY—Con.						
08-07	AP E0182242	CITIBANK GOV CARD SERVICE	07/02/14 08/02/14	COMMERCIAL TRANSPORTATION		2,643.10
08-28	AP E0189305	KELLEY, CHRISTOPHER J.	07/29/14 07/29/14	TAXI/PARKING/TOLLS		30.00
08-28	AP E0189309	ALLISON, JIMIKA D.	08/07/14 08/12/14	PRIVATE AUTO MILEAGE		62.28
09-25	AP E0199105	CITIBANK GOV CARD SERVICE	08/01/14 09/08/14	COMMERCIAL TRANSPORTATION		2,453.00
09-25	AP E0199142	CITIBANK GOV CARD SERVICE	08/22/14 08/23/14	TRAVEL SUBSISTENCE		3,089.68
					TRAVEL TOTALS:	11,304.47
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00739201	TOWN CENTER MALL LP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
07-16	AP 00739232	SYLVAN 1 AND SYLVAN 2 PARTNERS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,253.88
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		116.25
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		573.92
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		88.84
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		3.53
07-30	AP E0179735	LOGIX COMMUNICATIONS LP	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		277.20
07-30	AP E0179764	TIME WARNER CABLE	07/17/14 08/16/14	UTILITIES		384.85
07-30	AP E0179773	VERIZON WIRELESS	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE		311.68
07-31	AP E0179736	AT&T	05/21/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE		149.34
08-16	AP 00744323	TOWN CENTER MALL LP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
08-16	AP 00745073	AUGUSTUS INVESTMENTS GP LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,253.68
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		13.29
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		577.75
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		88.84
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.91
08-28	AP E0189298	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	05/08/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE		730.25
08-28	AP E0189300	AT&T	06/21/14 07/20/14	TELECOMSRV/EQ/TOLL CHARGE		159.05
08-28	AP E0189301	LOGIX COMMUNICATIONS LP	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		311.23
08-28	AP E0189302	VERIZON WIRELESS	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE		311.81
08-28	AP E0189303	TIME WARNER CABLE	08/17/14 09/16/14	UTILITIES		384.85
08-28	AP E0189307	GROUNDSWELL COMMUNICATIONS INC	08/13/14 08/13/14	TELECOMSRV/EQ/TOLL CHARGE		330.00
08-28	AP E0189333	VERIZON WIRELESS	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE		311.50
09-02	AP E0189299	AT&T	05/21/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE		9.45
09-16	AP 00749470	TOWN CENTER MALL LP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
09-16	AP 00750225	AUGUSTUS INVESTMENTS GP LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,253.68
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		116.25
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		561.53
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		88.84
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,103.39
PRINTING AND REPRODUCTION						
08-28	AP E0189304	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION		41.59

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08-28	AP	E0189306	XEROX CORPORATION	03/21/14	06/30/14	PRINTING & REPRODUCTION	487.22
08-28	AP	E0189315	XEROX CORPORATION	03/30/14	06/23/14	PRINTING & REPRODUCTION	24.46
PRINTING AND REPRODUCTION TOTALS:							553.27
OTHER SERVICES							
07-16	AP	00738674	PROFESSIONAL TECHNICIANS LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
07-16	AP	00738758	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-24	AP	E0177472	M & D DATA SERVICES	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	250.00
07-30	AP	E0179785	M & D DATA SERVICES	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	250.00
08-16	AP	00743800	PROFESSIONAL TECHNICIANS LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
08-16	AP	00743883	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-05	AP	E0191472	M & D DATA SERVICES	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	250.00
09-16	AP	00748950	PROFESSIONAL TECHNICIANS LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	975.00
09-16	AP	00749033	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							9,030.00
SUPPLIES AND MATERIALS							
07-21	AP	00742465	CITI PCARD-ARAMARK TEXAS WESLEYAN	05/29/14	06/28/14	FOOD & BEVERAGE	150.00
07-21	AP	00742465	CITI PCARD-DALLAS MORNING NEWS PA	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	68.00
07-21	AP	00742465	CITI PCARD-OFFICE DEPOT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	59.86
07-21	AP	00742465	CITI PCARD-STAR TELEGRAM CIRCULAT	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	22.94
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	58.99
07-30	AP	E0179779	BIRABIL, LORRAINE B.	07/07/14	07/07/14	FOOD & BEVERAGE	85.87
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	187.58
08-24	AP	00747662	CITI PCARD-DALLAS MORNING NEWS PA	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	34.00
08-24	AP	00747662	CITI PCARD-OFFICE DEPOT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	137.22
08-24	AP	00747662	CITI PCARD-STAR TELEGRAM CIRCULAT	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	22.94
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	48.99
08-28	AP	E0189309	ALLISON, JIMIKA D.	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	10.60
08-28	AP	E0189310	CULLIGAN	07/28/14	07/28/14	WATER	35.55
08-28	AP	E0189311	CULLIGAN OF SALINA	08/01/14	08/31/14	WATER	21.95
08-28	AP	E0189312	CULLIGAN	09/01/14	09/30/14	WATER	21.95
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-48.10
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	49.25
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	58.99
09-23	AP	00752863	CITI PCARD-DALLAS MORNING NEWS PA	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	34.00
09-23	AP	00752863	CITI PCARD-EINSTEIN BROS-ONLINE C	07/29/14	08/28/14	FOOD & BEVERAGE	70.22
09-23	AP	00752863	CITI PCARD-STAR TELEGRAM CIRCULAT	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	22.94
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	53.57
SUPPLIES AND MATERIALS TOTALS:							1,207.31
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	241.50
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	708.34
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	241.50
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	708.34
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	241.50
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	708.34
EQUIPMENT TOTALS:							2,849.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,378.02
OFFICE TOTALS:							<u>271,378.02</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-11	AR AC-09494	XEROX CORPORATION	10/01/13 12/30/13	PRINTING & REPRODUCTION		-134.70
					PRINTING AND REPRODUCTION TOTALS:	-134.70
EQUIPMENT						
07-11	AP 00738255	CDW GOVERNMENT INC. C/O ISM IN	12/19/13 12/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000		317.99
07-11	AP 00738255	CDW GOVERNMENT INC. C/O ISM IN	12/19/13 12/19/13	WARRANTIES		79.00
					EQUIPMENT TOTALS:	396.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262.29
					OFFICE TOTALS:	262.29
2014 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	737.13
					PERSONNEL COMPENSATION	244,259.97
					TRAVEL	16,369.73
					RENT, COMMUNICATION, UTILITIES	12,569.73
					PRINTING AND REPRODUCTION	595.70
					OTHER SERVICES	12,663.14
					SUPPLIES AND MATERIALS	6,018.54
					EQUIPMENT	1,909.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,123.69
					OFFICE TOTALS:	295,123.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		350.96
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-9.50
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		275.54
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-6.45
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		126.61
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-0.03
					FRANKED MAIL TOTALS:	737.13
PERSONNEL COMPENSATION						
		BARRERA-JAROSS, MARIA	07/01/14 09/30/14	SENIOR CASEWORKER		15,000.00
		BORJON,JOSE	06/01/14 08/01/14	SHARED EMPLOYEE		7,400.00
		BRODY, PERRY F.	07/01/14 09/30/14	CHIEF OF STAFF		31,749.99
		CARDENAS,JUAN C	09/03/14 09/30/14	STAFF ASSISTANT		2,800.00
		CARTER,MICKEALA Y	07/01/14 09/30/14	STAFF		10,650.00
		CORTEZ,MARISELA	07/01/14 09/30/14	DISTRICT DIRECTOR		18,999.99
		CRAFT,KAITLYN R	07/01/14 08/31/14	PAID INTERN		980.00
		GARZA,HUMBERTO	07/01/14 09/30/14	DISTRICT DIRECTOR		18,999.99
		GARZA,LAURA O	07/01/14 09/30/14	CASEWORKER		9,000.00

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		GROM, JOHN D.	07/01/14	07/31/14	SHARED EMPLOYEE	3,500.00
		GUAJARDO, ANISSA	09/01/14	09/30/14	CASEWORKER	3,333.33
		HAYEK, CHRISTINA S	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	12,500.01
		LARA, SALLY	07/01/14	09/30/14	CASEWORKER/OFFICE MANAGER	15,000.00
		LEWIS III, CHARLES E	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	20,000.01
		LOPEZ, BRENDA M	07/01/14	09/30/14	DISTRICT PRESS SEC/CASWORKER	9,999.99
		LYNCH, LIZA M.	07/01/14	09/30/14	OFFICE MANAGER/SCHEDULER	16,374.99
		MARTINEZ, HEAVEN A	09/04/14	09/30/14	PAID INTERN	630.00
		MERBERG, JULIE T.	07/01/14	09/30/14	POLICY ADVISOR	17,166.66
		MORA, JASMINE	09/01/14	09/30/14	SHARED EMPLOYEE	5,416.67
		PACHECO, MICHAEL G	07/01/14	09/30/14	SHARED EMPLOYEE	4,550.01
		PEREIDA, JOSE	07/01/14	09/30/14	DISTRICT DIRECTOR	15,000.00
		TALAMANTEZ IV, GREGORIO	07/16/14	09/30/14	STAFF ASSISTANT	5,208.33
					PERSONNEL COMPENSATION TOTALS:	244,259.97
		TRAVEL				
07-16	AP	E0174871 CITIBANK GOV CARD SERVICE	05/30/14	07/03/14	TRAVEL SUBSISTENCE	1,479.00
07-16	AP	E0174875 CITIBANK GOV CARD SERVICE	06/08/14	06/13/14	TRAVEL SUBSISTENCE	2,252.39
07-16	AP	E0174880 CITIBANK GOV CARD SERVICE	05/27/14	05/29/14	TRAVEL SUBSISTENCE	1,008.69
07-16	AP	E0174883 CITIBANK GOV CARD SERVICE	06/25/14	07/06/14	COMMERCIAL TRANSPORTATION	780.50
07-28	AP	E0178668 CITIBANK GOV CARD SERVICE	05/30/14	06/25/14	TRAVEL SUBSISTENCE	1,974.34
08-12	AP	E0183680 CITIBANK GOV CARD SERVICE	07/04/14	07/26/14	TRAVEL SUBSISTENCE	891.56
08-21	AP	00747607 BORJON, JOSE	06/25/14	07/07/14	TRAVEL SUBSISTENCE	1,549.80
08-21	AP	E0187319 CITIBANK GOV CARD SERVICE	06/27/14	07/21/14	TRAVEL SUBSISTENCE	2,187.60
08-24	AP	E0187700 CITIBANK GOV CARD SERVICE	07/26/14	07/26/14	COMMERCIAL TRANSPORTATION	289.00
09-12	AP	E0194927 CITIBANK GOV CARD SERVICE	07/26/14	07/30/14	TRAVEL SUBSISTENCE	2,212.84
09-12	AP	E0194934 CITIBANK GOV CARD SERVICE	08/03/14	09/08/14	TRAVEL SUBSISTENCE	1,157.41
09-18	AP	E0194926 CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	586.60
					TRAVEL TOTALS:	16,369.73
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0170092 RICKS VJ/DJ	06/28/14	06/28/14	EQUIP RENTAL (EFF 1/3/03)	350.00
07-10	AP	00737927 FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	13.79
07-16	AP	00739302 MARILYN I WHITE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	E0174886 VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	579.11
07-16	AP	E0174889 TIME WARNER CABLE	07/05/14	08/04/14	UTILITIES	285.32
07-16	AP	E0174939 BROWNSVILLE PUBLIC UTILITIES	06/04/14	07/01/14	UTILITIES	439.61
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	43.75
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	139.50
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	551.80
07-29	AP	00742767 FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	5.90
07-29	AP	E0178974 TIME WARNER CABLE	07/20/14	08/19/14	UTILITIES	493.69
08-05	AP	00743014 FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	5.68
08-05	AP	E0181728 LEWIS III, CHARLES E.	06/29/14	06/29/14	TEMPORARY SPACE RENTAL	181.00
08-11	AP	00743335 FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	7.96
08-12	AP	E0183676 VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	578.80
08-12	AP	E0183677 TIME WARNER CABLE	08/05/14	09/04/14	UTILITIES	286.73
08-12	AP	E0183681 BROWNSVILLE PUBLIC UTILITIES	07/04/14	08/04/14	UTILITIES	476.53
08-16	AP	00744421 MARILYN I WHITE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-24	AP	E0187748 LYNCH, LIZA M.	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	9.80
08-24	AP	E0187750 TIME WARNER CABLE	08/20/14	09/19/14	UTILITIES	490.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FILEMON VELA—Con.						
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	4.96	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	139.50	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	633.68	
09-15	AP E0194983	TIME WARNER CABLE	09/05/14 10/04/14	UTILITIES	286.73	
09-16	AP 00749569	MARILYN I WHITE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-18	AP E0196809	BROWNSVILLE PUBLIC UTILITIES	08/05/14 09/05/14	UTILITIES	474.03	
09-24	AP 00752870	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	42.07	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	139.50	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	737.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,569.73	
PRINTING AND REPRODUCTION						
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
08-05	AP E0181728	LEWIS III, CHARLES E.	07/02/14 07/02/14	PRINTING & REPRODUCTION	238.69	
09-04	AP E0190911	SULLY FRAMING AND ART	08/28/14 08/28/14	PRINTING & REPRODUCTION	180.71	
09-17	AP E0196810	ACCURATE WORD LLC	09/11/14 09/11/14	PRINTING & REPRODUCTION	169.90	
				PRINTING AND REPRODUCTION TOTALS:	595.70	
OTHER SERVICES						
07-02	AP E0169947	JUAN ZERMENO	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	120.00	
07-07	AP E0169095	GO GREEN	06/16/14 06/16/14	NON-TECHNOLOGY SERVICE CONTR	480.00	
07-16	AP 00738424	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-16	AP 00738631	METRO DATA NETWORKS C/O HAMILTON-RYKER	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
07-16	AP 00739823	SAGE SYSTEMS LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
07-16	AP E0174895	JUAN ZERMENO	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	120.00	
07-16	AP E0174925	DCS CONGRESSIONAL LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-29	AP E0178972	JM MAINTENANCE SERVICE INC	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	200.00	
08-05	AP E0181721	PROTECTION ONE ALARM MONITORING INC	07/30/14 08/29/14	SECURITY SERVICE	54.07	
08-05	AP E0181729	JM MAINTENANCE SERVICE INC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	200.00	
08-06	AP E0181724	JUAN ZERMENO	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	120.00	
08-06	AP E0181726	DCS CONGRESSIONAL LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-13	AP 00743488	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-16	AP 00743757	METRO DATA NETWORKS C/O HAMILTON-RYKER	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
08-16	AP 00744938	SAGE SYSTEMS LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
09-03	AP E0190913	DCS CONGRESSIONAL LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-03	AP E0190914	PROTECTION ONE ALARM MONITORING INC	08/30/14 09/29/14	SECURITY SERVICE	54.07	
09-12	AP E0194920	JM MAINTENANCE SERVICE INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	200.00	
09-12	AP E0194921	JUAN ZERMENO	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	120.00	
09-16	AP 00748908	METRO DATA NETWORKS C/O HAMILTON-RYKER	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
09-16	AP 00750089	SAGE SYSTEMS LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
09-30	AP 00753148	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
				OTHER SERVICES TOTALS:	12,663.14	
SUPPLIES AND MATERIALS						
07-02	AP E0170124	LARA, SALLY	05/16/14 05/16/14	FOOD & BEVERAGE	4.20	

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07-02	AP	E0170124	LARA, SALLY	05/26/14	05/26/14	OFFICE SUPPLIES (OUTSIDE)	10.76
07-11	AP	00738259	GEORGE W ALLEN COMPANY INC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,160.00
07-11	AP	00738261	GEORGE W ALLEN COMPANY INC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	64.50
07-11	AP	00738261	GEORGE W ALLEN COMPANY INC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	373.00
07-16	AP	E0174894	CULLIGAN OF RIO GRANDE VALLEY	07/01/14	07/31/14	WATER	30.32
07-21	AP	00742465	CITI PCARD-HEB	05/29/14	06/28/14	FOOD & BEVERAGE	48.78
07-21	AP	00742465	CITI PCARD-JASON'S DELI	05/29/14	06/28/14	FOOD & BEVERAGE	649.53
07-29	AP	E0178963	GEORGE W ALLEN COMPANY INC	07/03/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	52.64
07-29	AP	E0178964	GEORGE W ALLEN COMPANY INC	07/08/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	38.75
07-29	AP	E0178966	GEORGE W ALLEN COMPANY INC	07/07/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	179.44
07-29	AP	E0178971	GEORGE W ALLEN COMPANY INC	07/03/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	281.33
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-211.80
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	150.32
08-05	AP	E0181728	LEWIS III, CHARLES E.	06/29/14	06/29/14	FOOD & BEVERAGE	16.25
08-06	AP	00743177	RELIABLE	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	497.44
08-06	AP	00743178	RELIABLE	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	160.42
08-06	AP	00743179	RELIABLE	06/03/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	15.40
08-06	AP	E0181719	LYNCH, LIZA M.	07/31/14	07/31/14	FOOD & BEVERAGE	84.00
08-06	AP	E0181719	LYNCH, LIZA M.	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	159.00
08-07	AP	E0163045	RELIABLE	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	-160.42
08-07	AP	E0163046	RELIABLE	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	-497.44
08-12	AP	E0183678	CULLIGAN OF RIO GRANDE VALLEY	08/01/14	08/31/14	WATER	30.32
08-19	AP	00745160	RELIABLE	06/03/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	15.40
08-24	AP	00747662	CITI PCARD-LOLAS BAKE SHOP	06/29/14	07/28/14	FOOD & BEVERAGE	88.13
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	66.14
09-09	AP	00748297	GEORGE W ALLEN COMPANY INC	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	63.00
09-11	AP	00748501	GEORGE W ALLEN COMPANY INC	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	5.78
09-11	AP	00748501	GEORGE W ALLEN COMPANY INC	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	6.57
09-11	AP	00748501	GEORGE W ALLEN COMPANY INC	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	10.07
09-12	AP	E0194924	CULLIGAN OF RIO GRANDE VALLEY	09/01/14	09/30/14	WATER	37.07
09-12	AP	E0194925	LYNCH, LIZA M.	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	10.99
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	61.52
09-23	AP	00752863	CITI PCARD-HEB	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	80.54
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-44.10
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	493.74
SUPPLIES AND MATERIALS TOTALS:							6,018.54

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EQUIPMENT							
07-16	AP	E0174935	AMIGO FIRE AND SAFETY COMPANY LLC	07/08/14	07/08/14	MAINTENANCE / REPAIRS	40.00
08-06	AP	E0181718	DAHILL INDUSTRIES	07/25/14	08/25/14	MAINTENANCE / REPAIRS	103.87
09-12	AP	E0194922	DAHILL INDUSTRIES	08/25/14	09/24/14	MAINTENANCE / REPAIRS	103.87
09-18	AP	00752713	CDW GOVERNMENT INC. C/O ISM IN	09/05/14	09/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,469.96
09-18	AP	00752713	CDW GOVERNMENT INC. C/O ISM IN	09/05/14	09/05/14	WARRANTIES	192.05
EQUIPMENT TOTALS:							1,909.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,123.69
OFFICE TOTALS:							295,123.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-03	AP E0190915	VERIZON WIRELESS	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE	904.10	904.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	904.10
SUPPLIES AND MATERIALS						
07-21	AP 00742429	DELL MARKETING LP	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)	337.49	337.49
07-21	AP 00742431	DELL MARKETING LP	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)	239.25	239.25
					SUPPLIES AND MATERIALS TOTALS:	576.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,480.84
					OFFICE TOTALS:	1,480.84
2014 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	65.73
					PERSONNEL COMPENSATION	172,697.21
					TRAVEL	1,092.40
					RENT, COMMUNICATION, UTILITIES	37,638.47
					PRINTING AND REPRODUCTION	82.80
					OTHER SERVICES	7,659.98
					SUPPLIES AND MATERIALS	2,320.30
					EQUIPMENT	2,198.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,755.05
					OFFICE TOTALS:	223,755.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	26.28	26.28
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	38.01	38.01
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	1.44	1.44
					FRANKED MAIL TOTALS:	65.73
PERSONNEL COMPENSATION						
					ALVES, MERCY	12,750.00
					CRUZ, EVELYN	18,750.00
					DAY, MICHAEL F.	300.00
					EARDENSOHN, LAUREN W	583.33
					FEBUS, DIANA J.	11,250.00
					GARAY, JOCELYN P	7,875.00
					GARCIA, MORAIMA	5,550.00
					LANDEROS, CLARINDA	26,250.00
					LAWSON, ANITA S.	3,999.99
					MANCHENO, BOLIVAR H	11,250.00
					MANGLIK, SHAMBHAVI M	4,472.22
					MARTINEZ, JONATHAN E	7,500.00

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		MORCELO,LUCY	07/01/14	09/30/14	EXECUTIVE ASSISTANT	11,499.99
		QUINONES, IRIS H.	07/01/14	09/30/14	COMMUNITY LIAISON	13,125.00
		ROSARIO, MARITZA	07/01/14	09/30/14	STAFF ASSISTANT	9,500.01
		SENDROS,DENNIS	06/01/14	06/27/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	666.67
		SEPULVEDA, LUISA F.	07/01/14	09/30/14	STAFF ASSISTANT	9,624.99
		WILEY, DANIEL K.	07/01/14	09/30/14	COMMUNITY COORDINATOR	17,750.01
					PERSONNEL COMPENSATION TOTALS:	172,697.21
		TRAVEL				
07-01	AP	E0169170 CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	43.20
07-01	AP	E0169173 CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	63.00
07-01	AP	E0169173 CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	208.00
07-01	AP	E0169173 CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	63.00
07-01	AP	E0169173 CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	63.00
07-01	AP	E0169173 CITIBANK GOV CARD SERVICE	06/25/14	06/25/14	COMMERCIAL TRANSPORTATION	63.00
08-25	AP	E0187908 CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	63.00
08-25	AP	E0187908 CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	63.00
08-25	AP	E0187908 CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	63.00
08-25	AP	E0187908 CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	205.00
08-25	AP	E0187908 CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	63.00
08-25	AP	E0187908 CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	66.10
08-25	AP	E0187908 CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	66.10
					TRAVEL TOTALS:	1,092.40
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788 FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	98.74
07-01	AP	E0169171 CONSOLIDATED EDISON COMPANY OF NY INC	05/05/14	06/04/14	UTILITIES	528.29
07-03	AP	E0170276 NATIONAL GRID	03/31/14	04/30/14	UTILITIES	52.16
07-03	AP	E0170283 NATIONAL GRID	06/02/14	06/30/14	UTILITIES	39.55
07-03	AP	E0170285 NATIONAL GRID	01/30/14	02/28/14	UTILITIES	76.37
07-03	AP	E0170286 NATIONAL GRID	04/30/14	06/02/14	UTILITIES	47.97
07-07	AP	E0170298 16 COURT STREET OWNER LLC	04/10/14	05/09/14	UTILITIES	141.29
07-10	AP	00737936 FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	113.40
07-16	AP	00739274 HAVE REALTY CORP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
07-16	AP	00739540 16 COURT STREET OWNER LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
07-22	AP	00742464 FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	65.61
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	174.50
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	251.89
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	131.62
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.05
07-25	AP	E0178406 CONSOLIDATED EDISON COMPANY OF NY INC	06/04/14	07/03/14	UTILITIES	657.68
07-25	AP	E0178413 VERIZON WIRELESS	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	95.55
07-31	GL	HRS0041097	06/01/14	06/30/14	RECORDING - (TRANSFER)	105.00
08-16	AP	00744394 HAVE REALTY CORP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
08-16	AP	00744658 16 COURT STREET OWNER LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
08-25	AP	E0187901 NATIONAL GRID	06/30/14	07/31/14	UTILITIES	37.92
08-25	AP	E0187907 VERIZON	08/01/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	879.31
08-25	AP	E0187914 VERIZON	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	144.99
08-25	AP	E0187919 CONSOLIDATED EDISON COMPANY OF NY INC	07/03/14	08/04/14	UTILITIES	686.12
08-26	AP	00747772 FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	13.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NYDIA M. VELAZQUEZ—Con.						
08-26	AP E0187895	16 COURT STREET OWNER LLC	05/09/14 06/10/14	UTILITIES	185.66	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	174.50	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	256.74	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	131.62	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.63	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	24.98	
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	6.03	
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	9.93	
09-16	AP 00749541	HAVE REALTY CORP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
09-16	AP 00749806	16 COURT STREET OWNER LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,696.43	
09-26	AP E0199631	16 COURT STREET OWNER LLC	06/10/14 07/10/14	UTILITIES	251.74	
09-26	AP E0199635	VERIZON	09/01/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,439.78	
09-26	AP E0199637	CONSOLIDATED EDISON COMPANY OF NY INC	08/04/14 09/03/14	UTILITIES	604.54	
09-26	AP E0199638	VERIZON WIRELESS	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE	96.33	
09-26	AP E0199645	VERIZON WIRELESS	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE	93.22	
09-26	AP E0199649	VERIZON	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE	147.16	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	174.50	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	254.19	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	131.62	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,638.47
PRINTING AND REPRODUCTION						
08-25	AP E0187915	DAVID L. ANDRUKITUS INC	08/08/14 08/08/14	PRINTING & REPRODUCTION	33.50	
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	49.30	
					PRINTING AND REPRODUCTION TOTALS:	82.80
OTHER SERVICES						
07-14	AP E0173329	FOURTH GENERATION SERVICES	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	650.00	
07-14	AP E0173334	FOURTH GENERATION SERVICES	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	650.00	
07-16	AP 00739183	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-25	AP E0178400	TOTAL FIRE PROTECTION	06/11/14 06/11/14	JANITORIAL AND MAINT SERV	54.98	
08-16	AP 00744305	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-25	AP E0187904	FOURTH GENERATION SERVICES	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	650.00	
09-16	AP 00749452	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	7,659.98
SUPPLIES AND MATERIALS						
07-01	AP E0169167	DEER PARK WATER	05/23/14 06/22/14	WATER	123.47	
07-01	AP E0169169	STAPLES INC & SUBSIDIARIES	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	216.05	
07-02	AP E0169726	STAPLES INC & SUBSIDIARIES	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)	174.32	
07-02	AP E0169728	BURRELLESLUCE INFORMATION SERVICES	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	164.50	
07-14	AP E0169745	STAPLES ADVANTAGE	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)	38.69	
07-14	AP E0169763	STAPLES ADVANTAGE	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)	44.07	

07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	11.21
08-25	AP	E0187892	HAGUE QUALITY WATER OF MD INC	08/20/14	08/20/14	WATER	63.00
08-25	AP	E0187902	HAGUE QUALITY WATER OF MD INC	07/20/14	07/20/14	WATER	63.00
08-25	AP	E0187905	MORCELO.LUCY	05/05/14	08/07/14	PUBLICATIONS/REFERENCE MAT'L	108.75
08-25	AP	E0187917	DEER PARK WATER	06/23/14	07/22/14	WATER	143.74
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	328.37
09-26	AP	E0199627	DEER PARK WATER	07/23/14	08/22/14	WATER	143.74
09-26	AP	E0199628	BURRELLESLUCE INFORMATION SERVICES	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	133.60
09-26	AP	E0199630	STAPLES INC & SUBSIDIARIES	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	39.66
09-26	AP	E0199644	BURRELLESLUCE INFORMATION SERVICES	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	140.00
09-26	AP	E0199646	DEER PARK WATER	08/23/14	09/22/14	WATER	123.85
09-26	AP	E0199650	STAPLES INC & SUBSIDIARIES	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	230.80
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	29.48
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,320.30
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	732.72
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	732.72
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	732.72
		EQUIPMENT				EQUIPMENT TOTALS:	2,198.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,755.05
						OFFICE TOTALS:	223,755.05

2014 HON. PETER J. VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,004.87	2,623.36
PERSONNEL COMPENSATION	603,197.69	202,775.73
TRAVEL	28,653.37	6,177.35
RENT, COMMUNICATION, UTILITIES	53,872.62	20,243.90
PRINTING AND REPRODUCTION	205.50	0.00
OTHER SERVICES	24,878.00	11,113.00
SUPPLIES AND MATERIALS	16,386.12	5,538.68
EQUIPMENT	2,700.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,898.17	249,372.02
OFFICE TOTALS:	735,898.17	249,372.02

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	640.33
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-144.15
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,796.43
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-6.85
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	337.60
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	2,623.36
		ADAMCZEWSKI,MEGAN M	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT		9,500.01
		AVERY, ELIZABETH S.	07/01/14	09/30/14	DIR. OF PROJECTS & PLANNING		18,750.00
		BAACK, KORRY L.	07/01/14	09/30/14	EXECUTIVE ASSISTANT		20,499.99
		BLAKER,AMY	07/01/14	09/30/14	FEDERAL CASEWORKER		9,000.00
		BOROM,MELISSA A	07/01/14	07/31/14	TEMPORARY EMPLOYEE		3,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. VISCLOSKY—Con.						
		DEVOOGHT, JOSEPH	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		1,749.99
		ENGDAHL, SETH M	07/01/14 09/30/14	STAFF ASSISTANT		8,000.01
		GULVAS, GREGORY J.	07/01/14 09/30/14	DIR OF CONSTITUENT SERVICES		18,750.00
		GURNAK, MARY A	07/01/14 09/30/14	FEDERAL CASEWORKER		11,499.99
		KUBON, THOMAS P.	07/01/14 09/30/14	FEDERAL CASEWORKER		14,000.01
		LOPEZ, MARK A.	07/01/14 09/30/14	CHIEF OF STAFF		10,525.74
		NORVELLE, MIMA B	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		17,499.99
		REED, DAWN N.	07/01/14 09/30/14	CONGRESSIONAL RELATIONS MGR		11,250.00
		REED, KRISTIE D	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		SPICER, KEVIN H.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		22,500.00
		WEATHERWAX, CELINA A	07/01/14 09/30/14	DIRECTOR OF COMMUNICATIONS		18,750.00
				PERSONNEL COMPENSATION TOTALS:		202,775.73
TRAVEL						
07-03	AP E0170199	BLAKER, AMY	04/11/14 05/25/14	PRIVATE AUTO MILEAGE		180.07
07-08	AP E0170173	CITIBANK GOV CARD SERVICE	05/25/14 05/25/14	TRAVEL SUBSISTENCE		21.00
07-14	AP E0173614	GURNAK, MARY A	01/03/14 06/20/14	PRIVATE AUTO MILEAGE		132.29
07-17	AP E0173611	CITIBANK GOV CARD SERVICE	06/03/14 07/17/14	COMMERCIAL TRANSPORTATION		735.00
08-01	AP E0180086	BLAKER, AMY	06/03/14 07/11/14	PRIVATE AUTO MILEAGE		140.17
08-01	AP E0180087	REED, KRISTIE D.	01/04/14 07/17/14	PRIVATE AUTO MILEAGE		60.99
08-04	AP E0180074	WEATHERWAX, CELINA A.	01/03/14 01/03/14	PRIVATE AUTO MILEAGE		11.62
08-04	AP E0180080	WEATHERWAX, CELINA A.	01/07/14 06/27/14	PRIVATE AUTO MILEAGE		1,929.27
08-04	AP E0180080	WEATHERWAX, CELINA A.	05/07/14 05/28/14	TAXI/PARKING/TOLLS		15.00
08-04	AP E0180080	WEATHERWAX, CELINA A.	04/02/14 04/30/14	TRAVEL SUBSISTENCE		146.78
08-04	AP E0180080	WEATHERWAX, CELINA A.	06/03/14 06/26/14	TRAVEL SUBSISTENCE		566.11
08-26	AP E0188318	CITIBANK GOV CARD SERVICE	08/03/14 08/11/14	COMMERCIAL TRANSPORTATION		476.00
08-26	AP E0188331	CITIBANK GOV CARD SERVICE	07/01/14 07/01/14	COMMERCIAL TRANSPORTATION		280.00
09-05	AP E0191327	BLAKER, AMY	07/21/14 07/30/14	PRIVATE AUTO MILEAGE		86.46
09-05	AP E0191327	BLAKER, AMY	07/29/14 07/29/14	TAXI/PARKING/TOLLS		10.50
09-05	AP E0191333	GULVAS, GREGORY J.	06/16/14 07/04/14	PRIVATE AUTO MILEAGE		259.73
09-05	AP E0191333	GULVAS, GREGORY J.	07/17/14 08/04/14	PRIVATE AUTO MILEAGE		147.76
09-05	AP E0191333	GULVAS, GREGORY J.	08/19/14 08/19/14	PRIVATE AUTO MILEAGE		157.30
09-05	AP E0191333	GULVAS, GREGORY J.	06/16/14 07/04/14	TAXI/PARKING/TOLLS		18.89
09-05	AP E0191333	GULVAS, GREGORY J.	07/17/14 07/17/14	TAXI/PARKING/TOLLS		6.00
09-05	AP E0191333	GULVAS, GREGORY J.	08/19/14 08/19/14	TRAVEL SUBSISTENCE		12.00
09-05	AP E0191345	WEATHERWAX, CELINA A.	07/03/14 08/11/14	PRIVATE AUTO MILEAGE		300.53
09-05	AP E0191346	KUBON, THOMAS P.	05/14/14 07/20/14	PRIVATE AUTO MILEAGE		453.88
09-05	AP E0191346	KUBON, THOMAS P.	05/17/14 07/20/14	TAXI/PARKING/TOLLS		30.00
				TRAVEL TOTALS:		6,177.35
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL		4.30
07-03	AP E0170196	NIPSCO	05/20/14 06/19/14	UTILITIES		175.23
07-03	AP E0170198	AT&T	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE		931.70
07-03	AP E0170201	COMCAST	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE		119.19

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07-08	AP	E0170173	CITIBANK GOV CARD SERVICE	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	929.12
07-15	AP	E0173598	AT&T GLOBAL SERVICES INC	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	100.89
07-16	AP	00738416	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	4.30
07-16	AP	00739009	CLAIR HOEKSEMA	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,407.70
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	103.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	987.03
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	46.76
07-29	AP	00742807	UNITED PARCEL SERVICE	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	12.90
08-01	AP	E0180085	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	18.34
08-04	AP	E0180083	AT&T	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	954.55
08-04	AP	E0180084	NIPSCO	06/20/14	07/14/14	UTILITIES	172.91
08-04	AP	E0180089	COMCAST	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	120.69
08-16	AP	00744134	CLAIR HOEKSEMA	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,407.70
08-26	AP	00747806	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	8.60
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	103.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	966.30
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.64
08-28	GL	GRP0041840	.....	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	100.00
09-05	AP	E0191328	AT&T	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	999.98
09-05	AP	E0191330	AT&T GLOBAL SERVICES INC	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	100.89
09-05	AP	E0191335	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	19.53
09-05	AP	E0191336	AT&T GLOBAL SERVICES INC	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	100.89
09-05	AP	E0191340	NIPSCO	08/22/14	09/21/14	UTILITIES	180.61
09-11	AP	00748397	UNITED PARCEL SERVICE	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	16.21
09-16	AP	00749282	CLAIR HOEKSEMA	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,407.70
09-25	AP	E0198856	AT&T	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,002.25
09-25	AP	E0198858	NIPSCO	08/19/14	09/18/14	UTILITIES	178.65
09-25	AP	E0198861	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	19.15
09-25	AP	E0198863	COMCAST	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	120.69
09-25	AP	E0198876	COMCAST	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE	133.41
09-29	AP	00752893	UNITED PARCEL SERVICE	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL	7.40
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	103.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	953.96
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,243.90
			OTHER SERVICES				
07-16	AP	00738506	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-04	AP	E0180080	WEATHERWAX, CELINA A.	04/02/14	05/21/14	TRAINING	600.00
08-16	AP	00743632	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748783	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-25	AP	E0198865	CLEANING MASTERS	05/01/14	08/28/14	JANITORIAL AND MAINT SERV	1,575.00
09-25	AP	E0198867	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/04/14	08/04/14	WEB DEV HST,EMAIL & RLTD SERV	3,283.00
						OTHER SERVICES TOTALS:	11,113.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0170168	MCSHANES	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	145.33
07-14	AP	E0173602	MCSHANES	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	130.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. VISCLOSKY—Con.						
07-14	AP E0173608	BAACK, KORRY L	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)		634.34
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		45.00
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-499.45
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		13.50
08-01	AP E0180082	MCSHANES	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)		160.32
08-04	AP E0180080	WEATHERWAX, CELINA A.	03/07/14 03/08/14	OFFICE SUPPLIES (OUTSIDE)		108.05
08-04	AP E0180080	WEATHERWAX, CELINA A.	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)		21.40
08-04	AP E0180088	THE WALL STREET JOURNAL	07/31/14 07/30/15	PUBLICATIONS/REFERENCE MAT'L		698.00
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		67.99
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-22.05
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		41.55
09-04	AP E0191339	MCSHANES	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)		14.69
09-04	AP E0191343	MCSHANES	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)		173.20
09-05	AP E0191326	COASTAL VALLEY WATER COMPANY	07/01/14 07/31/14	WATER		10.50
09-05	AP E0191329	COASTAL VALLEY WATER COMPANY	07/18/14 07/18/14	WATER		13.90
09-05	AP E0191331	HAINES&COMPANY INC	09/01/14 08/31/15	PUBLICATIONS/REFERENCE MAT'L		380.39
09-05	AP E0191332	BAACK, KORRY L	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)		380.64
09-05	AP E0191332	BAACK, KORRY L	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)		374.48
09-05	AP E0191333	GULVAS, GREGORY J.	08/13/14 08/13/14	FOOD & BEVERAGE		15.98
09-05	AP E0191334	COASTAL VALLEY WATER COMPANY	08/01/14 08/01/14	WATER		13.90
09-05	AP E0191337	COASTAL VALLEY WATER COMPANY	08/15/14 08/15/14	WATER		13.90
09-05	AP E0191341	COASTAL VALLEY WATER COMPANY	06/20/14 06/20/14	WATER		20.85
09-05	AP E0191344	COASTAL VALLEY WATER COMPANY	07/03/14 07/03/14	WATER		6.95
09-05	AP E0191347	COASTAL VALLEY WATER COMPANY	08/01/14 08/31/14	WATER		10.50
09-05	AP E0191355	COASTAL VALLEY WATER COMPANY	08/29/14 08/29/14	WATER		13.90
09-08	AP E0191357	POST-TRIBUNE	10/01/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L		195.00
09-09	AP E0191988	BAACK, KORRY L	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)		380.37
09-10	AP E0191338	THE NEWS-DISPATCH	09/16/14 09/15/15	PUBLICATIONS/REFERENCE MAT'L		455.60
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		75.00
09-25	AP E0198857	MCSHANES	05/15/14 05/15/14	OFFICE SUPPLIES (OUTSIDE)		26.16
09-25	AP E0198860	COASTAL VALLEY WATER COMPANY	08/30/14 08/30/14	WATER		10.50
09-25	AP E0198864	COASTAL VALLEY WATER COMPANY	09/12/14 09/12/14	WATER		6.95
09-25	AP E0198866	CIRCULATION PAYMENT CENTER	10/05/14 10/04/15	PUBLICATIONS/REFERENCE MAT'L		252.00
09-25	AP E0198868	MCSHANES	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)		52.61
09-25	AP E0198870	MCSHANES	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)		216.61
09-25	AP E0198872	MCSHANES	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)		20.99
09-25	AP E0198874	MCSHANES	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)		171.10
09-25	AP E0198877	MCSHANES	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)		235.17
09-25	AP E0198892	MCSHANES	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)		154.41
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		298.01
					SUPPLIES AND MATERIALS TOTALS:	5,538.68
EQUIPMENT						
07-31	GL MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		300.00

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08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	300.00	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	300.00	
							EQUIPMENT TOTALS:	900.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,372.02
							OFFICE TOTALS:	<u>249,372.02</u>

2013 HON. PETER J. VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	674.49	
							FRANKED MAIL TOTALS:	674.49
TRAVEL								
08-04	AP	E0180074	WEATHERWAX, CELINA A.	12/01/13	12/31/13	PRIVATE AUTO MILEAGE	193.56	
							TRAVEL TOTALS:	193.56
PRINTING AND REPRODUCTION								
08-04	AP	E0180079	XEROX CORPORATION	09/30/13	12/31/13	PRINTING & REPRODUCTION	149.27	
							PRINTING AND REPRODUCTION TOTALS:	149.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017.32
							OFFICE TOTALS:	<u>1,017.32</u>

2014 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,957.73	1,501.19
PERSONNEL COMPENSATION	631,163.90	222,528.69
TRAVEL	50,443.28	14,202.54
RENT, COMMUNICATION, UTILITIES	43,837.38	16,165.69
PRINTING AND REPRODUCTION	54,159.11	32,986.45
OTHER SERVICES	19,716.25	5,655.00
SUPPLIES AND MATERIALS	10,580.73	3,240.70
EQUIPMENT	2,827.35	942.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,685.73	297,222.71
OFFICE TOTALS:	<u>838,685.73</u>	<u>297,222.71</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	200.14	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	558.44	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	742.61	
							FRANKED MAIL TOTALS:	1,501.19
PERSONNEL COMPENSATION								
		COOK,KRISTOPHER D	07/01/14	07/27/14	TEMPORARY EMPLOYEE		1,620.00	
		COOK,KRISTOPHER D	07/28/14	08/06/14	PAID INTERN		540.00	
		COOK,KRISTOPHER D	08/07/14	09/30/14	SPECIAL ASSISTANT		3,240.00	
		DRISCOE,LARA M	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT		14,250.00	
		ELLIS,COURTNEY D	07/01/14	09/30/14	SCHEDULER		15,500.01	
		FEARS,JORDAN M	07/01/14	09/30/14	FIELD REPRESENTATIVE		9,999.99	
		GALLAGHER, THOMAS P.	07/01/14	09/30/14	SHARED EMPLOYEE		3,999.99	
		HOLLANDER,EMILY L	07/01/14	09/30/14	CASEWORKER		7,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN WAGNER—Con.						
		HOWELL, PATRICK C	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	17,250.00	
		KLEFFNER, LAURA E	07/01/14 09/30/14	STAFF ASSISTANT	2,499.99	
		MIDDLEBROOKS, ANDREW M.	07/01/14 09/30/14	STAFF ASSISTANT	6,999.99	
		MORGAN, CHRISTIAN G	07/01/14 09/30/14	CHIEF OF STAFF	39,603.75	
		MOWRY, DESIREE M	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	18,750.00	
		MULVIHILL, CHARLES V	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	10,500.00	
		O'CONNOR, MARY M.	07/01/14 09/30/14	SHARED EMPLOYEE	6,900.00	
		OLSON, ERIN M	07/01/14 09/30/14	CASEWORKER/FIELD REP	9,999.99	
		RUST, ERIK R	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,249.99	
		SARNOWSKI, ALEXANDER J	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	11,124.99	
		STONEBRAKER, MIRIAM H	07/01/14 09/30/14	DISTRICT DIRECTOR	20,000.01	
		WINSHIP, JACQUELINE N	07/01/14 09/30/14	FIELD REPRESENTATIVE	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	222,528.69	
		TRAVEL				
07-02	AP E0169734	CITIBANK GOV CARD SERVICE	05/27/14 06/13/14	TRAVEL SUBSISTENCE	1,390.65	
07-02	AP E0169735	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	TRAVEL SUBSISTENCE	6,001.63	
07-10	AP E0172817	FEARS, JORDAN M.	06/16/14 06/26/14	PRIVATE AUTO MILEAGE	131.49	
07-10	AP E0172818	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	TRAVEL SUBSISTENCE	156.00	
07-10	AP E0172866	STONEBRAKER, MIRIAM H.	05/16/14 07/02/14	PRIVATE AUTO MILEAGE	151.09	
07-16	AP E0174989	MULVIHILL, CHARLES V.	05/19/14 07/14/14	PRIVATE AUTO MILEAGE	103.82	
07-21	AP E0176054	WINSHIP, JACQUELINE N	05/27/14 05/28/14	MEALS	20.41	
07-21	AP E0176054	WINSHIP, JACQUELINE N	05/07/14 05/28/14	PRIVATE AUTO MILEAGE	169.12	
07-21	AP E0176054	WINSHIP, JACQUELINE N	05/15/14 05/28/14	TAXI/PARKING/TOLLS	24.00	
07-24	AP E0178094	FEARS, JORDAN M.	07/09/14 07/23/14	PRIVATE AUTO MILEAGE	219.86	
07-31	AP E0179374	HOLLANDER, EMILY L.	07/09/14 07/17/14	PRIVATE AUTO MILEAGE	54.32	
07-31	AP E0179374	HOLLANDER, EMILY L.	07/17/14 07/17/14	PRIVATE AUTO MILEAGE	7.00	
08-01	AP E0180351	CITIBANK GOV CARD SERVICE	07/08/14 07/30/14	TRAVEL SUBSISTENCE	3,532.63	
08-01	AP E0180352	CITIBANK GOV CARD SERVICE	06/27/14 06/27/14	TRAVEL SUBSISTENCE	6.00	
08-19	AP E0186214	FEARS, JORDAN M.	07/28/14 08/06/14	PRIVATE AUTO MILEAGE	136.30	
08-25	AP E0187871	HOLLANDER, EMILY L.	08/18/14 08/20/14	LODGING	249.06	
08-25	AP E0187871	HOLLANDER, EMILY L.	08/18/14 08/20/14	MEALS	38.05	
08-25	AP E0187871	HOLLANDER, EMILY L.	08/18/14 08/21/14	CAR RENTAL	211.95	
08-25	AP E0187871	HOLLANDER, EMILY L.	08/20/14 08/21/14	GASOLINE	54.01	
08-28	AP E0189139	FEARS, JORDAN M.	08/11/14 08/21/14	PRIVATE AUTO MILEAGE	120.06	
09-03	AP E0190323	CITIBANK GOV CARD SERVICE	07/28/14 08/12/14	TRAVEL SUBSISTENCE	519.17	
09-11	AP E0194554	CITIBANK GOV CARD SERVICE	09/08/14 09/11/14	TRAVEL SUBSISTENCE	318.20	
09-17	AP E0196396	MULVIHILL, CHARLES V.	07/17/14 09/15/14	PRIVATE AUTO MILEAGE	42.73	
09-17	AP E0196405	STONEBRAKER, MIRIAM H.	07/12/14 09/05/14	PRIVATE AUTO MILEAGE	118.27	
09-17	AP E0196406	WINSHIP, JACQUELINE N	06/04/14 06/24/14	PRIVATE AUTO MILEAGE	221.20	
09-17	AP E0196406	WINSHIP, JACQUELINE N	06/26/14 07/24/14	PRIVATE AUTO MILEAGE	205.52	
				TRAVEL TOTALS:	14,202.54	
		RENT, COMMUNICATION, UTILITIES				
07-02	AP E0169750	WINDSTREAM COMMUNICATIONS INC	06/01/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE	643.52	

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07-02	AP	E0170186	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	251.09
07-16	AP	00739112	PATRICK MILLER PROPERTIES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	228.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	123.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	992.15
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.58
07-24	AP	E0178095	CHARTER COMMUNICATIONS HOLDING CO LLC	07/24/14	08/23/14	UTILITIES	158.63
07-30	AP	E0179371	WINDSTREAM COMMUNICATIONS INC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	642.33
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	105.00
08-05	AP	E0181680	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	450.71
08-16	AP	00744235	PATRICK MILLER PROPERTIES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	130.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	920.34
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.47
08-28	AP	E0189141	WINDSTREAM COMMUNICATIONS INC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	655.80
08-28	AP	E0189143	CHARTER COMMUNICATIONS HOLDING CO LLC	08/24/14	09/23/14	UTILITIES	158.63
08-28	AP	E0189145	ADVANCED TECHNOLOGY CONSULTANTS LLC	08/21/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	199.50
09-04	AP	E0191481	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	450.53
09-16	AP	00749381	PATRICK MILLER PROPERTIES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
09-24	AP	E0198690	CHARTER COMMUNICATIONS HOLDING CO LLC	09/24/14	10/23/14	UTILITIES	158.63
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	130.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	788.71
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,165.69
			PRINTING AND REPRODUCTION				
07-02	AP	E0169736	CAPITOL FRANKING GROUP LLC	05/06/14	05/06/14	PRINTING & REPRODUCTION	25,269.00
07-02	AP	E0169737	CAPITOL FRANKING GROUP LLC	12/04/13	04/18/14	PRINTING & REPRODUCTION	1,730.49
07-02	AP	E0169749	CAPITOL FRANKING GROUP LLC	12/04/13	02/07/14	PRINTING & REPRODUCTION	5,730.19
07-15	AP	00738373	ACCURATE WORD LLC	06/24/14	06/24/14	PRINTING & REPRODUCTION	34.95
08-01	AP	E0180457	ACCURATE WORD LLC	07/25/14	07/25/14	PRINTING & REPRODUCTION	59.90
08-05	AP	E0181685	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	38.48
08-06	AP	E0181688	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	63.54
08-20	AP	E0186212	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	32,986.45
			OTHER SERVICES				
07-16	AP	00738922	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744047	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749196	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0169738	STONEBRAKER, MIRIAM H.	06/30/14	06/30/14	FOOD & BEVERAGE	14.19
07-02	AP	E0169738	STONEBRAKER, MIRIAM H.	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	260.23
07-02	AP	E0169739	DRISCOE, LARA M.	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	42.25
07-02	AP	E0169746	PURITAN SPRINGS WATER	06/20/14	07/17/14	WATER	24.86
07-10	AP	E0172817	FEARS, JORDAN M.	06/13/14	07/10/14	FOOD & BEVERAGE	72.00
07-16	AP	E0174991	ARCH ENGRAVING	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	10.29
07-21	AP	E0176057	STONEBRAKER, MIRIAM H.	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	498.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN WAGNER—Con.						
07-24	AP E0178094	FEARS, JORDAN M.	07/09/14 07/23/14	FOOD & BEVERAGE	44.00	
07-25	AP E0178429	MORGAN, CHRISTIAN G.	07/14/14 07/14/14	FOOD & BEVERAGE	23.46	
07-25	AP E0178429	MORGAN, CHRISTIAN G.	07/15/14 07/15/14	FOOD & BEVERAGE	128.37	
07-29	AP E0178430	PURITAN SPRINGS WATER	07/16/14 07/17/14	WATER	24.57	
07-30	AP E0179372	STONEBRAKER, MIRIAM H.	07/24/14 07/24/14	FOOD & BEVERAGE	38.69	
07-30	AP E0179372	STONEBRAKER, MIRIAM H.	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)	116.09	
07-30	AP E0179372	STONEBRAKER, MIRIAM H.	07/28/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	35.89	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	391.06	
08-01	AP E0180357	QUENCH USA LLC	08/01/14 10/31/14	WATER	90.00	
08-05	AP E0181678	MINUTEMAN PRESS	08/01/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)	40.17	
08-19	AP E0186213	STONEBRAKER, MIRIAM H.	08/12/14 08/12/14	FOOD & BEVERAGE	7.24	
08-19	AP E0186213	STONEBRAKER, MIRIAM H.	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)	27.02	
08-19	AP E0186213	STONEBRAKER, MIRIAM H.	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)	11.25	
08-25	AP E0187870	STONEBRAKER, MIRIAM H.	08/18/14 08/18/14	FOOD & BEVERAGE	62.96	
08-28	AP E0189139	FEARS, JORDAN M.	08/12/14 08/19/14	FOOD & BEVERAGE	45.00	
08-28	AP E0189147	PURITAN SPRINGS WATER	07/18/14 08/14/14	WATER	40.92	
08-28	AP E0189149	STONEBRAKER, MIRIAM H.	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)	55.89	
09-17	AP E0196406	WINSHIP, JACQUELINE N	06/17/14 07/14/14	FOOD & BEVERAGE	76.76	
09-24	AP E0198703	WALL STREET JOURNAL OR BARRONS	09/10/14 09/09/15	PUBLICATIONS/REFERENCE MAT'L	552.00	
09-24	AP E0198704	WINSHIP, JACQUELINE N	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE)	37.18	
09-24	AP E0198706	PURITAN SPRINGS WATER	08/15/14 09/11/14	WATER	40.92	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	428.85	
				SUPPLIES AND MATERIALS TOTALS:	3,240.70	
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	180.00	
07-31	GL RPY0041094		07/01/14 07/31/14	EQUIPMENT PURCHASES	134.15	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	180.00	
08-29	GL RPY0041892		08/01/14 08/31/14	EQUIPMENT PURCHASES	134.15	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	180.00	
09-30	GL RPY0042815		09/01/14 09/30/14	EQUIPMENT PURCHASES	134.15	
				EQUIPMENT TOTALS:	942.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,222.71	
				OFFICE TOTALS:	297,222.71	
2013 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-06	AP E0181686	XEROX CORPORATION	09/25/13 12/21/13	PRINTING & REPRODUCTION	55.71	
				PRINTING AND REPRODUCTION TOTALS:	55.71	
EQUIPMENT						
07-08	AP 00737992	CDW GOVERNMENT INC. C/O ISM IN	12/27/13 12/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	589.83	
				EQUIPMENT TOTALS:	589.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	645.54	

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2014 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 645.54

FRANKED MAIL	57,369.55	896.49
PERSONNEL COMPENSATION	568,567.36	184,554.47
TRAVEL	33,966.00	10,984.82
RENT, COMMUNICATION, UTILITIES	50,041.01	11,644.59
PRINTING AND REPRODUCTION	26,309.72	201.84
OTHER SERVICES	21,764.90	6,382.25
SUPPLIES AND MATERIALS	9,523.18	1,164.21
EQUIPMENT	1,225.35	408.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,767.07	216,237.12
OFFICE TOTALS:	768,767.07	216,237.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	509.86
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-26.40
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	224.87
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-22.90
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	259.16
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-48.10
						FRANKED MAIL TOTALS:	896.49

PERSONNEL COMPENSATION

ARMSTRONG, EVAN G	07/01/14	09/30/14	LEGISLATIVE COUNSEL	15,249.99
BAUGH, R P	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
BOESKOO, RYAN T	07/01/14	09/30/14	DISTRICT DIRECTOR	24,125.01
BOURDON, SUZANNE L	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,710.01
BROWN, JOANNA C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,375.01
HIRTE, JONATHAN H	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,500.00
KRASNY, DUSTIN M.	07/01/14	09/30/14	FIELD REPRESENTATIVE	19,166.67
KUZIOMKO, SARAH J	07/01/14	09/30/14	PRESS SECRETARY	12,875.01
LAUKITIS, RICHARD	07/01/14	09/30/14	CHIEF OF STAFF	32,499.99
PIESCHEL, MARK T	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	9,350.01
ROSE, MICHAEL A	07/01/14	08/31/14	LEGISLATIVE CORRESPONDENT	4,591.67
SEIDE, ELIS	07/01/14	08/01/14	STAFF ASSISTANT	3,166.66
SEIDE, ELIS	08/11/14	09/30/14	LEGISLATIVE CORRESPONDENT	4,861.11
TSAO, BELINDA S	07/01/14	09/30/14	SCHEDULER	9,583.33
YAMAKAWA, LEEANN S	07/01/14	09/30/14	OFFICE MANAGER	10,750.00
			PERSONNEL COMPENSATION TOTALS:	184,554.47

TRAVEL

07-08	AP	E0171020	HON. TIMOTHY WALBERG	06/04/14	06/29/14	PRIVATE AUTO MILEAGE	217.56
07-08	AP	E0171021	PIESCHEL, MARK T.	06/05/14	06/20/14	PRIVATE AUTO MILEAGE	97.07
07-09	AP	E0171044	CITIBANK GOV CARD SERVICE	05/30/14	06/26/14	COMMERCIAL TRANSPORTATION	1,390.00
07-10	AP	E0171019	KRASNY, DUSTIN M.	06/02/14	06/28/14	PRIVATE AUTO MILEAGE	1,922.96
08-06	AP	E0181423	CITIBANK GOV CARD SERVICE	07/08/14	07/28/14	COMMERCIAL TRANSPORTATION	956.20
08-06	AP	E0181424	KRASNY, DUSTIN M.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	1,892.93
08-06	AP	E0181427	HON. TIMOTHY WALBERG	07/25/14	07/31/14	PRIVATE AUTO MILEAGE	372.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM WALBERG—Con.						
09-04	AP	E0190734	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	1,300.97
09-04	AP	E0190736	08/18/14	08/18/14	PRIVATE AUTO MILEAGE	76.03
09-04	AP	E0190744	08/24/14	08/29/14	TRAVEL SUBSISTENCE	1,741.88
09-04	AP	E0190745	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	13.32
09-04	AP	E0190746	08/03/14	08/03/14	PRIVATE AUTO MILEAGE	53.28
09-09	AP	E0192363	09/03/14	09/08/14	COMMERCIAL TRANSPORTATION	228.00
09-09	AP	E0192413	09/03/14	09/08/14	PRIVATE AUTO MILEAGE	435.67
09-09	AP	E0192428	09/03/14	09/08/14	TRAVEL SUBSISTENCE	52.79
09-26	AP	E0199386	09/23/14	09/26/14	COMMERCIAL TRANSPORTATION	233.20
					TRAVEL TOTALS:	10,984.82
RENT, COMMUNICATION, UTILITIES						
07-10	AP	00737927	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	14.60
07-10	AP	E0171019	06/16/14	06/16/14	POSTAGE / COURIER / BOX RENTAL	34.51
07-14	AP	E0174075	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	286.50
07-16	AP	00739844	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	444.10
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	55.25
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.28
07-30	AP	E0178723	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	251.04
08-14	AP	E0183914	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	287.95
08-16	AP	00744959	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-19	AP	E0186141	08/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	444.72
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.25
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.75
09-04	AP	E0190748	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	350.91
09-16	AP	00750110	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	E0195327	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	287.95
09-23	AP	E0198172	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE	250.92
09-29	AP	00753095	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	7.04
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	445.69
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.25
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,644.59
PRINTING AND REPRODUCTION						
07-29	GL	PIX0040980	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	26.30
08-08	AP	E0182878	08/06/14	08/06/14	PRINTING & REPRODUCTION	59.95

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09-04	AP	E0190735	YAMAKAWA, LEEANN S.	08/17/14	08/17/14	PRINTING & REPRODUCTION	5.64
09-22	AP	E0197928	ACCURATE WORD LLC	09/18/14	09/18/14	PRINTING & REPRODUCTION	109.95
PRINTING AND REPRODUCTION TOTALS:							201.84
OTHER SERVICES							
07-08	AP	E0171027	TERRY YOUNKIN	06/06/14	06/27/14	JANITORIAL AND MAINT SERV	200.00
07-09	AP	E0171028	GRANGER CONTAINER SERVICE INC	07/01/14	09/30/14	JANITORIAL AND MAINT SERV	77.25
07-16	AP	00738974	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-06	AP	E0181425	TERRY YOUNKIN	07/03/14	07/25/14	JANITORIAL AND MAINT SERV	200.00
08-16	AP	00744099	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-08	AP	E0191805	TERRY YOUNKIN	08/01/14	08/29/14	JANITORIAL AND MAINT SERV	250.00
09-16	AP	00749247	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,382.25
SUPPLIES AND MATERIALS							
07-08	AP	E0171022	QUENCH USA LLC	07/01/14	07/31/14	WATER	24.97
07-08	AP	E0171026	YAMAKAWA, LEEANN S.	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	3.16
07-10	AP	E0171019	KRASNY, DUSTIN M.	05/15/14	05/15/14	FOOD & BEVERAGE	31.04
07-10	AP	E0171019	KRASNY, DUSTIN M.	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	31.72
07-10	AP	E0171976	ROSE, MICHAEL A.	06/27/14	06/27/14	FOOD & BEVERAGE	57.37
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	12.71
07-30	AP	E0178708	LANSING COMMUNITY NEWSPAPERS	07/27/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	46.00
07-30	AP	E0178712	LANSING COMMUNITY NEWSPAPERS	07/20/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	48.00
07-30	AP	E0178725	LANSING COMMUNITY NEWSPAPERS	07/27/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	46.00
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-70.45
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	195.68
08-05	AP	00743116	LANSING COMMUNITY NEWSPAPERS	07/27/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	46.00
08-06	AP	E0181505	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
08-08	AP	E0182565	LADWIGS CULLIGAN	07/03/14	08/31/14	WATER	31.50
08-25	AP	00747721	LANSING STATE JOURNAL	07/27/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	46.00
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-71.10
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	197.73
09-04	AP	E0190747	QUENCH USA LLC	09/01/14	09/30/14	WATER	24.97
09-05	AP	E0190737	THE MONROE NEWS	09/10/14	09/09/15	PUBLICATIONS/REFERENCE MAT'L	287.40
09-05	AP	E0191504	KUZIOMKO, SARAH J.	08/22/14	10/01/14	PUBLICATIONS/REFERENCE MAT'L	16.65
09-05	AP	E0191712	LADWIGS CULLIGAN	07/31/14	09/30/14	WATER	31.50
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	9.72
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	55.08
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-175.15
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	212.74
SUPPLIES AND MATERIALS TOTALS:							1,164.21
EQUIPMENT							
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	136.15
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	136.15
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	136.15
EQUIPMENT TOTALS:							408.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							216,237.12
OFFICE TOTALS:							216,237.12

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2014 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 67,358.78 45,696.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. GREG WALDEN—Con.							
					PERSONNEL COMPENSATION	606,529.61	205,840.27
					TRAVEL	65,711.34	22,624.29
					RENT, COMMUNICATION, UTILITIES	87,791.56	37,468.45
					PRINTING AND REPRODUCTION	31,994.47	18,154.09
					OTHER SERVICES	18,363.15	5,933.00
					SUPPLIES AND MATERIALS	11,549.19	2,900.50
					EQUIPMENT	2,294.58	666.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,592.68	339,283.37
					OFFICE TOTALS:	891,592.68	339,283.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	440.33	
07-31	GL	FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14 07/31/14	FRANKED MAIL	-254.05	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	327.74	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	21,487.78	
08-31	GL	FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL	-111.55	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	5,593.97	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	18,443.65	
09-30	GL	FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL	-231.10	
					FRANKED MAIL TOTALS:	45,696.77	
PERSONNEL COMPENSATION							
			BAUM, RAY	07/01/14 09/30/14	SENIOR POLICY ADVISOR	13,250.01	
			BUSHUE, RILEY J	07/01/14 09/30/14	DIR. SOUTHERN OREGON OFFICE	15,750.00	
			DONCHES, MICHELLE M.	07/01/14 09/30/14	SHARED EMPLOYEE	4,500.00	
			FERGUSON, TROY L.	07/01/14 09/30/14	CONSTIT SVC REPRESENTATIVE	15,750.00	
			GARRETT, KIRBY	07/01/14 09/30/14	STAFF ASSISTANT	8,750.01	
			GILL, LINDSAY L	06/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,875.01	
			GRIFFIN, THOMAS S	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	10,374.99	
			HOWARD, JOHN	07/01/14 09/30/14	PART-TIME EMPLOYEE	6,125.01	
			LITZOW, ELIZABETH A	07/01/14 09/30/14	PUBLIC RELATIONS MANAGER	8,625.00	
			MACDONALD, BRIAN C.	07/01/14 09/30/14	CHIEF OF STAFF	22,102.74	
			MALCOLM, ANDREW	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	17,499.99	
			PANTINO, ANDREW T	07/08/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,300.00	
			SPENCER, MARY B	07/01/14 09/30/14	SCHEDULER	10,500.00	
			STILES, MELISSA G	07/01/14 09/30/14	DISTRICT EXECUTIVE ASSISTANT	8,062.50	
			STRADER, NICHOLAS L.	07/01/14 09/30/14	DIRECTOR CENTRAL OREGON OFFIC	20,750.01	
			TROLLER, KATHARINE	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	18,750.00	
			WONSYLD, MARISA A	07/01/14 09/30/14	PART-TIME EMPLOYEE	7,875.00	
					PERSONNEL COMPENSATION TOTALS:	205,840.27	
TRAVEL							
07-02	AP	E0167493	STRADER, NICHOLAS L.	04/03/14 04/25/14	TRAVEL SUBSISTENCE	463.00	
07-02	AP	E0167493	STRADER, NICHOLAS L.	04/08/14 04/09/14	TRAVEL SUBSISTENCE	150.05	

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07-02	AP	E0167493	STRADER, NICHOLAS L	05/13/14	05/14/14	TRAVEL SUBSISTENCE	128.31
07-02	AP	E0167493	STRADER, NICHOLAS L	05/29/14	06/01/14	TRAVEL SUBSISTENCE	156.93
07-02	AP	E0167493	STRADER, NICHOLAS L	06/01/14	06/03/14	TRAVEL SUBSISTENCE	460.20
07-10	AP	E0172074	HON. GREG WALDEN	05/30/14	05/30/14	MEALS	22.86
07-10	AP	E0172074	HON. GREG WALDEN	05/14/14	05/15/14	CAR RENTAL	57.50
07-10	AP	E0172074	HON. GREG WALDEN	05/31/14	05/31/14	TAXI/PARKING/TOLLS	30.00
07-10	AP	E0172074	HON. GREG WALDEN	06/04/14	06/04/14	TAXI/PARKING/TOLLS	195.00
07-10	AP	E0172077	GARRETT, KIRBY	06/17/14	06/17/14	MEALS	16.50
07-10	AP	E0172077	GARRETT, KIRBY	06/17/14	06/19/14	PRIVATE AUTO MILEAGE	110.00
07-10	AP	E0172077	GARRETT, KIRBY	05/21/14	05/31/14	TRAVEL SUBSISTENCE	75.61
07-10	AP	E0172077	GARRETT, KIRBY	06/27/14	06/27/14	TRAVEL SUBSISTENCE	89.98
07-10	AP	E0172078	MACDONALD, BRIAN C.	05/09/14	05/09/14	TAXI/PARKING/TOLLS	24.89
07-14	AP	E0173338	MACDONALD, BRIAN C.	06/26/14	07/06/14	TRAVEL SUBSISTENCE	1,577.22
07-14	AP	E0173353	HON. GREG WALDEN	06/27/14	07/07/14	MEALS	35.77
07-14	AP	E0173353	HON. GREG WALDEN	06/27/14	07/07/14	GASOLINE	23.47
07-16	AP	E0175169	BAUM, RAY	06/30/14	07/05/14	COMMERCIAL TRANSPORTATION	711.00
07-16	AP	E0175169	BAUM, RAY	06/30/14	07/05/14	PRIVATE AUTO MILEAGE	272.00
07-16	AP	E0175169	BAUM, RAY	06/30/14	07/05/14	TRAVEL SUBSISTENCE	31.95
07-16	AP	E0175191	HON. GREG WALDEN	06/26/14	06/27/14	CAR RENTAL	57.33
07-16	AP	E0175191	HON. GREG WALDEN	07/07/14	07/07/14	CAR RENTAL	53.60
07-17	AP	E0175170	STRADER, NICHOLAS L	07/03/14	07/03/14	MEALS	7.24
07-17	AP	E0175170	STRADER, NICHOLAS L	07/07/14	07/07/14	TAXI/PARKING/TOLLS	204.00
07-17	AP	E0175170	STRADER, NICHOLAS L	04/18/14	04/23/14	TRAVEL SUBSISTENCE	255.44
07-22	AP	E0175929	MACDONALD, BRIAN C.	06/26/14	07/06/14	COMMERCIAL TRANSPORTATION	620.00
07-22	AP	E0175929	MACDONALD, BRIAN C.	06/26/14	07/06/14	CAR RENTAL	783.66
07-28	AP	E0178254	HON. GREG WALDEN	06/09/14	06/26/14	PRIVATE AUTO MILEAGE	35.00
07-28	AP	E0178256	HON. GREG WALDEN	07/21/14	07/22/14	COMMERCIAL TRANSPORTATION	171.00
07-28	AP	E0178264	STRADER, NICHOLAS L	07/18/14	07/22/14	TRAVEL SUBSISTENCE	147.44
07-29	AP	E0178259	CITIBANK GOV CARD SERVICE	05/27/14	06/01/14	TRAVEL SUBSISTENCE	327.21
08-04	AP	E0180561	BUSHUE, RILEY J.	07/17/14	07/21/14	CAR RENTAL	268.00
08-05	AP	E0180560	HON. GREG WALDEN	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	604.00
08-05	AP	E0180560	HON. GREG WALDEN	07/17/14	07/21/14	TRAVEL SUBSISTENCE	410.67
08-11	AP	E0180562	MACDONALD, BRIAN C.	07/21/14	07/21/14	TAXI/PARKING/TOLLS	6.00
08-15	AP	E0185171	MACDONALD, BRIAN C.	08/06/14	08/07/14	COMMERCIAL TRANSPORTATION	5,241.70
08-15	AP	E0185172	MACDONALD, BRIAN C.	06/26/14	06/30/14	MEALS	56.39
08-15	AP	E0185172	MACDONALD, BRIAN C.	07/28/14	07/28/14	TAXI/PARKING/TOLLS	13.87
08-18	AP	E0185173	HON. GREG WALDEN	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION	787.00
08-18	AP	E0185173	HON. GREG WALDEN	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	-604.00
08-19	AP	E0186099	HON. GREG WALDEN	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	584.00
08-19	AP	E0186099	HON. GREG WALDEN	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	441.00
08-19	AP	E0186099	HON. GREG WALDEN	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	404.60
08-20	AP	E0185180	GARRETT, KIRBY	07/23/14	07/31/14	MEALS	12.15
08-20	AP	E0185180	GARRETT, KIRBY	07/20/14	07/30/14	PRIVATE AUTO MILEAGE	210.50
08-20	AP	E0185180	GARRETT, KIRBY	07/02/14	07/02/14	TRAVEL SUBSISTENCE	79.84
08-20	AP	E0185180	GARRETT, KIRBY	07/18/14	07/18/14	TRAVEL SUBSISTENCE	99.99
08-20	AP	E0186431	MACDONALD, BRIAN C.	08/01/14	08/11/14	COMMERCIAL TRANSPORTATION	890.00
08-20	AP	E0186431	MACDONALD, BRIAN C.	08/01/14	08/11/14	TRAVEL SUBSISTENCE	1,544.11
09-05	AP	E0191506	BUSHUE, RILEY J.	08/10/14	08/10/14	COMMERCIAL TRANSPORTATION	129.10
09-05	AP	E0191506	BUSHUE, RILEY J.	07/18/14	07/18/14	MEALS	8.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREG WALDEN—Con.						
09-05	AP E0191506	BUSHUE, RILEY J.	05/15/14 06/26/14	PRIVATE AUTO MILEAGE	52.50	
09-05	AP E0191506	BUSHUE, RILEY J.	05/27/14 06/01/14	TAXI/PARKING/TOLLS	54.00	
09-05	AP E0191506	BUSHUE, RILEY J.	08/06/14 08/08/14	TRAVEL SUBSISTENCE	163.14	
09-05	AP E0191509	GRIFFIN, THOMAS S.	08/16/14 08/24/14	COMMERCIAL TRANSPORTATION	775.70	
09-05	AP E0191509	GRIFFIN, THOMAS S.	08/16/14 08/24/14	TRAVEL SUBSISTENCE	817.66	
09-09	AP E0192346	HON. GREG WALDEN	09/05/14 09/05/14	COMMERCIAL TRANSPORTATION	173.10	
09-10	AP E0193558	HON. GREG WALDEN	09/03/14 09/03/14	COMMERCIAL TRANSPORTATION	173.10	
09-10	AP E0193558	HON. GREG WALDEN	08/07/14 08/07/14	MEALS	22.95	
09-10	AP E0193558	HON. GREG WALDEN	07/03/14 08/02/14	PRIVATE AUTO MILEAGE	89.50	
09-12	AP E0194804	HON. GREG WALDEN	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION	396.10	
09-12	AP E0194810	BAUM, RAY	09/02/14 09/02/14	COMMERCIAL TRANSPORTATION	665.00	
09-12	AP E0194810	BAUM, RAY	09/02/14 09/02/14	TRAVEL SUBSISTENCE	63.99	
09-12	AP E0194811	HON. GREG WALDEN	09/07/14 09/07/14	MEALS	6.94	
09-12	AP E0194811	HON. GREG WALDEN	09/05/14 09/07/14	GASOLINE	46.51	
09-19	AP E0197289	HON. GREG WALDEN	09/04/14 09/05/14	CAR RENTAL	50.80	
09-22	AP E0197290	HON. GREG WALDEN	07/29/14 08/07/14	TRAVEL SUBSISTENCE	323.60	
09-22	AP E0197291	BAUM, RAY	08/08/14 08/08/14	PRIVATE AUTO MILEAGE	268.60	
				TRAVEL TOTALS:	22,624.29	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	5.12	
07-02	AP 00737821	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	3.52	
07-02	AP 00737821	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	14.60	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	5.12	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	3.52	
07-16	AP 00738416	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	14.60	
07-16	AP 00738417	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	4.02	
07-16	AP 00738417	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL	4.75	
07-16	AP 00738417	UNITED PARCEL SERVICE	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	51.29	
07-16	AP 00738417	UNITED PARCEL SERVICE	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	8.53	
07-16	AP 00739029	COMPASS COMMERCIAL PROPERTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,941.80	
07-16	AP 00739626	SOMNER HELM BUILDING LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	616.00	
07-16	AP 00739862	PORT OF HOOD RIVER	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	226.00	
07-16	AP 00739933	HENSELMAN REALTY & MANAGEMENT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,604.00	
07-22	AP E0175929	MACDONALD, BRIAN C.	06/10/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	23.78	
07-22	AP E0175929	MACDONALD, BRIAN C.	06/21/14 07/20/14	TELECOMSRV/EQ/TOLL CHARGE	197.34	
07-22	AP E0175929	MACDONALD, BRIAN C.	06/26/14 07/25/14	TELECOMSRV/EQ/TOLL CHARGE	631.82	
07-22	AP E0175929	MACDONALD, BRIAN C.	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	442.89	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	72.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	178.25	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	59.75	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	59.19	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.09	
07-28	AP E0178255	MACDONALD, BRIAN C.	06/19/14 06/19/14	UTILITIES	49.95	

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07-28	AP	E0178260	SPENCER, MARY B.	07/19/14	07/19/14	POSTAGE / COURIER / BOX RENTAL	4.63
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	218.50
08-12	AP	00743111	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	16.24
08-16	AP	00744153	COMPASS COMMERCIAL PROPERTY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,941.80
08-16	AP	00744744	SOMNER HELM BUILDING LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	616.00
08-16	AP	00744976	PORT OF HOOD RIVER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	226.00
08-16	AP	00745046	HENSELMAN REALTY & MANAGEMENT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
08-18	AP	E0185241	MACDONALD, BRIAN C.	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	139.98
08-18	AP	E0185241	MACDONALD, BRIAN C.	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	252.95
08-18	AP	E0185241	MACDONALD, BRIAN C.	07/10/14	08/09/14	UTILITIES	143.84
08-20	AP	E0186431	MACDONALD, BRIAN C.	07/19/14	07/19/14	UTILITIES	49.95
08-21	AP	E0187085	LM SERVICES DESKTOP SOLUTIONS INC	07/08/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	13,525.69
08-26	AP	00747806	UNITED PARCEL SERVICE	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	52.39
08-26	AP	00747806	UNITED PARCEL SERVICE	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	13.87
08-26	AP	00747808	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	5.09
08-26	AP	00747808	UNITED PARCEL SERVICE	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	12.84
08-26	AP	00747808	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	8.51
08-26	AP	00747808	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	6.20
08-26	AP	00747811	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	5.46
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	72.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	178.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	42.42
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.19
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.92
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	200.00
09-05	AP	E0191507	LITZOW, ELIZABETH A.	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	5.80
09-05	AP	E0191508	MACDONALD, BRIAN C.	07/26/14	08/25/14	TELECOMSRV/EQ/TOLL CHARGE	246.53
09-10	AP	00748398	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	6.96
09-10	AP	00748398	UNITED PARCEL SERVICE	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	5.46
09-10	AP	E0191505	MACDONALD, BRIAN C.	07/10/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	76.57
09-10	AP	E0191505	MACDONALD, BRIAN C.	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	286.14
09-10	AP	E0191505	MACDONALD, BRIAN C.	07/26/14	08/25/14	TELECOMSRV/EQ/TOLL CHARGE	631.64
09-10	AP	E0191505	MACDONALD, BRIAN C.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	475.30
09-10	AP	E0191505	MACDONALD, BRIAN C.	08/14/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE	139.98
09-10	AP	E0191505	MACDONALD, BRIAN C.	08/10/14	09/09/14	UTILITIES	143.84
09-10	AP	E0193553	MACDONALD, BRIAN C.	08/19/14	08/19/14	UTILITIES	49.95
09-11	AP	00748397	UNITED PARCEL SERVICE	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	6.41
09-16	AP	00749301	COMPASS COMMERCIAL PROPERTY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,941.80
09-16	AP	00749892	SOMNER HELM BUILDING LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	616.00
09-16	AP	00750127	PORT OF HOOD RIVER	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	226.00
09-16	AP	00750198	HENSELMAN REALTY & MANAGEMENT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	19.21
09-17	AP	00750247	UNITED PARCEL SERVICE	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	5.22
09-29	AP	00752893	UNITED PARCEL SERVICE	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	13.06
09-30	AP	E0199592	MACDONALD, BRIAN C.	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE	256.41
09-30	AP	E0199592	MACDONALD, BRIAN C.	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE	738.27
09-30	AP	E0199592	MACDONALD, BRIAN C.	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	443.63
09-30	AP	E0199592	MACDONALD, BRIAN C.	09/14/14	10/13/14	TELECOMSRV/EQ/TOLL CHARGE	139.98
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	348.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREG WALDEN—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		178.25
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		129.53
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		59.19
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		22.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,468.45
PRINTING AND REPRODUCTION						
08-15	AP	E0185174	08/07/14 08/07/14	PRINTING & REPRODUCTION		209.85
09-05	AP	E0191510	07/25/14 07/25/14	PRINTING & REPRODUCTION		17,944.24
					PRINTING AND REPRODUCTION TOTALS:	18,154.09
OTHER SERVICES						
07-16	AP	00738569	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
08-01	AP	E0180545	05/22/14 06/28/14	JANITORIAL AND MAINT SERV		50.00
08-16	AP	00743695	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
09-16	AP	00748846	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
					OTHER SERVICES TOTALS:	5,933.00
SUPPLIES AND MATERIALS						
07-02	AP	E0167493	04/08/14 04/22/14	FOOD & BEVERAGE		76.51
07-02	AP	E0167493	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		29.97
07-10	AP	E0172075	06/03/14 06/03/14	WATER		28.20
07-10	AP	E0172076	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)		8.38
07-10	AP	E0172077	06/28/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		10.45
07-14	AP	E0173337	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		124.95
07-16	AP	E0175192	07/12/14 08/11/14	WATER		63.00
07-28	AP	E0178234	06/23/14 06/23/14	FOOD & BEVERAGE		212.70
07-28	AP	E0178234	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)		528.94
07-28	AP	E0178264	07/08/14 07/21/14	FOOD & BEVERAGE		36.89
07-30	AP	00742719	06/30/14 06/30/14	WATER		75.91
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-1,117.10
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		677.25
08-08	AP	00743298	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		249.37
08-11	AP	E0180562	07/21/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)		43.94
08-15	AP	E0185175	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)		146.00
08-15	AP	E0185176	07/30/14 07/30/14	WATER		19.20
08-15	AP	E0185177	07/01/14 07/01/14	WATER		35.20
08-15	AP	E0185178	08/03/14 08/03/14	OFFICE SUPPLIES (OUTSIDE)		8.10
08-15	AP	E0185179	08/12/14 09/11/14	WATER		63.00
08-27	AP	00747791	07/31/14 07/31/14	WATER		278.84
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-229.95
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		1,061.96
09-05	AP	E0191507	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)		43.98
09-05	AP	E0191509	08/20/14 08/20/14	FOOD & BEVERAGE		21.96
09-10	AP	00748389	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)		249.37
09-10	AP	E0193553	08/26/14 08/26/14	PUBLICATIONS/REFERENCE MAT'L		67.00

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09-11	AP	E0193621	EARTH20	08/01/14	08/31/14	WATER	38.70
09-12	AP	E0194812	MACDONALD, BRIAN C.	09/05/14	09/05/14	FOOD & BEVERAGE	76.74
09-12	AP	E0194812	MACDONALD, BRIAN C.	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	223.27
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	110.95
09-22	AP	E0197281	HAGUE QUALITY WATER OF MD INC	09/12/14	10/11/14	WATER	63.00
09-29	AP	E0199593	TROLLER, KATHARINE	09/19/14	09/19/14	FOOD & BEVERAGE	67.47
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-1,411.65
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	918.00
						SUPPLIES AND MATERIALS TOTALS:	2,900.50
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	222.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	222.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	222.00
						EQUIPMENT TOTALS:	666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,283.37
						OFFICE TOTALS:	339,283.37

2014 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,860.83	49,044.03
PERSONNEL COMPENSATION	532,340.57	177,602.79
TRAVEL	42,333.68	18,346.06
RENT, COMMUNICATION, UTILITIES	29,163.58	9,832.91
PRINTING AND REPRODUCTION	73,972.00	55,587.18
OTHER SERVICES	30,794.64	10,267.41
SUPPLIES AND MATERIALS	8,245.99	5,155.56
EQUIPMENT	1,163.97	387.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,875.26	326,223.93
OFFICE TOTALS:	806,875.26	326,223.93

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	452.70
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-32.20
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	412.93
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	25,585.22
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-25.35
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	200.04
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	22,462.54
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-11.85
						FRANKED MAIL TOTALS:	49,044.03
			PERSONNEL COMPENSATION				
			BOYAJIAN, ANNE E.	07/01/14	08/31/14	LEGISLATIVE DIRECTOR	6,805.55
			CHRISTOPHEL, SHARON E	07/01/14	09/30/14	CASEWORKER	12,249.99
			DAVIS, STEPHEN B	09/15/14	09/30/14	LEGISLATIVE DIRECTOR	3,466.67
			DELTORO, BRENDON G	07/01/14	09/30/14	CHIEF OF STAFF	32,499.99
			DICKSON, STACEY M	07/01/14	08/31/14	CONSTITUENT LIAISON	5,333.34
			FALKOWSKI, BENJAMIN E	07/01/14	09/30/14	DISTRICT DIRECTOR	17,499.99
			FLETCHER, JAMES S	07/01/14	09/30/14	MILITARY LEGISLATIVE ASSISTANT	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE WALORSKI—Con.						
		HUDAK, KELLEY K	09/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	100.00	
		JANCEK, LINDSAY M	07/01/14 09/14/14	COMMUNICATIONS DIRECTOR	16,472.23	
		PARSONS, BENJAMIN P	07/01/14 09/30/14	CASEWORKER	9,500.01	
		RUBINO, SAMUEL S	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		RUHLEN, MARY E	07/01/14 09/30/14	SHARED EMPLOYEE	4,050.00	
		SCHULTZ, MARTIN J	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	8,750.01	
		SHATYNSKI, KRISTEN E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,500.00	
		SPAULDING, BRIAN P	07/01/14 09/30/14	FIELD REPRESENTATIVE	11,250.00	
		TESSIER, CHELSEA M	07/01/14 09/30/14	SCHEDULER	9,375.00	
		TETZLAFF, THARRA N	07/01/14 09/30/14	CONSTITUENT LIAISON	7,250.01	
				PERSONNEL COMPENSATION TOTALS:	177,602.79	
		TRAVEL				
07-02	AP	E0169825 JANCEK, LINDSAY M.	06/12/14 06/13/14	PRIVATE AUTO MILEAGE	123.20	
07-02	AP	E0169825 JANCEK, LINDSAY M.	06/13/14 06/13/14	TAXI/PARKING/TOLLS	52.00	
07-02	AP	E0169826 FALKOWSKI, BENJAMIN E.	05/28/14 06/01/14	TRAVEL SUBSISTENCE	1,591.10	
07-14	AP	E0173019 CITIBANK GOV CARD SERVICE	06/09/14 06/26/14	TRAVEL SUBSISTENCE	1,986.00	
08-01	AP	E0179917 PARSONS, BENJAMIN P.	07/09/14 07/29/14	PRIVATE AUTO MILEAGE	44.97	
08-06	AP	E0181696 BOYAJIAN, ANNE E.	10/16/13 06/10/14	TAXI/PARKING/TOLLS	151.91	
08-07	AP	E0181695 CITIBANK GOV CARD SERVICE	07/08/14 07/31/14	TRAVEL SUBSISTENCE	2,323.20	
08-07	AP	E0182241 RUBINO, SAMUEL S.	06/09/14 07/31/14	PRIVATE AUTO MILEAGE	91.52	
08-12	AP	E0181703 CITIBANK GOV CARD SERVICE	08/10/14 08/10/14	TRAVEL SUBSISTENCE	258.60	
08-20	AP	E0186610 PARSONS, BENJAMIN P.	08/13/14 08/15/14	PRIVATE AUTO MILEAGE	136.49	
08-20	AP	E0186611 JANCEK, LINDSAY M.	08/10/14 08/16/14	TRAVEL SUBSISTENCE	246.96	
08-21	AP	E0186609 RUBINO, SAMUEL S.	08/06/14 08/07/14	PRIVATE AUTO MILEAGE	33.44	
08-25	AP	E0188089 SPAULDING, BRIAN P.	06/14/14 07/30/14	PRIVATE AUTO MILEAGE	667.04	
08-25	AP	E0188089 SPAULDING, BRIAN P.	07/15/14 07/15/14	TAXI/PARKING/TOLLS	3.00	
08-28	AP	E0189062 SHATYNSKI, KRISTEN E.	08/10/14 08/13/14	MEALS	23.19	
08-28	AP	E0189068 CHRISTOPHEL, SHARON E.	08/19/14 08/22/14	PRIVATE AUTO MILEAGE	205.74	
09-03	AP	E0190304 CITIBANK GOV CARD SERVICE	08/25/14 08/26/14	TRAVEL SUBSISTENCE	1,712.40	
09-03	AP	E0190305 CITIBANK GOV CARD SERVICE	07/31/14 08/13/14	TRAVEL SUBSISTENCE	1,522.82	
09-03	AP	E0190307 FLETCHER, JAMES S.	08/26/14 08/28/14	TRAVEL SUBSISTENCE	431.92	
09-03	AP	E0190308 DICKSON, STACEY M.	08/26/14 08/26/14	PRIVATE AUTO MILEAGE	124.48	
09-12	AP	E0193763 FALKOWSKI, BENJAMIN E.	08/11/14 09/04/14	MEALS	139.63	
09-12	AP	E0193763 FALKOWSKI, BENJAMIN E.	03/13/14 06/30/14	PRIVATE AUTO MILEAGE	2,783.99	
09-12	AP	E0193763 FALKOWSKI, BENJAMIN E.	07/01/14 09/07/14	PRIVATE AUTO MILEAGE	2,416.42	
09-12	AP	E0193763 FALKOWSKI, BENJAMIN E.	03/27/14 03/27/14	TAXI/PARKING/TOLLS	23.00	
09-12	AP	E0193764 JANCEK, LINDSAY M.	08/28/14 09/05/14	TRAVEL SUBSISTENCE	248.83	
09-16	AP	E0195512 SPAULDING, BRIAN P.	08/01/14 09/11/14	PRIVATE AUTO MILEAGE	965.40	
09-23	AP	E0197984 PARSONS, BENJAMIN P.	09/10/14 09/19/14	PRIVATE AUTO MILEAGE	38.81	
				TRAVEL TOTALS:	18,346.06	
		RENT, COMMUNICATION, UTILITIES				
07-14	AP	E0173016 ROCHESTER TELEPHONE COMPANY INC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	44.95	
07-14	AP	E0173018 COMCAST	07/01/14 07/30/14	UTILITIES	279.96	

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07-16	AP	00739113	ONE PROPERTIES 202 LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
07-16	AP	00739691	CORNERMARKET PROPERTIES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	110.75
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	527.64
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
07-29	AP	00742742	UNITED PARCEL SERVICE	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	28.11
08-06	AP	E0181698	COMCAST	07/31/14	08/30/14	UTILITIES	279.61
08-12	AP	00743111	UNITED PARCEL SERVICE	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	16.99
08-12	AP	00743111	UNITED PARCEL SERVICE	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	6.45
08-13	AP	E0183516	ROCHESTER TELEPHONE COMPANY INC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	46.39
08-16	AP	00744236	ONE PROPERTIES 202 LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
08-16	AP	00744808	CORNERMARKET PROPERTIES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-26	AP	00747806	UNITED PARCEL SERVICE	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	6.49
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	8.18
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	7.62
08-26	AP	00747811	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	5.35
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	535.05
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	95.00
09-10	AP	00748398	UNITED PARCEL SERVICE	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	1.20
09-10	AP	E0192438	ROCHESTER TELEPHONE COMPANY INC	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	44.95
09-10	AP	E0192461	COMCAST	08/31/14	09/30/14	UTILITIES	279.61
09-11	AP	00748397	UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	23.00
09-11	AP	00748397	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	11.50
09-11	AP	00748397	UNITED PARCEL SERVICE	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	22.28
09-16	AP	00749382	ONE PROPERTIES 202 LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
09-16	AP	00749956	CORNERMARKET PROPERTIES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	19.48
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	528.08
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,832.91
			PRINTING AND REPRODUCTION				
07-02	AP	E0169826	FALKOWSKI, BENJAMIN E.	05/13/14	05/16/14	PRINTING & REPRODUCTION	449.18
08-28	AP	E0189063	THE FRANKING GROUP	07/28/14	07/28/14	PRINTING & REPRODUCTION	17,816.00
08-28	AP	E0189069	THE FRANKING GROUP	08/06/14	08/06/14	PRINTING & REPRODUCTION	17,586.00
08-28	AP	E0189070	THE FRANKING GROUP	05/27/14	05/27/14	PRINTING & REPRODUCTION	14,484.00
09-12	AP	E0193765	THE FRANKING GROUP	07/28/14	07/28/14	PRINTING & REPRODUCTION	5,252.00
						PRINTING AND REPRODUCTION TOTALS:	55,587.18
			OTHER SERVICES				
07-14	AP	E0173017	BOWLING'S JANITORIAL	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	150.00
07-16	AP	00738583	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-07	AP	E0181699	BOWLING'S JANITORIAL	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	150.00
08-16	AP	00743709	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-10	AP	E0192439	BOWLING'S JANITORIAL	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE WALORSKI—Con.						
09-16	AP 00748860	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-24	AP E0197985	ADT SECURITY SERVICES	10/01/14 12/31/14	SECURITY SERVICE		142.41
				OTHER SERVICES TOTALS:		10,267.41
SUPPLIES AND MATERIALS						
07-02	AP E0169826	FALKOWSKI, BENJAMIN E.	05/13/14 05/16/14	FOOD & BEVERAGE		363.99
07-10	AP E0169832	BETHEL COLLEGE INC	05/14/14 05/14/14	FOOD & BEVERAGE		3,032.65
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		98.55
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		158.77
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-290.80
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		438.50
08-04	AP E0179916	CULLIGAN OF MICHIANA	06/30/14 07/31/14	WATER		26.70
08-06	AP E0181694	QUENCH USA LLC	08/01/14 10/31/14	WATER		93.00
08-06	AP E0181697	TETZLAFF, THARRA N.	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		9.03
08-13	AP E0183517	CULLIGAN OF MICHIANA	07/31/14 07/31/14	WATER		27.20
08-25	AP E0188089	SPAULDING, BRIAN P.	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)		15.96
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-77.60
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		279.89
09-03	AP E0190306	PARSONS, BENJAMIN P.	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)		5.79
09-10	AP E0192440	CULLIGAN OF MICHIANA	08/29/14 09/30/14	WATER		26.70
09-10	AP E0193756	RUBINO, SAMUEL S.	09/08/14 09/08/14	HABITATION EXPENSE		166.64
09-12	AP E0193763	FALKOWSKI, BENJAMIN E.	03/18/14 09/10/14	FOOD & BEVERAGE		495.53
09-12	AP E0193763	FALKOWSKI, BENJAMIN E.	04/28/14 05/13/14	OFFICE SUPPLIES (OUTSIDE)		24.17
09-12	AP E0193763	FALKOWSKI, BENJAMIN E.	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)		32.00
09-17	AP E0195511	QUENCH USA LLC	05/01/14 07/31/14	WATER		93.00
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		94.01
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		14.71
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-27.05
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		54.22
				SUPPLIES AND MATERIALS TOTALS:		5,155.56
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		129.33
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		129.33
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		129.33
				EQUIPMENT TOTALS:		387.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,223.93
				OFFICE TOTALS:		326,223.93
2013 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-06	AP E0181696	BOYAJIAN, ANNE E.	12/01/13 12/01/13	OFFICE SUPPLIES (OUTSIDE)		64.98
				SUPPLIES AND MATERIALS TOTALS:		64.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		64.98

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2014 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 64.98

FRANKED MAIL	10,085.33	-57.19
PERSONNEL COMPENSATION	657,679.33	210,957.01
TRAVEL	53,749.92	21,659.73
RENT, COMMUNICATION, UTILITIES	66,452.52	23,036.59
PRINTING AND REPRODUCTION	11,385.50	8.00
OTHER SERVICES	33,347.30	11,117.55
SUPPLIES AND MATERIALS	5,928.01	2,249.80
EQUIPMENT	2,272.61	350.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>840,900.52</u>	<u>269,321.88</u>
OFFICE TOTALS:	<u>840,900.52</u>	<u>269,321.88</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	22.51
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-95.95
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	25.96
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-23.50
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	31.29
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-17.50
						FRANKED MAIL TOTALS:	-57.19

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/14	09/30/14	SHARED EMPLOYEE	3,922.50
BERTOCCI, TIMOTHY J	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,850.00
BRILEY, JOHN	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,839.50
FLEMING, DENISE	07/01/14	09/30/14	SCHEDULER	8,731.26
FLEMING, DENISE	06/01/14	06/01/14	SCHEDULER (OVERTIME)	138.52
FRIE, AMANDA L	07/01/14	09/30/14	OFFICE MANAGER	9,116.67
HOFFMAN, KYLE J	09/01/14	09/30/14	PAID INTERN	1,200.00
KJESETH, PEDER L	07/01/14	09/30/14	AGRICULTURE FIELD REP	12,523.74
KROGMANN, MARK N	07/01/14	09/30/14	CONSTITUENT ADVOCATE	10,230.75
LUBOV, ALYSSA R	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,475.74
MARQUEZ-BARRIENTOS, CARINA M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,360.75
PIERCE JR, JOHN S	07/01/14	09/30/14	CONSTITUENT ADVOCATE	10,708.26
SCHLOESSER, SHAWN P	07/01/14	09/30/14	VETERANS FIELD REPRESENTATIVE	12,850.50
SCHMIT, MARCUS A	07/01/14	09/30/14	DISTRICT DIRECTOR	17,100.00
SEVERS, SARA V	07/01/14	08/31/14	DEPUTY CHIEF OF STAFF	6,320.56
SPICER MURPHY, ANN L	07/01/14	09/30/14	CONSTITUENT ADVOCATE	10,778.76
STOCK, JESSE C	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,000.00
SYRJAMAKI, JOSHUA M	07/01/14	09/30/14	CHIEF OF STAFF	34,311.99
TUROSAK, ANNA K	07/01/14	08/31/14	TEMPORARY EMPLOYEE	1,520.00
UFKIN, ANTHONY W	07/01/14	09/30/14	PRESS SECRETARY	13,977.51
			PERSONNEL COMPENSATION TOTALS:	210,957.01

TRAVEL

07-07	AP	E0170706	FRIE, AMANDA L	06/12/14	06/12/14	PRIVATE AUTO MILEAGE	78.50
07-07	AP	E0170708	HON. TIMOTHY J. WALZ	06/05/14	06/23/14	PRIVATE AUTO MILEAGE	344.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY J. WALZ—Con.						
07-08	AP E0170699	KJESETH, PEDER L	06/06/14 06/30/14	PRIVATE AUTO MILEAGE	465.50	
07-08	AP E0170701	SCHMIT,MARCUS A	06/16/14 06/20/14	PRIVATE AUTO MILEAGE	267.50	
07-10	AP E0172519	CITIBANK GOV CARD SERVICE	05/02/14 05/02/14	TAXI/PARKING/TOLLS	20.00	
07-11	AP E0172522	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION	697.00	
07-11	AP E0172522	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	LODGING	1,027.08	
07-11	AP E0172522	CITIBANK GOV CARD SERVICE	05/30/14 06/24/14	MEALS	418.85	
07-11	AP E0172522	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	TAXI/PARKING/TOLLS	56.00	
07-11	AP E0172531	SYRJAMAKI,JOSHUA M	06/10/14 06/10/14	TAXI/PARKING/TOLLS	20.00	
07-11	AP E0172537	CITIBANK GOV CARD SERVICE	06/10/14 06/10/14	LODGING	806.79	
07-11	AP E0172537	CITIBANK GOV CARD SERVICE	06/10/14 06/12/14	MEALS	125.74	
07-11	AP E0172537	CITIBANK GOV CARD SERVICE	06/10/14 06/17/14	TAXI/PARKING/TOLLS	62.95	
07-11	AP E0172543	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	COMMERCIAL TRANSPORTATION	2,781.00	
07-25	AP E0177708	PIERCE JR,JOHN S	05/05/14 05/09/14	TAXI/PARKING/TOLLS	10.00	
07-25	AP E0177795	SCHLOESSER,SHAWN P	07/01/14 07/16/14	PRIVATE AUTO MILEAGE	325.75	
07-28	AP E0178278	PIERCE JR,JOHN S	07/09/14 07/23/14	PRIVATE AUTO MILEAGE	198.00	
08-08	AP E0182338	CITIBANK GOV CARD SERVICE	07/08/14 07/28/14	COMMERCIAL TRANSPORTATION	3,650.30	
08-08	AP E0182340	CITIBANK GOV CARD SERVICE	07/23/14 08/05/14	COMMERCIAL TRANSPORTATION	488.20	
08-08	AP E0182340	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	TAXI/PARKING/TOLLS	13.39	
08-08	AP E0182348	TUROSAK, ANNA K	06/19/14 06/19/14	PRIVATE AUTO MILEAGE	84.50	
08-08	AP E0182350	CITIBANK GOV CARD SERVICE	06/26/14 07/02/14	MEALS	45.46	
08-08	AP E0182357	CITIBANK GOV CARD SERVICE	07/25/14 08/05/14	COMMERCIAL TRANSPORTATION	488.20	
08-08	AP E0182367	CITIBANK GOV CARD SERVICE	07/22/14 08/04/14	COMMERCIAL TRANSPORTATION	976.40	
08-08	AP E0182367	CITIBANK GOV CARD SERVICE	07/23/14 07/23/14	LODGING	377.42	
08-08	AP E0182367	CITIBANK GOV CARD SERVICE	07/21/14 07/23/14	MEALS	108.78	
08-08	AP E0182367	CITIBANK GOV CARD SERVICE	07/21/14 07/25/14	TAXI/PARKING/TOLLS	78.34	
08-15	AP E0185279	KJESETH, PEDER L	07/29/14 08/13/14	PRIVATE AUTO MILEAGE	830.00	
08-15	AP E0185299	SCHMIT,MARCUS A	07/18/14 07/18/14	PRIVATE AUTO MILEAGE	135.00	
08-18	AP E0185290	HON. TIMOTHY J. WALZ	07/08/14 07/28/14	PRIVATE AUTO MILEAGE	570.50	
08-21	AP E0187217	MARQUEZ-BARRIENTOS,CARINA M	08/04/14 08/07/14	MEALS	127.81	
08-21	AP E0187220	BERTOCCI,TIMOTHY J	08/05/14 08/07/14	MEALS	83.61	
08-21	AP E0187233	SPICER MURPHY,ANN L	08/06/14 08/06/14	PRIVATE AUTO MILEAGE	154.00	
08-21	AP E0187238	UFKIN, ANTHONY W	08/05/14 08/15/14	MEALS	136.40	
08-29	AP E0189648	PIERCE JR,JOHN S	07/28/14 08/19/14	PRIVATE AUTO MILEAGE	504.00	
08-29	AP E0189649	SPICER MURPHY,ANN L	08/21/14 08/21/14	PRIVATE AUTO MILEAGE	83.00	
09-12	AP E0193996	CITIBANK GOV CARD SERVICE	07/29/14 07/31/14	COMMERCIAL TRANSPORTATION	458.20	
09-12	AP E0193996	CITIBANK GOV CARD SERVICE	08/05/14 08/13/14	LODGING	393.01	
09-12	AP E0194014	CITIBANK GOV CARD SERVICE	08/06/14 08/12/14	LODGING	183.24	
09-12	AP E0194014	CITIBANK GOV CARD SERVICE	07/30/14 08/07/14	MEALS	140.21	
09-12	AP E0194016	CITIBANK GOV CARD SERVICE	08/11/14 08/11/14	COMMERCIAL TRANSPORTATION	30.00	
09-12	AP E0194017	CITIBANK GOV CARD SERVICE	08/04/14 08/05/14	LODGING	1,099.44	
09-12	AP E0194017	CITIBANK GOV CARD SERVICE	08/05/14 08/07/14	MEALS	209.77	
09-12	AP E0194017	CITIBANK GOV CARD SERVICE	08/05/14 08/07/14	CAR RENTAL	346.88	
09-12	AP E0194017	CITIBANK GOV CARD SERVICE	08/05/14 08/07/14	TAXI/PARKING/TOLLS	66.00	

09-15	AP	E0194012	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	902.10
09-18	AP	E0196805	SCHLOESSER,SHAWN P	07/18/14	09/12/14	PRIVATE AUTO MILEAGE	713.95
09-29	AP	E0199530	PIERCE JR,JOHN S	09/12/14	09/15/14	PRIVATE AUTO MILEAGE	152.00
09-29	AP	E0199536	UFKIN, ANTHONY W.	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	300.20
09-29	AP	E0199536	UFKIN, ANTHONY W.	09/11/14	09/11/14	MEALS	11.45
09-29	AP	E0199536	UFKIN, ANTHONY W.	09/11/14	09/11/14	TAXI/PARKING/TOLLS	12.81
						TRAVEL TOTALS:	21,659.73
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0172515	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,089.54
07-11	AP	E0172524	UPS	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	42.20
07-11	AP	E0172532	HICKORYTECH	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	546.63
07-16	AP	00739014	THE PROW COMPANY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
07-16	AP	00739566	INNOVATION 6 HOLDINGS LLC CO FISHER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,955.12
07-21	AP	E0175987	UPS	07/02/14	07/02/14	POSTAGE / COURIER / BOX RENTAL	42.21
07-21	AP	E0175989	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.83
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	843.85
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	39.04
07-25	AP	E0177708	PIERCE JR,JOHN S	05/15/14	05/15/14	TEMPORARY SPACE RENTAL	40.00
07-25	AP	E0177808	UPS	07/02/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	53.70
07-28	AP	E0178284	UPS	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	31.12
07-29	AP	E0178286	CHARTER COMMUNICATION	07/25/14	08/24/14	UTILITIES	427.05
08-08	AP	E0182345	NORTHERN STATES POWER COMPANY	06/12/14	07/14/14	UTILITIES	170.25
08-08	AP	E0182361	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,189.27
08-15	AP	E0185302	UPS	07/08/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	51.21
08-16	AP	00744138	THE PROW COMPANY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
08-16	AP	00744684	INNOVATION 6 HOLDINGS LLC CO FISHER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,955.12
08-18	AP	E0185284	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.29
08-18	AP	E0185295	ENVENTIS	08/01/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	546.63
08-21	AP	E0187227	UNITED PARCEL SERVICE	07/18/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	53.20
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	710.07
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.05
08-29	AP	E0189635	CHARTER COMMUNICATION	08/25/14	09/24/14	UTILITIES	427.68
08-29	AP	E0189639	XCEL ENERGY	07/14/14	08/12/14	UTILITIES	169.18
09-04	AP	E0191138	UPS	07/28/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	46.47
09-05	AP	E0191125	SWEDES SURPLUS	08/20/14	08/20/14	EQUIP RENTAL (EFF 1/3/03)	1,200.00
09-12	AP	E0193995	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,081.21
09-12	AP	E0194015	HICKORYTECH	09/01/14	09/30/14	UTILITIES	546.63
09-16	AP	00749286	THE PROW COMPANY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
09-16	AP	00749832	INNOVATION 6 HOLDINGS LLC CO FISHER	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,955.12
09-18	AP	E0196790	UPS	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	16.42
09-19	AP	E0196780	VERIZON BUSINESS	08/01/13	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.01
09-29	AP	E0199533	NORTHERN STATES POWER COMPANY	08/12/14	09/11/14	UTILITIES	176.69
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	864.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY J. WALZ—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		24.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,036.59
PRINTING AND REPRODUCTION						
07-25	AP	E0177708	05/24/14 05/24/14	PIERCE JR,JOHN S		8.00
				PRINTING AND REPRODUCTION TOTALS:		8.00
OTHER SERVICES						
07-07	AP	E0170711	06/24/14 06/24/14	ROHN INDUSTRIES		36.40
07-11	AP	E0172516	04/01/14 06/30/14	THE CARETAKERS OF MANKATO		463.05
07-11	AP	E0172520	07/01/14 07/01/14	FIRST-SHRED		69.30
07-11	AP	E0172533	07/01/14 07/31/14	AMERICAN PROPERTY		218.00
07-16	AP	00738553	07/01/14 07/31/14	HOUSECALL		1,615.00
07-16	AP	00738573	07/01/14 07/31/14	SYMFODIUM LLC		1,700.00
07-28	AP	E0178279	07/22/14 07/22/14	ROHN INDUSTRIES		36.40
08-07	AP	E0182351	07/29/14 07/29/14	FIRST-SHRED		29.30
08-08	AP	E0182365	08/01/14 08/31/14	AMERICAN PROPERTY		218.00
08-16	AP	00743679	08/01/14 08/31/14	HOUSECALL		1,615.00
08-16	AP	00743699	08/01/14 08/31/14	SYMFODIUM LLC		1,700.00
08-29	AP	E0189624	08/19/14 08/19/14	ROHN INDUSTRIES		36.40
09-04	AP	E0191134	08/27/14 08/27/14	FIRST-SHRED		29.30
09-16	AP	00748830	09/01/14 09/30/14	HOUSECALL		1,615.00
09-16	AP	00748850	09/01/14 09/30/14	SYMFODIUM LLC		1,700.00
09-29	AP	E0199507	09/16/14 09/16/14	ROHN INDUSTRIES		36.40
				OTHER SERVICES TOTALS:		11,117.55
SUPPLIES AND MATERIALS						
07-07	AP	E0170697	06/01/14 06/30/14	BURRELLESLUCE		312.00
07-07	AP	E0170705	06/16/14 07/31/14	CULLIGAN OF ROCHESTER		34.54
07-11	AP	E0172523	07/01/14 07/31/14	CULLIGAN WATER CONDITIONING		13.96
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-NY TIMES NATL SALES		35.96
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-RIVER BEND BUSINESS PR		19.77
07-21	AP	00742465	05/29/14 06/28/14	CITI PCARD-TARGET		16.07
07-25	AP	E0177708	07/09/14 07/09/14	PIERCE JR,JOHN S		13.87
07-25	AP	E0177708	05/14/14 05/14/14	PIERCE JR,JOHN S		29.31
07-25	AP	E0177796	07/17/14 08/16/14	HAGUE QUALITY WATER OF MD INC		63.00
07-31	GL	FLG0041141	07/20/14 07/31/14			-384.70
07-31	GL	RMS0041143	07/01/14 07/31/14			429.92
08-08	AP	E0182355	08/01/14 08/31/14	CULLIGAN OF ROCHESTER		34.74
08-08	AP	E0182360	07/01/14 07/31/14	MINNESOTA CLIPPING SERVICE		293.40
08-18	AP	E0185300	07/17/14 07/28/14	CULLIGAN WATER CONDITIONING		48.78
08-21	AP	E0187220	08/05/14 08/07/14	BERTOCCI,TIMOTHY J		9.00
08-21	AP	E0187222	08/17/14 09/16/14	HAGUE QUALITY WATER OF MD INC		63.00
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-NY TIMES NATL SALES		71.92
08-24	AP	00747662	06/29/14 07/28/14	CITI PCARD-THE STAR TRIBUNE CIRCU		65.60
08-31	GL	FLG0041939	08/20/14 08/31/14			-56.70

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08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	86.36
09-05	AP	E0191116	CULLIGAN OF ROCHESTER	09/01/14	09/30/14	WATER	28.49
09-05	AP	E0191129	BURRELLESLUCE	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	415.58
09-12	AP	E0194013	CULLIGAN WATER CONDITIONING	08/28/14	08/28/14	WATER	35.03
09-23	AP	00752863	CITI PCARD-1235 THE FREE PRESS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	24.97
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	17.78
09-23	AP	00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	118.33
09-23	AP	00752863	CITI PCARD-NY TIMES NATL SALES	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	35.96
09-23	AP	00752863	CITI PCARD-TARGET	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	5.83
09-23	AP	00752863	CITI PCARD-THE STAR TRIBUNE CIRCU	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	247.60
09-29	AP	E0199498	SCHLOESSER,SHAWN P	07/22/14	09/08/14	FOOD & BEVERAGE	37.28
09-29	AP	E0199498	SCHLOESSER,SHAWN P	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	3.86
09-29	AP	E0199535	HAGUE QUALITY WATER OF MD INC	09/17/14	10/16/14	WATER	63.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-26.60
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	42.89
SUPPLIES AND MATERIALS TOTALS:							2,249.80

EQUIPMENT							
07-25	AP	E0177708	PIERCE JR,JOHN S	07/21/14	07/21/14	MAINTENANCE / REPAIRS	139.91
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	70.16
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	70.16
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	70.16
EQUIPMENT TOTALS:							350.39

OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,321.88
OFFICE TOTALS:	269,321.88

2013 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	39.10
FRANKED MAIL TOTALS:							39.10
OTHER SERVICES							
08-21	AP	E0187231	INNOVATION 6 HOLDINGS LLC CO FISHER	07/24/13	07/24/13	NON-TECHNOLOGY SERVICE CONTR	29.00
OTHER SERVICES TOTALS:							29.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							68.10
OFFICE TOTALS:							68.10

2014 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,737.26	28,198.29
PERSONNEL COMPENSATION	737,054.12	246,376.32
TRAVEL	43,371.38	11,778.46
RENT, COMMUNICATION, UTILITIES	27,096.31	12,426.28
PRINTING AND REPRODUCTION	68,034.51	65,723.68
OTHER SERVICES	14,825.00	5,925.00
SUPPLIES AND MATERIALS	5,106.81	1,999.51
EQUIPMENT	1,888.33	690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,113.72	373,117.54
OFFICE TOTALS:	942,113.72	373,117.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		142.11
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		26,966.79
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-52.60
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		81.60
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		-10,211.17
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		10,211.17
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		85.71
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		1,005.48
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-30.80
				FRANKED MAIL TOTALS:		28,198.29
PERSONNEL COMPENSATION						
		ARKIN,SARAH E	07/01/14 09/30/14	SR LEGISLATIVE AIDE		12,500.01
		AUSTIN,STEFANIE G	07/01/14 08/31/14	PART-TIME EMPLOYEE		819.45
		AWAN, IMRAN	07/01/14 09/30/14	SHARED EMPLOYEE		5,000.01
		BARTLETT,SEAN S	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		21,249.99
		BAUMAN,ASHLEY B	07/01/14 09/30/14	PART-TIME EMPLOYEE		6,249.99
		BOCK,DAVIDSON, JODI	07/01/14 09/30/14	DISTRICT DIRECTOR		22,434.69
		BONOSKY,GARRET J	07/01/14 09/30/14	DEPUTY SCHEDULER/OFFICE MGR		10,875.00
		BOWLES, MAUREEN G.	07/01/14 09/30/14	SHARED EMPLOYEE		3,125.01
		DOLAN,COBY C	07/01/14 09/30/14	DIRECTOR/GENERAL COUNSEL		28,749.99
		EXTEIN, SETH D	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,999.99
		FLINK, LAURIE	07/01/14 09/30/14	COMMUNITY SVS DIR/MIAMI-DADE		17,155.95
		GALLAGHER, ELIZABETH A.	07/01/14 09/30/14	CASEWORK DIRECTOR		15,836.25
		HALL,RACHEL L	07/01/14 09/30/14	LA/LC		9,999.99
		LIQUERMAN,MICHAEL	07/01/14 09/30/14	OUTREACH COORDINAT/PRESS ASST		10,815.00
		PAIKOWSKY, STEVEN M.	07/01/14 09/30/14	SENIOR ADVISOR		11,250.00
		PAIKOWSKY,DANA M	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		PIERESCHI, VIVIAN F.	07/01/14 09/30/14	CONGRESSIONAL AIDE		13,389.99
		POUGH, TRACIE S.	07/01/14 09/30/14	CHIEF OF STAFF		27,500.01
		RAYDER, IAN J.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		300.00
		ROSS,ABBY R	07/01/14 09/30/14	CONGRESSIONAL AIDE		11,625.00
				PERSONNEL COMPENSATION TOTALS:		246,376.32
TRAVEL						
07-09	AP E0171849	CITIBANK GOV CARD SERVICE	05/30/14 06/20/14	TRAVEL SUBSISTENCE		1,546.00
07-09	AP E0171863	GALLAGHER, ELIZABETH A.	04/06/14 05/23/14	PRIVATE AUTO MILEAGE		65.00
07-09	AP E0171863	GALLAGHER, ELIZABETH A.	06/16/14 06/26/14	PRIVATE AUTO MILEAGE		41.50
07-09	AP E0171863	GALLAGHER, ELIZABETH A.	06/25/14 06/26/14	TAXI/PARKING/TOLLS		4.08
07-10	AP E0171850	CITIBANK GOV CARD SERVICE	05/29/14 06/26/14	TRAVEL SUBSISTENCE		3,232.13
07-10	AP E0171861	CITIBANK GOV CARD SERVICE	06/04/14 06/20/14	TRAVEL SUBSISTENCE		502.94
07-10	AP E0171871	ROSS, ABBY R.	05/06/14 05/09/14	COMMERCIAL TRANSPORTATION		304.00
07-10	AP E0171871	ROSS, ABBY R.	05/07/14 05/09/14	LOGGING		627.46

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07-10	AP	E0171871	ROSS, ABBY R.	05/06/14	05/09/14	MEALS	57.42
07-10	AP	E0171871	ROSS, ABBY R.	05/06/14	05/09/14	TAXI/PARKING/TOLLS	63.93
07-11	AP	E0171859	BONOSKY, GARRET J.	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	75.00
07-11	AP	E0171859	BONOSKY, GARRET J.	06/15/14	06/17/14	LODGING	239.76
07-11	AP	E0171859	BONOSKY, GARRET J.	06/15/14	06/17/14	MEALS	35.92
07-11	AP	E0171859	BONOSKY, GARRET J.	06/17/14	06/18/14	TAXI/PARKING/TOLLS	99.72
07-17	AP	E0175089	LIQUERMAN,MICHAEL	06/19/14	06/20/14	CAR RENTAL	40.00
07-17	AP	E0175089	LIQUERMAN,MICHAEL	06/20/14	06/20/14	GASOLINE	19.19
07-17	AP	E0175089	LIQUERMAN,MICHAEL	06/03/14	06/26/14	PRIVATE AUTO MILEAGE	101.00
07-17	AP	E0175089	LIQUERMAN,MICHAEL	06/03/14	06/18/14	TAXI/PARKING/TOLLS	5.00
08-06	AP	E0181960	CITIBANK GOV CARD SERVICE	07/07/14	08/01/14	TRAVEL SUBSISTENCE	2,318.58
08-06	AP	E0181973	FLINK, LAURIE	05/04/14	05/30/14	PRIVATE AUTO MILEAGE	297.50
08-06	AP	E0181973	FLINK, LAURIE	06/10/14	06/24/14	PRIVATE AUTO MILEAGE	47.00
08-06	AP	E0181973	FLINK, LAURIE	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	120.50
08-24	AP	E0187546	ROSS, ABBY R.	03/16/14	03/16/14	PRIVATE AUTO MILEAGE	16.00
08-24	AP	E0187546	ROSS, ABBY R.	06/05/14	06/27/14	PRIVATE AUTO MILEAGE	74.50
08-24	AP	E0187546	ROSS, ABBY R.	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	95.50
08-24	AP	E0187546	ROSS, ABBY R.	06/10/14	06/28/14	TAXI/PARKING/TOLLS	1.53
08-24	AP	E0187546	ROSS, ABBY R.	07/31/14	07/31/14	TAXI/PARKING/TOLLS	2.86
09-08	AP	E0191603	BARTLETT,SEAN S	08/18/14	08/21/14	COMMERCIAL TRANSPORTATION	456.20
09-08	AP	E0191603	BARTLETT,SEAN S	08/18/14	08/21/14	LODGING	488.38
09-08	AP	E0191603	BARTLETT,SEAN S	08/18/14	08/21/14	MEALS	67.58
09-08	AP	E0191603	BARTLETT,SEAN S	08/18/14	08/21/14	CAR RENTAL	160.15
09-08	AP	E0191603	BARTLETT,SEAN S	08/21/14	08/21/14	GASOLINE	54.02
09-08	AP	E0191603	BARTLETT,SEAN S	08/18/14	08/21/14	TAXI/PARKING/TOLLS	50.44
09-11	AP	E0193369	CITIBANK GOV CARD SERVICE	07/29/14	08/01/14	TRAVEL SUBSISTENCE	157.37
09-11	AP	E0193370	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	TAXI/PARKING/TOLLS	41.30
09-15	AP	E0193362	CITIBANK GOV CARD SERVICE	06/27/14	06/27/14	COMMERCIAL TRANSPORTATION	75.00
09-18	AP	E0196355	LIQUERMAN,MICHAEL	07/09/14	07/23/14	PRIVATE AUTO MILEAGE	16.50
09-18	AP	E0196355	LIQUERMAN,MICHAEL	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	146.00
09-18	AP	E0196355	LIQUERMAN,MICHAEL	07/23/14	07/23/14	TAXI/PARKING/TOLLS	2.00
09-18	AP	E0196355	LIQUERMAN,MICHAEL	08/05/14	08/27/14	TAXI/PARKING/TOLLS	4.50
09-18	AP	E0196357	ARKIN, SARAH E.	08/25/14	09/10/14	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	11,778.46
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0171860	VERIZON	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	20.63
07-16	AP	00739963	AT & T	02/28/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	383.65
07-17	AP	E0174929	AT & T	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	466.97
07-17	AP	E0174930	COMCAST	07/20/14	08/19/14	UTILITIES	137.10
07-17	AP	E0175104	VERIZON WIRELESS	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	52.46
07-18	AP	E0144654	AT & T	02/28/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	-383.65
07-21	AP	E0176025	AT & T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	324.19
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	8.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	139.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,289.62
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	35.97
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	47.08
07-30	AP	E0179404	VERIZON	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	20.77
08-21	AP	E0187543	VERIZON WIRELESS	07/23/14	08/22/14	TELECOMSRV/EQ/TOLL CHARGE	52.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
08-21	AP E0187545	COMCAST	08/20/14 09/19/14	UTILITIES	137.10	
08-22	AP E0141984	COMCAST	04/20/14 05/19/14	UTILITIES	-127.60	
08-24	AP E0187536	AT & T	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	466.88	
08-24	AP E0187537	ICONSTITUENT LLC	03/26/14 03/26/14	TELECOMSRV/EQ/TOLL CHARGE	4,300.00	
08-24	AP E0187541	VERIZON WIRELESS	07/22/14 08/21/14	TELECOMSRV/EQ/TOLL CHARGE	425.42	
08-24	AP E0187544	AT & T	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	325.92	
08-24	AP E0187784	COMCAST	04/20/14 05/19/14	UTILITIES	127.60	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	139.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,243.92	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	35.97	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	53.88	
09-03	AP E0190372	VERIZON	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE	20.44	
09-11	AP 00748397	UNITED PARCEL SERVICE	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	4.46	
09-12	AP E0194664	AT & T	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	466.80	
09-17	AP 00750247	UNITED PARCEL SERVICE	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL	18.64	
09-19	AP E0196356	COMCAST	09/20/14 10/19/14	UTILITIES	127.60	
09-22	AP E0197231	VERIZON WIRELESS	08/23/14 09/22/14	TELECOMSRV/EQ/TOLL CHARGE	52.41	
09-22	AP E0197232	VERIZON WIRELESS	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE	425.24	
09-22	AP E0197236	AT & T	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	326.25	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	8.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	139.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,029.43	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	35.97	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,426.28
PRINTING AND REPRODUCTION						
07-10	AP E0171873	MASTERPRINT	07/05/14 07/05/14	PRINTING & REPRODUCTION	56,462.80	
07-14	AP E0173037	MASTERPRINT	05/24/14 05/24/14	PRINTING & REPRODUCTION	8,310.69	
07-14	AP E0173052	ACCURATE WORD LLC	06/26/14 06/26/14	PRINTING & REPRODUCTION	69.95	
07-17	AP E0175102	BARTLETT,SEAN S	07/07/14 07/07/14	PRINTING & REPRODUCTION	97.05	
07-30	AP E0179394	ACCURATE WORD LLC	05/08/14 05/08/14	PRINTING & REPRODUCTION	119.95	
07-30	AP E0179395	ACCURATE WORD LLC	04/14/14 04/14/14	PRINTING & REPRODUCTION	69.95	
07-30	AP E0179397	ACCURATE WORD LLC	07/21/14 07/21/14	PRINTING & REPRODUCTION	69.95	
07-30	AP E0179399	ACCURATE WORD LLC	05/14/14 05/14/14	PRINTING & REPRODUCTION	59.95	
07-30	AP E0179400	ACCURATE WORD LLC	06/26/14 06/26/14	PRINTING & REPRODUCTION	139.90	
07-30	AP E0179401	ACCURATE WORD LLC	04/10/14 04/10/14	PRINTING & REPRODUCTION	169.90	
08-24	AP E0187538	XEROX CORPORATION	03/21/14 06/20/14	PRINTING & REPRODUCTION	153.59	
					PRINTING AND REPRODUCTION TOTALS:	65,723.68
OTHER SERVICES						
07-10	AP E0171836	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00	
07-16	AP 00738812	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-06	AP E0181976	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00	

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08-16	AP	00743937	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-11	AP	E0193352	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
09-16	AP	00749087	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,925.00
			SUPPLIES AND MATERIALS				
07-09	AP	E0171863	GALLAGHER, ELIZABETH A.	05/31/14	05/31/14	FOOD & BEVERAGE	50.86
07-10	AP	E0171833	OFFICE DEPOT INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	86.97
07-10	AP	E0171841	ZEPHYRHILLS	05/25/14	06/24/14	WATER	65.76
07-17	AP	E0174933	OFFICE DEPOT INC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	168.12
07-17	AP	E0175089	LIQUERMAN,MICHAEL	05/23/14	05/23/14	OFFICE SUPPLIES (OUTSIDE)	3.65
07-30	AP	E0179398	MIA - PBM/SUBSCRIBERS	08/14/14	08/12/15	PUBLICATIONS/REFERENCE MAT'L	187.43
07-31	AP	E0179403	THE WALL STREET JOURNAL	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	437.17
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-163.50
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	223.55
08-06	AP	E0181978	ZEPHYRHILLS	06/25/14	07/24/14	WATER	59.76
08-06	AP	E0181980	OFFICE DEPOT INC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	13.38
08-24	AP	E0187540	OFFICE DEPOT INC	08/05/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	22.11
08-24	AP	E0187542	OFFICE DEPOT INC	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	9.99
08-24	AP	E0187549	CITIBANK GOV CARD SERVICE	07/07/14	07/21/14	FOOD & BEVERAGE	208.88
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	19.95
09-03	AP	E0190373	OFFICE DEPOT INC	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	86.16
09-05	AP	E0191591	ZEPHYRHILLS	07/25/14	08/24/14	WATER	65.76
09-05	AP	E0191598	SAVOR	05/31/14	05/31/14	FOOD & BEVERAGE	193.44
09-11	AP	E0193348	OFFICE DEPOT INC	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	16.70
09-11	AP	E0193357	OFFICE DEPOT INC	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	29.97
09-11	AP	E0193367	OFFICE DEPOT INC	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	10.46
09-11	AP	E0193371	CITIBANK GOV CARD SERVICE	08/05/14	08/05/14	FOOD & BEVERAGE	16.43
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-62.35
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	248.86
						SUPPLIES AND MATERIALS TOTALS:	1,999.51
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	230.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	230.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	230.00
						EQUIPMENT TOTALS:	690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,117.54
						OFFICE TOTALS:	373,117.54
			2013 HON. DEBBIE WASSERMAN-SCHULTZ				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-18	AP	00740058	DELL MARKETING LP	02/18/14	02/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	13,715.35
						EQUIPMENT TOTALS:	13,715.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,715.35
						OFFICE TOTALS:	13,715.35
			2014 HON. MAXINE WATERS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	135,785.43
							90,289.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MAXINE WATERS—Con.							
					PERSONNEL COMPENSATION	517,293.92	164,413.88
					TRAVEL	14,255.32	4,185.17
					RENT, COMMUNICATION, UTILITIES	65,248.31	22,155.25
					PRINTING AND REPRODUCTION	166,296.80	107,370.00
					OTHER SERVICES	22,630.00	8,055.00
					SUPPLIES AND MATERIALS	15,611.68	5,157.33
					EQUIPMENT	6,766.07	2,198.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,887.53	403,824.97
					OFFICE TOTALS:	943,887.53	403,824.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		7.64	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		8.98	
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		47,476.99	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		90.19	
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		42,706.15	
					FRANKED MAIL TOTALS:	90,289.95	
PERSONNEL COMPENSATION							
		BROWN, KENDRA F	07/01/14 09/30/14	COUNSEL		11,750.01	
		CLOUD, HAMILTON S	07/01/14 09/30/14	SPECIAL EVENTS DIRECTOR		13,350.00	
		FLEMING JR, SEAN E	07/01/14 09/30/14	CONGRESSIONAL AIDE		9,000.00	
		JIMENEZ, BLANCA E	07/01/14 09/30/14	CONGRESSIONAL AIDE		19,952.76	
		LANEY, TERRANCE L	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		7,500.00	
		LAWSON, DION A	07/01/14 09/30/14	SHARED EMPLOYEE		5,000.01	
		NICHOLSON, TERRY M	07/01/14 09/30/14	STAFF ASSISTANT		10,500.00	
		SAMUEL, TWAUN	07/01/14 09/30/14	CHIEF OF STAFF		15,000.00	
		SCOTT, ROXANNE M.	07/01/14 09/30/14	SCHEDULER/EXECUTIVE ASSISTANT		18,000.00	
		SENGSTOCK, KATHLEEN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		16,697.76	
		SOTO, EDUARDO J	07/01/14 09/30/14	TEMPORARY EMPLOYEE		7,200.00	
		SPINA, CHRISTOPHER M	09/17/14 09/30/14	SHARED EMPLOYEE		630.00	
		THOMPSON, CORA A	07/01/14 09/30/14	SHARED EMPLOYEE		4,250.01	
		VEAL, LATOYA S	07/01/14 09/26/14	COMMUNICATIONS DIRECTOR		14,333.33	
		WOODWARD, NATHANIEL	07/01/14 09/30/14	CONGRESSIONAL AIDE		11,250.00	
					PERSONNEL COMPENSATION TOTALS:	164,413.88	
TRAVEL							
07-07	AP E0170382	SCOTT, ROXANNE M.	06/23/14 06/27/14	PRIVATE AUTO MILEAGE		42.00	
07-07	AP E0170382	SCOTT, ROXANNE M.	06/26/14 06/26/14	TAXI/PARKING/TOLLS		3.50	
07-07	AP E0170482	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	COMMERCIAL TRANSPORTATION		774.00	
07-16	AP E0174877	SCOTT, ROXANNE M.	07/08/14 07/14/14	PRIVATE AUTO MILEAGE		54.26	
07-21	AP E0176909	SCOTT, ROXANNE M.	07/14/14 07/17/14	PRIVATE AUTO MILEAGE		42.73	
07-28	AP E0178835	SCOTT, ROXANNE M.	07/22/14 07/25/14	PRIVATE AUTO MILEAGE		45.36	
07-30	AP E0179346	SCOTT, ROXANNE M.	07/29/14 07/29/14	PRIVATE AUTO MILEAGE		31.47	

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07-30	AP	E0179346	SCOTT, ROXANNE M.	07/29/14	07/29/14	TAXI/PARKING/TOLLS	5.00
07-31	AP	E0179860	CITIBANK GOV CARD SERVICE	06/29/14	07/28/14	COMMERCIAL TRANSPORTATION	2,459.40
07-31	AP	E0179860	CITIBANK GOV CARD SERVICE	06/29/14	07/28/14	LODGING	253.23
08-05	AP	E0181450	SCOTT, ROXANNE M.	07/29/14	08/02/14	PRIVATE AUTO MILEAGE	41.89
09-03	AP	E0190593	CITIBANK GOV CARD SERVICE	08/20/14	08/28/14	LODGING	261.33
09-03	AP	E0190834	SAMUEL, TWAUN	08/21/14	08/21/14	MEALS	13.97
09-03	AP	E0190834	SAMUEL, TWAUN	08/22/14	08/22/14	GASOLINE	27.31
09-18	AP	E0196675	SCOTT, ROXANNE M.	09/08/14	09/16/14	PRIVATE AUTO MILEAGE	89.21
09-18	AP	E0196675	SCOTT, ROXANNE M.	09/16/14	09/16/14	TAXI/PARKING/TOLLS	2.50
09-22	AP	E0198096	SCOTT, ROXANNE M.	09/17/14	09/20/14	PRIVATE AUTO MILEAGE	36.01
09-22	AP	E0198096	SCOTT, ROXANNE M.	09/18/14	09/18/14	TAXI/PARKING/TOLLS	2.00
							4,185.17
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	4.83
07-03	AP	E0170381	BLUE CHIP MOVING&STORAGE	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	216.00
07-08	AP	E0171086	BLUE CHIP MOVING&STORAGE	06/01/14	06/30/14	TEMPORARY SPACE RENTAL	216.00
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	10.51
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	45.42
07-16	AP	00739630	ALLIANCE FINANCIAL MANAGEMENT INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
07-16	AP	E0174874	BLUE CHIP MOVING&STORAGE	07/09/14	07/09/14	TEMPORARY SPACE RENTAL	40.00
07-21	AP	E0176907	AT&T	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	932.23
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	28.19
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	129.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,542.93
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	37.16
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.17
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	57.00
07-31	GL	GRP0041101		07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	373.00
08-04	AP	E0180913	BLUE CHIP MOVING&STORAGE	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	216.00
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	5.90
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	6.64
08-12	AP	E0183828	BLUE CHIP MOVING&STORAGE	07/30/14	07/30/14	TEMPORARY SPACE RENTAL	240.00
08-15	AP	E0185476	TIME WARNER CABLE	08/16/14	09/15/14	UTILITIES	283.63
08-16	AP	00744748	ALLIANCE FINANCIAL MANAGEMENT INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
08-18	AP	E0185736	TIME WARNER CABLE	07/16/14	08/15/14	UTILITIES	283.63
08-18	AP	E0186221	AT&T	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	931.51
08-25	AP	E0187878	UNITED TELECOM	08/21/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	120.00
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	31.45
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,551.23
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	37.16
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.69
08-28	GL	GRP0041840		08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	240.00
09-04	AP	E0190879	BLUE CHIP MOVING&STORAGE	09/01/14	09/30/14	TEMPORARY SPACE RENTAL	216.00
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	5.83
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	5.68
09-16	AP	00749896	ALLIANCE FINANCIAL MANAGEMENT INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,630.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MAXINE WATERS—Con.						
09-22	AP	E0197515	08/08/14 09/07/14	TELECOMSRV/EQ/TOLL CHARGE		1,150.23
09-26	GL	GRP0042720	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)		80.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		129.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,725.32
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		37.16
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		28.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,155.25
PRINTING AND REPRODUCTION						
08-19	AP	E0186226	07/22/14 07/26/14	PRINTING & REPRODUCTION		55,770.00
08-19	AP	E0186227	07/30/14 07/30/14	PRINTING & REPRODUCTION		51,600.00
				PRINTING AND REPRODUCTION TOTALS:		107,370.00
OTHER SERVICES						
07-16	AP	00739729	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-22	AP	00742515	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00744846	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-20	AP	E0186813	07/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		1,700.00
08-26	AP	00747575	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00749995	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		8,055.00
SUPPLIES AND MATERIALS						
07-02	AP	00737824	05/31/14 05/31/14	FOOD & BEVERAGE		83.51
07-22	AP	00742471	06/14/14 06/14/14	FOOD & BEVERAGE		9.68
07-22	AP	00742471	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		38.34
07-22	AP	00742474	06/30/14 06/30/14	FOOD & BEVERAGE		93.47
07-22	AP	00742474	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		48.30
07-30	AP	00742719	06/30/14 06/30/14	WATER		151.06
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		242.18
08-06	AP	00743186	07/14/14 07/14/14	FOOD & BEVERAGE		49.16
08-12	AP	E0183827	05/01/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)		88.11
08-25	AP	E0187880	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L		442.00
08-25	AP	E0187881	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		442.00
08-25	AP	E0187882	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		442.00
08-26	AP	E0188553	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		251.00
08-27	AP	00747791	07/31/14 07/31/14	WATER		167.04
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		260.25
09-03	AP	E0190876	08/21/14 08/21/15	PUBLICATIONS/REFERENCE MAT'L		1,348.31
09-22	AP	00752843	08/31/14 08/31/14	WATER		152.90
09-29	AP	00753120	07/31/14 07/31/14	FOOD & BEVERAGE		171.55
09-29	AP	00753120	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		113.85
09-29	AP	00753121	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		19.15
09-30	AP	E0200265	09/25/14 09/25/14	FOOD & BEVERAGE		285.36
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		258.11
				SUPPLIES AND MATERIALS TOTALS:		5,157.33

EQUIPMENT							
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	600.00	
07-31	GL	MNT0041095	07/29/14	07/31/14	MAINTENANCE / REPAIRS	18.39	
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	790.00	
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	790.00	
						EQUIPMENT TOTALS:	2,198.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,824.97
						OFFICE TOTALS:	403,824.97

2013 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	10.36
						FRANKED MAIL TOTALS:	10.36
SUPPLIES AND MATERIALS							
08-05	AP	E0181449	HON MAXINE WATERS	03/26/13	03/26/13	FOOD & BEVERAGE	800.00
						SUPPLIES AND MATERIALS TOTALS:	800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	810.36
						OFFICE TOTALS:	810.36

2014 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	390.45	118.80
PERSONNEL COMPENSATION	627,966.03	188,700.20
TRAVEL	3,169.19	539.56
RENT, COMMUNICATION, UTILITIES	77,887.87	28,034.91
PRINTING AND REPRODUCTION	508.98	390.99
OTHER SERVICES	20,114.10	6,752.20
SUPPLIES AND MATERIALS	978.74	251.06
EQUIPMENT	4,115.51	2,014.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,130.87	226,801.82
OFFICE TOTALS:	735,130.87	226,801.82

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	42.67
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-6.15
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	0.88
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	81.40
						FRANKED MAIL TOTALS:	118.80
PERSONNEL COMPENSATION							
		BENITEZ, JUDY		07/01/14	09/30/14	RECEPTIONIST/STAFF ASSISTANT	11,175.00
		CARTER, BARBARA J.		07/01/14	09/30/14	DISTRICT LIAISON	12,520.00
		DESAI, SONALI J.		07/01/14	07/31/14	LEGISLATIVE ASSISTANT	3,343.05
		DESAI, SONALI J.		07/01/14	07/29/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,161.46
		HALL, REGINA F.		07/01/14	09/30/14	DISTRICT LIAISON	11,799.99
		HOOPER, LAURA B.		07/01/14	09/30/14	LEGISLATIVE DIRECTOR	19,050.00
		JESSUP, TORRE J.		07/01/14	08/31/14	DISTRICT DIRECTOR	9,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MELVIN L. WATT—Con.						
		JESSUP, TORRE J	08/01/14 08/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,266.67	
		KELLY, KEITH B.	07/01/14 09/30/14	ADMINISTRATIVE ASSISTANT	21,425.01	
		LOVE, ERIC	07/01/14 08/31/14	SENIOR LEGISLATIVE ASSISTANT	5,925.83	
		LOVE, ERIC	08/01/14 08/31/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,558.33	
		OWEN, ELLEN D.	07/01/14 09/30/14	CHIEF OF STAFF	24,800.01	
		TEMBO, KAY K	07/01/14 09/30/14	DISTRICT LIAISON	9,125.01	
		THOMAS, TIRAN	07/01/14 09/30/14	DISTRICT LIAISON	10,800.00	
		THOMPSON, CORA A	07/01/14 09/30/14	SHARED EMPLOYEE	4,749.99	
		TILLMAN, DOMINIQUE B	07/01/14 08/31/14	LEGISLATIVE ASSISTANT	4,538.06	
		TILLMAN, DOMINIQUE B	08/01/14 08/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,025.69	
		TINDALL, ALEXANDRIA	07/01/14 09/30/14	LEGISLATIVE COUNSEL	13,674.99	
		WILSON-ALLEN, TAWANA B.	07/01/14 07/31/14	DISTRICT LIAISON	6,266.67	
		WILSON-ALLEN, TAWANA B.	07/01/14 07/31/14	DISTRICT LIAISON (OTHER COMPENSATION)	574.44	
				PERSONNEL COMPENSATION TOTALS:	188,700.20	
TRAVEL						
07-09	AP E0171421	TEMBO, KAY K	06/09/14 06/09/14	PRIVATE AUTO MILEAGE	79.98	
07-15	AP E0174280	JESSUP, TORRE J.	06/04/14 06/07/14	PRIVATE AUTO MILEAGE	276.00	
09-04	AP E0191484	CARTER, BARBARA	08/15/14 08/18/14	PRIVATE AUTO MILEAGE	183.58	
				TRAVEL TOTALS:	539.56	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	6.03	
07-09	AP E0171319	AT & T	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE	932.83	
07-09	AP E0171320	AT & T	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE	94.11	
07-09	AP E0171418	AT & T	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	137.16	
07-09	AP E0171419	AT & T	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	749.11	
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	23.64	
07-16	AP 00739135	MIKE HAM	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,902.00	
07-16	AP 00739362	GREEN STREET PARTNERS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
07-22	AP E0176348	AT & T	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	129.46	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	110.75	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	731.96	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	105.88	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	396.83	
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	8.66	
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	4.59	
08-05	AP E0181161	AT & T	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE	758.31	
08-05	AP E0181166	AT & T	06/08/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE	929.13	
08-05	AP E0181167	AT & T	06/08/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE	96.27	
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	4.59	
08-16	AP 00744258	MIKE HAM	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,902.00	
08-16	AP 00744480	GREEN STREET PARTNERS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
08-21	AP E0187434	AT & T	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	743.49	

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08-21	AP	E0187435	AT & T	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	128.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	736.47
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	105.88
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	389.14
09-04	AP	E0191483	AT & T	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	94.63
09-04	AP	E0191498	AT & T	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	934.89
09-16	AP	00749404	MIKE HAM	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,902.00
09-16	AP	00749628	GREEN STREET PARTNERS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
09-24	AP	E0198820	AT & T	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	735.83
09-24	AP	E0198823	AT & T	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	94.53
09-24	AP	E0198825	AT & T	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	932.49
09-24	AP	E0198826	AT & T	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	133.68
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	504.24
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	105.88
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	391.20
RENT, COMMUNICATION, UTILITIES TOTALS:							28,034.91
PRINTING AND REPRODUCTION							
07-09	AP	E0171420	SHARP BUSINESS SYSTEMS	05/01/14	06/02/14	PRINTING & REPRODUCTION	37.58
07-22	AP	E0176352	SHARP BUSINESS SYSTEMS	07/01/14	07/31/14	PRINTING & REPRODUCTION	34.10
08-05	AP	E0181165	DAVID L. ANDRUKITUS INC	07/24/14	07/24/14	PRINTING & REPRODUCTION	58.50
08-24	AP	E0187433	SHARP BUSINESS SYSTEMS	06/27/14	07/31/14	PRINTING & REPRODUCTION	137.95
09-24	AP	E0198817	SHARP BUSINESS SYSTEMS	07/29/14	08/28/14	PRINTING & REPRODUCTION	122.86
PRINTING AND REPRODUCTION TOTALS:							390.99
OTHER SERVICES							
07-09	AP	E0171417	CHRISTIANAL CLEANING SERVICES	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	315.00
07-16	AP	00739260	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-22	AP	E0176353	PROSHRED SECURITY	07/03/14	07/03/14	SECURITY SERVICE	40.00
08-05	AP	E0181164	CHRISTIANAL CLEANING SERVICES	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	315.00
08-16	AP	00744380	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-04	AP	E0191485	CHRISTIANAL CLEANING SERVICES	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	315.00
09-08	AP	E0191492	PROSHRED SECURITY	08/28/14	08/28/14	JANITORIAL AND MAINT SERV	40.00
09-16	AP	00749527	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-24	AP	E0198816	PROSHRED SECURITY	08/28/14	08/28/14	JANITORIAL AND MAINT SERV	72.20
OTHER SERVICES TOTALS:							6,752.20
SUPPLIES AND MATERIALS							
07-09	AP	E0171422	LE BLEU BOTTLED WATER	05/01/14	05/31/14	WATER	70.94
07-09	AP	E0171462	LE BLEU BOTTLED WATER	05/01/14	05/31/14	WATER	12.50
07-22	AP	E0176351	LE BLEU BOTTLED WATER	06/01/14	06/30/14	WATER	26.98
07-23	AP	E0176349	LE BLEU BOTTLED WATER	06/01/14	06/30/14	WATER	12.50
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	17.99
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-21	AP	E0187431	LE BLEU BOTTLED WATER	07/01/14	07/31/14	WATER	34.47
08-21	AP	E0187432	LE BLEU BOTTLED WATER	07/01/14	07/31/14	WATER	12.50
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	15.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MELVIN L. WATT—Con.						
09-24	AP	E0198818	08/01/14	08/31/14	WATER	33.98
09-24	AP	E0198819	08/01/14	08/31/14	WATER	12.50
						SUPPLIES AND MATERIALS TOTALS:
						251.06
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	344.00
08-05	AP	E0181168	07/15/14	07/15/14	MAINTENANCE / REPAIRS	982.10
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	344.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	344.00
						EQUIPMENT TOTALS:
						2,014.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						226,801.82
						OFFICE TOTALS:
						<u>226,801.82</u>
2013 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	80.34
						FRANKED MAIL TOTALS:
						80.34
RENT, COMMUNICATION, UTILITIES						
08-01	AP	E0016732	04/03/13	04/03/13	POSTAGE / COURIER / BOX RENTAL	-1.10
						RENT, COMMUNICATION, UTILITIES TOTALS:
						-1.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						79.24
						OFFICE TOTALS:
						<u>79.24</u>
2014 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	437.13
					PERSONNEL COMPENSATION	274,175.45
					TRAVEL	2,178.01
					RENT, COMMUNICATION, UTILITIES	26,365.45
					PRINTING AND REPRODUCTION	241.30
					OTHER SERVICES	6,039.23
					SUPPLIES AND MATERIALS	3,801.56
					EQUIPMENT	1,948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,186.13
					OFFICE TOTALS:	842,868.36
						<u>315,186.13</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	142.83
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-47.25
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	195.12
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-26.35

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09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	224.13	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-51.35
							FRANKED MAIL TOTALS:	437.13
PERSONNEL COMPENSATION								
			AHUMADA,JAMES A	07/01/14	09/30/14	STAFF ASSISTANT	15,250.00	
			APODACA, JOSEPH B	07/01/14	09/30/14	CASEWORKER	13,250.00	
			AWAN, ABID A.	07/01/14	09/30/14	SHARED EMPLOYEE	1,500.00	
			AWAN,JAMAL M	07/01/14	09/30/14	SHARED EMPLOYEE	8,375.01	
			BANEZ,JOSEPH H	07/01/14	09/30/14	STAFF ASSIST/LEGISLATIVE CORRE	10,000.00	
			CHEN,CHRISTINA E	07/01/14	09/30/14	STAFF ASSIST/LEGISLATIVE CORRE	10,000.00	
			CONNOLLY,MATTHEW J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	18,250.01	
			DELGADO, PATRICIA C.	07/01/14	09/30/14	CHIEF OF STAFF	36,674.01	
			JACOBSON, COREY A.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	17,000.00	
			LALANA,ALISA M	07/01/14	07/31/14	CASEWORKER	3,750.00	
			LIGHTFOOT, KAREN L.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	11,000.01	
			MCGRANE,BILLIE S	07/01/14	09/30/14	EXECUTIVE ASSISTANT	20,250.01	
			MOORE,TRAVIS	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	25,416.67	
			ORLEANS,RAISA K	07/01/14	07/31/14	LEGISLATIVE ASSISTANT	4,583.33	
			PARIS-BEHR,CAROLINE M	07/14/14	09/30/14	STAFF ASSISTANT	8,272.22	
			PINTO, LISA	07/01/14	09/30/14	DISTRICT OFFICE DIRECTOR	34,000.00	
			ROMERO, CRISTINA C.	08/22/14	09/30/14	CASEWORKER/FIELD REP	4,604.17	
			SUTTER,BRIAN E	07/01/14	09/30/14	STAFF ASSISTANT	11,000.00	
			ZAIDEN, RACHEL	07/01/14	07/31/14	SR CASEWORKER	5,666.67	
			ZAIDEN, RACHEL	08/01/14	09/30/14	CASEWORKER & CONSTI SERV MGR	15,333.34	
							PERSONNEL COMPENSATION TOTALS:	274,175.45
TRAVEL								
07-29	AP	E0178987	HON HENRY A WAXMAN	06/12/14	06/18/14	COMMERCIAL TRANSPORTATION	431.00	
07-29	AP	E0178987	HON HENRY A WAXMAN	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	126.00	
07-29	AP	E0178987	HON HENRY A WAXMAN	06/07/14	06/09/14	CAR RENTAL	121.54	
07-29	AP	E0178987	HON HENRY A WAXMAN	06/12/14	06/18/14	CAR RENTAL	417.90	
09-10	AP	E0193568	PINTO, LISA	04/09/14	08/21/14	PRIVATE AUTO MILEAGE	151.65	
09-10	AP	E0193569	ZAIDEN, RACHEL	05/05/14	06/25/14	PRIVATE AUTO MILEAGE	136.17	
09-10	AP	E0193607	PINTO, LISA	06/13/14	06/13/14	TRAVEL SUBSISTENCE	15.00	
09-18	AP	E0196827	HON HENRY A WAXMAN	08/23/14	08/28/14	COMMERCIAL TRANSPORTATION	400.20	
09-18	AP	E0196827	HON HENRY A WAXMAN	08/23/14	08/28/14	CAR RENTAL	378.55	
							TRAVEL TOTALS:	2,178.01
RENT, COMMUNICATION, UTILITIES								
07-16	AP	00739757	DSG WILSHIRE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,697.50	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	815.45
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	114.02
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	12.15
07-29	AP	E0178989	VERIZON WIRELESS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	164.04	
07-29	AP	E0178996	VERIZON WIRELESS	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	164.13	
07-29	AP	E0179015	AT&T	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	187.31	
08-01	AP	E0180332	FEDEX	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	14.18	
08-06	AP	E0181744	AT&T	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	176.08	
08-08	AP	00743235	KYON	05/01/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	280.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY A. WAXMAN—Con.						
08-16	AP 00744874	DSG WILSHIRE LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,697.50	
08-25	AP E0187916	VERIZON WIRELESS	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	163.95	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	126.25	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,886.73	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	114.02	
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.99	
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)	105.00	
09-10	AP E0193547	DSG WILSHIRE LLC	07/01/14 07/01/14	TEMPORARY SPACE RENTAL	118.80	
09-10	AP E0193548	PAETEC	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	689.60	
09-10	AP E0193573	PAETEC	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	715.24	
09-10	AP E0193582	DSG WILSHIRE LLC	09/01/14 09/01/14	TEMPORARY SPACE RENTAL	118.80	
09-10	AP E0193589	MK BUSINESS CENTERS LLC	07/22/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	20.92	
09-10	AP E0193591	PAETEC	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	711.60	
09-10	AP E0193602	MK BUSINESS CENTERS LLC	06/20/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE	24.82	
09-10	AP E0193606	PAETEC	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	701.78	
09-16	AP 00750023	DSG WILSHIRE LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,697.50	
09-17	AP E0196833	VERIZON WIRELESS	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE	163.95	
09-18	AP E0196817	AT&T	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	196.64	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	126.25	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	962.40	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	114.02	
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,365.45	
PRINTING AND REPRODUCTION						
07-29	AP E0178998	DAVID L. ANDRUKITUS INC	07/23/14 07/23/14	PRINTING & REPRODUCTION	33.50	
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	84.00	
07-30	AP E0179003	DAVID L. ANDRUKITUS INC	06/09/14 06/09/14	PRINTING & REPRODUCTION	33.50	
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	72.10	
09-24	GL PIX0042602		09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	241.30	
OTHER SERVICES						
07-16	AP 00738983	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00744108	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-10	AP E0193596	MK BUSINESS CENTERS LLC	05/20/14 05/20/14	MISCELLANEOUS OTHER SERVICES	17.39	
09-10	AP E0193597	RAYCO SECURITY LOSS PREVENTION SYSTEMS	09/01/14 11/30/14	SECURITY SERVICE	272.50	
09-16	AP 00749256	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-24	AP 00752927	AWAN, ABID A.	08/21/14 08/21/14	NON-TECHNOLOGY SERVICE CONTR	94.34	
				OTHER SERVICES TOTALS:	6,039.23	
SUPPLIES AND MATERIALS						
07-29	AP E0178987	HON HENRY A WAXMAN	06/08/14 06/08/14	PUBLICATIONS/REFERENCE MAT'L	22.95	
07-29	AP E0178999	MORE DIRECT INC	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)	1,278.00	

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07-29	AP	E0179001	MORE DIRECT INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	62.84
07-30	AP	E0179014	JACOBSON, COREY A.	07/10/14	07/10/14	FOOD & BEVERAGE	32.89
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-78.95
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	176.75
08-01	AP	E0180324	THE WASHINGTON POST	08/14/14	11/07/14	PUBLICATIONS/REFERENCE MAT'L	159.42
08-04	AP	E0180334	MAYO CLINIC HEALTH LETTER	07/30/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	15.76
08-25	AP	E0187903	MORE DIRECT INC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	39.00
08-25	AP	E0187913	HON HENRY A WAXMAN	07/08/14	07/08/14	PUBLICATIONS/REFERENCE MAT'L	22.95
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-50.15
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	152.92
09-10	AP	E0193543	OFFICE DEPOT INC	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	6.45
09-10	AP	E0193545	DSG WILSHIRE LLC	08/01/14	08/01/14	HABITATION EXPENSE	118.80
09-10	AP	E0193550	OFFICE DEPOT INC	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	16.35
09-10	AP	E0193551	OFFICE DEPOT INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	48.09
09-10	AP	E0193574	SPARKLETTS AND SIERRA SPRINGS	07/11/14	07/30/14	WATER	60.98
09-10	AP	E0193575	ATHENA PARKING INC	06/16/14	06/16/14	AUTO EXPENSES	1,045.00
09-10	AP	E0193577	OFFICE DEPOT INC	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	6.45
09-10	AP	E0193583	CANON SOLUTIONS AMERICA INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	100.34
09-10	AP	E0193588	OFFICE DEPOT INC	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	122.86
09-10	AP	E0193590	SPARKLETTS AND SIERRA SPRINGS	05/22/14	05/22/14	WATER	61.04
09-10	AP	E0193595	OFFICE DEPOT INC	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	15.35
09-10	AP	E0193599	OFFICE DEPOT INC	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	65.42
09-10	AP	E0193601	SPARKLETTS AND SIERRA SPRINGS	06/13/14	06/27/14	WATER	61.00
09-10	AP	E0193605	OFFICE DEPOT INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	79.84
09-18	AP	E0196827	HON HENRY A WAXMAN	08/08/14	08/08/14	PUBLICATIONS/REFERENCE MAT'L	22.95
09-19	AP	E0196836	PARIS-BEHR, CAROLINE M.	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	55.24
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-169.15
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	250.17
						SUPPLIES AND MATERIALS TOTALS:	3,801.56
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	380.00
08-27	AP	00747870	MORE DIRECT INC	06/23/14	07/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	594.00
08-27	AP	00747870	MORE DIRECT INC	06/23/14	07/01/14	WARRANTIES	214.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	380.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	1,948.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,186.13
						OFFICE TOTALS:	315,186.13

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2014 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,089.82	26,664.31
PERSONNEL COMPENSATION	616,114.19	202,973.32
TRAVEL	35,435.89	12,701.77
TRANSPORTATION OF THINGS	67.62	28.12
RENT, COMMUNICATION, UTILITIES	90,112.67	44,996.24
PRINTING AND REPRODUCTION	23,033.97	1,625.37
OTHER SERVICES	15,680.00	5,655.00
SUPPLIES AND MATERIALS	8,293.88	4,401.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY K. WEBER, SR.—Con.						
EQUIPMENT					2,845.28	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					835,673.32	299,633.38
OFFICE TOTALS:					835,673.32	299,633.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		157.73
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-27.60
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		594.88
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		23,975.24
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-15.25
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		2,091.56
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-112.25
					FRANKED MAIL TOTALS:	26,664.31
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	07/01/14 09/30/14	COMMUNITY LIAISON		11,250.00
		BROWN, JANET J	07/01/14 09/30/14	CASEWORKER/OFFICE ASSISTANT		9,500.01
		BUCKLEY, DANIEL	07/01/14 09/30/14	FIELD REP/CASEWORKER		9,999.99
		CAIN, STEPHEN H	07/01/14 07/31/14	PAID INTERN		116.67
		CAIN, STEPHEN H	08/01/14 08/31/14	TEMPORARY EMPLOYEE		4,500.00
		CALVILLO, CARMEN H	09/10/14 09/30/14	CASEWORKER		2,216.67
		HOPPER, BLAKE S.	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		12,000.00
		KILE, DIANNA	07/01/14 09/30/14	DISTRICT DIRECTOR		20,000.01
		KING, JARET F	09/15/14 09/30/14	PAID INTERN		640.00
		KROUSE, TAYLOR L	07/01/14 09/30/14	STAFF ASSISTANT		8,000.01
		MAJZOUB, SARAH A	07/01/14 09/30/14	SCHEDULER/EXECUTIVE ASSISTANT		14,499.99
		MAYFIELD, BROOKE A	07/01/14 09/30/14	CASEWORKER/STAFF ASSISTANT		9,500.01
		MCMICHAEL, CHARA A	07/01/14 09/30/14	CHIEF OF STAFF		36,249.99
		NOACK, SARAH M	07/01/14 09/30/14	LEGIS CORRES/LEGIS ASST		9,999.99
		RIZZO, JANET M	07/01/14 09/30/14	FIELD REPRESENTATIVE		11,250.00
		SUCHORZEWSKI, ARTUR	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		17,499.99
		WEAVER, COURTNEY M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		14,499.99
		WEBB, JEDADIAH P	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:	202,973.32
TRAVEL						
07-17	AP E0175720	CITIBANK GOV CARD SERVICE	06/25/14 06/27/14	MEALS		44.40
07-17	AP E0175720	CITIBANK GOV CARD SERVICE	05/27/14 05/29/14	TAXI/PARKING/TOLLS		18.50
07-17	AP E0175720	CITIBANK GOV CARD SERVICE	06/07/14 06/09/14	TAXI/PARKING/TOLLS		13.79
07-17	AP E0175722	HON RANDALL K WEBER	07/08/14 07/08/14	MEALS		20.34
07-18	AP E0175721	HOPPER, BLAKE S.	06/02/14 06/27/14	PRIVATE AUTO MILEAGE		192.64
07-18	AP E0175858	CITIBANK GOV CARD SERVICE	05/28/14 06/23/14	COMMERCIAL TRANSPORTATION		1,498.20
07-31	AP E0180102	HON RANDALL K WEBER	01/17/14 01/25/14	PRIVATE AUTO MILEAGE		248.98
07-31	AP E0180102	HON RANDALL K WEBER	01/26/14 03/17/14	PRIVATE AUTO MILEAGE		286.66

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07-31	AP	E0180102	HON RANDALL K WEBER	03/17/14	03/21/14	PRIVATE AUTO MILEAGE	367.86
07-31	AP	E0180102	HON RANDALL K WEBER	03/22/14	05/05/14	PRIVATE AUTO MILEAGE	183.12
07-31	AP	E0180102	HON RANDALL K WEBER	05/13/14	05/27/14	PRIVATE AUTO MILEAGE	340.20
07-31	AP	E0180102	HON RANDALL K WEBER	06/13/14	07/04/14	PRIVATE AUTO MILEAGE	145.43
07-31	AP	E0180102	HON RANDALL K WEBER	07/04/14	07/04/14	PRIVATE AUTO MILEAGE	9.35
07-31	AP	E0180107	HOPPER, BLAKE S.	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	197.12
08-04	AP	E0180853	HON RANDALL K WEBER	07/20/14	07/22/14	MEALS	22.85
08-13	AP	E0184244	CITIBANK GOV CARD SERVICE	06/25/14	06/30/14	LODGING	2,088.51
08-13	AP	E0184244	CITIBANK GOV CARD SERVICE	06/26/14	06/30/14	MEALS	985.00
08-14	AP	E0184852	CITIBANK GOV CARD SERVICE	06/27/14	07/22/14	COMMERCIAL TRANSPORTATION	2,071.30
08-14	AP	E0184852	CITIBANK GOV CARD SERVICE	07/19/14	07/22/14	LODGING	436.40
08-14	AP	E0184852	CITIBANK GOV CARD SERVICE	07/20/14	07/28/14	MEALS	11.02
08-14	AP	E0184852	CITIBANK GOV CARD SERVICE	07/21/14	07/22/14	CAR RENTAL	316.00
08-14	AP	E0184852	CITIBANK GOV CARD SERVICE	07/18/14	07/18/14	TAXI/PARKING/TOLLS	21.65
08-20	AP	E0186585	MAYFIELD, BROOKE A.	07/16/14	07/29/14	MEALS	30.00
08-20	AP	E0186585	MAYFIELD, BROOKE A.	07/17/14	07/29/14	PRIVATE AUTO MILEAGE	224.45
08-20	AP	E0186585	MAYFIELD, BROOKE A.	07/29/14	07/29/14	TAXI/PARKING/TOLLS	10.00
08-20	AP	E0186590	HON RANDALL K WEBER	07/14/14	08/02/14	MEALS	38.75
08-29	AP	E0189563	KILE, DIANNA	05/27/14	05/28/14	LODGING	253.12
09-11	AP	E0194273	CITIBANK GOV CARD SERVICE	08/14/14	08/14/14	COMMERCIAL TRANSPORTATION	566.20
09-11	AP	E0194273	CITIBANK GOV CARD SERVICE	07/29/14	08/18/14	MEALS	74.39
09-11	AP	E0194273	CITIBANK GOV CARD SERVICE	08/14/14	08/18/14	CAR RENTAL	242.23
09-11	AP	E0194273	CITIBANK GOV CARD SERVICE	08/17/14	08/19/14	GASOLINE	52.02
09-11	AP	E0194279	HON RANDALL K WEBER	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	563.60
09-11	AP	E0194279	HON RANDALL K WEBER	09/08/14	09/08/14	MEALS	5.94
09-11	AP	E0194289	CITIBANK GOV CARD SERVICE	07/31/14	08/21/14	COMMERCIAL TRANSPORTATION	27.05
09-17	AP	E0196620	HON RANDALL K WEBER	09/12/14	09/15/14	MEALS	19.73
09-17	AP	E0196620	HON RANDALL K WEBER	09/15/14	09/15/14	TAXI/PARKING/TOLLS	18.83
09-24	AP	E0198619	HON RANDALL K WEBER	08/10/14	08/16/14	PRIVATE AUTO MILEAGE	407.06
09-24	AP	E0198619	HON RANDALL K WEBER	08/16/14	08/26/14	PRIVATE AUTO MILEAGE	364.50
09-24	AP	E0198619	HON RANDALL K WEBER	08/26/14	08/31/14	PRIVATE AUTO MILEAGE	270.82
09-24	AP	E0198619	HON RANDALL K WEBER	09/12/14	09/12/14	TAXI/PARKING/TOLLS	13.76
						TRAVEL TOTALS:	12,701.77
			TRANSPORTATION OF THINGS				
07-09	AP	E0172005	UPS	06/13/14	06/13/14	FREIGHT CHARGES	28.12
						TRANSPORTATION OF THINGS TOTALS:	28.12
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00738092	AT&T	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	392.89
07-09	AP	E0172011	HON RANDALL K WEBER	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	79.63
07-10	AP	E0163174	AT&T	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	-392.89
07-10	AP	E0172353	AT&T	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	352.08
07-16	AP	00739160	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	902.00
07-16	AP	00739461	GALVESTON COUNTY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00739656	BEAUMONT PRESERVATION PARTNERS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
07-17	AP	E0175763	AT&T	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	413.78
07-18	AP	E0175770	AT&T	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	647.15
07-18	AP	E0175852	ATTICUS MEDIA LLC	06/24/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,346.80
07-21	AP	E0177003	VERIZON SOUTHWEST	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	568.07
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	24.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY K. WEBER, SR.—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	20.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	93.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,444.47	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	17.08	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	28.89	
07-29	AP	00742767	07/25/14 07/25/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	76.95	
07-31	AP	E0180112	07/15/14 08/14/14	COMCAST CABLE UTILITIES	325.57	
07-31	AP	E0180122	07/24/14 08/23/14	TIME WARNER CABLE UTILITIES	405.63	
08-05	AP	00743014	08/01/14 08/01/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	11.30	
08-11	AP	00743335	08/08/14 08/08/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.46	
08-13	AP	E0184240	07/29/14 07/29/14	ATTICUS MEDIA LLC TELECOMSRV/EQ/TOLL CHARGE	3,347.90	
08-13	AP	E0184245	06/25/14 07/24/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	393.97	
08-14	AP	E0184858	07/23/14 07/25/14	UPS POSTAGE / COURIER / BOX RENTAL	12.85	
08-14	AP	E0184859	08/07/14 08/07/14	WEAVER, COURTNEY M. POSTAGE / COURIER / BOX RENTAL	12.99	
08-15	AP	E0184241	06/27/14 07/26/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	644.75	
08-16	AP	00744282	08/03/14 09/02/14	FIRST NATIONAL BANK OF LAKE JACKSON DISTRICT OFFICE RENT (PRIVATE)	902.00	
08-16	AP	00744580	08/03/14 09/02/14	GALVESTON COUNTY DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-16	AP	00744773	08/03/14 09/02/14	BEAUMONT PRESERVATION PARTNERS DISTRICT OFFICE RENT (PRIVATE)	1,285.70	
08-20	AP	E0186590	08/13/14 08/14/14	HON RANDALL K WEBER POSTAGE / COURIER / BOX RENTAL	33.45	
08-24	AP	E0187690	08/15/14 09/14/14	COMCAST CABLE UTILITIES	325.57	
08-24	AP	E0187698	08/01/14 08/31/14	VERIZON SOUTHWEST TELECOMSRV/EQ/TOLL CHARGE	531.12	
08-26	AP	00747732	08/22/14 08/22/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	6.64	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	20.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	93.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,418.91	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	17.08	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.73	
08-29	AP	E0189556	08/24/14 09/23/14	TIME WARNER CABLE UTILITIES	405.63	
09-03	AP	E0190854	07/17/14 07/22/14	ATTICUS MEDIA LLC POSTAGE / COURIER / BOX RENTAL	7,715.38	
09-03	AP	E0190854	07/18/14 07/22/14	ATTICUS MEDIA LLC POSTAGE / COURIER / BOX RENTAL	7,755.38	
09-11	AP	E0194276	07/25/14 08/24/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	425.15	
09-11	AP	E0194290	07/27/14 08/26/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	672.29	
09-16	AP	00749429	09/03/14 10/02/14	FIRST NATIONAL BANK OF LAKE JACKSON DISTRICT OFFICE RENT (PRIVATE)	902.00	
09-16	AP	00749728	09/03/14 10/02/14	GALVESTON COUNTY DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP	00749921	09/03/14 10/02/14	BEAUMONT PRESERVATION PARTNERS DISTRICT OFFICE RENT (PRIVATE)	1,285.70	
09-24	AP	E0198613	09/01/14 09/30/14	VERIZON SOUTHWEST TELECOMSRV/EQ/TOLL CHARGE	445.77	
09-29	AP	00753095	09/26/14 09/26/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	66.02	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	20.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	93.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,511.02	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	17.08	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	50.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					44,996.24	

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PRINTING AND REPRODUCTION									
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)			6.40
08-04	AP	E0180871	SHARP BUSINESS SYSTEMS	06/25/14	07/25/14	PRINTING & REPRODUCTION			11.34
08-29	AP	E0189995	SHARP BUSINESS SYSTEMS	07/25/14	08/25/14	PRINTING & REPRODUCTION			37.68
09-03	AP	E0190854	ATTICUS MEDIA LLC	07/17/14	07/22/14	PRINTING & REPRODUCTION			1,500.00
09-24	AP	E0198564	ACCURATE WORD LLC	09/22/14	09/22/14	PRINTING & REPRODUCTION			69.95
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
07-16	AP	00738923	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-16	AP	00744048	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-16	AP	00749197	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-09	AP	E0171973	SPARKLETTES AND SIERRA SPRINGS	05/21/14	06/16/14	WATER			19.62
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE			250.96
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)			49.42
07-31	AP	E0180119	SPARKLETTES AND SIERRA SPRINGS	07/16/14	07/16/14	WATER			16.48
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)			-50.40
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			85.95
08-04	AP	E0180873	MCMICHAEL, CHARA A	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)			52.00
08-13	AP	E0184229	DEER PARK WATER	06/27/14	07/26/14	WATER			13.07
08-14	AP	E0184853	SPARKLETTES AND SIERRA SPRINGS	03/24/14	04/10/14	WATER			29.06
08-20	AP	E0186702	SPARKLETTES AND SIERRA SPRINGS	08/06/14	08/13/14	WATER			16.48
08-27	AP	E0188678	THE GALVESTON DAILY NEWS	09/10/14	12/10/14	PUBLICATIONS/REFERENCE MAT'L			39.00
08-28	AP	E0188671	GREATER PORT ARTHUR CHAMBER OF COMMERCE	08/13/14	08/13/14	FOOD & BEVERAGE			25.00
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)			-39.90
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			259.08
09-11	AP	E0194286	DEER PARK WATER	07/27/14	08/26/14	WATER			26.43
09-22	AP	00752837	U.S. CAPITOL HISTORICAL SOCIETY	08/27/14	08/27/14	PUBLICATIONS/REFERENCE MAT'L			1,910.00
09-24	AP	E0198623	SPARKLETTES AND SIERRA SPRINGS	08/19/14	08/28/14	WATER			37.67
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE			49.54
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)			339.61
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE			190.61
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)			726.89
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)			-388.40
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)			743.08
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS			196.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS			196.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS			196.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									299,633.38
									OFFICE TOTALS:
									299,633.38
2013 HON. RANDY K. WEBER, SR. OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			36.99
									FRANKED MAIL TOTALS:
									36.99

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. RANDY K. WEBER, SR.—Con.							
EQUIPMENT							
08-25	AP 00747733	AT&T MOBILITY	02/05/14 02/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		729.99	
08-25	AP 00747738	AT&T MOBILITY	01/06/14 02/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,649.95	
					EQUIPMENT TOTALS:	4,379.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,416.93	
					OFFICE TOTALS:	4,416.93	
2014 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,371.70	6,202.09
					PERSONNEL COMPENSATION	492,469.92	163,886.09
					TRAVEL	25,216.30	9,363.13
					RENT, COMMUNICATION, UTILITIES	42,296.55	14,847.77
					PRINTING AND REPRODUCTION	17,365.64	10,776.81
					OTHER SERVICES	24,972.50	8,890.00
					SUPPLIES AND MATERIALS	7,172.56	2,912.64
					EQUIPMENT	2,497.30	1,455.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,362.47	218,333.63
					OFFICE TOTALS:	641,362.47	218,333.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		184.70	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-38.95
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		223.68	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-40.05
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		116.50	
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		5,779.96	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-23.75
					FRANKED MAIL TOTALS:	6,202.09	
PERSONNEL COMPENSATION							
		BESS,GARRETT A	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		15,750.00	
		BROWN,CINDY A	07/01/14 09/30/14	COMMUNITY RELATIONS MGR.		13,250.01	
		DICKERSON,MATTHEW	09/01/14 09/30/14	PROFESSIONAL STAFF MEMBER		5,000.00	
		DRAWDY,ANN S	07/01/14 09/30/14	CONSTITUENT SERVICES REP		6,725.01	
		JOHNSON,SCOTT T	07/01/14 09/30/14	STAFF ASSISTANT		7,700.00	
		JONES,PAMELA S	07/01/14 09/30/14	PART-TIME EMPLOYEE		5,499.99	
		KNIGHT,NATALI V	07/01/14 09/30/14	COMMUNITY RELATIONS REP		7,533.33	
		LEE, EVAN B.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,000.00	
		PEARSON,CHRISTA	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,750.00	
		ROGERS,MELISSA L	07/01/14 09/30/14	SCHEDULER		9,249.99	
		TYRRELL,ABIGAIL J	07/01/14 09/30/14	CONSTITUENT SERVICES REP		12,999.99	
		TYRRELL,ANDREW J	07/01/14 08/31/14	LEGISLATIVE ASSISTANT		4,177.78	

TYRRELL, ELIZABETH A	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/COMM DIR	16,749.99
WALKER III, FRANK C	07/01/14	09/30/14	CHIEF OF STAFF	28,250.01
WARREN, DEBRA A	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	9,249.99
			PERSONNEL COMPENSATION TOTALS:	163,886.09

TRAVEL							
07-01	AP	E0168942	TYRRELL, ABIGAIL	06/20/14	06/20/14	PRIVATE AUTO MILEAGE	41.62
07-01	AP	E0168942	TYRRELL, ABIGAIL	06/20/14	06/20/14	TAXI/PARKING/TOLLS	3.69
07-01	AP	E0168943	KNIGHT, NATALI V.	06/09/14	06/11/14	PRIVATE AUTO MILEAGE	12.11
07-02	AP	E0169940	HON DANIEL WEBSTER	06/09/14	06/29/14	PRIVATE AUTO MILEAGE	141.58
07-02	AP	E0169940	HON DANIEL WEBSTER	06/09/14	06/29/14	TAXI/PARKING/TOLLS	87.12
07-02	AP	E0169941	KNIGHT, NATALI V.	06/24/14	06/27/14	PRIVATE AUTO MILEAGE	20.77
07-02	AP	E0169945	WARREN, DEBRA	06/20/14	06/20/14	PRIVATE AUTO MILEAGE	73.04
07-11	AP	E0172601	CITIBANK GOV CARD SERVICE	05/28/14	06/23/14	COMMERCIAL TRANSPORTATION	1,488.60
07-16	AP	E0174443	BROWN, CINDY	06/02/14	06/12/14	PRIVATE AUTO MILEAGE	462.00
07-16	AP	E0174443	BROWN, CINDY	06/02/14	06/12/14	TAXI/PARKING/TOLLS	68.26
07-22	AP	E0174444	TYRRELL, ELIZABETH A.	06/20/14	07/10/14	PRIVATE AUTO MILEAGE	48.31
07-22	AP	E0174444	TYRRELL, ELIZABETH A.	06/26/14	07/02/14	TAXI/PARKING/TOLLS	6.04
07-28	AP	E0177881	JONES, PAMELA S.	06/12/14	07/18/14	PRIVATE AUTO MILEAGE	139.48
07-28	AP	E0177881	JONES, PAMELA S.	06/12/14	07/18/14	TAXI/PARKING/TOLLS	14.36
07-30	AP	E0179091	KNIGHT, NATALI V.	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	9.70
08-01	AP	E0180174	BROWN, CINDY	06/13/14	06/26/14	PRIVATE AUTO MILEAGE	361.24
08-01	AP	E0180174	BROWN, CINDY	06/13/14	06/26/14	TAXI/PARKING/TOLLS	62.56
08-01	AP	E0180175	TYRRELL, ELIZABETH A.	07/17/14	07/29/14	PRIVATE AUTO MILEAGE	26.66
08-01	AP	E0180175	TYRRELL, ELIZABETH A.	07/17/14	07/18/14	TAXI/PARKING/TOLLS	3.52
08-08	AP	E0182789	KNIGHT, NATALI V.	07/24/14	07/24/14	PRIVATE AUTO MILEAGE	13.75
08-08	AP	E0182794	CITIBANK GOV CARD SERVICE	06/26/14	07/28/14	COMMERCIAL TRANSPORTATION	1,708.40
08-24	AP	E0187802	JONES, PAMELA S.	07/24/14	08/02/14	PRIVATE AUTO MILEAGE	199.10
08-24	AP	E0187802	JONES, PAMELA S.	07/29/14	08/02/14	TAXI/PARKING/TOLLS	10.32
08-24	AP	E0187806	KNIGHT, NATALI V.	07/29/14	08/02/14	PRIVATE AUTO MILEAGE	38.79
08-24	AP	E0187806	KNIGHT, NATALI V.	07/31/14	07/31/14	TAXI/PARKING/TOLLS	1.56
08-24	AP	E0187813	WALKER III, FRANK C.	08/14/14	08/16/14	LOGGING	191.26
08-24	AP	E0187813	WALKER III, FRANK C.	08/12/14	08/15/14	MEALS	62.87
08-24	AP	E0187813	WALKER III, FRANK C.	08/12/14	08/14/14	GASOLINE	58.42
08-24	AP	E0187813	WALKER III, FRANK C.	08/12/14	08/15/14	TAXI/PARKING/TOLLS	23.00
08-24	AP	E0187815	HON DANIEL WEBSTER	07/03/14	07/28/14	PRIVATE AUTO MILEAGE	133.67
08-24	AP	E0187815	HON DANIEL WEBSTER	07/03/14	07/28/14	TAXI/PARKING/TOLLS	39.98
08-26	AP	E0188349	TYRRELL, ELIZABETH A.	08/05/14	08/16/14	PRIVATE AUTO MILEAGE	90.90
08-26	AP	E0188349	TYRRELL, ELIZABETH A.	08/05/14	08/20/14	TAXI/PARKING/TOLLS	22.23
08-26	AP	E0188350	KNIGHT, NATALI V.	08/12/14	08/16/14	PRIVATE AUTO MILEAGE	133.24
08-26	AP	E0188350	KNIGHT, NATALI V.	08/12/14	08/16/14	TAXI/PARKING/TOLLS	11.21
08-26	AP	E0188383	KNIGHT, NATALI V.	08/19/14	08/21/14	PRIVATE AUTO MILEAGE	72.16
08-26	AP	E0188383	KNIGHT, NATALI V.	08/19/14	08/21/14	TAXI/PARKING/TOLLS	2.08
09-03	AP	E0190605	WARREN, DEBRA	08/08/14	08/13/14	PRIVATE AUTO MILEAGE	63.80
09-03	AP	E0190605	WARREN, DEBRA	08/13/14	08/13/14	TAXI/PARKING/TOLLS	1.25
09-03	AP	E0190607	HON DANIEL WEBSTER	08/02/14	08/24/14	PRIVATE AUTO MILEAGE	157.29
09-03	AP	E0190607	HON DANIEL WEBSTER	08/02/14	08/24/14	TAXI/PARKING/TOLLS	35.27
09-09	AP	E0192110	BROWN, CINDY	06/27/14	07/11/14	PRIVATE AUTO MILEAGE	401.72
09-09	AP	E0192110	BROWN, CINDY	06/27/14	07/11/14	TAXI/PARKING/TOLLS	66.33
09-11	AP	E0193885	BROWN, CINDY	07/14/14	07/25/14	PRIVATE AUTO MILEAGE	238.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL WEBSTER—Con.						
09-11	AP E0193885	BROWN, CINDY	07/14/14 07/25/14	TAXI/PARKING/TOLLS	23.01	
09-11	AP E0193886	BROWN, CINDY	07/29/14 07/31/14	PRIVATE AUTO MILEAGE	102.08	
09-11	AP E0193886	BROWN, CINDY	07/29/14 07/31/14	TAXI/PARKING/TOLLS	38.34	
09-11	AP E0193887	KNIGHT, NATALI V.	08/24/14 08/28/14	PRIVATE AUTO MILEAGE	57.65	
09-11	AP E0193888	JONES, PAMELA S.	08/15/14 09/03/14	PRIVATE AUTO MILEAGE	141.55	
09-11	AP E0193888	JONES, PAMELA S.	08/29/14 09/03/14	TAXI/PARKING/TOLLS	13.12	
09-11	AP E0193892	BESS, GARRETT	08/27/14 08/29/14	LODGING	180.24	
09-11	AP E0193892	BESS, GARRETT	08/27/14 08/29/14	CAR RENTAL	82.94	
09-11	AP E0193892	BESS, GARRETT	08/29/14 08/29/14	GASOLINE	32.61	
09-11	AP E0193892	BESS, GARRETT	08/31/14 08/31/14	PRIVATE AUTO MILEAGE	180.40	
09-11	AP E0193895	CITIBANK GOV CARD SERVICE	07/29/14 08/22/14	COMMERCIAL TRANSPORTATION	1,189.90	
09-12	AP E0193893	WALKER III, FRANK C.	09/04/14 09/06/14	LODGING	181.18	
09-12	AP E0193893	WALKER III, FRANK C.	09/04/14 09/06/14	MEALS	34.03	
09-12	AP E0193893	WALKER III, FRANK C.	09/06/14 09/06/14	GASOLINE	19.41	
09-19	AP E0196956	BESS, GARRETT	08/27/14 08/29/14	TAXI/PARKING/TOLLS	25.76	
09-19	AP E0196957	WARREN, DEBRA	09/09/14 09/09/14	PRIVATE AUTO MILEAGE	95.92	
09-22	AP E0196813	TYRRELL, ELIZABETH A.	08/21/14 09/08/14	PRIVATE AUTO MILEAGE	84.30	
09-22	AP E0196813	TYRRELL, ELIZABETH A.	08/21/14 09/08/14	TAXI/PARKING/TOLLS	18.68	
09-25	AP E0198780	KNIGHT, NATALI V.	09/08/14 09/09/14	PRIVATE AUTO MILEAGE	14.27	
				TRAVEL TOTALS:	9,363.13	
		RENT, COMMUNICATION, UTILITIES				
07-01	AP E0168942	TYRRELL, ABIGAIL	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	5.05	
07-02	AP E0169938	CENTURYLINK	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	728.55	
07-11	AP E0172600	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	562.55	
07-14	AP E0172602	TYRRELL, ABIGAIL	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL	5.05	
07-16	AP 00739529	CITY OF WINTER GARDEN	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,950.75	
07-16	AP 00739548	THE CITY OF WINTER HAVEN	07/03/14 08/02/14	DISTRICT OFFICE PARKING	350.00	
07-16	AP 00739576	CITY OF CLERMONT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	98.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	664.48	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
07-25	AP E0177880	ROGERS, MELISSA	07/14/14 07/14/14	POSTAGE / COURIER / BOX RENTAL	5.80	
08-01	AP E0180173	CENTURYLINK	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	730.81	
08-01	AP E0180176	FEDEX	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	10.41	
08-08	AP E0182793	TYRRELL, ABIGAIL	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL	5.05	
08-15	AP E0184911	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	562.27	
08-16	AP 00744647	CITY OF WINTER GARDEN	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,950.75	
08-16	AP 00744666	THE CITY OF WINTER HAVEN	08/03/14 09/02/14	DISTRICT OFFICE PARKING	350.00	
08-16	AP 00744694	CITY OF CLERMONT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-24	AP E0187807	FEDEX	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	6.64	
08-24	AP E0187814	FEDEX	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL	5.62	
08-26	GL EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	

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08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	731.41
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
09-03	AP	E0190606	CENTURYLINK	08/13/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	742.99
09-09	AP	E0192112	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	562.05
09-16	AP	00749795	CITY OF WINTER GARDEN	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
09-16	AP	00749814	THE CITY OF WINTER HAVEN	09/03/14	10/02/14	DISTRICT OFFICE PARKING	350.00
09-16	AP	00749842	CITY OF CLERMONT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-19	AP	E0196811	FEDEX	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	4.40
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	98.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	691.19
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,847.77
PRINTING AND REPRODUCTION							
07-25	AP	E0177879	ACCURATE WORD LLC	07/07/14	07/07/14	PRINTING & REPRODUCTION	69.95
08-08	AP	E0182791	ACCURATE WORD LLC	08/04/14	08/04/14	PRINTING & REPRODUCTION	69.95
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	19.80
09-09	AP	E0192114	FRANKING SERVICES LLC	08/05/14	08/05/14	PRINTING & REPRODUCTION	10,555.66
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
09-25	AP	E0198781	ACCURATE WORD LLC	09/19/14	09/19/14	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	10,776.81
OTHER SERVICES							
07-14	AP	E0172603	NOSSAMAN LLP	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	780.00
07-16	AP	00738424	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00739706	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00743488	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00744823	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00749972	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	8,890.00
SUPPLIES AND MATERIALS							
07-01	AP	E0168943	KNIGHT, NATALI V.	06/08/14	06/14/14	FOOD & BEVERAGE	20.00
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	37.60
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	826.98
07-02	AP	E0169939	TYRRELL, ELIZABETH A.	06/23/14	06/23/14	FOOD & BEVERAGE	172.03
07-16	AP	E0174443	BROWN, CINDY	06/02/14	06/12/14	FOOD & BEVERAGE	50.00
07-17	AP	E0174659	DEER PARK WATER	05/27/14	06/26/14	WATER	51.80
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	41.54
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	492.29
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	5.49
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	93.28
07-22	AP	E0174444	TYRRELL, ELIZABETH A.	07/08/14	07/08/14	FOOD & BEVERAGE	24.00
07-22	AP	E0174444	TYRRELL, ELIZABETH A.	06/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	22.99
07-25	AP	E0177880	ROGERS, MELISSA	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	47.91
07-28	AP	E0177881	JONES, PAMELA S.	06/12/14	07/18/14	FOOD & BEVERAGE	31.00
07-30	AP	E0179091	KNIGHT, NATALI V.	07/11/14	07/17/14	FOOD & BEVERAGE	20.00

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL WEBSTER—Con.						
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-100.80
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	80.16
08-01	AP	E0180174	06/17/14	06/26/14	FOOD & BEVERAGE	50.00
08-01	AP	E0180175	07/29/14	07/29/14	PUBLICATIONS/REFERENCE MAT'L	22.99
08-06	AP	00743186	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	53.98
08-08	AP	E0182790	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	299.00
08-24	AP	E0187808	06/27/14	07/26/14	WATER	51.80
08-24	AP	E0187816	08/01/14	08/12/14	FOOD & BEVERAGE	8.56
08-24	AP	E0187817	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	20.47
08-26	AP	E0188349	08/05/14	08/16/14	FOOD & BEVERAGE	11.75
08-26	AP	E0188383	08/19/14	08/21/14	FOOD & BEVERAGE	8.00
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-108.55
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	224.27
09-09	AP	E0192110	07/10/14	07/10/14	FOOD & BEVERAGE	10.00
09-11	AP	E0193885	07/16/14	07/23/14	FOOD & BEVERAGE	40.15
09-11	AP	E0193887	08/28/14	08/28/14	FOOD & BEVERAGE	30.00
09-11	AP	E0193888	08/15/14	08/15/14	FOOD & BEVERAGE	16.00
09-11	AP	E0193892	08/27/14	08/31/14	FOOD & BEVERAGE	60.92
09-19	AP	E0196812	07/27/14	08/26/14	WATER	46.80
09-22	AP	E0196813	08/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	22.99
09-29	AP	00753120	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	69.51
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	102.28
				SUPPLIES AND MATERIALS TOTALS:		2,912.64
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	173.70
08-01	AP	E0180175	07/25/14	07/25/14	MAINTENANCE / REPAIRS	934.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	173.70
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	173.70
				EQUIPMENT TOTALS:		1,455.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,333.63
				OFFICE TOTALS:		218,333.63
2013 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	AP	E0168941	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	46.00
				SUPPLIES AND MATERIALS TOTALS:		46.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		46.00
				OFFICE TOTALS:		46.00

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2012 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-12	AP 00743319	VERIZON WIRELESS	08/08/14	08/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99	
						EQUIPMENT TOTALS:	529.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529.99
						OFFICE TOTALS:	529.99

2014 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,993.62	593.48
PERSONNEL COMPENSATION	707,728.77	224,395.42
TRAVEL	23,456.26	7,489.85
RENT, COMMUNICATION, UTILITIES	59,630.70	19,232.25
PRINTING AND REPRODUCTION	2,595.79	651.85
OTHER SERVICES	31,411.30	7,981.00
SUPPLIES AND MATERIALS	10,097.75	1,915.15
EQUIPMENT	3,660.00	2,220.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,574.19	264,479.00
OFFICE TOTALS:	840,574.19	264,479.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	231.15	
07-31	GL FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-26.00	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	287.91	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	106.57	
09-30	GL FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-6.15	
						FRANKED MAIL TOTALS:	593.48

PERSONNEL COMPENSATION

ALLEN, KELLY L	07/01/14	07/31/14	SCHEDULER/EXEC ASST	3,666.67
ALLEN, KELLY L	08/01/14	09/30/14	LEGISLATIVE AIDE	7,333.34
CHENEY, THOMAS S	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,249.99
COATES, PATRICIA M	07/01/14	09/30/14	DISTRICT DIRECTOR	21,877.74
COPANS, JONATHAN J	07/01/14	09/30/14	DEPUTY STATE DIRECTOR	12,500.01
DUDLEY, JAHALA	07/01/14	09/30/14	STAFF ASSISTANT	7,583.33
ELLIOT, SUSAN B	07/01/14	09/30/14	CASEWORKER/OUTREACH	14,150.25
FOWLER, MARK J	08/25/14	09/30/14	LEGISLATIVE ASSISTANT	4,400.00
FURNARI, SHANNON M	07/01/14	09/30/14	CASEWORK MAN & COMM LIASON	9,500.01
GOODWIN, JOHN	07/01/14	07/31/14	STAFF ASSISTANT	2,500.00
GOODWIN, JOHN	08/01/14	09/30/14	SCHEDULER/EXECUTIVE ASSISTANT	7,000.00
GREENFIELD, GEORGE R.	07/01/14	09/30/14	SHARED EMPLOYEE	4,050.00
KERR, GLYNNA	07/01/14	07/09/14	LEGISLATIVE CORRESPONDENT	1,050.00
LOEB, ISAAC B	07/01/14	09/30/14	STAFF ASSISTANT	8,166.67
LUEDERS-DUMONT, TIMOTHY J	07/01/14	09/30/14	STAFF ASSISTANT	8,000.01
MCNAMARA, MEGAN S	09/08/14	09/30/14	STAFF ASSISTANT	1,916.67
NICKEL, RYAN D	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,000.00
OSTER, JACOB	07/01/14	07/17/14	DEPUTY CHIEF OF STAFF/LEG DIR	3,830.34
PICKETT, LEAH I	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER WELCH—Con.						
		ROGAN,ROBERT E	07/01/14 09/30/14	CHIEF OF STAFF		41,631.51
		SATALIN,PATRICK	07/01/14 07/13/14	LEGISLATIVE ASSISTANT		1,805.55
		SATALIN,PATRICK	07/14/14 09/30/14	LEGISLATIVE DIRECTOR		16,683.33
		SULLIVAN, MEGAN C.	07/01/14 09/30/14	BUSINESS LIAISON		12,000.00
					PERSONNEL COMPENSATION TOTALS:	224,395.42
TRAVEL						
07-11	AP E0173190	ROGAN,ROBERT E	01/07/14 01/29/14	PRIVATE AUTO MILEAGE		19.20
07-11	AP E0173190	ROGAN,ROBERT E	02/03/14 02/10/14	PRIVATE AUTO MILEAGE		17.28
07-11	AP E0173190	ROGAN,ROBERT E	03/04/14 03/27/14	PRIVATE AUTO MILEAGE		17.28
07-11	AP E0173190	ROGAN,ROBERT E	04/07/14 04/28/14	PRIVATE AUTO MILEAGE		11.52
07-11	AP E0173190	ROGAN,ROBERT E	05/06/14 05/30/14	PRIVATE AUTO MILEAGE		32.16
07-11	AP E0173191	ELLIOT,SUSAN B	06/27/14 06/27/14	PRIVATE AUTO MILEAGE		37.44
07-11	AP E0173191	ELLIOT,SUSAN B	06/10/14 06/10/14	TAXI/PARKING/TOLLS		3.00
07-11	AP E0173191	ELLIOT,SUSAN B	06/17/14 06/17/14	TAXI/PARKING/TOLLS		7.00
07-11	AP E0173191	ELLIOT,SUSAN B	06/19/14 06/19/14	TAXI/PARKING/TOLLS		2.00
07-11	AP E0173191	ELLIOT,SUSAN B	06/24/14 06/24/14	TAXI/PARKING/TOLLS		2.00
07-15	AP E0174312	HON. PETER WELCH	06/02/14 06/30/14	PRIVATE AUTO MILEAGE		518.40
07-15	AP E0174315	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		274.00
07-15	AP E0174315	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	GASOLINE		41.67
07-15	AP E0174315	CITIBANK GOV CARD SERVICE	06/05/14 06/05/14	GASOLINE		80.01
07-15	AP E0174315	CITIBANK GOV CARD SERVICE	06/16/14 06/16/14	GASOLINE		28.44
07-15	AP E0174315	CITIBANK GOV CARD SERVICE	06/24/14 06/24/14	GASOLINE		37.20
07-15	AP E0174315	CITIBANK GOV CARD SERVICE	06/25/14 06/25/14	GASOLINE		19.70
07-15	AP E0174316	CITIBANK GOV CARD SERVICE	06/17/14 06/24/14	COMMERCIAL TRANSPORTATION		1,862.00
07-16	AP 00739920	CHASE MANHATTAN BANK (FORD CR)	07/01/14 07/31/14	AUTOMOBILE LEASE		391.20
07-25	AP E0178030	PICKETT, LEAH I.	07/09/14 07/09/14	MEALS		20.24
07-25	AP E0178030	PICKETT, LEAH I.	07/11/14 07/11/14	MEALS		20.24
07-25	AP E0178030	PICKETT, LEAH I.	07/12/14 07/12/14	MEALS		19.85
07-25	AP E0178030	PICKETT, LEAH I.	07/08/14 07/08/14	TAXI/PARKING/TOLLS		20.00
07-25	AP E0178030	PICKETT, LEAH I.	07/09/14 07/09/14	TAXI/PARKING/TOLLS		8.00
07-25	AP E0178030	PICKETT, LEAH I.	07/12/14 07/12/14	TAXI/PARKING/TOLLS		34.00
08-05	AP E0181191	PICKETT, LEAH I.	07/25/14 07/26/14	PRIVATE AUTO MILEAGE		37.49
08-05	AP E0181193	COATES,PATRICIA M	07/15/14 07/15/14	MEALS		7.48
08-05	AP E0181198	HON. PETER WELCH	07/01/14 07/22/14	PRIVATE AUTO MILEAGE		331.20
08-16	AP 00745033	CHASE MANHATTAN BANK (FORD CR)	08/01/14 08/31/14	AUTOMOBILE LEASE		391.20
08-27	AP E0188902	ELLIOT,SUSAN B	07/09/14 07/17/14	PRIVATE AUTO MILEAGE		122.40
08-27	AP E0188905	FURNARI, SHANNON M	07/24/14 07/24/14	PRIVATE AUTO MILEAGE		42.34
08-27	AP E0188906	CITIBANK GOV CARD SERVICE	07/01/14 07/01/14	GASOLINE		22.36
08-27	AP E0188906	CITIBANK GOV CARD SERVICE	07/07/14 07/07/14	GASOLINE		29.75
08-27	AP E0188906	CITIBANK GOV CARD SERVICE	07/15/14 07/15/14	GASOLINE		38.58
08-27	AP E0188906	CITIBANK GOV CARD SERVICE	07/23/14 07/23/14	GASOLINE		41.89
08-27	AP E0188906	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	GASOLINE		26.32
08-27	AP E0188907	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		327.00

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08-27	AP	E0188907	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	252.00
08-27	AP	E0188907	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	305.00
08-27	AP	E0188907	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	340.10
09-16	AP	00750185	CHASE MANHATTAN BANK (FORD CR)	09/01/14	09/30/14	AUTOMOBILE LEASE	391.20
09-23	AP	E0198144	ELLIOT,SUSAN B	08/16/14	08/16/14	MEALS	10.10
09-23	AP	E0198144	ELLIOT,SUSAN B	08/12/14	08/20/14	PRIVATE AUTO MILEAGE	62.40
09-23	AP	E0198144	ELLIOT,SUSAN B	08/05/14	08/25/14	TAXI/PARKING/TOLLS	11.70
09-23	AP	E0198193	FURNARI, SHANNON M	08/21/14	08/21/14	TAXI/PARKING/TOLLS	18.50
09-23	AP	E0198194	COATES,PATRICIA M	08/22/14	08/22/14	MEALS	34.39
09-23	AP	E0198196	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	401.20
09-23	AP	E0198196	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	225.10
09-23	AP	E0198196	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	164.10
09-23	AP	E0198204	CITIBANK GOV CARD SERVICE	07/29/14	08/25/14	GASOLINE	332.22
						TRAVEL TOTALS:	7,489.85
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0173178	VERIZON WIRELESS	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	430.20
07-11	AP	E0173189	A PLUS CONFERENCING	06/26/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	8.48
07-15	AP	E0174313	UPS	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	11.01
07-16	AP	00739754	FORTIETH BURLINGTON LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,706.04
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	118.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	808.31
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	53.21
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60
07-24	AP	E0178029	UPS	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	16.46
07-30	AP	E0179509	FAIRPOINT COMMUNICATIONS INC	06/09/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	315.36
07-30	AP	E0179510	UPS	07/07/14	07/07/14	POSTAGE / COURIER / BOX RENTAL	5.77
08-05	AP	E0181192	VERIZON WIRELESS	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	379.12
08-16	AP	00744871	FORTIETH BURLINGTON LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,706.04
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	751.62
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	53.21
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60
08-27	AP	E0188908	UPS	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	6.29
08-27	AP	E0188909	UPS	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	3.30
08-27	AP	E0188913	UPS	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	4.70
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	240.00
09-16	AP	00750020	FORTIETH BURLINGTON LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,706.04
09-23	AP	E0198201	VERIZON WIRELESS	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	377.51
09-23	AP	E0198202	UPS	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	15.90
09-23	AP	E0198203	FAIRPOINT COMMUNICATIONS INC	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	315.36
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	118.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	760.81
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	53.21
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,232.25
07-25	AP	E0178027	DAVID L. ANDRUKITUS INC	07/16/14	07/16/14	PRINTING & REPRODUCTION	15.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER WELCH—Con.						
07-30	AP	E0179507	04/11/14	04/11/14	PRINTING & REPRODUCTION	29.95
07-30	AP	E0179508	05/23/14	05/23/14	PRINTING & REPRODUCTION	29.95
08-27	AP	E0188904	08/15/14	08/15/14	PRINTING & REPRODUCTION	15.00
09-23	AP	E0198195	09/09/14	09/09/14	PRINTING & REPRODUCTION	532.00
09-23	AP	E0198206	08/27/14	08/27/14	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						651.85
OTHER SERVICES						
07-11	AP	E0173179	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	695.00
07-11	AP	E0173188	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	182.32
07-16	AP	00739347	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
08-05	AP	E0181193	07/24/14	07/24/14	TRAINING	25.00
08-16	AP	00744465	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
08-27	AP	E0188903	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	260.00
09-16	AP	00749613	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
09-17	AP	E0195830	05/30/14	05/30/14	JANITORIAL AND MAINT SERV	337.68
09-23	AP	E0198200	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	260.00
09-29	AP	E0198199	10/21/14	10/21/14	TRAINING	35.00
OTHER SERVICES TOTALS:						7,981.00
SUPPLIES AND MATERIALS						
07-11	AP	E0173177	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	4.80
07-11	AP	E0173180	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	15.36
07-11	AP	E0173187	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	66.90
07-11	AP	E0173192	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	70.00
07-14	AP	E0174318	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	29.95
07-15	AP	E0174317	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	14.36
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	28.55
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	17.98
07-21	AP	00742465	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
07-22	AP	00742471	06/14/14	06/14/14	FOOD & BEVERAGE	40.14
07-22	AP	00742474	06/30/14	06/30/14	FOOD & BEVERAGE	52.22
07-25	AP	E0178025	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	89.85
07-29	AR	AC-09538	04/17/14	04/17/14	FOOD & BEVERAGE	-53.52
07-30	AP	E0179511	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	7.04
07-30	AP	E0179512	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	6.23
07-30	AP	E0179513	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	14.71
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-72.45
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	180.86
08-05	AP	E0181190	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	35.76
08-05	AP	E0181193	07/18/14	07/18/14	FOOD & BEVERAGE	12.87
08-05	AP	E0181194	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	80.28
08-06	AP	00743186	07/14/14	07/14/14	FOOD & BEVERAGE	82.26
08-24	AP	00747662	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	18.24
08-24	AP	00747662	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	28.55

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08-24	AP	00747662	CITI PCARD-GAN BURL FREE PRESS-C	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	25.82
08-24	AP	00747662	CITI PCARD-PRESS PLUS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	17.98
08-24	AP	00747662	CITI PCARD-THE HERALD OF RANDOLPH	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	34.00
08-27	AP	E0188901	DEER PARK WATER	07/01/14	07/31/14	WATER	161.40
08-27	AP	E0188910	MAGEE OFFICE PLUS	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	28.72
08-27	AP	E0188911	MAGEE OFFICE PLUS	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	14.54
08-27	AP	E0188912	MAGEE OFFICE PLUS	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	15.79
08-27	AP	E0188914	MAGEE OFFICE PLUS	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	86.23
08-27	AP	E0188915	MAGEE OFFICE PLUS	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	43.99
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	20.52
09-15	AP	00748654	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	239.44
09-23	AP	00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	28.55
09-23	AP	00752863	CITI PCARD-DEERFIELD VALLEY NEWS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	40.00
09-23	AP	00752863	CITI PCARD-GAN BURL FREE PRESS-C	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	15.91
09-23	AP	00752863	CITI PCARD-PRESS PLUS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	17.98
09-23	AP	E0198144	ELLIOT,SUSAN B	09/04/14	09/04/14	FOOD & BEVERAGE	22.04
09-23	AP	E0198197	MAGEE OFFICE PLUS	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	62.43
09-23	AP	E0198198	MAGEE OFFICE PLUS	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	3.60
09-23	AP	E0198219	ROGAN,ROBERT E	08/26/14	08/26/14	PUBLICATIONS/REFERENCE MAT'L	89.99
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	80.28
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	7.04
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	66.26

SUPPLIES AND MATERIALS TOTALS: 1,915.15

EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	240.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	240.00
09-15	AP	00748654	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/10/14	09/10/14	MAINTENANCE / REPAIRS	1,500.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	240.00

EQUIPMENT TOTALS: 2,220.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 264,479.00

OFFICE TOTALS: 264,479.00

2013 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-25	AP	E0178026	ACCURATE WORD LLC	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	24.95
07-25	AP	E0178028	ACCURATE WORD LLC	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	24.95

SUPPLIES AND MATERIALS TOTALS: 49.90

OFFICIAL EXPENSES OF MEMBERS TOTALS: 49.90

OFFICE TOTALS: 49.90

2014 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,568.18	29,990.07
PERSONNEL COMPENSATION	598,710.50	205,330.55
TRAVEL	40,020.07	15,139.81
RENT, COMMUNICATION, UTILITIES	47,087.63	18,757.89
PRINTING AND REPRODUCTION	56,394.13	35,643.61

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD R. WENSTRUP—Con.						
					OTHER SERVICES	10,517.50
					SUPPLIES AND MATERIALS	2,230.56
					EQUIPMENT	668.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,278.00
					OFFICE TOTALS:	318,278.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	612.63	
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	11,074.42	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-32.25	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	469.98	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-47.50	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	414.12	
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	17,517.52	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-18.85	
					FRANKED MAIL TOTALS:	29,990.07
PERSONNEL COMPENSATION						
		BROOKS,GREG R	07/01/14 08/31/14	LLEGISLATIVE ASST/PRESS SECT	4,250.00	
		COLLINS,LISA J	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	20,000.00	
		COMPTON, KACI L	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	8,750.01	
		CONNELLY,QUINN M	07/01/14 09/30/14	LEG CORRESPONDENT/LEG ASST	9,999.99	
		FITZPATRICK,CASEY T	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,999.99	
		GROENKE,JEFFREY D	07/01/14 09/30/14	PART-TIME EMPLOYEE	3,000.00	
		HARLEY, DEREK N	07/01/14 09/30/14	CHIEF OF STAFF	39,999.99	
		HNAT,OLIVIA R	07/01/14 09/30/14	LEGISLATIVE CORR/PRESS ASSIST	8,861.14	
		LEWIS, TERESA L	07/01/14 09/30/14	CASEWORKER	11,499.99	
		LUTZ,CHELSY V	07/01/14 09/30/14	OFFICE MNGR/CONST SVCS LIAISON	7,500.00	
		LYMAN,APRIL M	07/01/14 09/30/14	DEPUTY SCHEDULER	9,999.99	
		PEARCE,SARAH E	08/18/14 09/30/14	STAFF ASSISTANT	3,702.77	
		RAULIN,KATHERINE E	07/01/14 09/30/14	LEGISLATIVE CORRES/LEGIS ASST	9,566.68	
		RITACCO II,PAUL A	07/01/14 09/30/14	FINANCIAL MANAGER	4,950.00	
		STANTON III, JOHN	07/01/14 09/30/14	DISTRICT DIRECTOR/DEPUTY C.O.S	26,750.01	
		UCKOTTER,JEFFREY S	07/01/14 09/30/14	FIELD REPRESENTATIVE	7,500.00	
		WATERS,MEGHAN A	07/01/14 09/30/14	DEPUTY COMMUNICATIONS DIRECTOR	7,500.00	
		WILKERSON,ANDREA R	07/01/14 09/30/14	SCHEDULER/EXEC ASST	11,499.99	
					PERSONNEL COMPENSATION TOTALS:	205,330.55
TRAVEL						
07-02	AP E0169535	WATERS, MEGHAN A	05/16/14 05/29/14	PRIVATE AUTO MILEAGE	173.59	
07-10	AP E0171291	CITIBANK GOV CARD SERVICE	07/04/14 07/04/14	COMMERCIAL TRANSPORTATION	200.00	
07-10	AP E0172542	WILKERSON, ANDREA R.	06/03/14 06/27/14	PRIVATE AUTO MILEAGE	318.00	
07-10	AP E0172542	WILKERSON, ANDREA R.	06/10/14 06/23/14	TAXI/PARKING/TOLLS	15.00	
07-10	AP E0172614	COMPTON, KACI L	06/27/14 06/27/14	GASOLINE	40.47	

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07-10	AP	E0172614	COMPTON, KACI L.	06/05/14	06/26/14	PRIVATE AUTO MILEAGE	380.50
07-10	AP	E0172615	UCKOTTER, JEFFREY S.	06/01/14	06/30/14	PRIVATE AUTO MILEAGE	390.57
07-10	AP	E0172616	WATERS, MEGHAN A.	06/23/14	06/26/14	MEALS	49.08
07-10	AP	E0172616	WATERS, MEGHAN A.	06/13/14	06/13/14	GASOLINE	51.87
07-10	AP	E0172616	WATERS, MEGHAN A.	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	178.71
07-10	AP	E0172616	WATERS, MEGHAN A.	06/23/14	06/26/14	TAXI/PARKING/TOLLS	61.31
07-10	AP	E0172650	LEWIS, TERESA L.	06/05/14	06/20/14	PRIVATE AUTO MILEAGE	292.50
07-11	AP	E0172617	STANTON III, JOHN	05/05/14	05/25/14	PRIVATE AUTO MILEAGE	104.00
07-11	AP	E0172617	STANTON III, JOHN	06/04/14	06/28/14	PRIVATE AUTO MILEAGE	192.50
07-11	AP	E0172654	RAULIN, KATHERINE E.	06/09/14	06/09/14	TAXI/PARKING/TOLLS	16.86
07-11	AP	E0172658	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	200.00
07-11	AP	E0172658	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	200.00
07-11	AP	E0172658	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	200.00
07-11	AP	E0172658	CITIBANK GOV CARD SERVICE	06/22/14	06/22/14	COMMERCIAL TRANSPORTATION	340.00
07-11	AP	E0172658	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	200.00
07-11	AP	E0172658	CITIBANK GOV CARD SERVICE	06/24/14	06/24/14	COMMERCIAL TRANSPORTATION	488.00
07-11	AP	E0172658	CITIBANK GOV CARD SERVICE	06/12/14	06/14/14	LODGING	434.14
07-11	AP	E0172658	CITIBANK GOV CARD SERVICE	06/17/14	06/18/14	LODGING	243.26
07-11	AP	E0172658	CITIBANK GOV CARD SERVICE	06/14/14	06/15/14	CAR RENTAL	142.39
07-29	AP	E0178392	HON BRAD R WENSTRUP	06/20/14	06/20/14	MEALS	9.28
07-29	AP	E0178392	HON BRAD R WENSTRUP	02/28/14	05/19/14	TAXI/PARKING/TOLLS	43.39
08-14	AP	E0184763	LEWIS, TERESA L.	07/03/14	07/07/14	PRIVATE AUTO MILEAGE	74.00
08-14	AP	E0184764	COMPTON, KACI L.	07/02/14	07/29/14	PRIVATE AUTO MILEAGE	618.50
08-14	AP	E0184765	UCKOTTER, JEFFREY S.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	532.41
08-14	AP	E0184766	GROENKE, JEFFREY D.	05/06/14	07/31/14	PRIVATE AUTO MILEAGE	318.95
08-14	AP	E0184766	GROENKE, JEFFREY D.	05/06/14	05/06/14	TAXI/PARKING/TOLLS	4.00
08-14	AP	E0184767	LUTZ, CHELSY V.	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION	25.00
08-14	AP	E0184767	LUTZ, CHELSY V.	07/06/14	07/10/14	MEALS	82.85
08-14	AP	E0184767	LUTZ, CHELSY V.	07/06/14	07/10/14	TAXI/PARKING/TOLLS	75.00
08-14	AP	E0184768	WILKERSON, ANDREA R.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	363.00
08-14	AP	E0184768	WILKERSON, ANDREA R.	07/02/14	07/23/14	TAXI/PARKING/TOLLS	14.50
08-14	AP	E0184769	BROOKS, GREG R.	06/29/14	07/31/14	PRIVATE AUTO MILEAGE	517.00
08-14	AP	E0184769	BROOKS, GREG R.	07/30/14	07/30/14	TAXI/PARKING/TOLLS	4.00
08-14	AP	E0184770	WATERS, MEGHAN A.	07/07/14	07/07/14	GASOLINE	51.35
08-14	AP	E0184770	WATERS, MEGHAN A.	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	167.79
08-14	AP	E0184770	WATERS, MEGHAN A.	07/01/14	07/01/14	TAXI/PARKING/TOLLS	4.00
08-15	AP	E0184805	CITIBANK GOV CARD SERVICE	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION	340.00
08-15	AP	E0184805	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	340.00
08-15	AP	E0184805	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	340.00
08-15	AP	E0184805	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	200.00
08-15	AP	E0184805	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	406.20
08-15	AP	E0184805	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	203.10
08-15	AP	E0184805	CITIBANK GOV CARD SERVICE	07/03/14	07/03/14	LODGING	482.56
08-15	AP	E0184805	CITIBANK GOV CARD SERVICE	06/30/14	07/03/14	MEALS	40.09
08-15	AP	E0184805	CITIBANK GOV CARD SERVICE	06/30/14	07/03/14	CAR RENTAL	152.72
08-15	AP	E0184805	CITIBANK GOV CARD SERVICE	07/15/14	07/15/14	CAR RENTAL	50.71
08-19	AP	E0184807	CITIBANK GOV CARD SERVICE	08/14/14	08/14/14	COMMERCIAL TRANSPORTATION	111.00
08-19	AP	E0184807	CITIBANK GOV CARD SERVICE	08/17/14	08/17/14	COMMERCIAL TRANSPORTATION	173.00
09-04	AP	E0190536	RAULIN, KATHERINE E.	08/14/14	08/14/14	MEALS	10.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD R. WENSTRUP—Con.						
09-04	AP	E0190536	RAULIN, KATHERINE E.	08/14/14 08/14/14	TAXI/PARKING/TOLLS	15.00
09-04	AP	E0190537	STANTON III, JOHN	07/16/14 07/28/14	PRIVATE AUTO MILEAGE	116.00
09-09	AP	E0192581	HARLEY, DEREK N.	05/12/14 08/14/14	LODGING	1,385.56
09-09	AP	E0192581	HARLEY, DEREK N.	05/13/14 08/15/14	MEALS	126.39
09-09	AP	E0192581	HARLEY, DEREK N.	05/12/14 08/15/14	PRIVATE AUTO MILEAGE	762.00
09-10	AP	E0192582	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	351.60
09-10	AP	E0192582	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	CAR RENTAL	76.37
09-10	AP	E0192582	CITIBANK GOV CARD SERVICE	08/21/14 08/21/14	CAR RENTAL	28.60
09-12	AP	E0194442	UCKOTTER, JEFFREY S.	08/04/14 08/26/14	PRIVATE AUTO MILEAGE	283.33
09-12	AP	E0194500	LEWIS, TERESA L.	08/19/14 08/26/14	PRIVATE AUTO MILEAGE	279.00
09-12	AP	E0194501	WATERS, MEGHAN A.	08/19/14 08/29/14	PRIVATE AUTO MILEAGE	266.56
09-12	AP	E0194501	WATERS, MEGHAN A.	08/19/14 08/19/14	TAXI/PARKING/TOLLS	9.00
09-12	AP	E0194502	COMPTON, KACI L.	08/20/14 08/20/14	GASOLINE	50.79
09-12	AP	E0194502	COMPTON, KACI L.	08/01/14 08/29/14	PRIVATE AUTO MILEAGE	551.00
09-12	AP	E0194503	WILKERSON, ANDREA R.	08/06/14 08/27/14	PRIVATE AUTO MILEAGE	159.30
09-12	AP	E0194503	WILKERSON, ANDREA R.	08/13/14 08/13/14	TAXI/PARKING/TOLLS	12.00
					TRAVEL TOTALS:	15,139.81
RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0169593	MORE DIRECT INC	05/14/14 05/14/14	TELECOMSRV/EQ/TOLL CHARGE	117.85
07-16	AP	00739114	STEPHEN C RYAN	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00739394	ANDERSON TOWNSHIP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,666.67
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	446.40
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	134.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	930.90
07-29	AP	E0178391	CINCINNATI BELL	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	563.61
08-13	AP	E0184420	TIME WARNER CABLE	08/01/14 08/31/14	UTILITIES	169.48
08-14	AP	E0184769	BROOKS, GREG R.	06/12/14 06/14/14	UTILITIES	27.98
08-15	AP	E0184803	TIME WARNER CABLE	07/01/14 07/31/14	UTILITIES	169.48
08-15	AP	E0184818	HOMETOWN COMMUNICATION	07/31/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	5,390.92
08-16	AP	00744237	STEPHEN C RYAN	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00744513	ANDERSON TOWNSHIP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,666.67
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	828.90
09-03	AP	E0190533	CINCINNATI BELL ANY DISTANCE INC	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	574.88
09-04	AP	E0190536	RAULIN, KATHERINE E.	08/18/14 08/18/14	POSTAGE / COURIER / BOX RENTAL	19.60
09-16	AP	00749383	STEPHEN C RYAN	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00749661	ANDERSON TOWNSHIP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,666.67
09-17	AP	E0195577	TIME WARNER CABLE	09/01/14 09/30/14	UTILITIES	169.48
09-24	AP	E0198283	CINCINNATI BELL ANY DISTANCE INC	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	563.61
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	134.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	926.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,757.89

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PRINTING AND REPRODUCTION									
07-10	AP	E0172616	WATERS, MEGHAN A.	06/04/14	06/04/14	PRINTING & REPRODUCTION			32.92
07-11	AP	E0172617	STANTON III, JOHN	04/25/14	04/25/14	PRINTING & REPRODUCTION			175.03
07-11	AP	E0172649	ACCURATE WORD LLC	07/02/14	07/02/14	PRINTING & REPRODUCTION			199.75
07-28	AP	E0178439	ACCURATE WORD LLC	07/21/14	07/21/14	PRINTING & REPRODUCTION			69.95
07-29	AP	E0178395	RITACCO II, PAUL A.	06/01/14	06/30/14	ADVERTISEMENTS			2.61
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)			15.00
07-30	AP	E0178394	HOMETOWN COMMUNICATION	06/13/14	06/13/14	PRINTING & REPRODUCTION			15,509.22
08-15	AP	E0184603	HOMETOWN COMMUNICATION	08/01/14	08/01/14	PRINTING & REPRODUCTION			18,827.32
08-19	AP	E0186100	RITACCO II, PAUL A.	07/31/14	07/31/14	ADVERTISEMENTS			156.91
09-04	AP	E0190535	ACCURATE WORD LLC	08/15/14	08/15/14	PRINTING & REPRODUCTION			69.95
09-04	AP	E0190539	ACCURATE WORD LLC	08/20/14	08/20/14	PRINTING & REPRODUCTION			29.95
09-16	AP	E0195594	ACCURATE WORD LLC	09/09/14	09/09/14	PRINTING & REPRODUCTION			555.00
PRINTING AND REPRODUCTION TOTALS:									35,643.61
OTHER SERVICES									
07-02	AP	E0169594	NOSSAMAN LLP	05/08/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR			3,022.50
07-11	AP	E0172651	CAPITOL CONTENDER LLC	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV			500.00
07-16	AP	00739186	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-15	AP	E0184804	CAPITOL CONTENDER LLC	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV			500.00
08-16	AP	00744308	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-04	AP	E0190538	NOSSAMAN LLP	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR			292.50
09-15	AP	E0194443	STNS LLC	09/08/14	12/08/14	SECURITY SERVICE			250.00
09-15	AP	E0194504	CAPITOL CONTENDER LLC	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV			500.00
09-16	AP	00749455	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-24	AP	E0198282	NOSSAMAN LLP	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR			97.50
OTHER SERVICES TOTALS:									10,517.50
SUPPLIES AND MATERIALS									
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE			17.02
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)			111.88
07-02	AP	E0169535	WATERS, MEGHAN A.	05/28/14	05/28/14	FOOD & BEVERAGE			12.78
07-02	AP	E0169573	THE PIKE COUNTY NEWS WATCHMAN	07/06/14	07/05/15	PUBLICATIONS/REFERENCE MAT'L			59.95
07-10	AP	E0172615	UCKOTTER, JEFFREY S.	06/27/14	06/27/14	FOOD & BEVERAGE			45.00
07-10	AP	E0172616	WATERS, MEGHAN A.	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)			60.30
07-11	AP	E0172653	FITZPATRICK, CASEY T.	06/14/14	06/21/14	FOOD & BEVERAGE			15.98
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)			437.26
07-29	AP	E0178392	HON BRAD R WENSTRUP	02/01/14	02/01/14	OFFICE SUPPLIES (OUTSIDE)			96.04
07-29	AP	E0178395	RITACCO II, PAUL A.	06/16/14	07/15/14	PUBLICATIONS/REFERENCE MAT'L			28.54
07-29	AP	E0178395	RITACCO II, PAUL A.	07/16/14	08/15/14	PUBLICATIONS/REFERENCE MAT'L			28.54
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER			78.97
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)			-83.50
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			306.48
08-07	GL	FRM0041315		07/22/14	07/22/14	FRAMING (TRANSFER)			5.00
08-08	AP	00743278	NAMESTAG COM	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)			27.05
08-11	AP	E0139114	NAMESTAG COM	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)			-27.05
08-14	AP	E0184764	COMPTON, KACI L.	07/29/14	07/29/14	FOOD & BEVERAGE			20.00
08-14	AP	E0184770	WATERS, MEGHAN A.	07/08/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)			84.54
08-14	AP	E0184800	FITZPATRICK, CASEY T.	07/27/14	07/27/14	FOOD & BEVERAGE			12.98
08-21	AP	E0186101	PORTSMOUTH DAILY TIMES	09/05/14	09/04/15	PUBLICATIONS/REFERENCE MAT'L			221.98
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER			88.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD R. WENSTRUP—Con.						
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-193.75
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	219.02
09-12	AP	E0194502	08/19/14	08/19/14	FOOD & BEVERAGE	16.00
09-12	AP	E0194505	09/05/14	09/05/14	FOOD & BEVERAGE	13.98
09-22	AP	00752843	08/31/14	08/31/14	WATER	70.98
09-24	AP	E0198285	09/18/14	09/17/15	PUBLICATIONS/REFERENCE MAT'L	25.00
09-29	AP	00753121	08/31/14	08/31/14	FOOD & BEVERAGE	35.36
09-29	AP	00753121	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	174.46
09-29	AP	E0199399	07/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	200.40
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-45.80
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	66.20
SUPPLIES AND MATERIALS TOTALS:						2,230.56
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	222.67
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	222.67
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	222.67
EQUIPMENT TOTALS:						668.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						318,278.00
OFFICE TOTALS:						318,278.00
2013 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-25	AP	00747724	01/08/14	01/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,799.00
08-25	AP	00747724	01/08/14	01/08/14	WARRANTIES	499.00
EQUIPMENT TOTALS:						3,298.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,298.00
OFFICE TOTALS:						3,298.00
2014 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	936.30
					PERSONNEL COMPENSATION	226,024.22
					TRAVEL	19,086.13
					RENT, COMMUNICATION, UTILITIES	27,772.40
					PRINTING AND REPRODUCTION	612.10
					OTHER SERVICES	7,380.00
					SUPPLIES AND MATERIALS	1,989.90
					EQUIPMENT	5,532.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,333.89
					OFFICE TOTALS:	289,333.89

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			340.13
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-21.30
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			235.86
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-13.70
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			410.16
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-14.85
									FRANKED MAIL TOTALS:
									936.30
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	07/11/14	09/15/14	SHARED EMPLOYEE			882.93
			ANFINSON, THOMAS E	07/21/14	09/30/14	SHARED EMPLOYEE			1,725.50
			BARTOLOMEO, JORDAN L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			12,624.99
			BOHANNON, BRADLEY	07/01/14	09/30/14	CHIEF OF STAFF			33,000.00
			BRASS, MATTHEW F	07/01/14	09/30/14	FIELD REPRESENTATIVE			9,624.99
			BUSH, CHARLES A	07/01/14	09/30/14	DISTRICT DIRECTOR			18,999.99
			CLAFFEY, LEIGH T	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR			13,749.99
			FRATTER, BONNIE B	07/01/14	09/10/14	SHARED EMPLOYEE			1,540.84
			GANTT, DANA E	07/01/14	09/30/14	PART-TIME EMPLOYEE			3,500.01
			GARCIA, THERESA N	07/01/14	09/30/14	FIELD REPRESENTATIVE			9,624.99
			GWALTNEY, ELLEN H	07/01/14	09/30/14	SENIOR LEGISLATION ASSISTANT			18,750.00
			HIGHTOWER, JACQUELYN C	07/01/14	09/30/14	SCHEDULER			9,999.99
			LAWRENCE, JASON H	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF			23,750.01
			OUIMET, CLAIRE E	07/01/14	09/30/14	PART-TIME EMPLOYEE			6,249.99
			PAPPAS, KATHRYN P	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT			13,875.00
			RALLS, KATHLEEN A	09/01/14	09/30/14	SHARED EMPLOYEE			2,000.00
			RAPTIS, AVERY L	07/01/14	09/30/14	PART-TIME EMPLOYEE			6,249.99
			RILEY, MARY C	07/01/14	09/30/14	STAFF ASSISTANT			7,500.00
			SANBORN, JAMES P	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT			8,750.01
			STUCKEY, JOHN W	07/01/14	09/30/14	CONSTITUENT SERVICES REP			10,749.99
			STUDDARD, JEAN P	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT			12,875.01
									PERSONNEL COMPENSATION TOTALS:
									226,024.22
TRAVEL									
07-02	AP	E0170051	BOHANNON, BRADLEY	06/15/14	06/19/14	LODGING			989.87
07-02	AP	E0170051	BOHANNON, BRADLEY	06/24/14	06/26/14	LODGING			240.45
07-09	AP	E0171375	GARCIA, THERESA N	05/08/14	05/15/14	MEALS			16.26
07-09	AP	E0171375	GARCIA, THERESA N	05/05/14	05/29/14	PRIVATE AUTO MILEAGE			724.00
07-09	AP	E0171382	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION			198.00
07-09	AP	E0171382	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION			198.00
07-09	AP	E0171382	CITIBANK GOV CARD SERVICE	06/10/14	06/10/14	COMMERCIAL TRANSPORTATION			396.00
07-09	AP	E0171382	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION			153.00
07-09	AP	E0171382	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION			153.00
07-09	AP	E0171382	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION			153.00
07-09	AP	E0171382	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION			153.00
07-09	AP	E0171382	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION			153.00
07-09	AP	E0171413	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION			396.00
07-09	AP	E0171413	CITIBANK GOV CARD SERVICE	06/15/14	06/15/14	COMMERCIAL TRANSPORTATION			351.00
07-09	AP	E0171413	CITIBANK GOV CARD SERVICE	06/24/14	06/24/14	COMMERCIAL TRANSPORTATION			396.00
07-09	AP	E0171413	CITIBANK GOV CARD SERVICE	05/30/14	06/19/14	TAX/PARKING/TOLLS			108.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN A WESTMORELAND—Con.						
07-15	AP E0173409	GARCIA, THERESA N.	06/11/14 06/11/14	MEALS		9.84
07-15	AP E0173409	GARCIA, THERESA N.	06/02/14 06/30/14	PRIVATE AUTO MILEAGE		699.50
07-15	AP E0173424	BOHANNON, BRADLEY	02/12/14 06/27/14	PRIVATE AUTO MILEAGE		688.00
07-17	AP E0174647	BOHANNON, BRADLEY	07/08/14 07/11/14	LODGING		360.68
07-18	AP E0175754	BUSH, CHARLES A	06/20/14 06/20/14	MEALS		6.74
07-18	AP E0175754	BUSH, CHARLES A	06/01/14 06/30/14	PRIVATE AUTO MILEAGE		201.00
07-18	AP E0175769	BRASS, MATTHEW F.	06/10/14 06/24/14	MEALS		99.00
07-18	AP E0175769	BRASS, MATTHEW F.	06/02/14 06/27/14	PRIVATE AUTO MILEAGE		517.50
07-18	AP E0175769	BRASS, MATTHEW F.	06/11/14 06/11/14	TAXI/PARKING/TOLLS		18.00
07-23	AP E0176829	BOHANNON, BRADLEY	07/14/14 07/17/14	LODGING		360.88
08-01	AP E0180055	BOHANNON, BRADLEY	07/22/14 07/25/14	LODGING		360.68
08-06	AP E0181554	BOHANNON, BRADLEY	07/29/14 07/31/14	LODGING		240.45
08-08	AP E0182630	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION		351.00
08-08	AP E0182630	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION		396.00
08-08	AP E0182630	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		396.00
08-08	AP E0182630	CITIBANK GOV CARD SERVICE	07/29/14 07/29/14	COMMERCIAL TRANSPORTATION		402.20
08-08	AP E0182630	CITIBANK GOV CARD SERVICE	06/26/14 07/25/14	TAXI/PARKING/TOLLS		135.00
08-11	AP E0182631	CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	COMMERCIAL TRANSPORTATION		153.00
08-11	AP E0182631	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION		153.00
08-11	AP E0182631	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION		153.00
08-11	AP E0182631	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		153.00
08-11	AP E0182631	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION		309.10
08-11	AP E0182631	CITIBANK GOV CARD SERVICE	08/05/14 08/05/14	COMMERCIAL TRANSPORTATION		312.20
08-15	AP E0184957	BUSH, CHARLES A	07/16/14 07/16/14	MEALS		4.69
08-15	AP E0184957	BUSH, CHARLES A	07/16/14 07/25/14	PRIVATE AUTO MILEAGE		153.00
08-15	AP E0184966	SANBORN, JAMES P.	04/28/14 07/31/14	PRIVATE AUTO MILEAGE		185.00
08-15	AP E0185019	CLAFFEY, LEIGH T.	08/05/14 08/07/14	TRAVEL SUBSISTENCE		351.85
08-20	AP E0186504	BOHANNON, BRADLEY	07/08/14 07/31/14	PRIVATE AUTO MILEAGE		112.00
08-20	AP E0186504	BOHANNON, BRADLEY	07/08/14 07/25/14	TAXI/PARKING/TOLLS		49.57
08-20	AP E0186516	CITIBANK GOV CARD SERVICE	08/17/14 08/17/14	COMMERCIAL TRANSPORTATION		312.20
09-03	AP E0190159	GARCIA, THERESA N.	06/30/14 07/31/14	MEALS		33.72
09-03	AP E0190159	GARCIA, THERESA N.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		496.50
09-03	AP E0190174	BARTOLOMEO, JORDAN L.	08/17/14 08/22/14	TRAVEL SUBSISTENCE		492.95
09-12	AP E0194352	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	TAXI/PARKING/TOLLS		27.00
09-12	AP E0194357	BRASS, MATTHEW F.	07/09/14 07/31/14	MEALS		93.76
09-12	AP E0194357	BRASS, MATTHEW F.	07/02/14 07/31/14	PRIVATE AUTO MILEAGE		361.50
09-12	AP E0194357	BRASS, MATTHEW F.	06/10/14 06/10/14	TAXI/PARKING/TOLLS		17.69
09-12	AP E0194360	BUSH, CHARLES A	08/06/14 08/11/14	MEALS		13.26
09-12	AP E0194360	BUSH, CHARLES A	08/06/14 08/22/14	PRIVATE AUTO MILEAGE		142.50
09-12	AP E0194362	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		201.10
09-12	AP E0194368	GARCIA, THERESA N.	08/06/14 08/28/14	MEALS		13.91
09-12	AP E0194368	GARCIA, THERESA N.	08/01/14 08/29/14	PRIVATE AUTO MILEAGE		768.50
09-18	AP E0195947	BOHANNON, BRADLEY	09/08/14 09/11/14	LODGING		360.68

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09-25	AP	E0199203	CITIBANK GOV CARD SERVICE	09/24/14	09/24/14	COMMERCIAL TRANSPORTATION	2,497.60
09-26	AP	E0199213	BOHANNON, BRADLEY	09/16/14	09/19/14	LODGING	360.68
09-26	AP	E0199215	BRASS, MATTHEW F.	08/02/14	08/27/14	MEALS	40.12
09-26	AP	E0199215	BRASS, MATTHEW F.	08/01/14	08/28/14	PRIVATE AUTO MILEAGE	742.00
						TRAVEL TOTALS:	19,086.13
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00737821	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	10.45
07-02	AP	E0170058	GEORGIA NATURAL GAS	05/16/14	06/16/14	UTILITIES	76.55
07-03	AP	E0159139	GEORGIA NATURAL GAS	04/15/14	05/16/14	UTILITIES	-78.45
07-08	AP	00738001	GEORGIA NATURAL GAS	04/15/14	05/16/14	UTILITIES	78.45
07-09	AP	E0171374	COWETA COUNTY WATER SEWERAGE	05/12/14	06/11/14	UTILITIES	56.44
07-09	AP	E0171379	WOW!	06/26/14	07/25/14	UTILITIES	25.32
07-16	AP	00738416	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	10.45
07-16	AP	00739022	WHITE OAK HOLDINGS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
07-17	AP	E0174649	COWETA-FAYETTE EMC	06/05/14	07/06/14	UTILITIES	378.06
07-17	AP	E0174654	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.10
07-23	AP	E0176830	NULINK	06/25/14	08/13/14	UTILITIES	399.89
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	102.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,322.87
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	38.69
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
07-29	AP	00742742	UNITED PARCEL SERVICE	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	9.64
07-29	AP	00742742	UNITED PARCEL SERVICE	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	5.54
07-31	GL	GRP0041101	.....	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	5.00
08-01	AP	E0180073	GEORGIA NATURAL GAS	06/16/14	07/16/14	UTILITIES	66.55
08-06	AP	E0181561	WOW!	07/26/14	08/25/14	UTILITIES	23.43
08-06	AP	E0181570	COWETA COUNTY WATER SEWERAGE	06/11/14	07/10/14	UTILITIES	57.60
08-12	AP	00743111	UNITED PARCEL SERVICE	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	9.64
08-12	AP	00743111	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	11.30
08-12	AP	E0183936	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.10
08-15	AP	E0184970	COWETA-FAYETTE EMC	07/06/14	08/06/14	UTILITIES	376.38
08-15	AP	E0184972	REVOLVIS CONSULTING INC	07/21/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	3,841.00
08-16	AP	00744146	WHITE OAK HOLDINGS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
08-20	AP	E0186503	NULINK	08/14/14	09/13/14	UTILITIES	401.14
08-26	AP	00747806	UNITED PARCEL SERVICE	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	5.46
08-26	AP	00747806	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	10.51
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	10.66
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	102.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,169.47
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	38.69
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
09-03	AP	E0190165	FEDEX	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	5.09
09-03	AP	E0190167	GEORGIA NATURAL GAS	07/16/14	08/15/14	UTILITIES	66.55
09-03	AP	E0190168	COWETA COUNTY WATER SEWERAGE	07/10/14	08/11/14	UTILITIES	58.19
09-04	AP	E0191375	REVOLVIS CONSULTING INC	08/04/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	3,840.10
09-04	AP	E0191388	WOW!	08/26/14	09/25/14	UTILITIES	25.24
09-10	AP	00748398	UNITED PARCEL SERVICE	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	13.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN A WESTMORELAND—Con.						
09-12	AP E0194369	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		13.06
09-16	AP 00749294	WHITE OAK HOLDINGS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
09-19	AP E0196011	COWETA-FAYETTE EMC	08/06/14 09/06/14	UTILITIES		386.01
09-24	AP E0198413	NULINK	09/14/14 10/13/14	UTILITIES		401.14
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		102.50
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,287.04
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)		38.69
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,772.40
PRINTING AND REPRODUCTION						
07-17	AP E0174657	ACCURATE WORD LLC	07/09/14 07/09/14	PRINTING & REPRODUCTION		409.75
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		67.10
07-30	AP E0179187	ACCURATE WORD LLC	07/21/14 07/21/14	PRINTING & REPRODUCTION		59.95
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		28.00
09-24	GL PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		47.30
				PRINTING AND REPRODUCTION TOTALS:		612.10
OTHER SERVICES						
07-10	AP E0171403	GEORGIA ACADEMY FOR ECONOMIC DEVELOPMENT	08/27/14 08/27/14	TRAINING		225.00
07-16	AP 00738469	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00743595	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-03	AP E0190169	BURSAR'S OFFICE	09/25/14 09/25/14	TRAINING		1,500.00
09-16	AP 00748746	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		7,380.00
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		155.34
07-09	AP E0171375	GARCIA, THERESA N.	04/09/14 04/09/14	FOOD & BEVERAGE		10.00
07-18	AP E0175754	BUSH,CHARLES A	07/02/14 07/02/14	OFFICE SUPPLIES (OUTSIDE)		33.20
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	FOOD & BEVERAGE		12.07
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		21.59
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		25.98
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-50.40
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		82.33
08-01	AP E0180054	THE WALL STREET JOURNAL	10/06/14 10/06/15	PUBLICATIONS/REFERENCE MAT'L		481.16
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	FOOD & BEVERAGE		126.20
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		195.57
08-15	AP E0184957	BUSH,CHARLES A	07/14/14 07/14/14	FOOD & BEVERAGE		3.35
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		54.95
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-50.85
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		38.67
09-12	AP E0194360	BUSH,CHARLES A	08/05/14 08/05/14	FOOD & BEVERAGE		8.22
09-12	AP E0194360	BUSH,CHARLES A	08/20/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		29.87
09-12	AP E0194368	GARCIA, THERESA N.	08/07/14 08/07/14	FOOD & BEVERAGE		26.11

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09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	51.96
09-24	AP	E0198376	THE NEWMAN TIMES-HERALD INC	08/11/14	08/11/15	PUBLICATIONS/REFERENCE MAT'L	132.68
09-24	AP	E0198392	MANCHESTER STAR MERCURY	04/04/14	04/04/15	PUBLICATIONS/REFERENCE MAT'L	25.00
09-25	AP	E0198368	THE GRIFFIN DAILY NEWS	07/04/14	07/03/15	PUBLICATIONS/REFERENCE MAT'L	240.00
09-26	AP	E0199215	BRASS, MATTHEW F.	08/04/14	08/21/14	FOOD & BEVERAGE	200.00
09-26	AP	E0199215	BRASS, MATTHEW F.	08/01/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	37.43
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-39.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	138.47
						SUPPLIES AND MATERIALS TOTALS:	1,989.90
			EQUIPMENT				
07-21	AP	00742456	DELL MARKETING LP	05/20/14	05/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,054.85
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	235.33
08-21	AP	E0186502	BUSH, CHARLES A	07/31/14	07/31/14	MAINTENANCE / REPAIRS	474.00
08-25	AP	E0187853	AUTOMATED SIGNATURE TECH	07/22/14	07/22/14	OFFICE EQUIP PURCH LESS THAN \$25,000	3,298.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	235.33
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	235.33
						EQUIPMENT TOTALS:	5,532.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,333.89
						OFFICE TOTALS:	289,333.89

2014 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,742.85	1,110.50
PERSONNEL COMPENSATION	766,949.81	257,884.26
TRAVEL	22,373.10	7,579.53
RENT, COMMUNICATION, UTILITIES	47,353.56	17,568.76
PRINTING AND REPRODUCTION	665.57	170.85
OTHER SERVICES	16,310.00	6,185.00
SUPPLIES AND MATERIALS	4,395.13	635.19
EQUIPMENT	5,163.60	1,389.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,953.62	292,523.09
OFFICE TOTALS:	865,953.62	292,523.09

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	258.68
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-40.70
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	519.96
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-28.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	419.16
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-18.35
						FRANKED MAIL TOTALS:	1,110.50
						PERSONNEL COMPENSATION	
			BOOTH, TAYLOR C	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	22,500.00
			BUCHANAN, MELISSA D	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,749.99
			BUSBEE, ALLISON	07/01/14	09/30/14	SHARED EMPLOYEE	2,499.99
			EVERETT, JANECE F	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,750.00
			HALE, CHRISTY M.	07/01/14	09/30/14	GRANTS COORDINATOR	12,875.01
			HAMILTON, ALMA T.	07/01/14	09/30/14	STAFF ASSISTANT	5,273.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ED WHITFIELD—Con.							
		HANKINS,ROBERT W	07/01/14 09/30/14	STAFF ASSISTANT		8,750.01	
		HEYDLAUFF,EMMA C	07/01/14 09/30/14	SCHEDULER		12,500.01	
		HICKS, CORY T.	07/01/14 09/30/14	CHIEF OF STAFF		34,500.00	
		IRBY,WILLIAM T	07/01/14 09/30/14	CONGRESSIONAL AIDE		13,749.99	
		KIM,EDWARD S	07/01/14 09/30/14	CONGRESSIONAL AIDE		7,500.00	
		LEONARD,CASSANDRA M	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		7,500.00	
		P'POOL, ANDREA L.	07/01/14 09/30/14	CASEWORKER		16,450.50	
		PAPE, MICHAEL J.	07/01/14 09/30/14	DISTRICT DIRECTOR		34,500.00	
		PRINCE,KATE L	07/01/14 09/30/14	PART-TIME EMPLOYEE		7,500.00	
		SIMPSON, SANDRA	07/01/14 09/30/14	FIELD REPRESENTATIVE		19,500.00	
		WALTON, JANET B.	07/01/14 09/30/14	CASEWORKER		11,285.01	
		WEST, EDWARD W.	07/01/14 09/30/14	FIELD REPRESENTATIVE		14,499.99	
				PERSONNEL COMPENSATION TOTALS:		257,884.26	
		TRAVEL					
07-08	AP E0170895	SIMPSON, SANDRA	06/18/14 06/26/14	PRIVATE AUTO MILEAGE		259.28	
07-10	AP E0172926	WEST, EDWARD W.	06/04/14 06/28/14	PRIVATE AUTO MILEAGE		636.16	
07-23	AP E0176943	SIMPSON, SANDRA	07/08/14 07/10/14	PRIVATE AUTO MILEAGE		307.44	
08-18	AP E0185581	PRINCE, KATE	08/06/14 08/06/14	PRIVATE AUTO MILEAGE		48.96	
08-28	AP E0189120	SIMPSON, SANDRA	07/16/14 08/11/14	PRIVATE AUTO MILEAGE		403.20	
08-28	AP E0189125	P'POOL, ANDREA L.	08/12/14 08/12/14	PRIVATE AUTO MILEAGE		32.79	
09-11	AP E0194542	SIMPSON, SANDRA	08/02/14 08/27/14	PRIVATE AUTO MILEAGE		678.72	
09-11	AP E0194543	PAPE, MICHAEL J.	05/08/14 06/26/14	PRIVATE AUTO MILEAGE		1,104.32	
09-11	AP E0194549	CITIBANK GOV CARD SERVICE	08/01/14 08/27/14	TRAVEL SUBSISTENCE		2,686.43	
09-11	AP E0194552	PAPE, MICHAEL J.	08/20/14 08/22/14	MEALS		37.91	
09-11	AP E0194560	PAPE, MICHAEL J.	06/28/14 08/13/14	PRIVATE AUTO MILEAGE		842.24	
09-29	AP E0199679	WEST, EDWARD W.	07/09/14 07/31/14	PRIVATE AUTO MILEAGE		542.08	
				TRAVEL TOTALS:		7,579.53	
		RENT, COMMUNICATION, UTILITIES					
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		18.65	
07-08	AP E0170882	AT & T	05/22/14 06/21/14	TELECOMSRV/EQ/TOLL CHARGE		420.93	
07-08	AP E0170889	TIME WARNER CABLE	06/23/14 07/22/14	UTILITIES		98.71	
07-08	AP E0170892	SPRINT	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE		71.06	
07-08	AP E0170901	WINDSTREAM COMMUNICATIONS INC	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE		220.00	
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		13.03	
07-10	AP E0172909	AT & T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		23.94	
07-10	AP E0172922	ATMOS ENERGY	06/03/14 07/01/14	UTILITIES		24.96	
07-16	AP 00738817	RUTH HELEN ELLIOTT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,600.00	
07-16	AP 00738969	NONEMAN INVESTMENT CO LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00	
07-16	AP 00739380	CITY OF HENDERSON KY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00	
07-21	AP 00742465	CITI PCARD-NEWSPAPER SERVICES	05/29/14 06/28/14	UTILITIES		83.40	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		23.47	
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		23.79	
07-23	AP E0176913	HOPKINSVILLE ELECTRIC SYSTEM	06/01/14 07/01/14	UTILITIES		302.52	

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07-23	AP	E0176917	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	507.91
07-23	AP	E0176935	AT & T	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	294.60
07-23	AP	E0176937	AT & T	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	312.28
07-23	AP	E0176942	HOPKINSVILLE ELECTRIC SYSTEM	06/01/14	07/01/14	UTILITIES	79.28
07-23	AP	E0176950	HOPKINSVILLE WATER ENVIRONMENT	05/30/14	06/25/14	UTILITIES	55.45
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	105.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	686.47
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	30.70
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	31.76
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	10.73
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	13.82
08-06	AP	E0182130	AT & T	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	420.40
08-06	AP	E0182141	WINDSTREAM COMMUNICATIONS INC	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	214.90
08-06	AP	E0182149	SPRINT	06/20/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	52.13
08-06	AP	E0182150	TIME WARNER CABLE	07/23/14	08/22/14	UTILITIES	98.71
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	76.02
08-16	AP	00743942	RUTH HELEN ELLIOTT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	00744094	NONEMAN INVESTMENT CO LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00744498	CITY OF HENDERSON KY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-19	AP	E0185573	HOPKINSVILLE ELECTRIC SYSTEM	07/01/14	08/01/14	UTILITIES	277.13
08-19	AP	E0185574	HOPKINSVILLE ELECTRIC SYSTEM	07/01/14	08/01/14	UTILITIES	84.26
08-19	AP	E0185577	ATMOS ENERGY	07/02/14	08/01/14	UTILITIES	22.29
08-19	AP	E0185578	AT & T	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	295.30
08-19	AP	E0185579	AT & T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	18.46
08-19	AP	E0185583	AT & T	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	354.13
08-19	AP	E0185585	HOPKINSVILLE WATER ENVIRONMENT	06/25/14	07/24/14	UTILITIES	53.30
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	11.58
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	6.80
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	774.35
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	30.70
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.65
08-28	AP	E0189127	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	561.60
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	36.37
09-11	AP	E0194541	AT & T	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	488.33
09-11	AP	E0194547	AT & T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	20.65
09-11	AP	E0194562	ATMOS ENERGY	08/02/14	09/02/14	UTILITIES	21.47
09-11	AP	E0194566	WINDSTREAM COMMUNICATIONS INC	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	224.33
09-11	AP	E0194567	SPRINT	07/21/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	93.73
09-11	AP	E0194568	TIME WARNER CABLE	08/23/14	09/22/14	UTILITIES	98.71
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	10.35
09-16	AP	00749092	RUTH HELEN ELLIOTT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	00749242	NONEMAN INVESTMENT CO LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00749646	CITY OF HENDERSON KY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	7.77
09-29	AP	E0199675	HOPKINSVILLE ELECTRIC SYSTEM	08/01/14	09/01/14	UTILITIES	311.02
09-29	AP	E0199693	HOPKINSVILLE ELECTRIC SYSTEM	08/01/14	09/01/14	UTILITIES	80.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED WHITFIELD—Con.						
09-29	AP	E0199694	07/24/14 08/22/14	HOPKINSVILLE WATER ENVIRONMENT	UTILITIES	55.54
09-29	AP	E0199697	08/05/14 09/04/14	AT & T	TELECOMSRV/EQ/TOLL CHARGE	356.22
09-29	AP	E0199699	08/05/14 09/04/14	AT & T	TELECOMSRV/EQ/TOLL CHARGE	295.21
09-29	AP	E0199701	08/07/14 09/06/14	AT&T MOBILITY	TELECOMSRV/EQ/TOLL CHARGE	529.44
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	DC TELECOM SERV (TRANSFER)	105.25
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	DC TELECOM TOLLS (TRANSFER)	775.44
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	DISTR OFF TELECOM EQ (TRANSF)	30.70
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	DISTR OFF TELECOM TOLL (TRNSF)	29.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,568.76
PRINTING AND REPRODUCTION						
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	PHOTOGRAPHIC (TRANSFER)	19.50
08-19	AP	E0185580	03/20/14 07/15/14	XEROX CORPORATION	PRINTING & REPRODUCTION	15.84
09-11	AP	E0194559	08/12/14 08/12/14	FEDEX OFFICE AND PRINT SERVICES INC	PRINTING & REPRODUCTION	75.56
09-29	AP	E0199681	09/18/14 09/18/14	ACCURATE WORD LLC	PRINTING & REPRODUCTION	59.95
					PRINTING AND REPRODUCTION TOTALS:	170.85
OTHER SERVICES						
07-08	AP	E0170880	06/25/14 06/25/14	FABULOUS CLEANING & MORE	JANITORIAL AND MAINT SERV	100.00
07-08	AP	E0170897	06/25/14 06/25/14	HOPKINSVILLE GROUP HOME	JANITORIAL AND MAINT SERV	30.00
07-10	AP	E0172910	07/02/14 07/02/14	HOPKINSVILLE GROUP HOME	JANITORIAL AND MAINT SERV	60.00
07-16	AP	00738577	07/01/14 07/31/14	DESKTOP SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-23	AP	E0176945	07/08/14 07/08/14	HOPKINSVILLE GROUP HOME	JANITORIAL AND MAINT SERV	30.00
08-06	AP	E0182152	07/25/14 07/25/14	HOPKINSVILLE GROUP HOME	JANITORIAL AND MAINT SERV	30.00
08-06	AP	E0182154	08/01/14 08/01/14	HOPKINSVILLE GROUP HOME	JANITORIAL AND MAINT SERV	30.00
08-16	AP	00743703	08/01/14 08/31/14	DESKTOP SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-19	AP	E0185575	08/03/14 08/03/14	HOPKINSVILLE GROUP HOME	JANITORIAL AND MAINT SERV	30.00
08-19	AP	E0185582	07/01/14 07/31/14	FABULOUS CLEANING & MORE	JANITORIAL AND MAINT SERV	100.00
08-28	AP	E0189119	08/18/14 08/18/14	HOPKINSVILLE GROUP HOME	JANITORIAL AND MAINT SERV	30.00
09-11	AP	E0194548	08/28/14 08/28/14	HOPKINSVILLE GROUP HOME	JANITORIAL AND MAINT SERV	30.00
09-16	AP	00748854	09/01/14 09/30/14	DESKTOP SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-29	AP	E0199706	09/12/14 09/12/14	HOPKINSVILLE GROUP HOME	JANITORIAL AND MAINT SERV	30.00
09-30	AP	E0199676	09/19/14 09/19/14	HOPKINSVILLE GROUP HOME	JANITORIAL AND MAINT SERV	30.00
					OTHER SERVICES TOTALS:	6,185.00
SUPPLIES AND MATERIALS						
07-10	AP	E0172897	07/01/14 07/31/14	QUENCH USA LLC	WATER	35.00
07-16	AP	00738406	06/20/14 12/20/15	KENTUCKY NEW ERA INC	PUBLICATIONS/REFERENCE MAT'L	296.00
07-16	AP	E0168768	06/20/14 12/20/15	HOPKINSVILLE ELECTRIC SYSTEM	PUBLICATIONS/REFERENCE MAT'L	-296.00
07-22	AP	00742474	06/30/14 06/30/14	BOISE CASCADE	OFFICE SUPPLIES (OUTSIDE)	13.88
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	OFFICE SUPPLY (TRANSFER)	-137.40
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	OFFICE SUPPLY (TRANSFER)	209.17
08-06	AP	E0182133	08/01/14 08/30/14	QUENCH USA INC	WATER	35.00
08-06	AP	E0182151	08/18/14 08/18/15	THE NEWS DEMOCRAT	PUBLICATIONS/REFERENCE MAT'L	53.69
08-19	AP	E0185584	07/23/14 07/23/15	THE STURGIS NEWS	PUBLICATIONS/REFERENCE MAT'L	14.84

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08-19	AP	E0185586	THE SEBREE BANNER	07/25/14	07/24/15	PUBLICATIONS/REFERENCE MAT'L	18.02
08-28	AP	E0189134	SUBSCRIBER RENEWALS	08/08/14	08/08/16	PUBLICATIONS/REFERENCE MAT'L	78.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-139.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	165.99
09-11	AP	E0194540	QUENCH USA LLC	09/01/14	09/30/14	WATER	35.00
09-12	AP	E0194546	THE UNION COUNTY ADVOCATE	09/19/14	09/19/15	PUBLICATIONS/REFERENCE MAT'L	55.12
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	182.84
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-68.25
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	83.34
						SUPPLIES AND MATERIALS TOTALS:	635.19
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	463.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	463.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	463.00
						EQUIPMENT TOTALS:	1,389.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,523.09
						OFFICE TOTALS:	292,523.09
			2013 HON. ED WHITFIELD				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	106.72
						FRANKED MAIL TOTALS:	106.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.72
						OFFICE TOTALS:	106.72
			2014 HON. ROGER WILLIAMS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	16,109.39
						PERSONNEL COMPENSATION	661,286.07
						TRAVEL	48,081.35
						RENT, COMMUNICATION, UTILITIES	58,185.92
						PRINTING AND REPRODUCTION	12,972.40
						OTHER SERVICES	28,642.00
						SUPPLIES AND MATERIALS	10,312.93
						EQUIPMENT	2,034.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,624.06
						OFFICE TOTALS:	837,624.06
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	358.94
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-9.50
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	456.98
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	302.07
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	14,001.00
						FRANKED MAIL TOTALS:	15,109.49
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	07/01/14	09/30/14	SHARED EMPLOYEE	1,250.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROGER WILLIAMS—Con.						
		ALLEN,JUSTIN	07/01/14 09/30/14	PART-TIME EMPLOYEE		2,499.99
		BALL,ANDREA G	07/01/14 09/30/14	PART-TIME EMPLOYEE		9,999.99
		CAMACHO,ROBERT	07/01/14 09/30/14	DIRECTOR OF CONSTITUENT SVCS		16,250.01
		CARTER,LEAH A	07/01/14 09/05/14	STAFF ASSISTANT		5,416.67
		CATHEY,REBECCA A	07/01/14 09/30/14	CASEWORKER		7,500.00
		DILLON, SEAN	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		20,000.01
		ETUE,JOHN	07/01/14 09/30/14	DISTRICT DIRECTOR		26,400.00
		FREEBAIRN, J.S.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		42,000.00
		GAGE, ROSS W.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,999.99
		GRAVES, HALEY R.	07/01/14 09/30/14	PRESS SECRETARY		16,749.99
		HALE,ROBERT C	07/01/14 09/30/14	CHIEF OF STAFF		42,102.75
		LANSFORD,NICOLE	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		MINTER,VERA	07/01/14 09/30/14	SCHEDULER		9,999.99
		SMITH,MADISON	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,250.00
				PERSONNEL COMPENSATION TOTALS:		225,919.40
TRAVEL						
07-07	AP E0170632	BALL, ANDREA G.	06/17/14 06/26/14	PRIVATE AUTO MILEAGE		190.00
07-07	AP E0170649	CARTER, LEAH A.	06/19/14 06/30/14	PRIVATE AUTO MILEAGE		32.50
07-07	AP E0170658	CITIBANK GOV CARD SERVICE	06/22/14 06/24/14	COMMERCIAL TRANSPORTATION		1,427.00
07-07	AP E0170686	ETUE, JOHN	06/02/14 06/28/14	PRIVATE AUTO MILEAGE		1,071.50
07-10	AP E0172548	FREEBAIRN, J.S.	06/27/14 06/27/14	MEALS		75.54
07-10	AP E0172548	FREEBAIRN, J.S.	06/27/14 06/27/14	TAXI/PARKING/TOLLS		67.20
07-10	AP E0172553	CITIBANK GOV CARD SERVICE	06/01/14 06/20/14	COMMERCIAL TRANSPORTATION		1,249.00
07-17	AP E0172511	HALE, ROBERT C.	05/22/14 06/09/14	COMMERCIAL TRANSPORTATION		4,184.00
07-24	AP E0177747	ETUE, JOHN	07/02/14 07/14/14	PRIVATE AUTO MILEAGE		905.00
08-07	AP E0182303	ETUE, JOHN	07/17/14 07/30/14	PRIVATE AUTO MILEAGE		752.50
08-07	AP E0182303	ETUE, JOHN	07/18/14 07/18/14	TAXI/PARKING/TOLLS		3.00
08-07	AP E0182310	CITIBANK GOV CARD SERVICE	06/26/14 07/25/14	COMMERCIAL TRANSPORTATION		2,717.10
08-07	AP E0182312	CARTER, LEAH A.	07/29/14 07/29/14	PRIVATE AUTO MILEAGE		37.50
08-07	AP E0182319	BALL, ANDREA G.	07/01/14 08/29/14	PRIVATE AUTO MILEAGE		87.00
08-15	AP E0185312	HALE, ROBERT C.	07/11/14 08/01/14	COMMERCIAL TRANSPORTATION		2,127.30
08-15	AP E0185319	FREEBAIRN, J.S.	07/29/14 07/29/14	TAXI/PARKING/TOLLS		27.00
08-29	AP E0189518	FREEBAIRN, J.S.	08/17/14 08/21/14	COMMERCIAL TRANSPORTATION		484.20
08-29	AP E0189547	ETUE, JOHN	08/13/14 08/18/14	LODGING		415.52
08-29	AP E0189547	ETUE, JOHN	08/08/14 08/20/14	PRIVATE AUTO MILEAGE		1,161.00
08-29	AP E0189571	GAGE, ROSS W.	08/19/14 08/19/14	COMMERCIAL TRANSPORTATION		180.00
08-29	AP E0189571	GAGE, ROSS W.	08/18/14 08/18/14	MEALS		17.58
08-29	AP E0189571	GAGE, ROSS W.	08/18/14 08/18/14	PRIVATE AUTO MILEAGE		134.50
09-04	AP E0191092	BALL, ANDREA G.	08/01/14 08/28/14	PRIVATE AUTO MILEAGE		353.00
09-04	AP E0191100	FREEBAIRN, J.S.	08/19/14 08/21/14	MEALS		75.87
09-04	AP E0191100	FREEBAIRN, J.S.	08/19/14 08/21/14	CAR RENTAL		142.06
09-04	AP E0191100	FREEBAIRN, J.S.	08/19/14 08/21/14	GASOLINE		63.48
09-04	AP E0191100	FREEBAIRN, J.S.	08/19/14 08/21/14	TAXI/PARKING/TOLLS		78.00

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09-04	AP	E0191104	CARTER, LEAH A	08/15/14	08/21/14	PRIVATE AUTO MILEAGE	153.00	
09-11	AP	E0193963	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	228.00	
09-11	AP	E0193970	ETUE, JOHN	09/02/14	09/03/14	LODGING	164.96	
09-11	AP	E0193970	ETUE, JOHN	08/01/14	09/05/14	PRIVATE AUTO MILEAGE	1,392.00	
							TRAVEL TOTALS:	19,996.31
RENT, COMMUNICATION, UTILITIES								
07-07	AP	E0170634	AT&T	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	659.85	
07-07	AP	E0170653	FEDEX	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	20.40	
07-07	AP	E0170687	CHARTER COMMUNICATIONS	06/22/14	07/21/14	UTILITIES	326.00	
07-10	AP	E0172546	TIME WARNER CABLE	07/06/14	08/05/14	UTILITIES	118.79	
07-16	AP	00739115	CONGRESS HOLDINGS LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,341.59	
07-16	AP	00739423	EXECUTIVE BUILDING	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-18	AP	E0175941	CHARTER COMMUNICATIONS	07/22/14	08/21/14	UTILITIES	325.64	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	924.81
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.42
07-24	AP	E0177711	AT&T	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	660.60	
07-24	AP	E0177745	UNITED PARCEL SERVICE	06/20/14	06/20/14	UTILITIES	9.34	
07-24	AP	E0177754	FEDEX	06/09/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	23.35	
08-07	AP	E0182328	TIME WARNER CABLE	08/06/14	09/05/14	UTILITIES	118.79	
08-15	AP	E0185311	FEDEX	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	23.03	
08-16	AP	00744238	CONGRESS HOLDINGS LTD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,341.59	
08-16	AP	00744542	EXECUTIVE BUILDING	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	901.31
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.04
08-29	AP	E0189519	FEDEX	07/18/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	8.95	
08-29	AP	E0189521	CHARTER COMMUNICATIONS	08/22/14	09/21/14	UTILITIES	330.53	
08-29	AP	E0189522	CATHEY, REBECCA A.	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	3.34	
08-29	AP	E0189564	AT&T	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	674.51	
09-04	AP	E0191102	FEDEX	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	4.36	
09-04	AP	E0191111	FEDEX	08/03/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	41.33	
09-10	AP	E0193974	TIME WARNER CABLE	09/06/14	10/05/14	UTILITIES	118.79	
09-16	AP	00749384	CONGRESS HOLDINGS LTD	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,341.59	
09-16	AP	00749690	EXECUTIVE BUILDING	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-17	AP	E0196797	CHARTER COMMUNICATIONS	09/22/14	10/21/14	UTILITIES	325.64	
09-26	AP	E0199461	AT&T	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	709.22	
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	126.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	896.98
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,783.91
PRINTING AND REPRODUCTION								
07-07	AP	E0170682	THOMAS GRAPHICS	06/30/14	06/30/14	PRINTING & REPRODUCTION	324.75	
07-21	AP	00742465	CITI PCARD-FACEBOOK	05/29/14	06/28/14	ADVERTISEMENTS	473.67	
07-25	AP	E0178280	FREEBAIRN, J S.	07/21/14	07/21/14	PRINTING & REPRODUCTION	63.44	
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROGER WILLIAMS—Con.						
08-15	AP E0185315	ACCURATE WORD LLC	07/31/14 07/31/14	PRINTING & REPRODUCTION		144.95
08-24	AP 00747662	CITI PCARD-FACEBOOK	06/29/14 07/28/14	ADVERTISEMENTS		310.79
09-18	AP E0196793	CAPITAL MAIL SERVICES LLC	09/04/14 09/04/14	PRINTING & REPRODUCTION		10,145.00
09-23	AP 00752863	CITI PCARD-FACEBOOK	07/29/14 08/28/14	ADVERTISEMENTS		497.91
				PRINTING AND REPRODUCTION TOTALS:		11,982.01
OTHER SERVICES						
07-16	AP 00738567	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
08-16	AP 00743693	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-16	AP 00748844	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
				OTHER SERVICES TOTALS:		9,519.00
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE		50.19
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		21.51
07-07	AP E0170632	BALL, ANDREA G.	06/18/14 06/18/14	FOOD & BEVERAGE		30.00
07-07	AP E0170641	QUENCH USA LLC	07/01/14 07/31/14	WATER		37.00
07-07	AP E0170649	CARTER, LEAH A.	06/19/14 06/19/14	FOOD & BEVERAGE		25.00
07-07	AP E0170686	ETUE, JOHN	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)		20.78
07-07	AP E0170688	QUENCH USA LLC	07/01/14 07/31/14	WATER		37.00
07-21	AP 00742465	CITI PCARD-COX STATESMAN SUBSCRIP	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		14.99
07-21	AP 00742465	CITI PCARD-DALLAS MORNING NEWS PA	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		9.99
07-21	AP 00742465	CITI PCARD-TEXAS PRESS CLIPPING	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		210.60
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		-10.99
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		20.50
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-13.30
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		511.76
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		39.19
08-07	AP E0182303	ETUE, JOHN	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)		19.47
08-07	AP E0182315	QUENCH USA LLC	08/01/14 08/31/14	WATER		37.00
08-07	AP E0182316	QUENCH USA LLC	08/01/14 08/31/14	WATER		37.00
08-07	GL FRM0041315	.....	07/22/14 07/22/14	FRAMING (TRANSFER)		50.00
08-24	AP 00747662	CITI PCARD-COX STATESMAN SUBSCRIP	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		14.99
08-24	AP 00747662	CITI PCARD-DALLAS MORNING NEWS PA	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		9.99
08-24	AP 00747662	CITI PCARD-TEXAS PRESS CLIPPING B	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		219.67
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-52.20
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		120.49
09-04	AP E0191104	CARTER, LEAH A.	08/13/14 08/13/14	PUBLICATIONS/REFERENCE MAT'L		1.00
09-04	AP E0191105	QUENCH USA LLC	09/01/14 09/30/14	WATER		39.13
09-11	AP E0193970	ETUE, JOHN	08/04/14 08/16/14	OFFICE SUPPLIES (OUTSIDE)		115.54
09-17	AP E0196787	DILLON, SEAN	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)		194.99
09-23	AP 00752863	CITI PCARD-COX STATESMAN SUBSCRIP	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		14.99
09-23	AP 00752863	CITI PCARD-DALLAS MORNING NEWS PA	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		9.99
09-23	AP 00752863	CITI PCARD-TEXAS PRESS CLIPPING B	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		215.82
09-26	AP E0199502	FREEBAIRN, J. S.	09/10/14 09/10/14	FOOD & BEVERAGE		72.72

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09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	10.02
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	12.72
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	438.17
						SUPPLIES AND MATERIALS TOTALS:	2,585.72
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	226.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	226.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	226.00
						EQUIPMENT TOTALS:	678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,573.84
						OFFICE TOTALS:	306,573.84

2013 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	45.18
						FRANKED MAIL TOTALS:	45.18
			SUPPLIES AND MATERIALS				
07-18	AP	E0175949	QUENCH USA LLC	11/01/13	11/30/13	WATER	37.00
07-18	AP	E0175955	QUENCH USA LLC	07/01/13	07/31/13	WATER	39.22
07-18	AP	E0175966	QUENCH USA LLC	06/01/13	08/31/13	WATER	111.00
						SUPPLIES AND MATERIALS TOTALS:	187.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232.40
						OFFICE TOTALS:	232.40

2014 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	534.23	286.69
PERSONNEL COMPENSATION	710,666.78	230,722.24
TRAVEL	25,229.96	13,432.65
RENT, COMMUNICATION, UTILITIES	73,008.79	24,524.00
PRINTING AND REPRODUCTION	11,263.93	2,801.60
OTHER SERVICES	24,784.36	8,417.18
SUPPLIES AND MATERIALS	8,770.21	2,938.29
EQUIPMENT	1,423.80	474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,682.06	283,597.25
OFFICE TOTALS:	855,682.06	283,597.25

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	48.76
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	201.36
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	36.57
						FRANKED MAIL TOTALS:	286.69
			PERSONNEL COMPENSATION				
			AUSTIN, KEENAN N	07/01/14	09/30/14	SENIOR ADVISOR	16,250.01
			AWAN, IMRAN	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01
			BELTON, GWENDOLYN L	07/01/14	09/30/14	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. FEDERICA S. WILSON—Con.							
		BOWMAN, KIM	07/01/14 09/30/14	CHIEF OF STAFF	31,250.01		
		DIXON, MARCUS L	07/01/14 08/31/14	DISTRICT POLICY DIRECTOR	7,222.23		
		ENGEL, JONATHAN B	07/01/14 09/30/14	STAFF ASSISTANT	6,249.99		
		HAYNES, EDWARD L	07/01/14 09/30/14	DIRECTOR OF SPECIAL OPERATIONS	11,250.00		
		JOHNSON, KYLE L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	7,500.00		
		KING JR, GREGORY	07/09/14 09/30/14	DIRECTOR OF COMMUNITY RELATION	13,666.67		
		LAFLUR, SHIRLEE M.	07/01/14 09/30/14	DIRECTOR OF FIELD OPERATIONS	16,250.01		
		LAWSON, DION A	07/01/14 09/30/14	SHARED EMPLOYEE	3,750.00		
		LOPEZ, JESSICA	07/01/14 09/30/14	CONGRESSIONAL AIDE	7,500.00		
		PHILIPPEAUX, TAMARA	07/01/14 09/19/14	INTERNATIONAL CONSTITUENT LIAI	10,972.23		
		POSTELL, JOYCE M.	07/01/14 09/30/14	DISTRICT DIRECTOR	21,249.99		
		ROSEME, JEAN	06/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	10,111.10		
		SNYDER, ALEXIS L	07/01/14 09/30/14	DISTRICT CHIEF OF STAFF	28,749.99		
		SOLOW, COREY	07/01/14 09/30/14	LEGISLATIVE ASSISTANT/SCHEDULE	11,250.00		
		TOLBERT, WALTA M	07/01/14 09/30/14	CONGRESSIONAL AIDE	7,500.00		
				PERSONNEL COMPENSATION TOTALS:	230,722.24		
		TRAVEL					
07-07	AP E0170483	CITIBANK GOV CARD SERVICE	05/30/14 06/27/14	COMMERCIAL TRANSPORTATION	2,102.06		
07-09	AP E0170384	BOWMAN, KIM	06/24/14 06/26/14	CAR RENTAL	78.38		
07-15	AP E0174878	CITIBANK GOV CARD SERVICE	07/08/14 07/14/14	COMMERCIAL TRANSPORTATION	1,251.95		
07-29	AP E0179090	CITIBANK GOV CARD SERVICE	07/22/14 07/28/14	COMMERCIAL TRANSPORTATION	1,510.94		
08-01	AP E0179868	CITIBANK GOV CARD SERVICE	06/26/14 07/28/14	COMMERCIAL TRANSPORTATION	1,769.36		
08-24	AP 00747662	CITI PCARD-U-HAUL CAROL CITY	06/29/14 07/28/14	CAR RENTAL	209.85		
09-10	AP E0192892	CITIBANK GOV CARD SERVICE	07/31/14 09/08/14	COMMERCIAL TRANSPORTATION	1,857.10		
09-10	AP E0192892	CITIBANK GOV CARD SERVICE	08/15/14 08/15/14	CAR RENTAL	1,408.35		
09-30	AP E0200266	CITIBANK GOV CARD SERVICE	09/20/14 09/29/14	COMMERCIAL TRANSPORTATION	3,244.66		
				TRAVEL TOTALS:	13,432.65		
		RENT, COMMUNICATION, UTILITIES					
07-07	AP E0170385	ENGEL, JONATHAN B.	06/09/14 06/09/14	POSTAGE / COURIER / BOX RENTAL	5.99		
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	21.14		
07-16	AP 00738427	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	32.29		
07-16	AP 00739280	DIVINE SQUARE LW LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00		
07-21	AP 00742465	CITI PCARD-ATT CONS PHONE PMT	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,454.53		
07-21	AP 00742465	CITI PCARD-COMCAST CABLE COMM	05/29/14 06/28/14	UTILITIES	151.94		
07-21	AP 00742465	CITI PCARD-COMCAST CABLE COMMUNIC	05/29/14 06/28/14	UTILITIES	138.80		
07-21	AP 00742465	CITI PCARD-DTV DIRECTV SERVICE	05/29/14 06/28/14	UTILITIES	1,586.50		
07-21	AP 00742465	CITI PCARD-VERIZON RECURRING PAY	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	71.31		
07-21	AP 00742465	CITI PCARD-VZWRLSS APOCC VISB	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,014.97		
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00		
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	91.50		
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,138.10		
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	71.47		
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	261.98		

07-31	GL	GRP0041101		07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	126.00
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	8.99
08-16	AP	00744400	DIVINE SQUARE LW LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-24	AP	00747662	CITI PCARD-ATT CONS PHONE PMT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,448.60
08-24	AP	00747662	CITI PCARD-COMCAST CABLE COMM	06/29/14	07/28/14	UTILITIES	151.94
08-24	AP	00747662	CITI PCARD-COMCAST CABLE COMMUNIC	06/29/14	07/28/14	UTILITIES	138.80
08-24	AP	00747662	CITI PCARD-DTV DIRECTV SERVICE	06/29/14	07/28/14	UTILITIES	52.05
08-24	AP	00747662	CITI PCARD-VERIZON RECURRING PAY	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	71.31
08-24	AP	00747662	CITI PCARD-VZWLSS APOCC VISB	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,019.01
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	91.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,112.68
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	71.47
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	321.28
09-16	AP	00749547	DIVINE SQUARE LW LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-23	AP	00752863	CITI PCARD-ATT CONS PHONE PMT	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,448.51
09-23	AP	00752863	CITI PCARD-COMCAST CABLE COMM	07/29/14	08/28/14	UTILITIES	151.94
09-23	AP	00752863	CITI PCARD-COMCAST CABLE COMMUNIC	07/29/14	08/28/14	UTILITIES	138.80
09-23	AP	00752863	CITI PCARD-DTV DIRECTV SERVICE	07/29/14	08/28/14	UTILITIES	52.05
09-23	AP	00752863	CITI PCARD-VERIZON RECURRING PAY	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	70.95
09-23	AP	00752863	CITI PCARD-VZWLSS APOCC VISB	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,001.59
09-26	GL	GRP0042720		09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	198.00
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	4.27
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	91.50
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,132.40
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	71.47
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	412.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,524.00
			PRINTING AND REPRODUCTION				
07-25	AP	E0177996	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION	439.77
07-25	AP	E0177997	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	439.95
08-01	AP	E0180414	DAVID L. ANDRUKITUS INC	07/24/14	07/24/14	PRINTING & REPRODUCTION	78.50
08-05	AP	E0181451	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	372.63
08-20	AP	E0187140	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	651.40
09-04	AP	E0191315	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	274.98
09-09	AP	E0192503	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	260.14
09-25	AP	E0198836	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	284.23
						PRINTING AND REPRODUCTION TOTALS:	2,801.60
			OTHER SERVICES				
07-07	AP	E0170383	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
07-16	AP	00739731	SYMFODIUM LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-05	AP	00743046	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE	442.18
08-12	AP	E0183824	TYCO INTEGRATED SECURITY LLC	06/23/14	06/23/14	SECURITY SERVICE	40.00
08-16	AP	00744848	SYMFODIUM LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-04	AP	E0191314	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
09-04	AP	E0191503	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
09-16	AP	00749997	SYMFODIUM LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	8,417.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FREDERICA S. WILSON—Con.						
SUPPLIES AND MATERIALS						
07-09	AP E0170988	JEWISH FEDERATION OF BROWARD COUNTY	01/23/14 01/23/14	FOOD & BEVERAGE		18.00
07-21	AP 00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	FOOD & BEVERAGE		19.50
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	FOOD & BEVERAGE		106.89
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		129.22
07-21	AP 00742465	CITI PCARD-WORKSPACE DOMINION BUS	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		512.16
07-23	AP E0176974	FLORIDA NEWSCLIPS INC	06/16/14 07/15/14	PUBLICATIONS/REFERENCE MAT'L		79.35
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		82.98
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		310.00
08-11	AP E0182129	NATIONAL NEWS AGENCY INC	10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		283.80
08-20	AP E0186457	FLORIDA NEWSCLIPS INC	07/16/14 08/15/14	PUBLICATIONS/REFERENCE MAT'L		92.46
08-24	AP 00747662	CITI PCARD-FREEDOM FLAG	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		118.80
08-24	AP 00747662	CITI PCARD-OFFICE DEPOT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		31.38
08-24	AP 00747662	CITI PCARD-WAL-MART	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		2.91
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		131.94
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		80.97
09-19	AP E0196261	FLORIDA NEWSCLIPS INC	08/16/14 09/15/14	PUBLICATIONS/REFERENCE MAT'L		107.64
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		89.48
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	FOOD & BEVERAGE		37.85
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		702.96
					SUPPLIES AND MATERIALS TOTALS:	2,938.29
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		158.20
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		158.20
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		158.20
					EQUIPMENT TOTALS:	474.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,597.25
					OFFICE TOTALS:	283,597.25
2013 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		13.30
					FRANKED MAIL TOTALS:	13.30
PRINTING AND REPRODUCTION						
07-25	AP E0177998	XEROX CORPORATION	11/21/13 12/30/13	PRINTING & REPRODUCTION		259.78
					PRINTING AND REPRODUCTION TOTALS:	259.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273.08
					OFFICE TOTALS:	273.08
2014 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,723.29
						12,285.25

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PERSONNEL COMPENSATION	660,202.83	229,091.96
TRAVEL	51,012.00	21,788.02
RENT, COMMUNICATION, UTILITIES	68,174.32	26,630.80
PRINTING AND REPRODUCTION	7,336.44	1,387.16
OTHER SERVICES	36,060.30	11,690.00
SUPPLIES AND MATERIALS	6,243.45	2,151.29
EQUIPMENT	12,895.41	3,587.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,648.04	308,612.30
OFFICE TOTALS:	860,648.04	308,612.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	604.97
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	616.09
07-31	GL FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-60.70
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	447.20
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	10,423.40
08-31	GL FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-32.65
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	304.64
09-30	GL FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-17.70
					FRANKED MAIL TOTALS:	12,285.25

PERSONNEL COMPENSATION

ANDREA, TAYLOR W	08/12/14	09/30/14	MILITARY LEGISLATIVE ASSISTANT	7,077.77
BATEY, LAURA G	07/01/14	09/30/14	CASE ANALYST	10,599.99
BEAULIEU, SARAH A	07/01/14	09/30/14	SPECIAL ASSISTANT	12,500.01
BLACKWELL, MATTHEW T	07/01/14	09/30/14	STAFF ASSISTANT	8,499.99
DAY, JONATHAN M.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
DELLENEY, CAROLINE C	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	14,499.99
ELMORE, MICHAEL B	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,200.00
GUNTER-POWELL, MILDRED M.	07/01/14	09/30/14	OFFICE MANAGER	15,512.01
HATCHER, KRISTEN E	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	10,500.00
KARAMI, KARON	07/01/14	09/30/14	EXECUTIVE ASSISTANT	10,250.01
KKENNEDY, ANDREW M	07/01/14	09/30/14	SPECIAL ASSISTANT	6,750.00
MILLER, MARIAH K	07/01/14	07/11/14	TEMPORARY EMPLOYEE	458.33
MORRIS, ALEXANDER F	07/01/14	08/31/14	SPECIAL ASSISTANT	5,777.78
MURPHY, MELISSA C.	07/01/14	09/30/14	DEPUTY CHIEF AND LEGIS DIRECTO	25,419.99
MUSOLF, MARTHA K	06/16/14	09/30/14	CASE ANALYST	7,583.34
RICH, CANDACE N	07/07/14	09/30/14	SPECIAL ASSISTANT	6,066.67
SYDNER, CHARLES H	07/01/14	07/31/14	MILITARY LEGISLATIVE ASSISTANT	5,833.33
WALLACE, GILBERT N.	07/01/14	09/30/14	PART-TIME EMPLOYEE	26,460.00
			PERSONNEL COMPENSATION TOTALS:	229,091.96

TRAVEL

07-02	AP E0165820	CITIBANK GOV CARD SERVICE	04/30/14	05/21/14	MISCELLANEOUS TRAVEL	1,566.00
07-15	AP E0174646	CITIBANK GOV CARD SERVICE	05/30/14	06/20/14	TRAVEL SUBSISTENCE	5,379.27
07-15	AP E0174663	DAY, JONATHAN	07/09/14	07/09/14	TAXI/PARKING/TOLLS	18.00
07-15	AP E0174670	BEAULIEU, SARAH A.	06/02/14	07/11/14	PRIVATE AUTO MILEAGE	219.01
07-15	AP E0174670	BEAULIEU, SARAH A.	06/17/14	06/25/14	PRIVATE AUTO MILEAGE	129.80
07-15	AP E0174670	BEAULIEU, SARAH A.	06/25/14	06/28/14	PRIVATE AUTO MILEAGE	80.74
08-07	AP E0182392	ELMORE, MICHAEL B	07/22/14	07/22/14	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE WILSON—Con.						
08-13	AP E0184523	WALLACE, GILBERT N.	06/17/14 06/24/14	PRIVATE AUTO MILEAGE	141.57	
08-13	AP E0184523	WALLACE, GILBERT N.	07/10/14 07/28/14	PRIVATE AUTO MILEAGE	240.52	
08-13	AP E0184525	MUSOLF, MARTHA K.	07/01/14 07/30/14	PRIVATE AUTO MILEAGE	172.92	
08-13	AP E0184528	CITIBANK GOV CARD SERVICE	07/08/14 07/28/14	TRAVEL SUBSISTENCE	4,025.70	
08-13	AP E0184546	BEAULIEU, SARAH A.	07/15/14 07/24/14	PRIVATE AUTO MILEAGE	175.40	
08-13	AP E0184546	BEAULIEU, SARAH A.	07/24/14 07/28/14	PRIVATE AUTO MILEAGE	54.12	
09-09	AP E0192858	DELLENEY, CAROLINE C.	08/24/14 09/01/14	PRIVATE AUTO MILEAGE	600.44	
09-09	AP E0192859	DAY, JONATHAN	08/28/14 08/28/14	TAXI/PARKING/TOLLS	8.00	
09-09	AP E0192861	ELMORE, MICHAEL B.	08/24/14 08/24/14	MEALS	12.25	
09-09	AP E0192861	ELMORE, MICHAEL B.	08/28/14 08/28/14	MEALS	15.07	
09-09	AP E0192863	DAY, JONATHAN	08/27/14 08/27/14	TAXI/PARKING/TOLLS	10.00	
09-09	AP E0192867	ELMORE, MICHAEL B.	08/24/14 08/29/14	TAXI/PARKING/TOLLS	550.00	
09-09	AP E0192870	DAY, JONATHAN	08/06/14 08/09/14	LODGING	376.16	
09-09	AP E0192879	DELLENEY, CAROLINE C.	08/25/14 08/25/14	MEALS	3.85	
09-09	AP E0192880	DAY, JONATHAN	08/06/14 08/11/14	PRIVATE AUTO MILEAGE	542.85	
09-09	AP E0192884	BLACKWELL, MATTHEW T.	08/24/14 08/30/14	PRIVATE AUTO MILEAGE	706.20	
09-10	AP E0192860	ANDREAE, TAYLOR W.	08/13/14 08/14/14	LODGING	142.08	
09-10	AP E0192862	ANDREAE, TAYLOR W.	08/14/14 08/15/14	LODGING	170.25	
09-10	AP E0192864	ANDREAE, TAYLOR W.	08/15/14 08/15/14	MEALS	10.22	
09-10	AP E0192865	ANDREAE, TAYLOR W.	08/12/14 08/13/14	LODGING	99.52	
09-10	AP E0192882	ANDREAE, TAYLOR W.	08/14/14 08/14/14	MEALS	28.09	
09-18	AP E0196653	CITIBANK GOV CARD SERVICE	08/26/14 08/26/14	TRAVEL SUBSISTENCE	63.30	
09-18	AP E0196761	ANDREAE, TAYLOR W.	09/08/14 09/08/14	TAXI/PARKING/TOLLS	12.00	
09-19	AP E0196751	HON. JOE WILSON	09/09/14 09/09/14	TAXI/PARKING/TOLLS	15.00	
09-19	AP E0196757	CHANDLER MELISSA M.	09/11/14 09/14/14	PRIVATE AUTO MILEAGE	664.18	
09-19	AP E0197506	CITIBANK GOV CARD SERVICE	07/29/14 08/26/14	TRAVEL SUBSISTENCE	5,516.51	
09-19	AP E0197507	HON. JOE WILSON	06/11/14 06/11/14	TAXI/PARKING/TOLLS	19.00	
				TRAVEL TOTALS:	21,788.02	
		RENT, COMMUNICATION, UTILITIES				
07-09	AP E0172421	SCE&G	05/27/14 06/25/14	UTILITIES	432.76	
07-09	AP E0172423	AT & T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	100.00	
07-10	AP E0172431	UPS	05/27/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	53.13	
07-10	AP E0172435	AT & T	05/26/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE	602.01	
07-10	AP E0172447	VERIZON WIRELESS	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	304.84	
07-15	AP E0174644	UPS	06/13/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	22.22	
07-15	AP E0174651	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.03	
07-16	AP 00739786	MOORE TAYLOR&THOMAS PA	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
07-21	AP 00742465	CITI PCARD-FSI SCE&G	05/29/14 06/28/14	UTILITIES	395.24	
07-21	AP 00742465	CITI PCARD-TWC TIME WARNER CABLE	05/29/14 06/28/14	UTILITIES	130.51	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	116.25	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	776.33	
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	28.77	

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07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.87
08-07	AP	E0182376	UPS	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	5.59
08-07	AP	E0182380	AT & T	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	104.09
08-07	AP	E0182381	SCE&G	06/25/14	07/28/14	UTILITIES	450.23
08-07	AP	E0182382	VERIZON WIRELESS	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	299.78
08-07	AP	E0182383	AT & T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	100.00
08-07	AP	E0182386	CONSTITUENT SERVICES INC	06/19/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
08-07	AP	E0182390	UPS	06/20/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	27.12
08-07	AP	E0182395	CONSTITUENT SERVICES INC	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
08-07	AP	E0182400	AT & T	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	982.72
08-12	AP	E0183515	AT & T	05/05/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	345.93
08-13	AP	E0184529	AT & T	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	598.84
08-16	AP	00744903	MOORE TAYLOR&THOMAS PA	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-24	AP	00747662	CITI PCARD-TWC TIME WARNER CABLE	06/29/14	07/28/14	UTILITIES	313.48
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	795.23
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	28.77
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.31
08-28	AP	00747937	UPS	07/09/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	6.29
09-02	AP	E0189890	UPS	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	5.51
09-02	AP	E0189902	AT & T	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	481.70
09-02	AP	E0189904	UPS	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	39.90
09-02	AP	E0189905	AT & T	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	104.37
09-02	AP	E0189922	TIME WARNER CABLE	08/23/14	09/22/14	UTILITIES	265.83
09-02	AP	E0189925	AT & T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	100.00
09-03	AP	E0189893	VERIZON BUSINESS	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.81
09-09	AP	E0192872	VERIZON WIRELESS	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	303.15
09-09	AP	E0192878	SCE&G	07/28/14	08/26/14	UTILITIES	401.57
09-09	AP	E0192883	AT & T	07/26/14	08/25/14	TELECOMSRV/EQ/TOLL CHARGE	636.44
09-16	AP	00750052	MOORE TAYLOR&THOMAS PA	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-19	AP	E0196742	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.86
09-19	AP	E0196743	UPS	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	5.51
09-19	AP	E0196767	UPS	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	39.90
09-19	AP	E0196770	AT & T	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	507.21
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	806.30
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	28.77
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,630.80
07-09	AP	E0172424	PRINTING AND REPRODUCTION	06/30/14	06/30/14	PRINTING & REPRODUCTION	185.00
08-07	AP	E0182384	DAVID L. ANDRUKITUS INC	07/23/14	07/23/14	PRINTING & REPRODUCTION	412.50
08-07	AP	E0182389	DAVID L. ANDRUKITUS INC	07/23/14	07/23/14	PRINTING & REPRODUCTION	78.50
08-08	AP	E0182399	CAROLINA BUSINESS EQUIPMENT	06/01/14	06/30/14	PRINTING & REPRODUCTION	64.64
08-13	AP	E0184530	DAVID L. ANDRUKITUS INC	08/06/14	08/06/14	PRINTING & REPRODUCTION	123.50
08-13	AP	E0184545	DAVID L. ANDRUKITUS INC	08/11/14	08/11/14	PRINTING & REPRODUCTION	75.00
09-09	AP	E0192866	DELLENEY,CAROLINE C	08/25/14	08/25/14	PRINTING & REPRODUCTION	317.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE WILSON—Con.						
09-18	AP E0196741	DAVID L. ANDRUKITUS INC	09/15/14 09/15/14	PRINTING & REPRODUCTION	130.50	
					PRINTING AND REPRODUCTION TOTALS:	1,387.16
OTHER SERVICES						
07-10	AP E0172429	CAROLINA RECORDS&INFORMATION MGMT	06/05/14 06/05/14	JANITORIAL AND MAINT SERV	30.00	
07-15	AP E0174655	JUST RITE CLEANING	06/30/14 06/30/14	JANITORIAL AND MAINT SERV	350.00	
07-16	AP 00738442	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP 00738487	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-07	AP E0182419	JUST RITE CLEANING	07/31/14 07/31/14	JANITORIAL AND MAINT SERV	350.00	
08-13	AP E0184526	CAROLINA RECORDS&INFORMATION MGMT	07/31/14 07/31/14	JANITORIAL AND MAINT SERV	30.00	
08-16	AP 00743568	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00743613	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-09	AP E0192871	CAROLINA RECORDS&INFORMATION MGMT	08/07/14 08/07/14	JANITORIAL AND MAINT SERV	30.00	
09-09	AP E0192881	JUST RITE CLEANING	07/27/14 08/27/14	JANITORIAL AND MAINT SERV	350.00	
09-16	AP 00748719	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00748764	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,690.00
SUPPLIES AND MATERIALS						
07-09	AP E0172425	GREATER IRMO CHAMBER OF COMMERCE	07/15/14 07/15/14	FOOD & BEVERAGE	50.00	
07-10	AP E0172434	MORRIS PUBLISHING GROUP	07/09/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	216.00	
07-10	AP E0172448	HAGUE QUALITY WATER OF MD INC	07/09/14 07/09/14	WATER	63.00	
07-10	AP E0172449	AIKEN STANDARD	07/24/14 07/24/14	PUBLICATIONS/REFERENCE MAT'L	54.00	
07-15	AP E0174666	BEAULIEU, SARAH A.	06/16/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)	184.78	
07-21	AP 00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	104.74	
07-21	AP 00742465	CITI PCARD-WAL-MART	05/29/14 06/28/14	FOOD & BEVERAGE	168.38	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-187.85	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	145.72	
08-07	AP E0182394	WEST METRO CHAMBER OF COMMERCE	07/18/14 07/18/14	FOOD & BEVERAGE	75.00	
08-13	AP E0184540	HAGUE QUALITY WATER OF MD INC	08/09/14 08/09/14	WATER	63.00	
08-19	AP E0184535	WALLACE, GILBERT N.	07/28/14 07/28/14	FOOD & BEVERAGE	30.00	
08-19	AP E0184535	WALLACE, GILBERT N.	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)	68.48	
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	FOOD & BEVERAGE	232.08	
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	FOOD & BEVERAGE	60.03	
08-24	AP 00747662	CITI PCARD-BEST BUY	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	-155.18	
08-24	AP 00747662	CITI PCARD-BESTBUYCOM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	353.09	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-83.95	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	56.09	
09-19	AP E0196758	HAGUE QUALITY WATER OF MD INC	09/09/14 09/09/14	WATER	63.00	
09-23	AP 00752863	CITI PCARD-AIKEN STANDARD	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	384.00	
09-23	AP 00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	104.69	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-49.05	
09-30	GL RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	151.24	
					SUPPLIES AND MATERIALS TOTALS:	2,151.29

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EQUIPMENT										
07-11	AP	00738248	HOUSECALL	07/10/14	07/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000				519.00
07-11	AP	00738248	HOUSECALL	07/10/14	07/10/14	WARRANTIES				99.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS				535.50
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES				225.44
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS				535.50
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES				225.44
09-12	AP	00748548	HOUSECALL	09/11/14	09/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000				588.00
09-12	AP	00748548	HOUSECALL	09/11/14	09/11/14	WARRANTIES				99.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS				535.50
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES				225.44
EQUIPMENT TOTALS:										3,587.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:										308,612.30
OFFICE TOTALS:										308,612.30

2013 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/01/13	FRANKED MAIL				168.79
FRANKED MAIL TOTALS:										168.79
RENT, COMMUNICATION, UTILITIES										
08-13	AP	E0184533	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE				15.45
08-15	AP	E0184524	VERIZON BUSINESS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE				15.31
RENT, COMMUNICATION, UTILITIES TOTALS:										30.76
SUPPLIES AND MATERIALS										
07-23	AP	E0105631	STAPLES BUSINESS ADVANTAGE	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)				-60.89
07-23	AP	E0177512	STAPLES BUSINESS ADVANTAGE	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)				60.89
SUPPLIES AND MATERIALS TOTALS:										0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										199.55
OFFICE TOTALS:										199.55

2014 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										9,874.01	9,016.34
PERSONNEL COMPENSATION										588,176.73	199,571.15
TRAVEL										15,357.62	6,378.78
RENT, COMMUNICATION, UTILITIES										86,359.31	31,578.37
PRINTING AND REPRODUCTION										2,025.60	888.05
OTHER SERVICES										30,761.33	10,270.00
SUPPLIES AND MATERIALS										6,260.71	2,471.88
EQUIPMENT										3,871.84	1,821.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										742,687.15	261,995.57
OFFICE TOTALS:										742,687.15	261,995.57
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL				352.72	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL				-100.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT J. WITTMAN—Con.						
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		350.72
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-80.95
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		148.32
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		8,464.03
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-118.35
					FRANKED MAIL TOTALS:	9,016.34
PERSONNEL COMPENSATION						
		BAROODY, KRISTEN S	07/01/14 09/30/14	PART-TIME EMPLOYEE		7,125.00
		BOSSE, KEVIN D	07/01/14 09/30/14	SENIOR ADVISOR		18,888.90
		BOURGEOIS, RACHEL A	07/01/14 09/30/14	PRESS ASSISTANT		8,750.01
		BRADSHAW, HUNTER G	07/01/14 09/30/14	RESEARCH ASSISTANT		8,000.01
		DIGGS, PATRICIA	07/01/14 09/30/14	CASEWORKER		9,785.01
		DOWNEY JR, CHARLES R.	07/01/14 09/30/14	STAFF REPRESENTATIVE		10,374.99
		JEFFERS, KAREN R	07/01/14 09/30/14	OUTREACH COORDINATOR		9,375.00
		JONES, THOMAS C.	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		10,299.99
		JULIA, ANGELOTTI	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,499.99
		MILLER, JAMIE	07/01/14 09/30/14	CHIEF OF STAFF		31,250.01
		NEAL, GORDON W	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		15,000.00
		ROBINSON, BRENT W.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		20,000.01
		SCHUMACHER, JOSEPH F.	07/01/14 09/30/14	DISTRICT AND OUTREACH DIRECTOR		27,500.01
		SMOLINSKY, COLIN A	06/01/14 06/30/14	STAFF ASSISTANT		-1,666.67
		SMOLINSKY, COLIN A	09/09/14 09/30/14	LEGISLATIVE CORRESPONDENT		2,138.89
		WHITEHOUSE, STACY M	07/01/14 09/30/14	SCHEDULER/OFFICE MANAGER		11,250.00
					PERSONNEL COMPENSATION TOTALS:	199,571.15
TRAVEL						
07-08	AP 00737534	SCHUMACHER, JOSEPH F.	05/03/14 05/24/14	PRIVATE AUTO MILEAGE		423.92
07-08	AP 00737535	DOWNEY, CHARLES "BUTCH" JR	05/29/14 05/29/14	PRIVATE AUTO MILEAGE		38.13
07-08	AP E0170887	HON ROBERT J WITTMAN	05/31/14 06/30/14	PRIVATE AUTO MILEAGE		1,893.87
07-08	AP E0170898	HON ROBERT J WITTMAN	05/28/14 05/28/14	TAXI/PARKING/TOLLS		14.00
07-15	AP 00738283	SCHUMACHER, JOSEPH F.	06/02/14 06/27/14	PRIVATE AUTO MILEAGE		420.93
07-22	AP E0176919	HON ROBERT J WITTMAN	07/15/14 07/15/14	TAXI/PARKING/TOLLS		17.00
07-28	AP 00740025	JEFFERS, KAREN R.	05/17/14 06/18/14	PRIVATE AUTO MILEAGE		410.09
07-28	AP 00740027	BAROODY, KRISTEN B.	07/01/14 07/01/14	PRIVATE AUTO MILEAGE		76.60
07-28	AP 00740027	BAROODY, KRISTEN B.	07/01/14 07/01/14	TAXI/PARKING/TOLLS		20.00
08-06	AP E0181752	HON ROBERT J WITTMAN	07/17/14 07/17/14	TAXI/PARKING/TOLLS		14.00
08-07	AP 00743164	DOWNEY, CHARLES "BUTCH" JR	07/31/14 07/31/14	PRIVATE AUTO MILEAGE		37.79
08-07	AP 00743180	BRADSHAW, HUNTER G.	08/03/14 08/03/14	MEALS		15.00
08-07	AP 00743181	JEFFERS, KAREN R.	06/21/14 07/31/14	PRIVATE AUTO MILEAGE		512.39
09-02	AP 00747853	CITIBANK GOV CARD SERVICE	04/24/14 04/24/14	TRAVEL SUBSISTENCE		237.00
09-02	AP 00747854	SCHUMACHER, JOSEPH F.	07/01/14 07/28/14	PRIVATE AUTO MILEAGE		374.64
09-04	AP E0190949	HON ROBERT J WITTMAN	08/02/14 08/28/14	PRIVATE AUTO MILEAGE		1,873.42
					TRAVEL TOTALS:	6,378.78
RENT, COMMUNICATION, UTILITIES						
07-08	AP 00737523	WATERWORKS	03/28/14 05/23/14	UTILITIES		34.42

07-08	AP	00737532	DOMINION VIRGINIA POWER	05/02/14	06/03/14	UTILITIES	60.71
07-08	AP	00737656	STRATEGIC PRODUCTS AND SERVICES LLC	05/07/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	2,567.50
07-08	AP	00737657	STRATEGIC PRODUCTS AND SERVICES LLC	05/16/14	05/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,145.00
07-08	AP	00737658	CONSTITUENT SERVICES INC	06/17/14	06/17/14	TELECOMSRV/EQ/TOLL CHARGE	2,010.00
07-08	AP	00737666	VERIZON	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	445.74
07-08	AP	00737667	VERIZON	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	294.65
07-08	AP	00737669	VERIZON COMMUNICATIONS	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	84.99
07-15	AP	00738266	DOMINION VIRGINIA POWER	05/09/14	06/10/14	UTILITIES	5.21
07-15	AP	00738268	VERIZON	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	588.41
07-15	AP	00738270	VERIZON COMMUNICATIONS	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	85.01
07-15	AP	00738271	COMCAST CABLEVISION	06/16/14	07/15/14	UTILITIES	0.08
07-15	AP	00738282	COMCAST CABLEVISION	07/07/14	08/06/14	UTILITIES	59.26
07-16	AP	00739116	BRUCE C AND MARIA S MCCOMB	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
07-16	AP	00739530	NPS COLONIAL NATIONAL HISTORICAL PARK	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
07-16	AP	00739938	DOC STONE OFFICE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	134.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	905.07
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	89.89
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	74.33
07-28	AP	00740022	DOMINION VIRGINIA POWER	06/03/14	07/02/14	UTILITIES	98.07
07-28	AP	00740023	DOMINION VIRGINIA POWER	06/10/14	07/10/14	UTILITIES	349.80
07-28	AP	00740026	VERIZON	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	278.69
08-07	AP	00743160	DOMINION VIRGINIA POWER	06/18/14	07/18/14	UTILITIES	200.85
08-07	AP	00743201	VERIZON	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	446.66
08-07	AP	00743203	VERIZON	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	299.19
08-07	AP	00743224	NOBLETT WARE PEOPLES	07/18/13	07/28/14	UTILITIES	254.46
08-16	AP	00744239	BRUCE C AND MARIA S MCCOMB	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
08-16	AP	00744648	NPS COLONIAL NATIONAL HISTORICAL PARK	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
08-16	AP	00745051	DOC STONE OFFICE LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	909.71
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	89.89
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	78.19
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	35.00
09-02	AP	00737531	HRSD	03/28/14	05/23/14	UTILITIES	15.43
09-02	AP	00747850	DOMINION VIRGINIA POWER	07/10/14	08/09/14	UTILITIES	314.74
09-02	AP	00747851	CONSTITUENT SERVICES INC	08/05/14	08/05/14	TELECOMSRV/EQ/TOLL CHARGE	2,487.24
09-02	AP	00747852	DOMINION VIRGINIA POWER	07/02/14	08/01/14	UTILITIES	122.07
09-02	AP	00747857	WATERWORKS	05/24/14	07/23/14	UTILITIES	30.83
09-02	AP	00747858	COMCAST CABLE	08/07/14	09/06/14	UTILITIES	123.34
09-02	AP	00747859	VERIZON	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	303.25
09-02	AP	00747860	VERIZON COMMUNICATIONS	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	249.97
09-02	AP	00747902	COMCAST CABLE	09/07/14	10/06/14	UTILITIES	126.40
09-09	AP	00747888	WHITEHOUSE, STACY M.	03/16/14	05/15/14	UTILITIES	244.67
09-16	AP	00749385	BRUCE C AND MARIA S MCCOMB	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
09-16	AP	00749796	NPS COLONIAL NATIONAL HISTORICAL PARK	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
09-16	AP	00750203	DOC STONE OFFICE LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT J. WITTMAN—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	134.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	919.28	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	89.89	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	66.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,578.37
PRINTING AND REPRODUCTION						
07-07	AP	00737527	06/09/14 06/09/14	PRINTING & REPRODUCTION	59.95	
07-07	AP	00737530	06/04/14 06/04/14	PRINTING & REPRODUCTION	257.00	
07-15	AP	00738273	05/30/14 05/30/14	PRINTING & REPRODUCTION	119.90	
07-15	AP	00738278	07/01/14 07/01/14	PRINTING & REPRODUCTION	119.90	
07-15	AP	00738280	06/27/14 06/27/14	PRINTING & REPRODUCTION	74.95	
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.50	
08-07	AP	00743106	07/29/14 07/29/14	PRINTING & REPRODUCTION	74.95	
09-02	AP	00747848	08/20/14 08/20/14	PRINTING & REPRODUCTION	59.95	
09-02	AP	00747855	08/04/14 08/04/14	PRINTING & REPRODUCTION	114.95	
					PRINTING AND REPRODUCTION TOTALS:	888.05
OTHER SERVICES						
07-16	AP	00738563	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP	00738693	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-28	AP	00740024	05/01/14 06/30/14	JANITORIAL AND MAINT SERV	85.00	
08-16	AP	00743689	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP	00743819	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00748840	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP	00748969	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,270.00
SUPPLIES AND MATERIALS						
07-08	AP	00737533	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE)	67.98	
07-08	AP	00737659	06/03/14 06/09/14	OFFICE SUPPLIES (OUTSIDE)	66.16	
07-09	AP	00737524	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	243.87	
07-15	AP	00738272	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)	25.99	
07-30	AP	00742719	06/30/14 06/30/14	WATER	8.99	
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-306.10	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	829.96	
08-07	AP	00743205	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L	313.61	
08-27	AP	00747791	07/31/14 07/31/14	WATER	15.98	
08-27	AP	E0189079	09/14/14 09/14/14	FOOD & BEVERAGE	25.00	
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-270.15	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	267.08	
09-02	AP	00743204	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	427.78	
09-02	AP	00747849	08/02/14 08/01/15	PUBLICATIONS/REFERENCE MAT'L	32.00	
09-02	AP	00747856	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	16.47	
09-04	AP	E0190931	06/17/14 06/17/14	FOOD & BEVERAGE	7.16	

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09-04	AP	E0190931	MILLER, JAMIE	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	35.50
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	15.98
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	158.20
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	69.42
09-30	AP	00753130	BSL GEM LASER EXPRESS LLC	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	96.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-391.65
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	716.65
						SUPPLIES AND MATERIALS TOTALS:	2,471.88
			EQUIPMENT				
07-11	AP	E0173538	HON ROBERT J WITTMAN	07/06/14	07/06/14	FURNITURE AND FIXTURE LESS THAN \$25,000	1,053.00
07-31	GL	MNT0041095	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	-80.00
07-31	GL	MNT0041095	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	-80.00
07-31	GL	MNT0041095	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	-80.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	336.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	336.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	336.00
						EQUIPMENT TOTALS:	1,821.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,995.57
						OFFICE TOTALS:	261,995.57
			2013 HON. ROBERT J. WITTMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	37.96
						FRANKED MAIL TOTALS:	37.96
			RENT, COMMUNICATION, UTILITIES				
08-07	AP	00743162	VERIZON	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	431.74
08-07	AP	00743163	VERIZON	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	432.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	863.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	901.79
						OFFICE TOTALS:	901.79
			2014 HON. FRANK R. WOLF				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,335.63
						PERSONNEL COMPENSATION	626,263.11
						TRAVEL	3,938.30
						RENT, COMMUNICATION, UTILITIES	82,036.31
						PRINTING AND REPRODUCTION	1,522.64
						OTHER SERVICES	30,609.47
						SUPPLIES AND MATERIALS	20,787.58
						EQUIPMENT	7,905.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,398.51
						OFFICE TOTALS:	776,398.51
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	222.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK R. WOLF—Con.						
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-136.20
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		1,148.66
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-90.95
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		209.50
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-85.95
					FRANKED MAIL TOTALS:	1,267.27
PERSONNEL COMPENSATION						
		ALEXANDER,THOMAS B	07/01/14 09/30/14	CONSTITUENT SERVICES REP		11,666.67
		ANDERSON, ELYSE B	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		27,000.00
		BERG,ABIGAIL	07/01/14 09/30/14	SCHEDULER		9,249.99
		BRESSLER,SHELLIE B	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		17,499.99
		CANNON,MARY A	07/01/14 09/30/14	DIRECTOR OF COMMUNITY OUTREACH		12,416.66
		CARLTON,JESSICA S	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		10,458.33
		CULLIGAN JR, THOMAS M.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		25,500.00
		CZERWINSKI,JOHN E	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,999.99
		FARAJOLLAHI,DAVID S	07/01/14 09/30/14	CONSTITUENT SERVICES REP		7,333.33
		FAREL,JAMES M	07/01/14 09/30/14	SYSTEM ADMINISTRATOR		10,916.67
		GRIFFIN, KRISTIN E.	07/01/14 09/30/14	PART-TIME EMPLOYEE		8,166.66
		HERBOLSHEIMER,NANCY B	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		16,250.01
		HO,XUAN-PHUONG T	07/01/14 09/30/14	FELLOW		3,000.00
		NORMENT, LUCYNA B.	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		22,500.00
		PALMER,WILLIAM R	07/01/14 09/30/14	STAFF ASSISTANT		6,708.34
		PLIS,IVAN I	07/14/14 09/30/14	CONGRESSIONAL FELLOW		6,993.67
		SCANDLING, DANIEL F.	07/01/14 09/30/14	SHARED EMPLOYEE		10,500.00
		STEGMAIER,DAVID	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		11,666.67
					PERSONNEL COMPENSATION TOTALS:	227,826.98
TRAVEL						
07-10	AP	E0172233	06/17/14 06/17/14	PRIVATE AUTO MILEAGE		17.92
07-10	AP	E0172233	06/20/14 06/20/14	PRIVATE AUTO MILEAGE		33.60
07-10	AP	E0172233	06/22/14 06/22/14	PRIVATE AUTO MILEAGE		38.08
07-10	AP	E0172234	06/21/14 06/21/14	PRIVATE AUTO MILEAGE		47.04
07-10	AP	E0172236	05/09/14 05/09/14	PRIVATE AUTO MILEAGE		100.24
07-10	AP	E0172236	05/10/14 05/10/14	PRIVATE AUTO MILEAGE		100.24
07-10	AP	E0172236	05/15/14 05/15/14	PRIVATE AUTO MILEAGE		5.60
07-10	AP	E0172236	05/16/14 05/16/14	PRIVATE AUTO MILEAGE		3.92
07-10	AP	E0172318	02/07/14 02/07/14	PRIVATE AUTO MILEAGE		69.44
07-10	AP	E0172318	03/29/14 03/29/14	PRIVATE AUTO MILEAGE		19.60
07-10	AP	E0172318	05/03/14 05/03/14	PRIVATE AUTO MILEAGE		69.44
07-10	AP	E0172318	05/31/14 05/31/14	PRIVATE AUTO MILEAGE		71.12
07-10	AP	E0172318	02/07/14 02/07/14	TAXI/PARKING/TOLLS		5.10
07-10	AP	E0172318	03/29/14 03/29/14	TAXI/PARKING/TOLLS		2.00
07-10	AP	E0172318	05/31/14 05/31/14	TAXI/PARKING/TOLLS		2.00
07-28	AP	E0178670	07/12/14 07/13/14	LODGING		148.03

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07-28	AP	E0178670	CULLIGAN JR, THOMAS M.	07/12/14	07/13/14	PRIVATE AUTO MILEAGE	201.60
08-05	AP	E0181042	SCANDLING, DANIEL F.	07/02/14	07/02/14	PRIVATE AUTO MILEAGE	33.60
08-05	AP	E0181042	SCANDLING, DANIEL F.	07/14/14	07/14/14	PRIVATE AUTO MILEAGE	33.60
08-05	AP	E0181042	SCANDLING, DANIEL F.	07/15/14	07/15/14	PRIVATE AUTO MILEAGE	21.28
08-05	AP	E0181042	SCANDLING, DANIEL F.	07/18/14	07/18/14	PRIVATE AUTO MILEAGE	46.48
08-21	AP	E0187163	STEGMAIER, DAVID	06/02/14	06/27/14	PRIVATE AUTO MILEAGE	127.68
08-21	AP	E0187166	STEGMAIER, DAVID	04/01/14	04/09/14	PRIVATE AUTO MILEAGE	110.99
08-21	AP	E0187350	STEGMAIER, DAVID	07/07/14	07/30/14	PRIVATE AUTO MILEAGE	80.75
09-05	AP	E0191634	SCANDLING, DANIEL F.	08/06/14	08/06/14	PRIVATE AUTO MILEAGE	132.72
09-05	AP	E0191639	SCANDLING, DANIEL F.	07/26/14	07/26/14	PRIVATE AUTO MILEAGE	17.36
09-29	AP	E0199934	SCANDLING, DANIEL F.	08/22/14	08/29/14	PRIVATE AUTO MILEAGE	70.00
09-29	AP	E0199934	SCANDLING, DANIEL F.	09/02/14	09/04/14	PRIVATE AUTO MILEAGE	61.60
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	1,671.03
07-10	AP	E0172235	COMCAST CABLE	07/01/14	07/31/14	UTILITIES	142.80
07-16	AP	00738815	THOMAS S BELL	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	00738826	BRIT LIMITED PARTNERSHIP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
07-17	AP	E0175569	WASHINGTON GAS	07/09/14	07/09/14	UTILITIES	11.56
07-17	AP	E0175570	SHENANDOAH VALLEY ELECTRIC	06/10/14	07/10/14	UTILITIES	41.13
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	136.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	2,361.61
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	55.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	13.64
07-28	AP	E0178671	VERIZON	06/23/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	531.62
07-28	AP	E0178672	COX COMMUNICATIONS	07/17/14	08/16/14	UTILITIES	90.84
07-31	GL	GRP0041101	.....	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	50.00
08-05	AP	E0181040	VERIZON BUSINESS	07/10/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	39.20
08-05	AP	E0181041	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	33.20
08-16	AP	00743940	THOMAS S BELL	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00743951	BRIT LIMITED PARTNERSHIP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
08-21	AP	E0187351	WASHINGTON GAS	07/10/14	08/10/14	UTILITIES	50.94
08-21	AP	E0187352	WASHINGTON GAS	08/07/14	08/07/14	UTILITIES	0.70
08-21	AP	E0187353	COX COMMUNICATIONS	08/17/14	08/17/14	UTILITIES	90.84
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	136.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	2,548.95
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.57
08-28	GL	GRP0041840	.....	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	224.00
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	34.50
09-03	AP	00748143	SHENANDOAH VALLEY ELECTRIC	07/10/14	08/10/14	UTILITIES	50.94
09-05	AP	E0191633	COMCAST CABLE	08/01/14	08/30/14	UTILITIES	142.80
09-05	AP	E0191635	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	33.09
09-05	AP	E0191638	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	40.08
09-16	AP	00749090	THOMAS S BELL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00749100	BRIT LIMITED PARTNERSHIP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
09-26	AP	E0199657	COMCAST CABLE	10/01/14	10/31/14	UTILITIES	142.80
09-26	AP	E0199658	COMCAST	09/01/14	09/30/14	UTILITIES	142.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK R. WOLF—Con.						
09-26	GL	GRP0042720	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	233.00	
09-29	AP	E0199932	08/10/14 09/10/14	UTILITIES	47.46	
09-29	AP	E0199933	08/23/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	539.51	
09-29	AP	E0199940	09/17/14 10/16/14	UTILITIES	90.84	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	136.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	2,614.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,353.37
PRINTING AND REPRODUCTION						
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	40.60	
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	42.80	
09-24	GL	PIX0042602	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	101.60
OTHER SERVICES						
07-16	AP	00738980	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00	
08-16	AP	00744105	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00	
09-16	AP	00749253	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00	
					OTHER SERVICES TOTALS:	10,050.00
SUPPLIES AND MATERIALS						
07-28	AP	E0178673	07/02/14 07/02/14	OFFICE SUPPLIES (OUTSIDE)	31.35	
07-30	AP	00742719	06/30/14 06/30/14	WATER	87.99	
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-447.70	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	1,033.97	
08-19	AP	E0186095	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	45.16	
08-21	AP	E0187163	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	32.43	
08-27	AP	00747791	07/31/14 07/31/14	WATER	155.98	
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-288.95	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	631.68	
09-09	AP	00748293	08/04/14 08/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	301.92	
09-09	AP	00748294	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00	
09-12	AP	00748559	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.88	
09-19	AP	E0195907	08/30/14 08/30/14	OFFICE SUPPLIES (OUTSIDE)	19.69	
09-22	AP	00752843	08/31/14 08/31/14	WATER	97.99	
09-29	AP	E0199935	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE)	304.00	
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-314.85	
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	500.63	
					SUPPLIES AND MATERIALS TOTALS:	2,442.17
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS	680.83	
08-21	AP	E0187354	01/01/14 06/30/14	MAINTENANCE / REPAIRS	1,418.00	
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS	680.83	

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09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	680.83
					EQUIPMENT TOTALS:	3,460.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,172.91
					OFFICE TOTALS:	274,172.91

2013 HON. FRANK R. WOLF
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	-87.73
					FRANKED MAIL TOTALS:	-87.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-87.73
					OFFICE TOTALS:	-87.73

2014 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,665.62	1,818.53
PERSONNEL COMPENSATION	689,642.71	229,730.74
TRAVEL	47,130.15	15,813.58
RENT, COMMUNICATION, UTILITIES	60,143.75	20,760.21
PRINTING AND REPRODUCTION	5,039.08	1,280.54
OTHER SERVICES	19,290.15	7,685.75
SUPPLIES AND MATERIALS	9,925.96	3,143.13
EQUIPMENT	230.00	110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,067.42	280,342.48
OFFICE TOTALS:	836,067.42	280,342.48

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	628.68
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-30.05
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	702.40
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-35.05
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	552.55
					FRANKED MAIL TOTALS:	1,818.53

PERSONNEL COMPENSATION

ACKERMAN, JOYCE L	07/01/14	09/30/14	DISTRICT DIRECTOR	18,792.51
BADER, DAVID C	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	9,999.99
BAUGH, R P	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
BELL, DONTAE M	07/01/14	09/30/14	STAFF ASSISTANT	3,700.00
BURGHOFF, MARY C	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,084.99
CHURCHILL, ADRIELLE L	07/01/14	09/11/14	LEGISLATIVE COUNSEL	13,876.55
CHURCHILL, ADRIELLE L	09/12/14	09/30/14	LEGISLATIVE DIRECTOR	4,222.22
FORESTER, PAMELA L	07/01/14	09/30/14	CONSTITUENT SERVICES REP	9,857.49
FOSTER, JANET M	07/01/14	09/30/14	CONSTITUENT SERVICES MANAGER	13,012.50
GARRETT, TERI L	07/01/14	09/30/14	CONSTITUENT SERVICES/FIELD REP	11,092.50
GAZZINI, MARGARET A	07/01/14	09/30/14	SCHEDULER	10,000.01
HUFFAKER, CHRISTOPHER R	07/01/14	09/14/14	LEGISLATIVE DIRECTOR	17,550.33
JOHNSON, LAUREN M	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE WOMACK—Con.						
		MCMANUS,ERIK A S	07/01/14 08/31/14	SHARED EMPLOYEE	2,000.00	
		MOODY,BOBBY R	07/01/14 09/30/14	PART-TIME EMPLOYEE	9,249.99	
		TAFF,CHEISEA D	06/23/14 09/30/14	STAFF ASSISTANT	8,166.67	
		THACKER,JEFFREY M	07/01/14 09/30/14	FIELD REPRESENTATIVE	10,749.99	
		WALKER,BEAU T	07/01/14 09/30/14	CHIEF OF STAFF	33,000.00	
		WEAVER,KYLE E	07/01/14 09/30/14	PROJECTS DIRECTOR	15,375.00	
		WILLIAMS,IVY M	07/01/14 09/30/14	MILITARY LEGISLATIVE ASSISTANT	11,750.01	
				PERSONNEL COMPENSATION TOTALS:	229,730.74	
TRAVEL						
07-08	AP E0171032	GARRETT, TERI L	06/10/14 06/10/14	MEALS	8.05	
07-08	AP E0171032	GARRETT, TERI L	06/10/14 06/30/14	PRIVATE AUTO MILEAGE	103.84	
07-08	AP E0171041	ACKERMAN, JOYCE L	06/03/14 06/26/14	PRIVATE AUTO MILEAGE	219.56	
07-08	AP E0171043	WEAVER, KYLE	06/18/14 06/19/14	TRAVEL SUBSISTENCE	84.30	
07-08	AP E0171047	CITIBANK GOV CARD SERVICE	05/29/14 07/07/14	TRAVEL SUBSISTENCE	2,113.12	
07-08	AP E0171050	CITIBANK GOV CARD SERVICE	05/28/14 06/23/14	TRAVEL SUBSISTENCE	741.62	
07-08	AP E0171051	THACKER, JEFF	06/04/14 06/19/14	PRIVATE AUTO MILEAGE	180.84	
07-08	AP E0171052	MOODY, BOB	05/10/14 06/26/14	PRIVATE AUTO MILEAGE	305.36	
07-08	AP E0171053	FOSTER, JANET	06/18/14 06/20/14	PRIVATE AUTO MILEAGE	248.60	
07-08	AP E0171053	FOSTER, JANET	06/18/14 06/20/14	TRAVEL SUBSISTENCE	212.32	
07-16	AP 00739791	HONDA FINANCIAL SERVICES	07/01/14 07/31/14	AUTOMOBILE LEASE	501.87	
08-05	AP E0181433	WEAVER, KYLE	07/23/14 07/23/14	MEALS	10.49	
08-05	AP E0181506	CITIBANK GOV CARD SERVICE	06/26/14 07/25/14	TRAVEL SUBSISTENCE	257.81	
08-05	AP E0181507	ACKERMAN, JOYCE L	07/14/14 07/23/14	MEALS	22.00	
08-05	AP E0181507	ACKERMAN, JOYCE L	07/14/14 07/23/14	PRIVATE AUTO MILEAGE	126.28	
08-05	AP E0181508	MOODY, BOB	07/17/14 07/17/14	MEALS	14.43	
08-05	AP E0181508	MOODY, BOB	07/15/14 07/17/14	PRIVATE AUTO MILEAGE	110.88	
08-05	AP E0181509	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION	228.00	
08-05	AP E0181512	GARRETT, TERI L	07/23/14 07/23/14	MEALS	14.48	
08-05	AP E0181512	GARRETT, TERI L	07/14/14 07/29/14	PRIVATE AUTO MILEAGE	66.00	
08-05	AP E0181513	BADER, DAVID	07/15/14 07/22/14	PRIVATE AUTO MILEAGE	88.00	
08-05	AP E0181514	THACKER, JEFF	06/30/14 06/30/14	MEALS	11.44	
08-05	AP E0181514	THACKER, JEFF	06/30/14 07/23/14	PRIVATE AUTO MILEAGE	146.08	
08-16	AP 00744908	HONDA FINANCIAL SERVICES	08/01/14 08/31/14	AUTOMOBILE LEASE	501.87	
08-18	AP E0185502	CITIBANK GOV CARD SERVICE	06/26/14 08/18/14	TRAVEL SUBSISTENCE	1,795.14	
08-20	AP E0186847	WILLIAMS, IVY M.	06/12/14 06/12/14	TAXI/PARKING/TOLLS	23.60	
09-03	AP E0190740	GARRETT, TERI L	08/26/14 08/27/14	MEALS	10.79	
09-03	AP E0190740	GARRETT, TERI L	08/07/14 08/26/14	PRIVATE AUTO MILEAGE	201.52	
09-03	AP E0190741	FOSTER, JANET	08/25/14 08/28/14	PRIVATE AUTO MILEAGE	313.28	
09-03	AP E0190741	FOSTER, JANET	08/25/14 08/28/14	TRAVEL SUBSISTENCE	1,134.99	
09-03	AP E0190742	ACKERMAN, JOYCE L	08/07/14 08/20/14	MEALS	85.03	
09-03	AP E0190742	ACKERMAN, JOYCE L	07/30/14 08/28/14	PRIVATE AUTO MILEAGE	165.88	
09-03	AP E0190749	CITIBANK GOV CARD SERVICE	07/31/14 08/28/14	TRAVEL SUBSISTENCE	1,977.22	
09-03	AP E0190750	CITIBANK GOV CARD SERVICE	07/31/14 08/27/14	TRAVEL SUBSISTENCE	295.33	

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09-03	AP	E0190752	THACKER, JEFF	07/31/14	08/29/14	PRIVATE AUTO MILEAGE	180.84
09-03	AP	E0190754	MOODY, BOB	07/31/14	07/31/14	MEALS	15.15
09-03	AP	E0190754	MOODY, BOB	07/31/14	08/22/14	PRIVATE AUTO MILEAGE	83.60
09-03	AP	E0190757	BADER, DAVID	08/07/14	08/07/14	PRIVATE AUTO MILEAGE	67.76
09-03	AP	E0190759	WEAVER, KYLE	08/06/14	08/06/14	MEALS	8.11
09-03	AP	E0190759	WEAVER, KYLE	08/06/14	08/28/14	PRIVATE AUTO MILEAGE	169.97
09-04	AP	E0191209	CHURCHILL, ADRIELLE L.	08/22/14	08/30/14	TRAVEL SUBSISTENCE	622.68
09-08	AP	E0192369	CITIBANK GOV CARD SERVICE	07/27/14	09/07/14	TRAVEL SUBSISTENCE	1,250.85
09-10	AP	E0193295	BURGHOFF, MARY C.	09/01/14	09/05/14	TRAVEL SUBSISTENCE	119.73
09-10	AP	E0193296	GAZZINI, MARGARET A.	09/01/14	09/07/14	TRAVEL SUBSISTENCE	218.04
09-12	AP	E0194909	HON. STEPHEN WOMACK	09/10/14	09/10/14	TAXI/PARKING/TOLLS	9.00
09-16	AP	00750057	HONDA FINANCIAL SERVICES	09/01/14	09/30/14	AUTOMOBILE LEASE	501.87
09-22	AP	E0197877	JOHNSON, LAUREN M.	09/01/14	09/07/14	TRAVEL SUBSISTENCE	245.96
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,813.58
07-08	AP	E0171034	BADER, DAVID	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	9.80
07-08	AP	E0171061	WINDSTREAM COMMUNICATIONS INC	06/22/14	07/21/14	UTILITIES	323.25
07-08	AP	E0171064	COX COMMUNICATIONS	06/21/14	07/20/14	UTILITIES	702.24
07-15	AP	E0174105	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	410.28
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	9.27
07-16	AP	00739026	NORTH ARKANSAS COLLEGE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	735.00
07-16	AP	00739033	WC PROPERTIES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00739036	PARKWAY TOWER PARNTERS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
07-16	AP	E0174901	TAFF, CHELSEA D.	07/10/14	07/10/14	POSTAGE / COURIER / BOX RENTAL	1.15
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	9.61
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	575.90
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	54.53
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	85.80
08-05	AP	E0181428	COX COMMUNICATIONS	07/21/14	08/20/14	UTILITIES	702.16
08-05	AP	E0181510	WINDSTREAM COMMUNICATIONS INC	07/22/14	08/21/14	UTILITIES	323.25
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	4.78
08-13	AP	E0184407	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	398.64
08-16	AP	00744150	NORTH ARKANSAS COLLEGE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	735.00
08-16	AP	00744157	WC PROPERTIES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00744160	PARKWAY TOWER PARNTERS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	4.59
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	856.84
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.53
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	85.34
09-03	AP	E0190760	COX COMMUNICATIONS	08/21/14	09/20/14	UTILITIES	702.16
09-08	AP	E0192524	WINDSTREAM COMMUNICATIONS INC	08/22/14	09/21/14	UTILITIES	323.25
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	5.68
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	6.05
09-15	AP	E0195208	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	398.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE WOMACK—Con.						
09-16	AP 00749298	NORTH ARKANSAS COLLEGE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		735.00
09-16	AP 00749305	WC PROPERTIES	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 00749308	PARKWAY TOWER PARTNERS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		116.25
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		502.67
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		54.53
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		67.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,760.21
PRINTING AND REPRODUCTION						
07-08	AP E0171059	DIGITAL PRINTING SOLUTIONS INC	05/11/14 07/10/14	PRINTING & REPRODUCTION		82.22
07-08	AP E0171060	DIGITAL PRINTING SOLUTIONS INC	05/13/14 07/12/14	PRINTING & REPRODUCTION		95.34
07-18	AP E0176356	DIGITAL PRINTING SOLUTIONS INC	06/11/14 08/10/14	PRINTING & REPRODUCTION		81.55
07-21	AP E0176383	DIGITAL PRINTING SOLUTIONS INC	06/13/14 08/12/14	PRINTING & REPRODUCTION		69.58
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		295.00
08-05	AP E0181511	ACCURATE WORD LLC	07/22/14 07/22/14	PRINTING & REPRODUCTION		119.80
08-13	AP E0184409	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION		74.46
08-13	AP E0184427	DIGITAL PRINTING SOLUTIONS INC	07/11/14 08/10/14	PRINTING & REPRODUCTION		14.30
08-25	GL PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		174.80
09-03	AP E0190765	DIGITAL PRINTING SOLUTIONS INC	08/13/14 09/12/14	PRINTING & REPRODUCTION		70.21
09-22	AP E0197848	DIGITAL PRINTING SOLUTIONS INC	08/11/14 10/10/14	PRINTING & REPRODUCTION		79.58
09-22	AP E0197874	DIGITAL PRINTING SOLUTIONS INC	08/13/14 10/12/14	PRINTING & REPRODUCTION		74.50
09-24	GL PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		49.20
					PRINTING AND REPRODUCTION TOTALS:	1,280.54
OTHER SERVICES						
07-08	AP E0171057	SIA LLC	06/05/14 06/05/14	JANITORIAL AND MAINT SERV		45.00
07-08	AP E0171063	GEICO	07/12/14 11/11/14	INSURANCE		1,058.75
07-15	AP E0174212	SIA LLC	06/30/14 06/30/14	JANITORIAL AND MAINT SERV		45.00
07-16	AP 00739078	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-18	AP E0176355	ADVANCED DETECTION SYSTEMS INC	05/01/14 05/31/14	SECURITY SERVICE		23.00
07-18	AP E0176382	ADVANCED DETECTION SYSTEMS INC	07/01/14 07/31/14	SECURITY SERVICE		23.00
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00744202	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-03	AP E0190743	SIA LLC	07/31/14 07/31/14	JANITORIAL AND MAINT SERV		45.00
09-03	AP E0190764	ADVANCED DETECTION SYSTEMS INC	08/01/14 08/31/14	SECURITY SERVICE		23.00
09-08	AP E0192528	ADVANCED DETECTION SYSTEMS INC	09/01/14 09/30/14	SECURITY SERVICE		23.00
09-16	AP 00749348	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-22	AP E0197875	SIA LLC	08/25/14 08/25/14	JANITORIAL AND MAINT SERV		45.00
					OTHER SERVICES TOTALS:	7,685.75
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE		3.84
07-08	AP E0171032	GARRETT, TERI L	06/11/14 06/25/14	FOOD & BEVERAGE		23.00

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07-08	AP	E0171034	BADER, DAVID	06/04/14	06/18/14	FOOD & BEVERAGE	33.86
07-08	AP	E0171034	BADER, DAVID	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	45.83
07-08	AP	E0171041	ACKERMAN, JOYCE L.	06/26/14	06/26/14	FOOD & BEVERAGE	12.00
07-08	AP	E0171041	ACKERMAN, JOYCE L.	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	21.68
07-08	AP	E0171051	THACKER, JEFF	06/03/14	06/24/14	FOOD & BEVERAGE	34.22
07-08	AP	E0171052	MOODY, BOB	06/04/14	06/18/14	FOOD & BEVERAGE	66.00
07-08	AP	E0171054	WALKER, BEAU T.	06/21/14	06/21/14	OFFICE SUPPLIES (OUTSIDE)	9.52
07-08	AP	E0171056	QUENCH USA LLC	07/01/14	07/31/14	WATER	24.97
07-08	AP	E0171058	SW VENTURES LLC	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	8.21
07-08	AP	E0171068	NORTHWEST ARKANSAS BUSINESS	08/05/14	08/04/15	PUBLICATIONS/REFERENCE MAT'L	49.95
07-09	AP	E0171062	SPEEDE LUBE	05/29/14	05/29/14	AUTO EXPENSES	73.34
07-18	AP	E0176384	SW VENTURES LLC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	16.43
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-96.05
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	490.78
08-05	AP	E0181430	WALKER, BEAU T.	07/17/14	07/17/14	FOOD & BEVERAGE	147.54
08-05	AP	E0181431	BURGHOFF, MARY C.	07/11/04	07/11/04	OFFICE SUPPLIES (OUTSIDE)	24.39
08-05	AP	E0181432	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
08-05	AP	E0181507	ACKERMAN, JOYCE L.	07/25/14	07/25/14	AUTO EXPENSES	27.75
08-05	AP	E0181507	ACKERMAN, JOYCE L.	07/09/14	07/24/14	FOOD & BEVERAGE	38.76
08-05	AP	E0181508	MOODY, BOB	07/01/14	07/29/14	FOOD & BEVERAGE	40.00
08-05	AP	E0181508	MOODY, BOB	06/30/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	53.71
08-05	AP	E0181513	BADER, DAVID	07/09/14	07/20/14	FOOD & BEVERAGE	17.00
08-05	AP	E0181513	BADER, DAVID	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	11.45
08-05	AP	E0181514	THACKER, JEFF	06/25/14	07/23/14	FOOD & BEVERAGE	21.50
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	156.82
08-13	AP	E0184424	OFFICE DEPOT INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	35.75
08-13	AP	E0184425	OFFICE DEPOT INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	125.20
08-14	AP	E0184408	SPEEDE LUBE	07/25/14	07/25/14	AUTO EXPENSES	86.48
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-118.60
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	126.11
09-03	AP	E0190740	GARRETT, TERI L.	08/12/14	08/12/14	FOOD & BEVERAGE	10.00
09-03	AP	E0190742	ACKERMAN, JOYCE L.	08/01/14	08/01/14	AUTO EXPENSES	6.00
09-03	AP	E0190742	ACKERMAN, JOYCE L.	08/21/14	08/28/14	FOOD & BEVERAGE	24.00
09-03	AP	E0190752	THACKER, JEFF	08/06/14	08/06/14	FOOD & BEVERAGE	11.72
09-03	AP	E0190754	MOODY, BOB	08/01/14	08/26/14	FOOD & BEVERAGE	74.33
09-03	AP	E0190757	BADER, DAVID	07/30/14	08/27/14	FOOD & BEVERAGE	28.00
09-03	AP	E0190757	BADER, DAVID	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	18.94
09-03	AP	E0190761	OFFICE DEPOT INC	08/19/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	35.74
09-03	AP	E0190762	OFFICE DEPOT INC	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	26.82
09-03	AP	E0190763	QUENCH USA LLC	09/01/14	09/30/14	WATER	24.97
09-08	AP	E0192527	OFFICE DEPOT INC	08/22/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	25.04
09-09	AP	E0192526	OFFICE DEPOT INC	08/22/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	30.35
09-09	AP	E0192529	SW VENTURES LLC	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	30.11
09-10	AP	00748384	EXPRESS OFFICE PRODUCTS	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	107.89
09-18	AP	00752673	EXPRESS OFFICE PRODUCTS	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	14.82
09-22	AP	E0197876	THE WALL STREET JOURNAL	09/12/14	09/11/15	PUBLICATIONS/REFERENCE MAT'L	342.50
09-22	AP	E0197878	WALKER, BEAU T.	09/17/14	09/17/14	FOOD & BEVERAGE	239.97
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	120.65
09-29	AP	00753122	GEORGE W ALLEN COMPANY INC	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE WOMACK—Con.						
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	239.87	
					SUPPLIES AND MATERIALS TOTALS:	3,143.13
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS	20.00	
08-13	AP	E0184427	08/11/14 09/10/14	DIGITAL PRINTING SOLUTIONS INC MAINTENANCE / REPAIRS	50.00	
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS	20.00	
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS	20.00	
					EQUIPMENT TOTALS:	110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,342.48
					OFFICE TOTALS:	280,342.48
2013 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-06	AP	E0182080	09/25/13 12/21/13	XEROX CORPORATION PRINTING & REPRODUCTION	81.06	
					PRINTING AND REPRODUCTION TOTALS:	81.06
EQUIPMENT						
07-29	AP	00742774	12/30/13 12/30/13	VERIZON WIRELESS COMPUTER HARDW PURCH LESS THAN \$25,000	1,589.97	
					EQUIPMENT TOTALS:	1,589.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,671.03
					OFFICE TOTALS:	1,671.03
2014 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	63,436.55
					PERSONNEL COMPENSATION	533,625.19
					TRAVEL	17,275.83
					RENT, COMMUNICATION, UTILITIES	33,801.34
					PRINTING AND REPRODUCTION	57,013.26
					OTHER SERVICES	15,215.00
					SUPPLIES AND MATERIALS	6,643.52
					EQUIPMENT	2,000.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,011.66
					OFFICE TOTALS:	729,011.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	287.62	
07-29	AP	00742759	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,387.08	
08-25	AP	00747730	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	210.60	
09-18	AP	00752702	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	189.82	
09-25	AP	00752916	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	18,583.16	
					FRANKED MAIL TOTALS:	20,658.28

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PERSONNEL COMPENSATION

BEYER, THOMAS	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	6,999.99
BROMLEY, SARA J	08/18/14	08/31/14	PAID INTERN	166.67
CALLAWAY, ELIZABETH L	07/01/14	07/31/14	PAID INTERN	1,000.00
CAPLAN, WILLIAM B.	07/01/14	07/31/14	PAID INTERN	1,000.00
CAPLAN, WILLIAM B.	09/01/14	09/15/14	LEGISLATIVE ASSISTANT	-166.67
COFIELD, MICHAEL	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	6,500.01
CORBETT IV, FREDERICK M.	07/01/14	09/30/14	CHIEF OF STAFF	30,000.00
GABRYSH, ELENA L.	07/01/14	09/30/14	CONSTITUENT SERVICES REP	11,888.88
GHEE, HAILEY J	09/08/14	09/30/14	PAID INTERN	766.67
HAM-WARREN, HEATHER K	09/04/14	09/30/14	PAID INTERN	900.00
KURTZ, KELLEY	07/01/14	09/30/14	SCHEDULER/ADMINISTRATIVE ASST	22,430.56
MCCORMACK, REBECCA E	07/01/14	09/30/14	STAFF ASSISTANT	6,000.00
MYERS, J. NICOLAS	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
OH, PAUL Y	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	6,249.99
PETERSON, MICHAEL G	07/01/14	08/31/14	PAID INTERN	1,266.67
PILLSBURY, NAOMI K.	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,500.01
POIROT, DEBRA	07/01/14	09/30/14	DISTRICT DIRECTOR	16,250.01
POIROT, ALEXANDER J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
ROSSI, JANET M.	07/01/14	09/30/14	SHARED EMPLOYEE	2,499.99
SWANNER, JUDY S	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	8,000.01
VALENTA, VALENTINA	07/01/14	09/30/14	SENIOR POLICY ADVISOR	15,624.99
VANACORE, MATTHEW D.	09/02/14	09/30/14	PAID INTERN	966.67
WATTENBARGER, MARTIN J.	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,000.00
YOUNG, JAMES W.	07/23/14	07/23/14	PROFESSIONAL STAFF MEMBER	26.67
			PERSONNEL COMPENSATION TOTALS:	176,871.10

TRAVEL

07-02	AP	E0169685	OH, PAUL Y.	06/03/14	06/05/14	PRIVATE AUTO MILEAGE	41.36
07-02	AP	E0169769	WATTENBARGER, MARTIN J.	06/12/14	06/14/14	COMMERCIAL TRANSPORTATION	306.00
07-02	AP	E0169769	WATTENBARGER, MARTIN J.	05/06/14	06/09/14	PRIVATE AUTO MILEAGE	79.20
07-02	AP	E0169769	WATTENBARGER, MARTIN J.	06/14/14	06/14/14	TAXI/PARKING/TOLLS	23.97
07-09	AP	E0171128	POIROT, DEBRA	06/07/14	06/27/14	PRIVATE AUTO MILEAGE	112.72
07-09	AP	E0171128	POIROT, DEBRA	06/27/14	06/27/14	PRIVATE AUTO MILEAGE	11.94
08-01	AP	E0180519	PILLSBURY, NAOMI K.	03/15/14	06/19/14	PRIVATE AUTO MILEAGE	59.20
08-04	AP	E0180530	OH, PAUL Y.	07/24/14	07/24/14	PRIVATE AUTO MILEAGE	19.04
08-04	AP	E0180530	OH, PAUL Y.	07/24/14	07/24/14	TAXI/PARKING/TOLLS	12.00
08-04	AP	E0181125	WATTENBARGER, MARTIN J.	07/08/14	07/10/14	COMMERCIAL TRANSPORTATION	351.00
08-04	AP	E0181125	WATTENBARGER, MARTIN J.	07/22/14	07/24/14	COMMERCIAL TRANSPORTATION	351.00
08-04	AP	E0181125	WATTENBARGER, MARTIN J.	07/08/14	07/10/14	LODGING	293.46
08-04	AP	E0181125	WATTENBARGER, MARTIN J.	07/22/14	07/24/14	LODGING	427.96
08-04	AP	E0181125	WATTENBARGER, MARTIN J.	07/08/14	07/10/14	TAXI/PARKING/TOLLS	23.97
08-04	AP	E0181125	WATTENBARGER, MARTIN J.	07/22/14	07/24/14	TAXI/PARKING/TOLLS	26.85
09-05	AP	E0191650	MCCORMACK, REBECCA E.	08/22/14	09/01/14	COMMERCIAL TRANSPORTATION	312.20
09-05	AP	E0191676	BEYER, THOMAS	08/19/14	09/01/14	PRIVATE AUTO MILEAGE	196.24
09-05	AP	E0191684	BEYER, THOMAS	08/19/14	09/01/14	COMMERCIAL TRANSPORTATION	357.20
09-05	AP	E0191685	MCCORMACK, REBECCA E.	08/25/14	08/29/14	PRIVATE AUTO MILEAGE	147.56
09-11	AP	E0192730	ROSSI, JANET M.	08/25/14	08/27/14	TRAVEL SUBSISTENCE	603.36
09-17	AP	E0194471	ALEXANDER POIROT	08/26/14	09/07/14	TRAVEL SUBSISTENCE	414.14
09-22	AP	E0197382	OH, PAUL Y.	08/06/14	08/26/14	PRIVATE AUTO MILEAGE	41.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROB WOODALL—Con.						
09-22	AP E0197389	WATTENBARGER, MARTIN J.	08/05/14 09/03/14	PRIVATE AUTO MILEAGE		93.20
					TRAVEL TOTALS:	4,305.13
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00739692	GWINNETT JUSTICE AND ADMIN CTR	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
07-23	AP E0176989	PILLSBURY, NAOMI K.	02/14/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE		120.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		116.25
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		907.42
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		43.25
07-29	AP 00742742	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL		5.86
08-12	AP 00743111	UNITED PARCEL SERVICE	07/28/14 07/28/14	POSTAGE / COURIER / BOX RENTAL		7.09
08-16	AP 00744809	GWINNETT JUSTICE AND ADMIN CTR	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		84.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		209.25
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		951.79
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		47.10
08-29	AP E0189382	FRONT PORCH STRATEGIES	08/21/14 08/21/14	TELECOMSRV/EQ/TOLL CHARGE		286.40
09-03	AP E0190020	FRONT PORCH STRATEGIES	08/28/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE		313.50
09-10	AP E0192809	POIROT, DEBRA	08/26/14 08/26/14	TEMPORARY SPACE RENTAL		200.00
09-15	AP E0194866	SWANNER, JUDY S.	05/16/14 06/15/14	UTILITIES		30.00
09-15	AP E0194866	SWANNER, JUDY S.	06/16/14 07/15/14	UTILITIES		30.00
09-15	AP E0194866	SWANNER, JUDY S.	07/16/14 08/15/14	UTILITIES		30.00
09-16	AP 00749957	GWINNETT JUSTICE AND ADMIN CTR	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
09-17	AP 00750247	UNITED PARCEL SERVICE	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL		10.41
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		84.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		209.25
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,335.76
09-30	GL EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		38.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,849.58
PRINTING AND REPRODUCTION						
08-01	AP E0180521	THE FRANKING GROUP	06/17/14 06/17/14	PRINTING & REPRODUCTION		2,137.00
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		6.40
09-22	AP E0197388	THE FRANKING GROUP	08/06/14 08/06/14	PRINTING & REPRODUCTION		24,355.00
					PRINTING AND REPRODUCTION TOTALS:	26,498.40
OTHER SERVICES						
07-16	AP 00738615	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00743741	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00748892	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-02	AP E0170055	QUENCH USA LLC	07/01/14 07/31/14	WATER		24.97
07-09	AP E0171128	POIROT, DEBRA	06/25/14 06/25/14	FOOD & BEVERAGE		99.64
07-09	AP E0171128	POIROT, DEBRA	06/27/14 06/27/14	FOOD & BEVERAGE		126.17

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07-09	AP	E0171415	CRYSTAL SPRINGS	05/29/14	06/25/14	WATER	25.61
07-09	AP	E0171451	CUMMING-FORSYTH COUNTY CHAMBER OF COMMER	04/11/14	04/11/14	FOOD & BEVERAGE	45.00
07-18	AP	E0175796	ACCURATE WORD LLC	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	69.95
07-23	AP	E0177419	ACCURATE WORD LLC	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	239.70
07-30	AP	E0179370	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
07-31	AP	E0179889	ACCURATE WORD LLC	07/24/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	79.90
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	263.65
08-15	AP	E0185185	KURTZ, KELLEY	07/13/14	07/12/15	PUBLICATIONS/REFERENCE MAT'L	334.75
08-15	AP	E0185189	SNELLVILLE OFFICE PRODUCTS	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	46.99
08-15	AP	E0185232	ACCURATE WORD LLC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	184.00
08-15	AP	E0185236	KENTWOOD SPRINGS	07/07/14	07/23/14	WATER	25.58
08-15	AP	E0185239	KURTZ, KELLEY	08/04/14	08/04/14	FOOD & BEVERAGE	77.99
08-15	AP	E0185239	KURTZ, KELLEY	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	374.41
08-27	AP	E0188924	CORBETT IV, FREDERICK M.	08/04/14	08/04/14	HABITATION EXPENSE	440.84
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	69.87
09-03	AP	E0190022	QUENCH USA LLC	09/01/14	09/30/14	WATER	24.97
09-03	AP	E0190517	GABRYSH, ELENA L.	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	28.61
09-09	AP	E0192737	CRYSTAL SPRINGS	08/18/14	08/20/14	WATER	25.58
09-10	AP	E0192744	BEACON IT SERVICES LLC	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	11.99
09-22	AP	E0197391	QUENCH USA LLC	02/01/14	02/28/14	WATER	24.97
09-22	AP	E0197410	QUENCH USA LLC	03/01/14	03/31/14	WATER	24.97
09-22	AP	E0197439	DEER PARK WATER	07/27/14	08/26/14	WATER	23.34
09-23	AP	E0198114	CANON BUSINESS SOLUTIONS	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	660.08
09-23	AP	E0198122	CANON BUSINESS SOLUTIONS	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	259.09
09-26	AP	E0199534	CRYSTAL SPRINGS	09/03/14	09/17/14	WATER	25.55
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	139.47
						SUPPLIES AND MATERIALS TOTALS:	3,802.61
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	222.33
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	222.33
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	222.33
						EQUIPMENT TOTALS:	666.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,307.09
						OFFICE TOTALS:	250,307.09
			2013 HON. ROB WOODALL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	88.42
						FRANKED MAIL TOTALS:	88.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	88.42
						OFFICE TOTALS:	88.42
			2014 HON. JOHN A. YARMUTH				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,783.03
						PERSONNEL COMPENSATION	667,555.75
						TRAVEL	22,286.60
						RENT, COMMUNICATION, UTILITIES	56,274.67
							805.49
							221,703.39
							8,023.71
							20,583.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. YARMUTH—Con.						
				PRINTING AND REPRODUCTION	5,013.00	4,048.00
				OTHER SERVICES	26,252.05	8,880.61
				SUPPLIES AND MATERIALS	4,570.61	1,290.84
				EQUIPMENT	2,160.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,895.71	266,055.94
				OFFICE TOTALS:	785,895.71	266,055.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		338.85
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		313.44
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		153.20
				FRANKED MAIL TOTALS:		805.49
PERSONNEL COMPENSATION						
		CARR, JULIE J	07/01/14 09/30/14	CHIEF OF STAFF		37,500.00
		DICIO, ERICA A	07/01/14 09/30/14	SCHEDULER		11,250.00
		ELLIOTT, CLAIRE R	08/04/14 09/30/14	STAFF ASSISTANT		4,870.00
		GALLAGHER, THOMAS P.	07/01/14 09/30/14	SHARED EMPLOYEE		4,250.01
		GEORGE, STEPHEN	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		20,000.01
		LAWSON, ANITA S.	07/01/14 09/30/14	SHARED EMPLOYEE		5,000.01
		LOOK, JUDY	07/01/14 09/30/14	CONGRESSIONAL AIDE		6,000.00
		MAGUIRE, CAITLIN F	07/01/14 08/31/14	STAFF ASSISTANT		3,333.33
		MARSHALL, ZACHARY	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,750.00
		PARDUE, BROOKE P	07/01/14 09/30/14	CONSTITUENT SERVICES MANAGER		17,250.00
		PERELMUTER, STUART	07/01/14 09/30/14	PART-TIME EMPLOYEE		3,900.00
		PETERSON, SARAH L	07/01/14 09/12/14	CONGRESSIONAL AIDE		7,600.01
		PHELPS, JESSICA R	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,000.01
		ROBINSON, CHRISTA M	07/01/14 09/30/14	CONGRESSIONAL AIDE		10,500.00
		ROWLEY, CATHERINE R	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		7,500.00
		SPRATT, SHELLEY M	07/01/14 09/30/14	CONGRESSIONAL AIDE		9,999.99
		WEATHERBY, JASMINE N	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		4,500.00
		WHITAKER-TANDY, CAROLYN H	07/01/14 09/30/14	DISTRICT DIRECTOR		27,500.01
		WITTEBORT, MARISA Z	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,000.01
				PERSONNEL COMPENSATION TOTALS:		221,703.39
TRAVEL						
07-02	AP E0169498	SPRATT, SHELLEY M	05/12/14 05/23/14	PRIVATE AUTO MILEAGE		46.84
07-14	AP E0173712	PARDUE, BROOKE P	03/04/14 06/27/14	PRIVATE AUTO MILEAGE		278.37
07-14	AP E0173712	PARDUE, BROOKE P	03/27/14 05/16/14	TRAVEL SUBSISTENCE		107.25
07-14	AP E0173716	SPRATT, SHELLEY M	06/02/14 06/28/14	PRIVATE AUTO MILEAGE		16.69
07-15	AP E0173703	CITIBANK GOV CARD SERVICE	05/11/14 05/29/14	TRAVEL SUBSISTENCE		879.00
07-15	AP E0173708	CITIBANK GOV CARD SERVICE	05/28/14 06/23/14	TRAVEL SUBSISTENCE		2,152.02
07-15	AP E0174664	ROBINSON, CHRISTA M	06/04/14 06/26/14	PRIVATE AUTO MILEAGE		102.65
07-17	AP E0173713	CITIBANK GOV CARD SERVICE	06/05/14 06/05/14	TRAVEL SUBSISTENCE		429.32

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07-23	AP	E0176361	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	TRAVEL SUBSISTENCE	298.00
08-18	AP	E0185598	CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	TRAVEL SUBSISTENCE	100.00
08-18	AP	E0185624	LOOKJUDY	07/18/14	07/30/14	PRIVATE AUTO MILEAGE	26.15
08-18	AP	E0185625	CITIBANK GOV CARD SERVICE	08/12/14	08/12/14	TRAVEL SUBSISTENCE	232.00
08-18	AP	E0185627	CITIBANK GOV CARD SERVICE	07/02/14	07/22/14	TRAVEL SUBSISTENCE	1,597.51
08-25	AP	E0187944	SPRATT,SHELLEY M	07/04/14	07/23/14	PRIVATE AUTO MILEAGE	65.99
09-02	AP	E0189725	MARSHALL, ZACHARY	08/23/14	08/27/14	CAR RENTAL	307.00
09-05	AP	E0191869	ROBINSON,CHRISTA M	07/02/14	08/31/14	PRIVATE AUTO MILEAGE	207.43
09-05	AP	E0191869	ROBINSON,CHRISTA M	08/22/14	08/22/14	TAXI/PARKING/TOLLS	4.00
09-15	AP	E0195238	SPRATT,SHELLEY M	08/11/14	08/27/14	PRIVATE AUTO MILEAGE	47.51
09-15	AP	E0195276	CITIBANK GOV CARD SERVICE	07/31/14	08/02/14	TRAVEL SUBSISTENCE	203.10
09-23	AP	E0197719	PETERSON, SARAH L.	04/23/14	09/06/14	PRIVATE AUTO MILEAGE	922.88
TRAVEL TOTALS:							8,023.71
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0169493	LOUISVILLE BASEBALL CLUB INC	06/03/14	06/03/14	TEMPORARY SPACE RENTAL	800.00
07-15	AP	E0173707	AT & T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	847.64
07-15	AP	E0173728	AT & T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	847.35
07-15	AP	E0174652	TIME WARNER CABLE	07/02/14	08/01/14	UTILITIES	75.00
07-21	AP	00742465	CITI PCARD-THE RENTAL DEPOT, INC	05/29/14	06/28/14	EQUIP RENTAL (EFF 1/3/03)	1,290.39
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,485.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	687.65
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.29
07-29	AP	00742742	UNITED PARCEL SERVICE	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	5.59
07-29	AP	E0178534	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	95.79
08-18	AP	E0185610	AT & T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	973.60
08-18	AP	E0185623	TIME WARNER CABLE	08/02/14	09/01/14	UTILITIES	75.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	694.30
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.50
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,485.00
08-28	AP	E0189156	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	609.99
08-28	GL	GRP0041840	.....	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	90.00
09-15	AP	E0195251	AT & T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	995.21
09-15	AP	E0195270	TIME WARNER CABLE	09/02/14	10/01/14	UTILITIES	75.00
09-22	AP	E0197715	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	596.11
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	3,485.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	778.42
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.07
RENT, COMMUNICATION, UTILITIES TOTALS:							20,583.90
PRINTING AND REPRODUCTION							
07-01	AP	E0168758	LOUISVILLE DEFENDER NEWSPAPER INC	05/29/14	05/29/14	ADVERTISEMENTS	600.00
07-01	AP	E0168762	BUSINESS FIRST OF LOUISVILLE	05/23/14	05/23/14	ADVERTISEMENTS	550.00
07-01	AP	E0168766	BLUE EQUITY PUBLISHING LOUISVILLE LLC	05/29/14	05/29/14	ADVERTISEMENTS	468.00
07-01	AP	E0168767	LOUISVILLE DEFENDER NEWSPAPER INC	05/22/14	05/22/14	ADVERTISEMENTS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. YARMUTH—Con.						
07-02	AP	E0169492	05/28/14	05/28/14	PRINTING & REPRODUCTION	300.00
07-31	AP	E0180279	05/05/14	06/01/14	ADVERTISEMENTS	1,450.00
08-18	AP	E0185621	07/25/14	07/25/14	PRINTING & REPRODUCTION	40.00
09-23	AP	00752863	07/29/14	08/28/14	MISCELLANEOUS PRINTING	40.00
PRINTING AND REPRODUCTION TOTALS:						4,048.00
OTHER SERVICES						
07-02	AP	E0169489	05/13/14	05/13/14	TECHNOLOGY SERVICE CONTRACTS	210.00
07-15	AP	E0173722	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
07-16	AP	00738637	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742733	07/01/14	07/31/14	SECURITY SERVICE	872.94
08-16	AP	00743763	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	00747712	08/01/14	08/31/14	SECURITY SERVICE	872.94
09-15	AP	E0195255	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
09-16	AP	00748914	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-29	AP	00753129	09/01/14	09/30/14	SECURITY SERVICE	879.73
OTHER SERVICES TOTALS:						8,880.61
SUPPLIES AND MATERIALS						
07-01	AP	E0169488	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	42.38
07-02	AP	E0169487	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	84.79
07-02	AP	E0169490	05/31/14	05/31/14	WATER	23.27
07-02	AP	E0169491	05/22/14	06/07/14	OFFICE SUPPLIES (OUTSIDE)	334.20
07-11	AP	00738258	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	15.00
07-15	AP	E0174661	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	96.43
07-15	AP	E0174669	05/27/14	06/26/14	WATER	28.54
07-31	AP	E0180269	06/30/14	06/30/14	WATER	23.27
07-31	AP	E0180281	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	26.45
07-31	AP	E0180286	06/27/14	06/30/14	WATER	33.27
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-184.70
08-19	AP	E0185612	07/12/14	07/12/14	OFFICE SUPPLIES (OUTSIDE)	33.60
08-20	AP	E0186375	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	232.07
08-20	AP	E0186381	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	223.99
08-20	AP	E0186383	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	84.03
08-25	AP	E0187930	06/27/14	07/26/14	WATER	28.54
08-28	AP	E0189159	07/01/14	07/31/14	WATER	25.59
08-28	AP	E0189162	07/01/14	07/31/14	WATER	39.10
09-29	AP	E0199729	07/27/14	08/26/14	WATER	28.54
09-29	AP	E0199743	08/21/14	08/31/14	WATER	41.49
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	30.99
SUPPLIES AND MATERIALS TOTALS:						1,290.84
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	240.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	240.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	240.00

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EQUIPMENT TOTALS: 720.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 266,055.94
 OFFICE TOTALS: 266,055.94

2013 HON. JOHN A. YARMUTH
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

07-08 AP 00737982 CDW GOVERNMENT INC. C/O ISM IN 12/30/14 12/30/14 COMPUTER HARDW PURCH LESS THAN \$25,000 700.65
 EQUIPMENT TOTALS: 700.65
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 700.65
 OFFICE TOTALS: 700.65

2014 HON. KEVIN YODER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 63,989.00 27,379.58
 PERSONNEL COMPENSATION 564,288.18 182,663.90
 TRAVEL 32,581.45 14,277.99
 RENT, COMMUNICATION, UTILITIES 81,463.17 30,626.81
 PRINTING AND REPRODUCTION 92,954.67 92,305.90
 OTHER SERVICES 20,126.39 7,050.03
 SUPPLIES AND MATERIALS 8,941.62 3,219.64
 EQUIPMENT 1,616.08 397.64
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 865,960.56 357,921.49
 OFFICE TOTALS: 865,960.56 357,921.49

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 00742477 UNITED STATES POSTAL SERVICE 06/01/14 06/30/14 FRANKED MAIL 290.66
 07-31 GL FLG0041141 07/20/14 07/31/14 FRANKED MAIL -19.25
 08-25 AP 00747730 UNITED STATES POSTAL SERVICE 07/01/14 07/31/14 FRANKED MAIL 576.47
 08-31 GL FLG0041939 08/20/14 08/31/14 FRANKED MAIL -118.50
 09-18 AP 00752702 UNITED STATES POSTAL SERVICE 08/01/14 08/31/14 FRANKED MAIL 530.62
 09-25 AP 00752916 UNITED STATES POSTAL SERVICE 08/01/14 08/31/14 FRANKED MAIL 26,202.43
 09-30 GL FLG0042824 09/20/14 09/30/14 FRANKED MAIL -82.85
 FRANKED MAIL TOTALS: 27,379.58

PERSONNEL COMPENSATION

BAUGH, R P 07/01/14 09/30/14 SHARED EMPLOYEE 3,750.00
 CARROLL,PATRICK B 07/01/14 09/30/14 LEGISLATIVE DIRECTOR 26,000.01
 CASHMAN,HEIDI L 07/01/14 09/30/14 CONSTITUENT SERVICE REP. 8,499.99
 EANNELLO,JOSEPH S 07/01/14 09/30/14 LEGISLATIVE ASSISTANT 15,000.00
 HAASE,MOLLY J 07/01/14 09/30/14 DISTRICT DIRECTOR 24,500.01
 HUNTER,EMILY E 07/01/14 09/30/14 SCHEDULER 11,583.33
 KRUMME,KEVIN T 07/01/14 09/30/14 STAFF ASSISTANT 7,500.00
 MANDA,MATTHEW 07/01/14 08/31/14 COMMUNICATIONS DIRECTOR 5,080.55
 METSKER,SUSAN J 07/01/14 09/30/14 CONSTIT SVCS REP/CASEWORKER 9,999.99
 NATONSKI, DAVID R. 07/01/14 09/30/14 CHIEF OF STAFF 35,000.01
 PATTERSON,THOMAS E 07/01/14 09/30/14 FIELD REPRESENTATIVE 11,000.01
 RAPIER,LAKEN A 07/01/14 09/30/14 LEGISLATIVE CORRESPONDENT 8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN YODER—Con.						
		STARK, CATE N	07/01/14 09/30/14	COMMUNITY OUTREACH COORDINATOR		3,000.00
		WORLEY, WILLIAM C.	07/01/14 09/30/14	CONSTITUENT SERVICE/CASE WORKE		12,999.99
				PERSONNEL COMPENSATION TOTALS:		182,663.90
TRAVEL						
07-08	AP E0171075	METSKER, SUSAN	05/08/14 06/26/14	PRIVATE AUTO MILEAGE		226.63
07-08	AP E0171078	WORLEY, WILLIAM C.	05/22/14 06/25/14	PRIVATE AUTO MILEAGE		111.38
07-09	AP E0171092	CITIBANK GOV CARD SERVICE	05/30/14 07/02/14	TRAVEL SUBSISTENCE		3,840.00
07-09	AP E0172390	HAASE, MOLLY	05/28/14 06/23/14	PRIVATE AUTO MILEAGE		154.01
08-05	AP E0181515	KRUMME, KEVIN T.	06/26/14 07/16/14	PRIVATE AUTO MILEAGE		12.50
08-05	AP E0181516	HAASE, MOLLY	07/07/14 07/31/14	PRIVATE AUTO MILEAGE		140.42
08-06	AP E0181434	WORLEY, WILLIAM C.	06/27/14 07/31/14	PRIVATE AUTO MILEAGE		155.10
08-06	AP E0181436	METSKER, SUSAN	07/23/14 07/31/14	PRIVATE AUTO MILEAGE		36.63
08-12	AP E0183686	CITIBANK GOV CARD SERVICE	07/08/14 08/12/14	TRAVEL SUBSISTENCE		2,369.20
08-12	AP E0183915	PATTERSON, ETHAN	06/04/14 07/29/14	PRIVATE AUTO MILEAGE		296.37
08-20	AP E0186429	RAPIER, LAKEN A.	08/12/14 08/15/14	TAXI/PARKING/TOLLS		71.00
08-20	AP E0186846	RAPIER, LAKEN A.	08/12/14 08/15/14	TRAVEL SUBSISTENCE		812.46
08-24	AP E0187793	CARROLL, PATRICK B.	08/18/14 08/19/14	TRAVEL SUBSISTENCE		309.58
09-03	AP E0190755	METSKER, SUSAN	08/13/14 08/13/14	CAR RENTAL		77.94
09-03	AP E0190755	METSKER, SUSAN	08/07/14 08/21/14	PRIVATE AUTO MILEAGE		105.45
09-03	AP E0190766	CASHMAN, HEIDI L.	04/14/14 08/15/14	PRIVATE AUTO MILEAGE		144.91
09-03	AP E0190766	CASHMAN, HEIDI L.	03/31/14 03/31/14	TAXI/PARKING/TOLLS		4.00
09-03	AP E0190766	CASHMAN, HEIDI L.	08/19/14 08/19/14	TRAVEL SUBSISTENCE		88.31
09-03	AP E0190767	NATONSKI, DAVID R.	08/05/14 08/21/14	TRAVEL SUBSISTENCE		897.24
09-03	AP E0190768	WORLEY, WILLIAM C.	08/13/14 08/13/14	GASOLINE		35.00
09-03	AP E0190768	WORLEY, WILLIAM C.	08/01/14 08/15/14	PRIVATE AUTO MILEAGE		47.11
09-04	AP E0190769	CITIBANK GOV CARD SERVICE	08/13/14 08/21/14	TRAVEL SUBSISTENCE		2,072.16
09-04	AP E0190780	FRY WAGNER MOVING&STORAGE	08/14/14 08/14/14	CAR RENTAL		397.08
09-04	AP E0191036	HAASE, MOLLY	08/05/14 08/28/14	PRIVATE AUTO MILEAGE		111.56
09-10	AP E0193778	KRUMME, KEVIN T.	09/09/14 09/09/14	TAXI/PARKING/TOLLS		22.00
09-10	AP E0193827	RAPIER, LAKEN A.	09/09/14 09/09/14	TAXI/PARKING/TOLLS		25.00
09-12	AP E0194908	KRUMME, KEVIN T.	09/10/14 09/10/14	TAXI/PARKING/TOLLS		18.00
09-15	AP E0195204	HAASE, MOLLY	09/07/14 09/10/14	TRAVEL SUBSISTENCE		604.35
09-19	AP E0197295	CITIBANK GOV CARD SERVICE	08/05/14 09/19/14	COMMERCIAL TRANSPORTATION		1,024.00
09-23	AP E0197849	NATONSKI, DAVID R.	08/07/14 08/13/14	TAXI/PARKING/TOLLS		38.00
09-23	AP E0197850	KRUMME, KEVIN T.	09/09/14 09/19/14	PRIVATE AUTO MILEAGE		30.60
				TRAVEL TOTALS:		14,277.99
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737821	UNITED PARCEL SERVICE	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL		6.62
07-02	AP 00737821	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL		48.78
07-02	AP 00737821	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL		5.00
07-08	AP E0171096	KANSAS CITY POWER & LIGHTS	05/29/14 06/27/14	UTILITIES		390.70
07-15	AP E0174509	KANSAS GAS SERVICE	06/02/14 07/01/14	UTILITIES		35.87
07-16	AP 00738416	UNITED PARCEL SERVICE	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL		6.62

07-16	AP	00738416	UNITED PARCEL SERVICE	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	48.78
07-16	AP	00738416	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	5.00
07-16	AP	00738417	UNITED PARCEL SERVICE	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	24.12
07-16	AP	00738417	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	3.92
07-16	AP	00739372	DHC MANAGEMENT INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,612.50
07-17	AP	E0175558	CONSOLIDATED COMMUNICATIONS	07/09/14	08/08/14	UTILITIES	395.87
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,557.36
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	38.11
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.26
07-29	AP	00742742	UNITED PARCEL SERVICE	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	33.64
07-29	AP	E0178724	VERIZON WIRELESS	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	238.25
07-29	AP	E0178857	TIME WARNER CABLE	07/22/14	08/21/14	UTILITIES	436.01
08-05	AP	E0181517	KANSAS CITY POWER & LIGHTS	06/27/14	07/29/14	UTILITIES	433.21
08-14	AP	E0185045	IMAGING CONCEPTS	08/01/14	08/31/14	EQUIP RENTAL (EFF 1/3/03)	139.00
08-16	AP	00744490	DHC MANAGEMENT INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,612.50
08-20	AP	E0186166	CONSOLIDATED COMMUNICATIONS	08/09/14	09/08/14	UTILITIES	395.87
08-20	AP	E0186305	UNIVERSITY OF KANSAS EDWARDS CAMPUS	08/19/14	08/19/14	TEMPORARY SPACE RENTAL	105.00
08-26	AP	00747806	UNITED PARCEL SERVICE	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	4.19
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,419.88
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	38.11
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.85
09-03	AP	E0190772	TIME WARNER CABLE	08/22/14	09/21/14	UTILITIES	436.01
09-03	AP	E0190776	VERIZON WIRELESS	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	238.10
09-03	AP	E0190778	CAPITOL FRANKING GROUP LLC	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	4,000.00
09-04	AP	E0191247	KANSAS CITY POWER & LIGHTS	07/29/14	08/27/14	UTILITIES	435.08
09-09	AP	E0192817	KANSAS GAS SERVICE	07/31/14	08/29/14	UTILITIES	37.38
09-10	AP	E0193723	KANSAS GAS SERVICE	07/01/14	07/31/14	UTILITIES	37.65
09-10	AP	E0193724	CONSTITUENT SERVICES INC	08/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	9,063.80
09-16	AP	00749638	DHC MANAGEMENT INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,612.50
09-17	AP	E0196275	CONSOLIDATED COMMUNICATIONS	09/09/14	10/08/14	UTILITIES	395.75
09-23	AP	E0198242	VERIZON WIRELESS	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	238.10
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	20.14
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,515.32
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	38.11
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,626.81
PRINTING AND REPRODUCTION							
07-09	AP	E0171076	CAPITOL FRANKING GROUP LLC	04/28/14	04/28/14	PRINTING & REPRODUCTION	33,110.00
07-09	AP	E0171077	CAPITOL FRANKING GROUP LLC	05/05/14	05/05/14	PRINTING & REPRODUCTION	5,157.00
07-09	AP	E0171093	CAPITOL FRANKING GROUP LLC	05/05/14	05/05/14	PRINTING & REPRODUCTION	6,097.00
07-15	AP	E0174441	IMAGING CONCEPTS	07/01/14	07/31/14	PRINTING & REPRODUCTION	139.00
07-18	AP	E0175896	ACCURATE WORD LLC	07/16/14	07/16/14	PRINTING & REPRODUCTION	440.00
08-20	AP	E0186845	XEROX CORPORATION	03/21/14	06/24/14	PRINTING & REPRODUCTION	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN YODER—Con.						
09-16	AP E0195811	CAPITOL FRANKING GROUP LLC	08/06/14 08/06/14	PRINTING & REPRODUCTION		47,117.00
09-16	AP E0195831	IMAGING CONCEPTS	09/01/14 09/30/14	PRINTING & REPRODUCTION		139.00
09-25	AP E0199374	ACCURATE WORD LLC	09/23/14 09/23/14	PRINTING & REPRODUCTION		79.90
					PRINTING AND REPRODUCTION TOTALS:	92,305.90
OTHER SERVICES						
07-08	AP E0171094	AZUCENA DIAZ	06/01/14 06/30/14	JANITORIAL AND MAINT SERV		250.00
07-16	AP 00739668	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-06	AP E0181434	WORLEY, WILLIAM C.	07/28/14 07/29/14	JANITORIAL AND MAINT SERV		93.59
08-07	AP E0181437	PROFESSIONAL CLEANING	06/01/14 07/31/14	JANITORIAL AND MAINT SERV		20.00
08-12	AP E0183690	AZUCENA DIAZ	07/01/14 07/31/14	JANITORIAL AND MAINT SERV		400.00
08-16	AP 00744785	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-03	AP E0190768	WORLEY, WILLIAM C.	08/07/14 08/07/14	JANITORIAL AND MAINT SERV		31.44
09-03	AP E0190773	NEXUS INTERPRETING LLC	08/14/14 08/14/14	CLOSED CAPTIONING		200.00
09-03	AP E0190777	AZUCENA DIAZ	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		400.00
09-16	AP 00749933	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	7,050.03
SUPPLIES AND MATERIALS						
07-08	AP E0171075	METSKER, SUSAN	06/22/14 06/22/14	FOOD & BEVERAGE		17.36
07-08	AP E0171075	METSKER, SUSAN	03/27/14 06/26/14	PUBLICATIONS/REFERENCE MAT'L		29.85
07-08	AP E0171078	WORLEY, WILLIAM C.	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)		16.26
07-08	AP E0171079	HAASE, MOLLY	06/25/14 06/25/14	FOOD & BEVERAGE		25.00
07-08	AP E0171079	HAASE, MOLLY	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)		214.81
07-08	AP E0171080	BAUGH, ROBERT P.	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)		170.00
07-08	AP E0171081	NATONSKI, DAVID R.	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)		147.34
07-08	AP E0171082	QUENCH USA LLC	07/01/14 07/31/14	WATER		24.97
07-15	AP E0174511	PURE WATER OF KANSAS CITY	07/01/14 07/31/14	WATER		25.00
07-16	AP E0175303	GEORGE W ALLEN COMPANY INC	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		267.00
07-29	AP E0178819	EANNELLO, JOSEPH S.	07/28/14 07/28/14	FOOD & BEVERAGE		173.71
07-31	AP E0178858	435 MAGAZINE	11/01/14 10/31/15	PUBLICATIONS/REFERENCE MAT'L		15.00
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-44.55
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		513.76
08-05	AP E0181518	QUENCH USA LLC	08/01/14 08/31/14	WATER		24.97
08-12	AP E0183915	PATTERSON, ETHAN	06/30/14 06/30/14	FOOD & BEVERAGE		12.00
08-19	AP E0186006	BAUGH, ROBERT P.	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)		98.70
08-20	AP E0186846	RAPIER, LAKEN A.	08/17/14 08/17/14	OFFICE SUPPLIES (OUTSIDE)		51.82
08-20	GL FRM0041654	.....	07/14/14 07/14/14	FRAMING (TRANSFER)		34.00
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-304.40
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		396.97
09-03	AP E0190755	METSKER, SUSAN	08/14/14 08/14/14	FOOD & BEVERAGE		119.66
09-03	AP E0190755	METSKER, SUSAN	08/09/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)		278.22
09-03	AP E0190755	METSKER, SUSAN	06/25/14 08/24/14	PUBLICATIONS/REFERENCE MAT'L		19.90
09-03	AP E0190766	CASHMAN, HEIDI L.	05/14/14 05/14/14	FOOD & BEVERAGE		25.00
09-03	AP E0190770	QUENCH USA LLC	09/01/14 09/30/14	WATER		24.97

09-03	AP	E0190771	PURE WATER OF KANSAS CITY	08/18/14	08/18/14	WATER	25.00
09-03	AP	E0190775	FEDERAL OFFICE PRODUCTS	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	234.73
09-04	AP	E0191248	FEDERAL OFFICE PRODUCTS	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	14.58
09-09	AP	E0192775	PURE WATER OF KANSAS CITY	09/01/14	09/30/14	WATER	25.00
09-15	AP	E0195204	HAASE, MOLLY	09/03/14	09/03/14	FOOD & BEVERAGE	28.00
09-15	AP	E0195206	KRUMME, KEVIN T.	09/12/14	09/12/14	FOOD & BEVERAGE	44.03
09-17	AP	E0196191	KRUMME, KEVIN T.	09/16/14	09/16/14	FOOD & BEVERAGE	32.01
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-228.25
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	667.22
						SUPPLIES AND MATERIALS TOTALS:	3,219.64
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	101.00
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	55.74
08-29	GL	MNT0041893	.....	07/04/14	07/31/14	MAINTENANCE / REPAIRS	-22.58
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	76.00
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	55.74
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	76.00
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	55.74
						EQUIPMENT TOTALS:	397.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,921.49
						OFFICE TOTALS:	357,921.49
2013 HON. KEVIN YODER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-12	AP	00748553	PC MALL GOV INC	01/24/14	01/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	8,814.08
						EQUIPMENT TOTALS:	8,814.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,814.08
						OFFICE TOTALS:	8,814.08
2014 HON. TED S. YOHO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	27,140.25
						PERSONNEL COMPENSATION	543,056.00
						TRAVEL	34,324.78
						RENT, COMMUNICATION, UTILITIES	48,954.14
						PRINTING AND REPRODUCTION	38,117.36
						OTHER SERVICES	15,831.64
						SUPPLIES AND MATERIALS	10,333.26
						EQUIPMENT	424.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,182.40
						OFFICE TOTALS:	718,182.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	232.20
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	437.52
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-6.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED S. YOHO—Con.						
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		68.30
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-19.80
					FRANKED MAIL TOTALS:	712.07
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	07/01/14 09/30/14	SHARED EMPLOYEE		3,000.00
		CALHOUN,LARRY	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		15,000.00
		CAMMACK,KATHRYN C	07/01/14 09/30/14	PART-TIME EMPLOYEE		12,500.01
		CICCHELLA,JAMIE L	07/07/14 09/30/14	PART-TIME EMPLOYEE		3,035.20
		HILL,DAVID A	07/01/14 09/30/14	CONSTITUENT ADVOCATE		8,750.01
		HUDAK,KELLEY K	09/02/14 09/30/14	PART-TIME EMPLOYEE		5,000.00
		KAVENEY,BRIAN M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		16,250.01
		MARTIN,WILLIAM C	07/01/14 09/30/14	DISTRICT DIRECTOR		20,000.01
		MOTTL,MADALINA A	09/10/14 09/30/14	PART-TIME EMPLOYEE		700.00
		NORFLEET,JESSICA P	07/01/14 09/30/14	OUTREACH REPRESENTATIVE		12,000.00
		PEARSON,KAYLN	07/01/14 08/31/14	SCHEDULER/OFFICE MANAGER		5,555.55
		PEARSON,KAYLN	08/01/14 08/20/14	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
		POSOBIEC,BRITTANY P	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,999.99
		PROPIS,RYAN J	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,500.00
		PURSLEY,ALEXA R	09/02/14 09/30/14	SCHEDULER/EXECUTIVE ASSISTANT		3,222.22
		RASCHID,OMAR A	07/01/14 09/30/14	CHIEF OF STAFF		27,500.01
		RAWSON,GREGORY N	07/01/14 09/30/14	CONSTITUENT ADVOCACY MGR		12,000.00
		RICHARDSON,DOROTHY G	07/01/14 09/30/14	CONSTITUENT ADVOCATE		8,124.99
		WALSH,JAMES J	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,749.99
		WEICHERT,BRANDON J	07/07/14 09/30/14	STAFF ASSISTANT		5,833.33
		WOODY,CODEYE	07/01/14 09/02/14	STAFF ASSISTANT		2,650.00
					PERSONNEL COMPENSATION TOTALS:	193,371.32
TRAVEL						
07-01	AP E0169416	CAMMACK, KATHRYN C.	03/26/14 06/06/14	PRIVATE AUTO MILEAGE		407.75
07-14	AP E0172167	HON TED S YOHO	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		18.75
07-15	AP E0174159	NORFLEET, JESSICA P.	06/04/14 06/27/14	PRIVATE AUTO MILEAGE		191.30
07-16	AP E0174187	HILL, DAVID A	06/06/14 07/01/14	PRIVATE AUTO MILEAGE		120.51
07-21	AR FIN-00639-BD	HON TED YOHO	05/06/14 05/06/14	MEALS		-19.65
07-22	AP E0176283	HON TED S YOHO	05/29/14 05/29/14	COMMERCIAL TRANSPORTATION		37.50
07-22	AP E0176284	HON TED S YOHO	06/09/14 06/12/14	COMMERCIAL TRANSPORTATION		502.00
07-22	AP E0176284	HON TED S YOHO	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		142.75
07-22	AP E0176284	HON TED S YOHO	06/24/14 06/24/14	COMMERCIAL TRANSPORTATION		18.75
07-22	AP E0176284	HON TED S YOHO	07/08/14 07/11/14	COMMERCIAL TRANSPORTATION		396.75
07-22	AP E0176284	HON TED S YOHO	07/08/14 07/08/14	MEALS		6.55
07-22	AP E0176285	HON TED S YOHO	06/26/14 07/08/14	MEALS		48.03
07-22	AP E0176285	HON TED S YOHO	06/12/14 06/28/14	PRIVATE AUTO MILEAGE		309.47
07-22	AP E0176285	HON TED S YOHO	06/25/14 07/08/14	TAXI/PARKING/TOLLS		56.00
07-22	AP E0176286	HON TED S YOHO	06/26/14 06/26/14	TAXI/PARKING/TOLLS		40.00
07-22	AP E0176656	RAWSON, GREGORY N.	06/14/14 07/08/14	PRIVATE AUTO MILEAGE		123.39

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07-22	AR	FIN-00639-BD	HON TED YOHO	05/06/14	05/06/14	MEALS	19.65
07-22	AR	FIN-00639A-BD	HON TED YOHO	05/06/14	05/06/14	MEALS	-19.65
07-23	AP	E0176757	HON TED S YOHO	07/11/14	07/14/14	MEALS	56.58
07-23	AP	E0176757	HON TED S YOHO	07/08/14	07/15/14	TAXI/PARKING/TOLLS	51.00
07-28	AP	E0177947	MARTIN, WILLIAM C.	05/27/14	05/30/14	TRAVEL SUBSISTENCE	919.54
07-28	AP	E0178716	MARTIN, WILLIAM C.	05/01/14	06/26/14	PRIVATE AUTO MILEAGE	1,026.29
07-30	AP	E0179047	NORFLEET, JESSICA P.	04/11/14	05/31/14	PRIVATE AUTO MILEAGE	417.78
08-11	AP	E0183163	HON TED S YOHO	07/25/14	07/25/14	MEALS	17.83
08-11	AP	E0183163	HON TED S YOHO	07/22/14	07/28/14	TAXI/PARKING/TOLLS	96.00
08-11	AP	E0183167	HON TED S YOHO	07/28/14	08/02/14	COMMERCIAL TRANSPORTATION	640.85
08-11	AP	E0183167	HON TED S YOHO	08/02/14	08/02/14	MEALS	2.92
08-11	AP	E0183167	HON TED S YOHO	07/29/14	08/02/14	TAXI/PARKING/TOLLS	70.00
08-11	AP	E0183186	HON TED S YOHO	07/17/14	07/17/14	MEALS	15.17
08-11	AP	E0183186	HON TED S YOHO	07/14/14	07/17/14	TAXI/PARKING/TOLLS	36.00
08-11	AP	E0183188	HILL, DAVID A.	07/11/14	07/29/14	PRIVATE AUTO MILEAGE	372.17
08-18	AP	E0185494	RAWSON, GREGORY N.	07/25/14	07/25/14	PRIVATE AUTO MILEAGE	58.05
08-18	AP	E0185870	NORFLEET, JESSICA P.	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	408.20
08-19	AP	E0185804	HON TED S YOHO	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	313.60
08-19	AP	E0185805	HON TED S YOHO	07/31/14	07/31/14	MEALS	2.52
08-19	AP	E0185805	HON TED S YOHO	07/28/14	07/28/14	TAXI/PARKING/TOLLS	12.00
08-19	AP	E0185817	HON TED S YOHO	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	674.75
08-19	AP	E0185818	HON TED S YOHO	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	331.75
08-19	AP	E0185826	HON TED S YOHO	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	217.50
08-19	AP	E0185827	HON TED S YOHO	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	308.50
08-20	AP	E0186414	RICHARDSON, DOROTHY G.	08/16/14	08/18/14	PRIVATE AUTO MILEAGE	51.39
09-03	AP	E0190082	HILL, DAVID A.	08/13/14	08/14/14	PRIVATE AUTO MILEAGE	100.72
09-09	AP	E0192358	WOODY, CODEVE	06/20/14	06/20/14	PRIVATE AUTO MILEAGE	90.05
09-19	AP	E0195874	HON TED S YOHO	07/01/14	08/27/14	PRIVATE AUTO MILEAGE	1,235.98
09-19	AP	E0195881	HON TED S YOHO	08/20/14	09/03/14	COMMERCIAL TRANSPORTATION	379.20
09-19	AP	E0195881	HON TED S YOHO	08/07/14	08/21/14	MEALS	33.04
09-19	AP	E0195881	HON TED S YOHO	08/08/14	08/08/14	TAXI/PARKING/TOLLS	4.00
09-19	AP	E0195917	HON TED S YOHO	08/07/14	08/07/14	MEALS	42.30
09-19	AP	E0196534	HON TED S YOHO	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	313.60
09-25	AP	E0198688	CAMMACK, KATHRYN C.	08/05/14	08/22/14	PRIVATE AUTO MILEAGE	106.56
09-29	AP	E0199723	RAWSON, GREGORY N.	08/23/14	09/17/14	PRIVATE AUTO MILEAGE	231.53
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	11,037.22
07-01	AP	E0169416	CAMMACK, KATHRYN C.	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	319.14
07-09	AP	E0170790	AT & T	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	377.85
07-10	AP	00738123	AT & T	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	347.90
07-11	AP	E0114716	AT & T	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	-347.90
07-15	AP	E0174185	DIRECTV	07/05/14	08/04/14	UTILITIES	87.12
07-16	AP	00739198	ZENITH REALTY INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	00739202	MARY ANN DECARLIS TRUST	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	E0174545	COX COMMUNICATIONS	07/08/14	08/07/14	UTILITIES	583.37
07-22	AP	E0176657	VERIZON WIRELESS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	338.08
07-23	AP	E0176753	GAINESVILLE REGIONAL UTILITIES	06/13/14	07/14/14	UTILITIES	357.37
07-23	AP	E0176773	CLAY ELECTRIC COOPERATIVE INC	06/10/14	07/10/14	UTILITIES	347.84
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED S. YOHO—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	113.50	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	505.78	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	55.76	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	12.80	
08-11	AP	E0183187	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	380.02	
08-16	AP	00744320	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
08-16	AP	00744324	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
08-19	AP	E0185492	08/08/14 09/07/14	TELECOMSRV/EQ/TOLL CHARGE	583.37	
08-19	AP	E0185493	08/06/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	105.00	
08-20	AP	E0186093	08/05/14 09/04/14	UTILITIES	87.12	
08-20	AP	E0186094	07/10/14 08/08/14	UTILITIES	369.63	
08-25	AP	E0188160	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	337.90	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	113.50	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	599.93	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.76	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.36	
08-27	AP	E0188159	07/15/14 08/13/14	UTILITIES	381.20	
09-03	AP	E0190640	08/26/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE	378.83	
09-15	AP	E0194936	09/05/14 10/04/14	UTILITIES	87.12	
09-16	AP	00749467	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
09-16	AP	00749471	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
09-19	AP	E0195911	09/08/14 10/07/14	UTILITIES	583.37	
09-19	AP	E0196044	08/08/14 09/09/14	UTILITIES	373.71	
09-23	AP	E0197652	08/14/14 09/12/14	UTILITIES	387.09	
09-23	AP	E0197653	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE	341.26	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	113.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	607.89	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.76	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,862.63
PRINTING AND REPRODUCTION						
07-10	AP	E0172214	07/01/14 07/01/14	PRINTING & REPRODUCTION	123.90	
07-18	AP	E0175629	05/23/14 05/23/14	PRINTING & REPRODUCTION	19,498.84	
07-18	AP	E0175648	07/09/14 07/09/14	PRINTING & REPRODUCTION	349.75	
07-25	AP	E0177946	07/16/14 07/16/14	PRINTING & REPRODUCTION	115.65	
08-11	AP	E0183168	05/20/14 05/20/14	PRINTING & REPRODUCTION	607.48	
08-24	AP	E0187783	08/14/14 08/14/14	PRINTING & REPRODUCTION	292.00	
09-10	AP	E0193134	09/04/14 09/04/14	PRINTING & REPRODUCTION	47.00	
09-18	AP	E0195896	09/08/14 09/08/14	PRINTING & REPRODUCTION	109.95	
					PRINTING AND REPRODUCTION TOTALS:	21,144.57
OTHER SERVICES						
07-01	AP	E0169416	06/04/14 06/04/14	TRAINING	45.00	

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07-10	AP	00738164	SAFE TOUCH SECURITY SYSTEMS	05/13/14	05/13/14	SECURITY SERVICE	325.00
07-16	AP	00738814	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	E0174544	SAFE TOUCH SECURITY SYSTEMS	08/01/14	08/31/14	SECURITY SERVICE	27.40
08-16	AP	00743939	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-20	AP	E0186017	SAFE TOUCH SECURITY SYSTEMS	09/01/14	09/30/14	SECURITY SERVICE	24.79
09-16	AP	00749089	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-18	AP	E0195485	SAFE TOUCH SECURITY SYSTEMS	10/01/14	10/31/14	SECURITY SERVICE	27.40
						OTHER SERVICES TOTALS:	6,104.59
SUPPLIES AND MATERIALS							
07-01	AP	E0169089	CDW GOVERNMENT INC. C/O ISM IN	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	374.00
07-01	AP	E0169416	CAMMACK, KATHRYN C.	02/22/14	05/05/14	FOOD & BEVERAGE	275.04
07-01	AP	E0169416	CAMMACK, KATHRYN C.	03/23/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	63.28
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	601.38
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	493.49
07-22	AP	E0176285	HON TED S YOHO	07/07/14	07/07/14	PUBLICATIONS/REFERENCE MAT'L	24.99
07-23	AP	E0176757	HON TED S YOHO	07/12/14	07/12/14	FOOD & BEVERAGE	12.27
07-28	AP	E0177947	MARTIN, WILLIAM C.	05/05/14	06/03/14	FOOD & BEVERAGE	291.47
07-28	AP	E0177947	MARTIN, WILLIAM C.	05/02/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	817.88
07-28	AP	E0177947	MARTIN, WILLIAM C.	05/17/14	06/16/14	PUBLICATIONS/REFERENCE MAT'L	19.90
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	140.62
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	81.69
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	9.34
08-11	AP	E0183167	HON TED S YOHO	07/31/14	07/31/14	FOOD & BEVERAGE	41.20
08-11	AP	E0183167	HON TED S YOHO	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	23.84
08-15	AP	E0184916	THE GAINESVILLE SUN	08/23/14	11/21/14	PUBLICATIONS/REFERENCE MAT'L	58.98
08-15	AP	E0184917	OCALA/MARION COUNTY CHAMBER & EP	08/13/14	08/13/14	FOOD & BEVERAGE	30.00
08-19	AP	E0185805	HON TED S YOHO	06/18/14	07/14/14	FOOD & BEVERAGE	155.57
08-21	AP	E0187477	HON TED S YOHO	08/13/14	08/13/14	FOOD & BEVERAGE	77.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	28.22
09-02	AR	AC-09598	HON TED YOHO	04/21/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	-62.54
09-02	AP	E0189799	MORRIS PUBLISHING GROUP	09/06/14	12/05/14	PUBLICATIONS/REFERENCE MAT'L	67.10
09-19	AP	E0195881	HON TED S YOHO	08/06/14	08/22/14	FOOD & BEVERAGE	239.34
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	19.27
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	405.19
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	42.91
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	118.08
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-39.25
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	313.33
						SUPPLIES AND MATERIALS TOTALS:	4,711.28
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	38.33
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	38.33
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	38.33
						EQUIPMENT TOTALS:	114.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,058.67
						OFFICE TOTALS:	254,058.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. C.W. BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	974.53	0.00
				PERSONNEL COMPENSATION	219,427.37	0.00
				TRAVEL	781.06	0.00
				RENT, COMMUNICATION, UTILITIES	21,156.77	-695.04
				OTHER SERVICES	6,047.00	0.00
				SUPPLIES AND MATERIALS	487.96	24.00
				EQUIPMENT	20,268.95	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,143.64	-671.04
				OFFICE TOTALS:	269,143.64	-671.04
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-17	AR	AC-09516	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	-701.53
08-11	AP	00743384	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	6.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		-695.04
SUPPLIES AND MATERIALS						
07-30	AP	00742719	06/30/14	06/30/14	WATER	8.00
08-27	AP	00747791	07/31/14	07/31/14	WATER	8.00
09-22	AP	00752843	08/31/14	08/31/14	WATER	8.00
				SUPPLIES AND MATERIALS TOTALS:		24.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-671.04
				OFFICE TOTALS:		-671.04
2013 HON. C.W. BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	38.18
				FRANKED MAIL TOTALS:		38.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38.18
				OFFICE TOTALS:		38.18
2014 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,233.36	926.61
				PERSONNEL COMPENSATION	698,185.80	238,165.01
				TRAVEL	70,199.52	35,391.23
				RENT, COMMUNICATION, UTILITIES	72,152.80	24,478.63
				PRINTING AND REPRODUCTION	703.60	638.75
				OTHER SERVICES	35,830.96	11,655.61
				SUPPLIES AND MATERIALS	7,499.79	3,279.81
				EQUIPMENT	1,209.19	861.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,015.02	315,397.38

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OFFICE TOTALS: 888,015.02 315,397.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			400.35
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			316.74
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-24.75
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			239.07
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-4.80

FRANKED MAIL TOTALS: 926.61

PERSONNEL COMPENSATION

			BOYLES,RHONDA P	07/01/14	09/30/14	PART-TIME EMPLOYEE			7,650.00
			DAY, PAMELA A	07/01/14	09/30/14	CHIEF OF STAFF			35,700.00
			ELAM,ERIK J	07/01/14	09/30/14	LEGISLATIVE DIRECTOR			17,340.00
			LEATHARD,SCOTT P	07/01/14	09/30/14	LEGAL COUNSEL			15,045.00
			MACGREGOR,ROBERT B	07/01/14	08/31/14	SHARED EMPLOYEE			5,000.00
			MILOTTE,PAUL	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			13,515.00
			MULLEN, ELEANOR G.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT			7,749.99
			NEWMAN, BRUCE E.	07/01/14	09/30/14	SPECIAL ASSISTANT			19,125.00
			ORTIZ, ALEXANDER M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			10,710.00
			PADGETT,CHAD B	07/01/14	09/30/14	DISTRICT DIRECTOR			31,110.00
			PETTY, CATHERINE	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR			14,790.00
			REVAK,JOSHUA C	07/01/14	09/30/14	SPECIAL ASSISTANT			12,750.00
			RISINGER,TARA M	07/01/14	09/30/14	DISTRICT STAFF ASSISTANT			10,200.00
			SHUCKEROW,MATTHEW N	07/01/14	09/30/14	PRESS SECRETARY			12,500.01
			SUSLAVICH, JASON R.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT			14,280.00
			WILSON,ALANA P	07/01/14	09/30/14	EXECUTIVE ASSISTANT			10,700.01

PERSONNEL COMPENSATION TOTALS: 238,165.01

TRAVEL

07-03	AP	E0170109	HON DON YOUNG	06/23/14	06/23/14	TAXI/PARKING/TOLLS			10.00
07-11	AP	E0172708	CITIBANK GOV CARD SERVICE	05/27/14	06/30/14	TRAVEL SUBSISTENCE			6,717.38
07-11	AP	E0172709	CITIBANK GOV CARD SERVICE	05/31/14	06/26/14	TRAVEL SUBSISTENCE			808.47
07-16	AP	00739772	LEXUS FINANCIAL SERVICES	07/01/14	07/31/14	AUTOMOBILE LEASE			748.73
07-16	AP	E0173978	RISINGER,TARA M	07/02/14	07/02/14	TRAVEL SUBSISTENCE			81.75
08-13	AP	E0183685	CITIBANK GOV CARD SERVICE	06/27/14	08/01/14	TRAVEL SUBSISTENCE			1,726.72
08-16	AP	00744889	LEXUS FINANCIAL SERVICES	08/01/14	08/31/14	AUTOMOBILE LEASE			748.73
08-24	AP	E0187737	DAY, PAMELA A	08/04/14	08/18/14	TRAVEL SUBSISTENCE			3,539.65
08-24	AP	E0187738	CITIBANK GOV CARD SERVICE	08/11/14	08/17/14	TRAVEL SUBSISTENCE			848.31
08-26	AP	E0188232	CITIBANK GOV CARD SERVICE	06/27/14	08/12/14	TRAVEL SUBSISTENCE			3,355.11
09-12	AP	E0194062	PADGETT,CHAD B	08/11/14	08/11/14	TRAVEL SUBSISTENCE			661.50
09-12	AP	E0194063	CITIBANK GOV CARD SERVICE	07/31/14	08/19/14	TRAVEL SUBSISTENCE			2,611.14
09-12	AP	E0194251	SHUCKEROW, MATTHEW N.	08/02/14	09/03/14	TRAVEL SUBSISTENCE			3,004.28
09-15	AP	E0194123	CITIBANK GOV CARD SERVICE	08/01/14	08/18/14	TRAVEL SUBSISTENCE			1,422.64
09-15	AP	E0194252	CITIBANK GOV CARD SERVICE	08/12/14	08/12/14	TRAVEL SUBSISTENCE			540.71
09-15	AP	E0194822	GRANT AVIATION INC	08/22/14	08/22/14	COMMERCIAL TRANSPORTATION			101.56
09-15	AP	E0194823	ALASKA COMMUNICATIONS	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION			900.88
09-15	AP	E0194825	NEWMAN, BRUCE E.	08/05/14	08/26/14	TRAVEL SUBSISTENCE			1,569.36
09-15	AP	E0194923	CITIBANK GOV CARD SERVICE	08/19/14	08/28/14	TRAVEL SUBSISTENCE			756.28
09-16	AP	00750038	LEXUS FINANCIAL SERVICES	09/01/14	09/30/14	AUTOMOBILE LEASE			748.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DON YOUNG—Con.						
09-16	AP E0194815	SUSLAVICH, JASON R.	07/29/14 08/29/14	TRAVEL SUBSISTENCE		4,489.30
					TRAVEL TOTALS:	35,391.23
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0170238	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		197.11
07-07	AP E0170561	GCI	06/11/14 07/10/14	UTILITIES		279.97
07-16	AP 00739368	SOUTHEAST CONFERENCE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		685.00
07-16	AP 00739373	USIBELLI INVESTMENTS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,373.00
07-16	AP 00739856	HAE WON KUN KANG LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,293.00
07-17	AP E0175011	GCI	07/01/14 07/31/14	UTILITIES		175.63
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		21.66
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		139.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		799.80
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.80
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL		10.68
07-29	AP 00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		566.98
07-29	AP E0178676	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		374.24
07-30	AP E0178675	GCI	07/11/14 08/10/14	UTILITIES		279.97
07-31	GL HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)		175.00
08-13	AP 00743486	GENERAL SERVICES ADMIN.	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE		566.98
08-15	AP E0184846	GCI	08/01/14 08/31/14	UTILITIES		197.13
08-16	AP 00744486	SOUTHEAST CONFERENCE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		685.00
08-16	AP 00744491	USIBELLI INVESTMENTS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,373.00
08-16	AP 00744971	HAE WON KUN KANG LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,293.00
08-20	AP E0186321	THE UPS STORE #2092	08/09/14 12/09/14	POSTAGE / COURIER / BOX RENTAL		277.68
08-20	AP E0186323	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE		67.04
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		18.71
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		139.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		819.49
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.80
08-28	AP E0189247	GCI	08/11/14 09/10/14	UTILITIES		279.97
08-28	AP E0189248	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		374.24
08-28	GL HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)		364.50
09-16	AP 00749634	SOUTHEAST CONFERENCE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		685.00
09-16	AP 00749639	USIBELLI INVESTMENTS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,373.00
09-16	AP 00750122	HAE WON KUN KANG LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,293.00
09-17	AP E0195915	AT&T	08/28/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE		20.29
09-18	AP E0195920	GCI	09/01/14 09/30/14	UTILITIES		197.13
09-19	AP E0196844	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE		67.04
09-22	AP 00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		566.98
09-23	AP E0197923	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		374.24
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		40.00

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09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	139.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	807.77
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,478.63
						PRINTING AND REPRODUCTION	
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	105.00
08-07	AP	00743262	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	309.00
08-12	AP	E0183910	ACCURATE WORD LLC	08/08/14	08/08/14	PRINTING & REPRODUCTION	69.90
09-18	AP	E0196843	ACCURATE WORD LLC	09/16/14	09/16/14	PRINTING & REPRODUCTION	94.95
09-22	AP	E0197924	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	638.75
						OTHER SERVICES	
07-16	AP	00738492	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00738543	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	E0184634	STATE FARM MUTUAL AUTOMOBILE INS COMPANY	07/22/14	07/22/14	INSURANCE	90.95
08-16	AP	00743618	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00743668	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	AP	E0186309	BRUIN ENTERPRISES	08/13/14	08/13/14	JANITORIAL AND MAINT SERV	201.02
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00748769	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00748819	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-19	AP	E0196842	STATE FARM INSURANCE SUPPORT CENTER	09/01/14	12/31/14	INSURANCE	356.58
09-23	AP	E0197925	BRUIN ENTERPRISES	09/19/14	09/19/14	JANITORIAL AND MAINT SERV	107.06
						OTHER SERVICES TOTALS:	11,655.61
						SUPPLIES AND MATERIALS	
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	142.82
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	117.26
07-03	AP	E0170236	ALASKA'S BEST WATER	06/09/14	06/09/14	WATER	24.30
07-03	AP	E0170237	ALASKA'S BEST WATER	05/31/14	05/31/14	WATER	15.00
07-07	AP	E0170562	QUENCH USA LLC	07/01/14	07/31/14	WATER	24.97
07-17	AP	E0175012	ALASKA'S BEST WATER	06/23/14	06/23/14	WATER	16.20
07-17	AP	E0175013	ALASKA'S BEST WATER	06/30/14	06/30/14	WATER	15.00
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	233.37
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	258.52
07-29	AP	E0178674	ALASKA'S BEST WATER	07/07/14	07/07/14	WATER	16.20
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	377.74
08-14	AP	E0184635	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
08-14	AP	E0184845	ALASKA'S BEST WATER	07/31/14	07/31/14	WATER	15.00
08-20	GL	FRM0041654	.....	08/11/14	08/11/14	FRAMING (TRANSFER)	50.00
08-26	AP	E0188232	CITIBANK GOV CARD SERVICE	07/26/14	07/26/14	AUTO EXPENSES	1,387.60
08-29	AP	E0189510	THE WALL STREET JOURNAL	09/28/14	09/28/15	PUBLICATIONS/REFERENCE MAT'L	342.50
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-39.90
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	25.54
09-15	AP	E0194819	ALASKA TELEPHONE ASSN	08/27/14	08/27/14	FOOD & BEVERAGE	5.00
09-16	AP	E0194817	ALASKA TELEPHONE ASSN	08/20/14	08/20/14	FOOD & BEVERAGE	5.00
09-17	AP	E0195921	ALASKA'S BEST WATER	08/12/14	08/12/14	WATER	32.40
09-17	AP	E0195927	ALASKA'S BEST WATER	08/31/14	08/31/14	WATER	15.00
09-18	AP	E0196845	QUENCH USA LLC	09/01/14	09/30/14	WATER	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DON YOUNG—Con.						
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE		47.04
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		74.28
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		35.56
09-30	GL FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-13.05
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		6.52
					SUPPLIES AND MATERIALS TOTALS:	3,279.81
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS		57.91
08-04	AP 00743003	HOUSECALL	07/31/14 07/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000		688.00
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS		57.91
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS		57.91
					EQUIPMENT TOTALS:	861.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,397.38
					OFFICE TOTALS:	315,397.38
2013 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		23.53
					FRANKED MAIL TOTALS:	23.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.53
					OFFICE TOTALS:	23.53
2014 HON. TODD C. YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,069.19
					PERSONNEL COMPENSATION	632,282.26
					TRAVEL	44,040.76
					RENT, COMMUNICATION, UTILITIES	51,220.47
					PRINTING AND REPRODUCTION	40,733.27
					OTHER SERVICES	36,546.33
					SUPPLIES AND MATERIALS	7,001.14
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,613.42
					OFFICE TOTALS:	827,613.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		645.67
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		2,844.14
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-13.70
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		432.21

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08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-6.85	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	566.78	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	7,919.35	
							FRANKED MAIL TOTALS:	12,387.60
PERSONNEL COMPENSATION								
		ACTON, MELISSA K		07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	12,750.00	
		BAUGH, R P		07/01/14	09/30/14	SHARED EMPLOYEE	3,300.00	
		CONNELL, JOHN P		07/01/14	09/30/14	CHIEF OF STAFF	35,000.01	
		EATON, SAMANTHA E		07/01/14	09/30/14	STAFF ASSISTANT/CASEWORKER	6,999.99	
		FOUGHTY, TREVOR W		07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	22,500.00	
		GIERUT, JOSEPH R		07/01/14	09/30/14	STAFF ASSISTANT	8,000.01	
		HEINZ, ROSS N		07/01/14	07/21/14	PART-TIME EMPLOYEE	875.00	
		HELTON, JON C		07/01/14	09/30/14	SCHEDULER	9,999.99	
		JAMES, CHANDLER D		07/01/14	09/30/14	STAFF ASSISTANT	6,249.99	
		JOHANNES, DEBORAH L		07/01/14	09/30/14	DISTRICT DIRECTOR	21,249.99	
		LAMBERT, REBECCA A		07/01/14	09/30/14	DIRECTOR OF CONSTITUENT SVCS	12,500.01	
		LIGHT, JAYMI D		07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01	
		RICHARDSON, NANCY N		07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,000.00	
		TERP, ANDREW J		07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,749.99	
		TRIOLO, JACOB		07/01/14	09/30/14	TAX COUNSEL	18,000.00	
		TURNER, HAROLD B		07/01/14	09/30/14	OFFICE MANAGER	8,750.01	
		VANBUREN, JONATHAN A		07/01/14	09/30/14	STAFF ASSISTANT	6,999.99	
							PERSONNEL COMPENSATION TOTALS:	205,424.99
TRAVEL								
07-08	AP	E0171098	ACTON, MELISSA	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	1,097.52	
07-08	AP	E0171100	TURNER, HAROLD	06/27/14	06/27/14	PRIVATE AUTO MILEAGE	32.86	
07-08	AP	E0171106	HEINZ, ROSS N	06/06/14	06/20/14	PRIVATE AUTO MILEAGE	113.22	
07-09	AP	E0171097	CITIBANK GOV CARD SERVICE	05/30/14	06/26/14	COMMERCIAL TRANSPORTATION	2,728.33	
07-09	AP	E0171101	VANBUREN, JONATHAN A	06/03/14	06/26/14	PRIVATE AUTO MILEAGE	608.07	
07-09	AP	E0171102	CITIBANK GOV CARD SERVICE	05/28/14	06/26/14	TRAVEL SUBSISTENCE	517.98	
07-30	AP	E0178728	ACTON, MELISSA	07/01/14	07/24/14	PRIVATE AUTO MILEAGE	1,157.19	
08-06	AP	E0181521	VANBUREN, JONATHAN A	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	708.03	
08-06	AP	E0181521	VANBUREN, JONATHAN A	07/14/14	07/14/14	TAXI/PARKING/TOLLS	19.00	
08-06	AP	E0181525	HELTON, JON C	07/08/14	07/28/14	PRIVATE AUTO MILEAGE	49.21	
08-06	AP	E0181526	LAMBERT, REBECCA	07/25/14	07/25/14	PRIVATE AUTO MILEAGE	19.89	
08-06	AP	E0181527	TURNER, HAROLD	07/29/14	07/29/14	PRIVATE AUTO MILEAGE	44.67	
08-07	AP	E0181519	CITIBANK GOV CARD SERVICE	07/22/14	07/25/14	TRAVEL SUBSISTENCE	398.37	
08-21	AP	E0186850	CITIBANK GOV CARD SERVICE	06/26/14	08/20/14	TRAVEL SUBSISTENCE	4,871.41	
09-04	AP	E0190781	CITIBANK GOV CARD SERVICE	07/31/14	08/28/14	COMMERCIAL TRANSPORTATION	1,379.89	
09-04	AP	E0190782	CITIBANK GOV CARD SERVICE	07/29/14	08/24/14	TRAVEL SUBSISTENCE	2,764.93	
09-04	AP	E0190783	TRIOLO, JACOB	08/18/14	08/22/14	TRAVEL SUBSISTENCE	856.87	
09-04	AP	E0190784	ACTON, MELISSA	08/21/14	08/21/14	MEALS	7.69	
09-04	AP	E0190784	ACTON, MELISSA	08/04/14	08/29/14	PRIVATE AUTO MILEAGE	1,238.79	
09-04	AP	E0190785	VANBUREN, JONATHAN A	08/03/14	08/26/14	PRIVATE AUTO MILEAGE	844.30	
09-04	AP	E0190785	VANBUREN, JONATHAN A	08/14/14	08/14/14	TAXI/PARKING/TOLLS	20.00	
09-04	AP	E0190786	TURNER, HAROLD	08/13/14	08/13/14	PRIVATE AUTO MILEAGE	23.48	
09-04	AP	E0190787	JAMES, CHANDLER D	08/09/14	08/27/14	PRIVATE AUTO MILEAGE	48.80	
09-04	AP	E0190788	HELTON, JON C	08/20/14	08/20/14	MEALS	150.43	
09-04	AP	E0190793	LAMBERT, REBECCA	08/14/14	08/28/14	PRIVATE AUTO MILEAGE	290.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD C. YOUNG—Con.						
09-04	AP E0190794	LIGHT, JAYMI D.	08/21/14 08/21/14	MEALS		10.79
09-04	AP E0190795	CONNELL, JOHN P.	08/18/14 08/21/14	TRAVEL SUBSISTENCE		216.18
09-25	AP E0198953	HELTON, JON C.	09/08/14 09/19/14	PRIVATE AUTO MILEAGE		18.25
					TRAVEL TOTALS:	20,236.85
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		21.14
07-08	AP E0171100	TURNER, HAROLD	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		33.20
07-09	AP E0171105	VERIZON WIRELESS	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE		583.02
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		92.06
07-10	AP E0171906	VECTREN ENERGY DELIVERY	05/28/14 06/26/14	UTILITIES		23.50
07-10	AP E0171992	AT&T	05/25/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE		276.48
07-16	AP 00739273	QUARTERMASTER STATION LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
07-16	AP 00739278	CFC INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,421.00
07-16	AP 00739904	CFC INC	07/03/14 07/31/14	DISTRICT OFFICE PARKING		50.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		108.50
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		661.03
07-23	GL EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		56.73
07-29	AP 00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		231.76
07-30	AP E0178727	QUALITY INN&SUITES	08/13/14 08/13/14	TEMPORARY SPACE RENTAL		200.00
08-07	AP E0181439	VERIZON WIRELESS	07/22/14 08/21/14	TELECOMSRV/EQ/TOLL CHARGE		582.83
08-11	AP E0182564	AT&T	06/25/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE		282.17
08-11	AP E0183101	VECTREN ENERGY DELIVERY	06/26/14 07/29/14	UTILITIES		18.19
08-13	AP 00743486	GENERAL SERVICES ADMIN.	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE		231.76
08-16	AP 00744393	QUARTERMASTER STATION LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
08-16	AP 00744398	CFC INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,421.00
08-16	AP 00745018	CFC INC	08/03/14 08/31/14	DISTRICT OFFICE PARKING		50.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		664.05
08-26	GL EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		46.19
09-04	AP E0190789	DUKE ENERGY	06/23/14 07/23/14	UTILITIES		272.97
09-04	AP E0190792	VERIZON WIRELESS	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE		582.62
09-04	AP E0190797	DUKE ENERGY	05/22/14 06/23/14	UTILITIES		261.66
09-04	AP E0190798	DUKE ENERGY	07/23/14 08/21/14	UTILITIES		184.48
09-09	AP E0192355	AT&T	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE		282.39
09-10	AP 00748405	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL		4.59
09-11	AP E0192774	VECTREN ENERGY DELIVERY	07/29/14 08/28/14	UTILITIES		18.19
09-16	AP 00749540	QUARTERMASTER STATION LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
09-16	AP 00749545	CFC INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,421.00
09-16	AP 00750169	CFC INC	09/03/14 09/30/14	DISTRICT OFFICE PARKING		50.00
09-19	AP E0196086	DUPLICATOR SALES & SERVICE INC	06/24/14 07/24/14	EQUIP RENTAL (EFF 1/3/03)		107.22
09-19	AP E0196087	DUPLICATOR SALES & SERVICE INC	07/24/14 08/24/14	EQUIP RENTAL (EFF 1/3/03)		120.45

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09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	231.76
09-22	AP	E0197376	INDATUS	08/11/14	08/11/14	TELECOMSRV/EQ/TOLL CHARGE	90.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	661.44
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.08
RENT, COMMUNICATION, UTILITIES TOTALS:							18,011.46
PRINTING AND REPRODUCTION							
07-08	AP	E0171099	ACCURATE WORD LLC	06/24/14	06/24/14	PRINTING & REPRODUCTION	189.70
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	23.00
07-30	AP	E0178729	FRANKING SENSE LLC	06/10/14	06/10/14	PRINTING & REPRODUCTION	4,048.44
08-07	AP	E0181520	FRANKING GRID LLC	05/06/14	08/04/14	ADVERTISEMENTS	25,000.00
08-14	AP	E0184428	ACCURATE WORD LLC	08/07/14	08/07/14	PRINTING & REPRODUCTION	49.90
08-15	AP	E0184430	FRANKING SENSE LLC	07/31/14	07/31/14	PRINTING & REPRODUCTION	8,771.62
08-21	AP	E0186849	XEROX CORPORATION	03/24/14	06/24/14	PRINTING & REPRODUCTION	232.88
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	24.60
09-19	AP	E0197304	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	89.85
09-26	AP	00753043	ACCURATE WORD LLC	08/07/14	08/07/14	PRINTING & REPRODUCTION	10.00
PRINTING AND REPRODUCTION TOTALS:							38,439.99
OTHER SERVICES							
07-09	AP	E0171087	ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE	133.74
07-09	AP	E0171104	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
07-16	AP	00738809	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-07	AP	E0181528	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
08-16	AP	00743934	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-04	AP	E0190791	ADT SECURITY SERVICES	09/01/14	11/30/14	SECURITY SERVICE	141.73
09-04	AP	E0190806	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
09-16	AP	00749084	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-23	AP	E0197879	NOSSAMAN LLP	08/01/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	97.50
OTHER SERVICES TOTALS:							11,832.97
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	208.61
07-09	AP	E0171101	VANBUREN, JONATHAN A.	06/02/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	34.10
07-09	AP	E0171103	QUENCH USA LLC	07/01/14	07/31/14	WATER	24.97
07-10	AP	E0171770	STAPLES ADVANTAGE	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	194.15
07-10	AP	E0171907	MOUNTAIN VALLEY WATER	05/01/14	05/31/14	WATER	7.95
07-10	AP	E0171908	MOUNTAIN VALLEY WATER	06/01/14	06/30/14	WATER	7.95
07-17	AR	AC-09517	STAPLES	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	-379.00
07-17	AR	AC-09518	STAPLES	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	-37.11
07-17	AR	AC-09519	STAPLES	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	-49.07
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	65.79
07-30	AP	E0178709	STAPLES ADVANTAGE	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	28.99
07-30	AP	E0178726	STAPLES ADVANTAGE	07/06/14	07/06/14	OFFICE SUPPLIES (OUTSIDE)	24.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	103.78
08-06	AP	E0181521	VANBUREN, JONATHAN A.	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	86.65
08-06	AP	E0181522	STAPLES ADVANTAGE	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	18.58
08-06	AP	E0181523	STAPLES ADVANTAGE	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	65.26
08-06	AP	E0181524	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD C. YOUNG—Con.						
08-06	AP E0181529	MOUNTAIN VALLEY WATER	07/01/14 07/31/14	WATER	7.95	
08-12	AP E0183497	STAPLES ADVANTAGE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	42.29	
08-15	AP E0184429	INDIANAPOLIS BUSINESS JOURNAL	09/08/14 09/07/15	PUBLICATIONS/REFERENCE MAT'L	64.00	
08-21	AP E0186848	STAPLES ADVANTAGE	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)	111.63	
08-31	GL FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	131.26	
09-04	AP E0190786	TURNER, HAROLD	08/10/14 08/10/14	OFFICE SUPPLIES (OUTSIDE)	53.20	
09-04	AP E0190799	MOUNTAIN VALLEY WATER	07/24/14 07/24/14	WATER	17.40	
09-04	AP E0190800	QUENCH USA LLC	09/01/14 09/30/14	WATER	24.97	
09-04	AP E0190801	MOUNTAIN VALLEY WATER	08/01/14 08/31/14	WATER	7.95	
09-04	AP E0190803	STAPLES ADVANTAGE	08/16/14 08/16/14	OFFICE SUPPLIES (OUTSIDE)	55.55	
09-04	AP E0190805	STAPLES ADVANTAGE	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)	48.43	
09-04	AP E0190807	BEDFORD AREA CHAMBER OF COMMERCE	08/14/14 08/14/14	FOOD & BEVERAGE	40.00	
09-05	AP E0190802	STAPLES ADVANTAGE	08/17/14 08/17/14	OFFICE SUPPLIES (OUTSIDE)	71.11	
09-05	AP E0190804	STAPLES ADVANTAGE	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)	37.70	
09-16	AP E0193268	NATIONAL NEWS AGENCY INC	10/30/14 10/29/15	PUBLICATIONS/REFERENCE MAT'L	660.45	
09-17	AP E0196081	STAPLES ADVANTAGE	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE)	160.68	
09-24	AP E0198510	STAPLES ADVANTAGE	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)	248.61	
09-25	AP E0199112	THE HERALD-TIMES	09/13/14 03/12/15	PUBLICATIONS/REFERENCE MAT'L	95.70	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	2.67	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	169.98	
				SUPPLIES AND MATERIALS TOTALS:	2,433.59	
EQUIPMENT						
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	80.00	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	80.00	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	80.00	
				EQUIPMENT TOTALS:	240.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,007.45	
				OFFICE TOTALS:	309,007.45	
2014 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,354.87	3,520.00
				RENT, COMMUNICATION, UTILITIES	83,805.34	29,448.67
				OTHER SERVICES	96,666.83	46,766.03
				SUPPLIES AND MATERIALS	326.66	36.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,153.70	79,771.46
				OFFICE TOTALS:	193,153.70	79,771.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		440.00
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		1,320.00

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09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,760.00
						FRANKED MAIL TOTALS:	3,520.00
			RENT, COMMUNICATION, UTILITIES				
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	-132,618.13
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	8,730.10
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	8,732.20
09-23	AP	00752811	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	141,359.52
09-25	AP	00752931	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	356.58
09-25	AP	00752932	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,888.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,448.67
			OTHER SERVICES				
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	14.05
07-31	AP	E0179405	GENERAL SERVICES ADMIN	04/01/14	06/30/14	MISCELLANEOUS OTHER SERVICES	43,911.82
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	14.05
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	2,826.11
						OTHER SERVICES TOTALS:	46,766.03
			SUPPLIES AND MATERIALS				
08-11	AP	00743385	OCE IMAGISTICS INC	02/14/14	02/26/14	WATER	36.76
						SUPPLIES AND MATERIALS TOTALS:	36.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,771.46
						OFFICE TOTALS:	79,771.46

2013 OTHER ADMINISTRATION

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-24	AP	00752929	GENERAL SERVICES ADMIN.	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	13.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.45
						OFFICE TOTALS:	13.45

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	15,446,332.12	5,136,801.90
TRAVEL	21,034.20	7,954.57
RENT, COMMUNICATION, UTILITIES	200,184.75	65,609.41
PRINTING AND REPRODUCTION	5,726.62	2,314.42
OTHER SERVICES	1,075,093.55	361,254.30
SUPPLIES AND MATERIALS	103,722.68	51,846.90
EQUIPMENT	120,015.02	79,144.40
APPROPRIATIONS COMMITTEE TOTALS:	16,972,108.94	5,704,925.90
OFFICE TOTALS:	16,972,108.94	5,704,925.90

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	07/01/14	09/30/14	STAFF ASSISTANT	36,487.50
AIKEN, TIMOTHY B.	07/01/14	09/30/14	ASSISTANT TO CONG. MORAN	30,154.26
AIMARO PHETO, BEVERLY	07/01/14	09/30/14	ASST TO CONGRESSWOMAN DELAURO	31,577.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS—Con.						
		ALBRIGHT, LESLIE F.	07/01/14 09/30/14	STAFF ASSISTANT	42,102.75	
		ALPERT, ADAM M.	07/01/14 09/30/14	ASST TO CONG. SERRANO	28,749.99	
		ALVARADO, CLELIA	07/01/14 09/30/14	ADMINISTRATIVE AIDE (C)	20,625.00	
		ALVARADO, CLELIA	06/01/14 06/01/14	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,963.32	
		ANDERSON LEE, MICHELLE D.	07/01/14 09/30/14	ASST. TO CONG. FATTAH	31,577.01	
		ANSLEY,STEPHEN P	07/01/14 09/30/14	STAFF ASSISTANT	31,250.01	
		ASHFORD, JEFFREY H.	07/01/14 09/30/14	STAFF ASSISTANT (P)	42,102.75	
		AVCIN, SUSAN V.	07/01/14 09/30/14	CLERK	42,674.01	
		BALDWIN,VALERIE L	07/01/14 09/30/14	STAFF ASSISTANT	41,499.99	
		BARNARD,BRIAN P	07/01/14 09/30/14	ADMINISTRATIVE AIDE	13,749.99	
		BARNARD,BRIAN P	06/01/14 06/01/14	ADMINISTRATIVE AIDE (OVERTIME)	912.25	
		BARON, DENA	07/01/14 09/30/14	CLERK	42,674.01	
		BARRICK,CARL W	07/01/14 09/30/14	STAFF ASSISTANT	35,750.01	
		BARTRUM,JOHN J	07/01/14 09/30/14	STAFF ASSISTANT	42,102.75	
		BEARD, C J.	07/01/14 09/30/14	ASST. TO CONG. PRICE	31,577.01	
		BENJAMIN,DARREN	07/01/14 09/30/14	STAFF ASSISTANT	35,437.50	
		BERGREEN, TIMOTHY S.	07/01/14 09/30/14	ASST. TO CONG. SCHIFF	31,577.01	
		BERQUAM, TAUNJA J.	07/01/14 09/30/14	MINORITY STAFF ASSISTANT	42,674.01	
		BIGELOW, CHRISTOPHER B.	07/01/14 09/30/14	ASSISTANT TO CONG LOWEY (P)	28,449.99	
		BINA,ELIZABETH H	07/01/14 09/30/14	STAFF ASSISTANT	39,375.00	
		BLAIR, ROBERT B.	07/01/14 09/30/14	CLERK	42,674.01	
		BOARMAN, LAWRENCE A.	07/01/14 09/30/14	EDITOR (P)	40,374.99	
		BOBBITT, DOUGLASS E.	07/01/14 09/30/14	ASSISTANT TO CONG LATHAM (P)	31,577.01	
		BONNER, ROBERT F.	07/01/14 09/30/14	MINORITY STAFF ASSISTANT	32,583.24	
		BOYER,BROOKE	07/01/14 09/30/14	STAFF ASSISTANT	30,000.00	
		CARLILE, JOSEPH W.	07/01/14 09/30/14	MINORITY STAFF ASSISTANT	30,249.99	
		CASEY, JULIA A.	07/01/14 09/30/14	ASSISTANT TO THE CHAIRMAN	27,500.01	
		CHANG,WINFRED Y	07/01/14 09/30/14	STAFF ASSISTANT	35,437.50	
		CHOTVACS, ANNE MARIE G.	07/01/14 09/30/14	CLERK	42,674.01	
		COHEN,DAVID E	07/07/14 08/02/14	INTERN	983.98	
		COOPER,ANDREW	07/01/14 09/30/14	STAFF ASSISTANT	21,249.99	
		CUSHING,AMY C	07/01/14 09/30/14	ADMINISTRATIVE AIDE	12,500.01	
		CUSHING,AMY C	07/01/14 07/31/14	ADMINISTRATIVE AIDE (OVERTIME)	901.43	
		DAWSON, ELIZABETH C.	07/01/14 09/30/14	CLERK	42,674.01	
		DAWSON, MARK E.	07/01/14 09/30/14	ASST TO CONG. ADERHOLT	31,577.01	
		DECATUR-BRODEUR, VICTORIA V.	07/01/14 09/30/14	ADMINISTRATIVE AIDE	32,499.99	
		DENNIS, MATTHEW	07/01/14 09/30/14	MINORITY PRESS SECRETARY	31,250.01	
		DETERS,ALLISON M	07/01/14 09/30/14	STAFF ASSISTANT	34,125.00	
		DEVOOGHT, JOSEPH	07/01/14 09/30/14	ASST TO CONG. VISCLOSKEY	29,499.99	
		DISRUD,DOUGLAS R	07/01/14 09/30/14	STAFF ASSISTANT	39,375.00	
		DORNATT, ROCHELLE S.	07/01/14 09/30/14	ASST. TO CONG. FARR	31,577.01	
		EDWARDS, CATHERINE M.	07/01/14 09/30/14	ADMINISTRATIVE AIDE (C)	20,250.00	
		EISNER-POOR,KAITLYN E	07/01/14 09/30/14	ADMINISTRATIVE AIDE	16,250.01	

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EISNER-POOR,KAITLYN E	06/01/14	07/01/14	ADMINISTRATIVE AIDE (OVERTIME)	2,308.57
ERVIN,DANA K	07/01/14	09/30/14	STAFF ASSISTANT	34,500.00
EVANS, PATRICIA D.	07/01/14	09/30/14	ASST TO CONG. CALVERT	30,000.00
EWING, VICTORIA L.	07/01/14	09/30/14	EXECUTIVE ASSISTANT	26,875.00
EWING, VICTORIA L.	06/01/14	08/01/14	EXECUTIVE ASSISTANT (OVERTIME)	662.55
FOLEY, MARTHA C.	07/01/14	09/30/14	MINORITY STAFF ASSISTANT	42,674.01
FOX, NANCY	07/01/14	09/30/14	ASST TO CONG FRELINGHUYSEN (P)	31,577.01
GASCON,DOUGLAS M	07/01/14	09/30/14	ASST TO CONG PASTOR	24,000.00
GERA, JENNIFER	07/01/14	09/30/14	STAFF ASSISTANT	34,762.50
GIANCARLO,ANGELINA C	07/01/14	09/30/14	STAFF ASSISTANT	32,750.01
GIBBONS,JUSTIN	07/01/14	09/30/14	STAFF ASSISTANT	34,374.99
GILLEY,KRISTEN F	07/01/14	09/30/14	STAFF ASSISTANT	36,249.99
GRAY,JASON J	07/01/14	09/30/14	STAFF ASSISTANT	34,250.01
GUINN,JAMIE	07/01/14	09/30/14	STAFF ASSISTANT	27,562.50
HALL,AMY L	07/01/14	09/30/14	STAFF ASSISTANT	38,250.00
HALLAHAN, KATE E.	07/01/14	09/30/14	MINORITY STAFF ASSISTANT	42,674.01
HAMLIN BIAS,DOLORES L	07/01/14	09/30/14	ADMINISTRATIVE AIDE	17,499.99
HAMMOND,BENJAMIN L	07/01/14	09/30/14	STAFF ASSISTANT	27,500.01
HARPER, WILLIAM	07/01/14	09/30/14	ASST TO CONG. MCCOLLUM	31,577.01
HEALY, RICHARD J.	07/01/14	09/30/14	MINORITY STAFF ASSISTANT	42,674.01
HEARNE, WILLIAM W.	07/01/14	09/30/14	STAFF ASSISTANT (P)	38,587.50
HECKENBERG,LORAIN E	07/01/14	09/30/14	STAFF ASSISTANT	33,500.01
HERNANDEZ, MARTA D.	07/01/14	09/30/14	COMMUNICATIONS ASSISTANT	21,249.99
HICKMAN,DAVID M	07/01/14	09/30/14	STAFF ASSISTANT	37,500.00
HIGGINS, CRAIG	07/01/14	09/30/14	STAFF ASSISTANT (P)	42,102.75
HILDEBRAND, ASHER D.	07/01/14	09/30/14	ASST. TO CONG. PRICE	31,575.00
HING, JENNIFER L.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	42,102.75
HITCHOK, KELLY S.	07/01/14	09/30/14	STAFF ASSISTANT	30,000.00
HOGANS, ALICE E.	07/01/14	09/30/14	STAFF ASSISTANT	34,387.50
HOLOHAN, MAUREEN A	07/01/14	09/30/14	STAFF ASSISTANT	39,249.99
HUGHES,TAMMY S	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	33,750.00
HUGHES,TAMMY S	06/01/14	07/01/14	ADMINISTRATIVE ASSISTANT (OVERTIME)	3,188.36
JACKSON, ERIC B.	07/01/14	09/30/14	STAFF ASSISTANT	33,750.00
JOHNSON,LONNIE D	07/01/14	09/30/14	STAFF ASSISTANT	23,750.01
JONES, KEVIN W.	07/01/14	09/30/14	STAFF ASSISTANT	41,000.01
JUOLA, PAUL W.	07/01/14	09/30/14	MINORITY STAFF ASSISTANT	42,674.01
KABERLE, JONNI A.	07/01/14	09/30/14	ASST TO CONG. GRANGER	31,577.01
KATICH III, STEVE J.	07/01/14	09/30/14	ASST TO CONG. KAPTUR	31,577.01
KELLY, TAYLOR M	07/01/14	09/30/14	OFFICE ASSISTANT	8,750.01
KELLY, TAYLOR M	06/01/14	07/01/14	OFFICE ASSISTANT (OVERTIME)	100.96
KLEIN,WILLIAM D	07/01/14	09/30/14	STAFF ASSISTANT	35,000.01
KNOWLES,CATHERINE L	07/01/14	09/30/14	ASST. TO CONG. CULBERSON	31,577.01
KOLODJESKI,ERIN M	07/01/14	09/30/14	MINORITY STAFF ASSISTANT	30,249.99
KULIKOWSKI,JAMES M	07/01/14	09/30/14	DEPUTY STAFF DIRECTOR	43,125.00
LEE,RUSSELL C	07/01/14	09/30/14	STAFF ASSISTANT	37,500.00
LEGGIERI,REBECCA P	07/01/14	09/30/14	MINORITY STAFF ASSISTANT	36,249.99
LESSTRANG, DAVID M.	07/01/14	09/30/14	CLERK	42,674.01
LITTLE, CATHERINE	07/01/14	09/30/14	STAFF ASSISTANT (P)	41,000.01
LOPEZ, MARK A.	07/01/14	09/30/14	ASSISTANT TO CONG VISCLOSKEY (P)	31,577.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS—Con.						
		MALLARD, KRISTI	07/01/14 09/30/14	STAFF ASSISTANT (P)	37,500.00	
		MARCHESE, STEVEN E	07/01/14 09/30/14	MINORITY STAFF ASSISTANT	41,786.25	
		MARTENS, JOHN F.	07/01/14 09/30/14	CLERK	42,674.01	
		MASUCCI, JUSTIN C	07/01/14 09/30/14	STAFF ASSISTANT	27,750.00	
		MCKINNON, DONALD M	07/01/14 09/30/14	STAFF ASSISTANT	31,500.00	
		MCLEMORE, THOMAS W.	07/01/14 09/28/14	CLERK	41,725.70	
		MEDLIN, HOGAN E	06/01/14 06/29/14	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	382.21	
		MIGNONE, LAURIE A	07/01/14 09/30/14	STAFF ASSISTANT	33,750.00	
		MILLER, JENNIFER M.	07/01/14 09/30/14	STAFF ASSISTANT	42,674.01	
		MILLER, JONAS W.	07/01/14 09/30/14	ASSISTANT TO CONG. CARTER	31,577.01	
		MILLER, PAMILYN S.	07/01/14 09/30/14	STAFF ASSISTANT	37,749.99	
		MOLYNEUX, LISA	07/01/14 09/30/14	MINORITY STAFF ASSISTANT	37,500.00	
		MOORE, LUCY E	07/01/14 08/31/14	INTERN	2,099.91	
		MUIR, LINDA J	07/01/14 09/30/14	STAFF ASSISTANT (P)	33,000.00	
		MUMMERT, KARLEY R	07/01/14 07/03/14	INTERN	179.99	
		MURPHY, SEAN P.	07/01/14 09/30/14	ASSISTANT TO CONG. COLE	31,577.01	
		NEWBY, DAREK L	07/01/14 09/30/14	MINORITY STAFF ASSISTANT	41,769.99	
		NICHOLSON, BENJAMIN L.	07/01/14 09/30/14	CLERK	42,674.01	
		NICKSON, JULIE L	07/01/14 09/30/14	ASST TO CONG. LEE	31,577.01	
		O'BRIEN, THOMAS B	07/01/14 09/30/14	CLERK	42,674.01	
		O'DONNELL, MEGAN E	07/12/14 09/30/14	ASSISTANT TO CONG ROGERS	27,717.60	
		OAK, DALE P	07/01/14 09/30/14	SENIOR ADVISOR	42,674.01	
		OHM, ANGELA JUNE	07/01/14 09/30/14	MINORITY STAFF ASSISTANT	39,999.99	
		PANONE, JENNIFER L.	07/01/14 09/30/14	STAFF ASSISTANT	32,812.50	
		POMERANTZ, DAVID M.	07/01/14 09/30/14	MINORITY STAFF DIRECTOR	43,125.00	
		PRINCE, TIMOTHY J	07/01/14 09/30/14	STAFF ASSISTANT	42,102.75	
		QUANTIUS, SUSAN E.	07/01/14 09/30/14	STAFF ASSISTANT (P)	42,102.75	
		RAMSAY, ADRIENNE	07/01/14 09/30/14	STAFF ASSISTANT	38,325.00	
		RAYDER, IAN J	07/01/14 09/30/14	ASST TO CONG WASSERMAN-SCHULTZ	31,250.01	
		REED, MICHAEL J	07/01/14 09/30/14	ASST TO CONG. BISHOP	31,577.01	
		RINGLER, JOHN M.	07/01/14 09/30/14	CLERK	42,674.01	
		RIPKE, JACQUELYNN K.	07/01/14 09/30/14	STAFF ASSISTANT	20,000.01	
		ROBINSON, MICHAEL C	07/01/14 09/30/14	COALITIONS & MEM SVC DIRECTOR	42,102.75	
		ROSENBUSCH, MEGAN A.	07/01/14 09/30/14	STAFF ASSISTANT	33,750.00	
		RUSSELL, TRACEY E.	07/01/14 09/30/14	ADMINISTRATIVE AIDE	21,249.99	
		SAMPLES, COLIN	07/01/14 09/30/14	ADMINISTRATIVE AIDE	14,375.01	
		SARAR, ARIANA S	07/01/14 09/30/14	STAFF ASSISTANT	26,250.00	
		SCANDLING, DANIEL F.	07/01/14 09/30/14	ASST. TO CONG. WOLF	31,577.01	
		SCHILLER, ASCHLEY	07/01/14 09/30/14	STAFF ASSISTANT	23,499.99	
		SCHROEDER, RACHELLE G	07/01/14 09/30/14	STAFF ASSISTANT	37,500.00	
		SEPP, STEPHEN G.	07/01/14 09/30/14	STAFF ASSISTANT	42,102.75	
		SHAHBAZ, DONNA	07/01/14 09/30/14	CLERK	42,674.01	
		SIVULICH, JOHN J	07/01/14 09/30/14	STAFF ASSISTANT (P)	33,999.99	

			SLATER, LINDSAY J.	07/01/14	09/30/14	ASSISTANT TO CONG. SIMPSON	31,577.01	
			SMALL, MALISAH M.	07/01/14	09/30/14	ASSISTANT TO CONG. SIMPSON	31,577.01	
			SMITH, WILLIAM	07/01/14	09/30/14	CLERK AND STAFF DIRECTOR	43,125.00	
			SMITH, MATTHEW	07/01/14	09/30/14	MINORITY STAFF ASSISTANT	24,999.99	
			SPRIGGS, DEBORAH M.	07/01/14	09/30/14	MINORITY ADMINISTRATIVE AIDE	30,037.50	
			SPRIGGS, DEBORAH M.	06/01/14	08/01/14	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	3,465.82	
			STANLEY, ELIZABETH G.	07/01/14	09/30/14	ASSISTANT TO CONG. LOWEY (P)	31,577.01	
			STEIGLEDER, STEPHEN	07/01/14	09/30/14	MINORITY STAFF ASSISTANT	32,499.99	
			STOVER, JOYCE C.	07/01/14	09/30/14	ADMINISTRATIVE AIDE	22,500.00	
			STRIEBEL, PRIEST, ERICA A.	07/01/14	09/30/14	ASST. TO CONG. CRENSHAW	31,577.01	
			SULLIVAN, ADAM J.	07/01/14	09/30/14	ASSISTANT TO CONG. KINGSTON	31,577.01	
			TEAGUE JR, RANDAL C.	07/01/14	09/30/14	STAFF ASSISTANT	26,250.00	
			TERRY, PAUL D.	07/01/14	09/30/14	STAFF ASSISTANT (P)	42,102.75	
			THOMAS, DAVID M.	07/01/14	09/30/14	ASST TO CONG. ROGERS	31,577.01	
			TUCKER, CHERYLE R.	07/01/14	09/30/14	STAFF ASSISTANT	40,749.99	
			TURNER, LESLEY E.	07/01/14	09/30/14	MIN DEPUTY STAFF DIRECTOR	42,102.75	
			VAN DER HEIDE, JENNIFER	07/01/14	09/30/14	ASST TO CONG. HONDA	31,577.01	
			VICKERY, COLIN W.	07/01/14	08/31/14	ADMINISTRATIVE AIDE	9,013.89	
			VICKERY, COLIN W.	07/01/14	07/01/14	ADMINISTRATIVE AIDE (OVERTIME)	634.61	
			WAKE, ANNE M.	07/01/14	09/30/14	ADMINISTRATIVE AIDE	11,250.00	
			WAKE, ANNE M.	06/01/14	08/31/14	ADMINISTRATIVE AIDE (OVERTIME)	243.39	
			WASHINGTON, MATTHEW E.	07/01/14	09/30/14	MINORITY STAFF ASSISTANT	36,249.99	
			WHEELOCK, JENNIFER R.	07/01/14	09/30/14	STAFF ASSISTANT	31,250.01	
			WILSON, STEVEN J.	07/01/14	09/30/14	ASST TO CONG. FRELINGHUYSEN	31,577.01	
			WRIGHT, BARRY G.	07/01/14	09/30/14	STAFF ASSISTANT	41,499.99	
			YATES, JONATHAN P.	07/01/14	09/30/14	ADMINISTRATIVE AIDE	14,375.01	
			YOUNG, SARAH	07/01/14	09/30/14	STAFF ASSISTANT (P)	35,750.01	
			YOUNG, SHALAND	07/01/14	09/30/14	MINORITY STAFF ASSISTANT	39,603.75	
			YOUNG, SHERRY L.	07/01/14	09/30/14	ADMINISTRATIVE AIDE (C)	30,500.01	
			YOUNG, SHERRY L.	06/01/14	07/01/14	ADMINISTRATIVE AIDE (C) (OVERTIME)	5,542.72	
						PERSONNEL COMPENSATION TOTALS:	5,136,801.90	
		TRAVEL						
	07-30	AP	E0179609	CITIBANK GOV CARD SERVICE	05/30/14	06/04/14	COMMERCIAL TRANSPORTATION	2,596.00
	08-28	AP	E0189227	LESTER C FARRINGTON	08/07/14	08/15/14	CONSULT TRAVEL / RELATED EXP	1,147.60
	08-29	AP	E0189225	ROBERT J MELCHIOR	08/11/14	08/15/14	CONSULT TRAVEL / RELATED EXP	761.52
	08-29	AP	E0189229	ANDREW B SIMPSON	08/07/14	08/08/14	DETAIL EE TRAVEL	277.83
	09-12	AP	E0193965	CITIBANK GOV CARD SERVICE	08/06/14	08/11/14	COMMERCIAL TRANSPORTATION	2,654.60
	09-12	AP	E0193966	HERTZ CORPORATION	08/12/14	08/15/14	CAR RENTAL	517.02
							TRAVEL TOTALS:	7,954.57
		RENT, COMMUNICATION, UTILITIES						
	07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP. (TRANSFER)	1,709.10
	07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	2,792.25
	07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	16,571.70
	07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
	07-31	AP	E0179650	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	28.17
	08-01	AP	E0179649	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	28.33
	08-01	AP	E0179653	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	229.62
	08-01	AP	E0179657	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	230.58
	08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP. (TRANSFER)	1,709.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS—Con.						
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	2,812.75
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	17,457.60
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-28	AP	E0189271	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	229.63
08-28	AP	E0189272	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	28.00
09-26	AP	E0199343	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	27.84
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	1,709.10
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	2,807.75
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	17,234.29
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	65,609.41
PRINTING AND REPRODUCTION						
07-03	AP	E0170434	06/16/14	06/16/14	PRINTING & REPRODUCTION	586.00
07-15	AP	E0173464	04/22/14	05/20/14	PRINTING & REPRODUCTION	99.36
07-15	AP	E0173465	04/23/14	05/21/14	PRINTING & REPRODUCTION	9.19
07-29	GL	PIX0040980	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	108.80
07-31	AP	E0179648	02/24/14	03/30/14	PRINTING & REPRODUCTION	7.32
07-31	AP	E0179654	04/24/14	06/10/14	PRINTING & REPRODUCTION	38.20
07-31	AP	E0179655	04/24/14	06/10/14	PRINTING & REPRODUCTION	12.27
07-31	AP	E0179656	04/24/14	06/10/14	PRINTING & REPRODUCTION	31.78
08-04	AP	E0179989	04/01/14	06/30/14	PRINTING & REPRODUCTION	147.84
08-25	GL	PIX0041680	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	19.20
08-28	AP	E0189270	06/10/14	06/30/14	PRINTING & REPRODUCTION	6.96
08-28	AP	E0189273	06/10/14	06/30/14	PRINTING & REPRODUCTION	27.85
08-28	AP	E0189274	06/10/14	06/30/14	PRINTING & REPRODUCTION	14.66
09-12	AP	E0193769	03/21/14	06/21/14	PRINTING & REPRODUCTION	823.31
09-12	AP	E0193770	06/23/14	07/22/14	PRINTING & REPRODUCTION	12.34
09-12	AP	E0193777	06/20/14	07/20/14	PRINTING & REPRODUCTION	204.85
09-12	AP	E0193967	06/30/14	07/22/14	PRINTING & REPRODUCTION	12.64
09-12	AP	E0193968	06/30/14	07/22/14	PRINTING & REPRODUCTION	13.56
09-12	AP	E0193993	06/30/14	07/22/14	PRINTING & REPRODUCTION	2.56
09-12	AP	E0193998	06/10/14	06/30/14	PRINTING & REPRODUCTION	11.45
09-12	AP	E0193999	06/10/14	06/30/14	PRINTING & REPRODUCTION	2.38
09-24	GL	PIX0042602	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	32.00
09-26	AP	00753033	09/17/14	09/17/14	PRINTING & REPRODUCTION	89.90
					PRINTING AND REPRODUCTION TOTALS:	2,314.42
OTHER SERVICES						
07-16	AP	00738460	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	13,251.00
07-22	AP	00742515	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLD SERV	350.00
07-30	AP	E0179599	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	11,000.00
07-30	AP	E0179600	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	14,375.00
07-30	AP	E0179601	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	9,900.00
07-30	AP	E0179607	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	9,625.00

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07-30	AP	E0179608	DENNIS L KAPLAN	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	9,350.00
07-30	AP	E0179610	JULIE A DUNNE	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	4,462.50
07-30	AP	E0179611	CHESTER L TURNER III	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	12,000.00
07-30	AP	E0179612	CLARENCE D RHODY	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	1,437.50
07-30	AP	E0179613	LESTER C FARRINGTON	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	10,925.00
07-30	AP	E0179614	ROBERT J MELCHIOR	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	10,500.00
08-16	AP	00743586	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	13,251.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	E0189223	LESTER C FARRINGTON	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	11,500.00
08-28	AP	E0189224	WANDAF B HOLLINGSWORTH	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	8,800.00
08-28	AP	E0189226	CAROL J SCHMIDT	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	11,500.00
08-28	AP	E0189228	CHESTER L TURNER III	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	12,000.00
08-28	AP	E0189230	CLARENCE D RHODY	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	6,475.00
08-28	AP	E0189231	JULIE A DUNNE	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	8,137.50
08-28	AP	E0189232	DENNIS L KAPLAN	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	8,250.00
08-28	AP	E0189233	ROBERT J MELCHIOR	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	10,500.00
08-28	AP	E0189234	JOHN K NEEDHAM	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	8,250.00
08-28	AP	E0189235	DAVID M GIBBONS	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	14,375.00
08-28	AP	E0189236	RONALD SPRAKER	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	9,350.00
08-29	AP	00748046	DYNAMIS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	7,497.60
09-12	AP	E0193768	HON. HAROLD ROGERS	07/23/14	07/23/14	REPRESENTATIONAL EXPENSES	458.50
09-16	AP	00748737	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	13,251.00
09-23	AP	00752896	DYNAMIS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	7,497.60
09-23	AP	00752897	DYNAMIS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	7,497.60
09-25	AP	E0199298	RONALD SPRAKER	09/01/14	09/30/14	CONSULTANT CONTRACT SERVICE	10,450.00
09-25	AP	E0199299	LESTER C FARRINGTON	09/01/14	09/30/14	CONSULTANT CONTRACT SERVICE	11,500.00
09-25	AP	E0199300	DAVID M GIBBONS	09/01/14	09/30/14	CONSULTANT CONTRACT SERVICE	14,375.00
09-25	AP	E0199301	WANDAF B HOLLINGSWORTH	09/01/14	09/30/14	CONSULTANT CONTRACT SERVICE	8,800.00
09-25	AP	E0199302	CAROL J SCHMIDT	09/01/14	09/30/14	CONSULTANT CONTRACT SERVICE	1,150.00
09-25	AP	E0199303	DENNIS L KAPLAN	09/01/14	09/30/14	CONSULTANT CONTRACT SERVICE	8,050.00
09-25	AP	E0199304	JULIE A DUNNE	09/01/14	09/30/14	CONSULTANT CONTRACT SERVICE	10,237.50
09-25	AP	E0199305	JOHN K NEEDHAM	09/01/14	09/30/14	CONSULTANT CONTRACT SERVICE	10,175.00
09-25	AP	E0199306	ROBERT J MELCHIOR	09/01/14	09/30/14	CONSULTANT CONTRACT SERVICE	8,400.00
09-25	AP	E0199309	CHESTER L TURNER III	09/01/14	09/30/14	CONSULTANT CONTRACT SERVICE	12,000.00
						OTHER SERVICES TOTALS:	361,254.30
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	380.32
07-09	AP	00737986	MORE DIRECT INC	02/04/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	317.82
07-09	AP	00737986	MORE DIRECT INC	02/04/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	399.15
07-09	AP	00737986	MORE DIRECT INC	02/04/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	818.00
07-09	AP	00737986	MORE DIRECT INC	02/04/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,223.60
07-09	AP	00737986	MORE DIRECT INC	02/04/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,054.45
07-10	AP	E0172319	E & E PUBLISHING LLC	07/31/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	3,300.00
07-10	AP	E0172320	LEADERSHIP DIRECTORIES INC	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	1,077.00
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	169.03
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	2,049.17
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	390.29
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	130.50
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	897.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS—Con.						
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		1,498.25
08-06	AP	00743186	07/14/14 07/14/14	FOOD & BEVERAGE		138.60
08-06	AP	00743186	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)		930.52
08-07	AP	00743141	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		20.00
08-07	AP	00743141	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		203.58
08-24	AP	00747639	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		13.65
08-24	AP	00747639	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE)		19.45
08-24	AP	00747639	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15		22.50
08-24	AP	00747639	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		31.40
08-24	AP	00747639	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20		70.00
08-24	AP	00747639	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		173.58
08-24	AP	00747639	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		408.00
08-25	AP	00747701	07/01/14 08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		39.00
08-25	AP	00747701	07/01/14 08/19/14	OFFICE SUPPLIES (OUTSIDE)		39.50
08-25	AP	00747701	07/01/14 08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		102.00
08-25	AP	00747701	07/01/14 08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		110.00
08-25	AP	00747701	07/01/14 08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		588.00
08-25	AP	00747701	07/01/14 08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8		784.00
08-27	AP	00747791	07/31/14 07/31/14	WATER		1,049.51
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		1,241.00
09-10	AP	00748421	05/07/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)		122.00
09-10	AP	00748421	05/07/14 09/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		220.00
09-10	AP	00748421	05/07/14 09/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20		400.00
09-10	AP	00748421	05/07/14 09/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		579.00
09-10	AP	00748421	05/07/14 09/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,192.00
09-10	AP	00748421	05/07/14 09/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,456.64
09-10	AP	00748421	05/07/14 09/05/14	SOFTWARE LESS THAN \$500		1,225.07
09-10	AP	00748421	05/07/14 09/05/14	SOFTWARE LESS THAN \$500 QTY - 2		1,461.56
09-11	AP	00748456	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		37.98
09-11	AP	00748456	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)		292.99
09-11	AP	00748456	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		960.80
09-11	AP	00748456	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		4,627.50
09-11	AP	00748489	06/05/14 06/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.72
09-11	AP	00748489	06/05/14 06/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20		130.80
09-11	AP	00748489	06/05/14 06/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		271.50
09-11	AP	00748489	06/05/14 06/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		312.00
09-11	AP	00748489	06/05/14 06/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		630.00
09-11	AP	00748489	06/05/14 06/09/14	OFFICE SUPPLIES (OUTSIDE)		741.72
09-11	AP	00748489	06/05/14 06/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,160.05
09-11	AP	00748489	06/05/14 06/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,710.88
09-11	AP	00748489	06/05/14 06/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,356.32
09-11	AP	00748489	06/05/14 06/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 16		2,384.00
09-11	AP	00748489	06/05/14 06/09/14	SOFTWARE LESS THAN \$500		399.00

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09-11	AP	00748489	MORE DIRECT INC	06/05/14	06/09/14	SOFTWARE LESS THAN \$500 QTY - 20	1,805.80
09-19	AP	00752764	MORE DIRECT INC	07/30/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	32.00
09-19	AP	00752764	MORE DIRECT INC	07/30/14	08/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.00
09-19	AP	00752764	MORE DIRECT INC	07/30/14	08/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	262.55
09-19	AP	00752764	MORE DIRECT INC	07/30/14	08/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	360.00
09-19	AP	00752764	MORE DIRECT INC	07/30/14	08/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	483.96
09-19	AP	00752764	MORE DIRECT INC	07/30/14	08/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	598.44
09-19	AP	00752764	MORE DIRECT INC	07/30/14	08/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	748.16
09-19	AP	00752764	MORE DIRECT INC	07/30/14	08/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,484.60
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	773.60
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	187.56
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	356.63
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	223.69
SUPPLIES AND MATERIALS TOTALS:							51,846.90

EQUIPMENT							
07-09	AP	00737986	MORE DIRECT INC	02/04/14	06/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	12,110.60
07-11	AP	00738298	JUST SYSTEMS CANADA INC	02/27/14	02/27/14	MAINTENANCE / REPAIRS QTY - 30	5,940.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	1,993.65
08-11	AP	00743328	MORE DIRECT INC	04/30/14	04/30/14	FURNITURE AND FIXTURE LESS THAN \$25,000	208.31
08-11	AP	00743328	MORE DIRECT INC	04/30/14	04/30/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	2,320.00
08-11	AP	00743328	MORE DIRECT INC	04/30/14	04/30/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	3,445.00
08-25	AP	00747701	MORE DIRECT INC	07/01/14	08/19/14	OFFICE EQUIP PURCH LESS THAN \$25,000	712.32
08-25	AP	00747701	MORE DIRECT INC	07/01/14	08/19/14	FURNITURE AND FIXTURE LESS THAN \$25,000	1,244.00
08-25	AP	00747701	MORE DIRECT INC	07/01/14	08/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,647.00
08-25	AP	00747701	MORE DIRECT INC	07/01/14	08/19/14	WARRANTIES QTY - 12	756.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	1,993.65
09-10	AP	00748421	MORE DIRECT INC	05/07/14	09/05/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	2,037.00
09-10	AP	00748421	MORE DIRECT INC	05/07/14	09/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	12,736.00
09-10	AP	00748421	MORE DIRECT INC	05/07/14	09/05/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	615.22
09-11	AP	00748489	MORE DIRECT INC	06/05/14	06/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	9,717.00
09-19	AP	00752764	MORE DIRECT INC	07/30/14	08/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	16,675.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	1,993.65
EQUIPMENT TOTALS:							79,144.40
APPROPRIATIONS COMMITTEE TOTALS:							5,704,925.90
OFFICE TOTALS:							5,704,925.90

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FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

RENT, COMMUNICATION, UTILITIES							
09-26	AP	E0199340	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	230.36
09-26	AP	E0199344	VERIZON BUSINESS	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	229.05
RENT, COMMUNICATION, UTILITIES TOTALS:							459.41
OTHER SERVICES							
07-07	AP	00737929	K2 AUDIO LLC	06/01/14	06/20/14	NON-TECHNOLOGY SERVICE CONTR	665.00
09-23	AP	00752898	K2 AUDIO LLC	08/01/14	08/22/14	NON-TECHNOLOGY SERVICE CONTR	28,519.33
09-24	AP	00752876	TECHSPA INC	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	825.00
09-24	AP	00752877	TECHSPA INC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	3,300.00
09-25	AP	00753030	K2 AUDIO LLC	03/21/14	03/21/14	NON-TECHNOLOGY SERVICE CONTR	611.25
09-25	AP	00753032	K2 AUDIO LLC	07/25/14	07/25/14	NON-TECHNOLOGY SERVICE CONTR	7,665.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.						
					OTHER SERVICES TOTALS:	41,585.58
					APPROPRIATIONS COMMITTEE TOTALS:	42,044.99
					OFFICE TOTALS:	42,044.99
SPECIAL & SELECT COMMITTEES						
2014 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,144,629.14
					TRAVEL	201.96
					RENT, COMMUNICATION, UTILITIES	28,764.67
					PRINTING AND REPRODUCTION	125.45
					OTHER SERVICES	7,796.25
					SUPPLIES AND MATERIALS	65,131.06
					EQUIPMENT	47,344.44
					GENERAL EXPENDITURES TOTALS:	3,293,992.97
					OFFICE TOTALS:	3,293,992.97
						1,051,801.87
						93.26
						10,180.24
						29.95
						2,455.00
						28,585.35
						10,077.48
						1,103,223.15
						1,103,223.15
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABERNATHY, SARAH L	07/01/14 09/30/14	SENIOR POLICY COORDINATOR		37,050.00
		AYDIN,ERSIN	09/15/14 09/30/14	INTERN		533.33
		BALIS,ELLEN	07/01/14 09/30/14	SR BUDGET REVIEW SPECIALIST		38,475.00
		BOGIE,JUSTIN H	07/01/14 09/30/14	BUDGET ANALYST		16,500.00
		BOLDUC, BRIAN J	07/01/14 09/30/14	SHARED STAFF/REP. PAUL RYAN		19,700.01
		BURKS,JONATHAN	07/01/14 09/30/14	POLICY DIRECTOR		40,175.01
		CAPSTICK,KATHLEEN E	07/01/14 09/30/14	MINORITY STAFF ASSISTANT		8,750.01
		CUMMINGS, KENNETH	07/01/14 09/30/14	BUDGET ANALYST		14,000.01
		DAVIS,ERIC E	07/01/14 09/30/14	STAFF ASSISTANT		9,999.99
		DAY,VANESSA	07/01/14 09/30/14	SHARED STAFF/REP. PAUL RYAN		18,300.00
		DOCKERY,DERRICK D	07/01/14 09/30/14	PRESS ASSISTANT		8,750.01
		EMMANS,WALTER E	07/01/14 09/30/14	BUDGET ANALYST		23,750.01
		FLYNN,TIMOTHY	07/01/14 09/30/14	ECONOMIST		33,249.99
		FOLTZ,DEVON N	07/01/14 09/30/14	SENIOR COUNSEL		24,999.99
		FREY,BRIDGETT	07/01/14 09/30/14	SHARED STAFF/REP. VAN HOLLEN		9,999.99
		GRIFFIN,JOCELYN M	07/01/14 09/30/14	MINORITY COUNSEL		17,250.00
		GUILLEN, JOSE	07/01/14 09/30/14	SYSTEMS ADMINISTRATOR		30,552.51
		HANLON,SETH D	07/01/14 09/30/14	SENIOR TAX COUNSEL		31,250.01
		HERZ,JAMES P	07/01/14 09/30/14	BUDGET REVIEW DIRECTOR		30,000.00
		HOFFMANN, MATTHEW	07/01/14 09/30/14	BUDGET ANALYST		26,250.00
		KAHN, THOMAS S.	07/01/14 09/30/14	MINORITY STAFF DIRECTOR		40,968.75
		KAMAL, NAJY K	07/01/14 09/30/14	SHARED STAFF/REP. VAN HOLLEN		10,166.67
		KAMATH,TUSHAR V	07/01/14 08/31/14	INTERN		1,033.33
		KEELEY,JULIAN M	07/01/14 07/25/14	INTERN		833.33

		MCCANN, EDWARD D.	07/01/14	09/30/14	BUDGET ANALYST	22,500.00	
		MCDOWELL, SHEILA A.	07/01/14	09/30/14	OFFICE MANAGER	18,875.01	
		MCKEE, KARA L.	07/01/14	09/30/14	BUDGET ANALYST	21,249.99	
		MEREDITH, DIANA	07/01/14	09/30/14	SENIOR BUDGET ANALYST	31,737.51	
		MERRICK, DAVID J.	07/01/14	08/31/14	INTERN	1,733.33	
		MEYER, JOYCE Y.	07/01/14	09/30/14	SHARED STAFF/REP. PAUL RYAN	22,175.01	
		MILLER, ERIN A.	07/01/14	08/31/14	MINORITY BUDGET ANALYST	9,711.11	
		MILLER, ERIN A.	08/01/14	08/31/14	MINORITY BUDGET ANALYST (OTHER COMPENSATION)	3,194.44	
		MORTON, ANDREW S.	07/01/14	09/30/14	DEPUTY STAFF DIRECTOR	43,125.00	
		OVERBEEK, KIMBERLY	07/01/14	09/30/14	BUDGET REVIEW DIRECTOR	37,050.00	
		PARKS, STEPHANIE M.	07/01/14	09/30/14	BUDGET ANALYST	18,750.00	
		POPADIUK, MARY E.	07/01/14	09/30/14	COUNSEL	13,749.99	
		RESTUCCIA, PAUL	07/01/14	09/30/14	CHIEF COUNSEL	41,000.01	
		ROBB, KAREN A.	07/01/14	09/30/14	SHARED STAFF/REP. VAN HOLLEN	16,250.01	
		ROMITO, JONATHAN	07/01/14	09/30/14	EXECUTIVE ASSISTANT	16,250.01	
		RUSSELL, SCOTT R.	07/01/14	09/30/14	BUDGET ANALYST	39,662.49	
		SCHNEIDER, DONALD F.	07/01/14	09/30/14	BUDGET ANALYST	15,000.00	
		SEIFERT, KEVIN C.	07/01/14	08/31/14	SHARED EMPLOYEE	6,000.00	
		SKELTON, SHANE J.	07/01/14	09/30/14	BUDGET ANALYST	23,000.01	
		SMYTHE, AUGUSTINE	07/01/14	09/30/14	REPUBLICAN STAFF DIRECTOR	43,125.00	
		SPEALMAN, JENNAFER H.	07/01/14	09/30/14	BUDGET ANALYST	15,000.00	
		STEPHENSON, BETH A.	07/01/14	08/31/14	JUNIOR BUDGET ANALYST (P)	9,166.66	
		STEPHENSON, BETH A.	09/01/14	09/30/14	BUDGET ANALYST	4,583.33	
		STODDARD, ALEXANDER M.	07/01/14	09/30/14	CHIEF ADMINISTRATOR	15,000.00	
		TETI, DENNIS E.	07/01/14	09/30/14	SENIOR ADVISOR	37,625.01	
		ZEGERS, TED E.	07/01/14	09/30/14	BUDGET ANALYST	33,750.00	
					PERSONNEL COMPENSATION TOTALS:	1,051,801.87	
		TRAVEL					
08-20	AP	E0186762	SPEALMAN, JENNAFER	08/14/14	08/14/14	PRIVATE AUTO MILEAGE	32.26
08-20	AP	E0186763	KAHN, THOMAS S.	08/12/14	08/12/14	TAXI/PARKING/TOLLS	20.00
09-22	AP	E0198040	KAHN, THOMAS S.	09/17/14	09/17/14	TAXI/PARKING/TOLLS	24.00
09-26	AP	E0199423	SPEALMAN, JENNAFER	09/17/14	09/17/14	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	93.26
		RENT, COMMUNICATION, UTILITIES					
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	292.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	627.50
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	2,656.87
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	292.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	627.50
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	2,294.40
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	292.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	627.50
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	2,470.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,180.24
		PRINTING AND REPRODUCTION					
09-23	AP	E0198154	ACCURATE WORD LLC	09/19/14	09/19/14	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95
		OTHER SERVICES					
07-16	AP	00738424	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST, EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON BUDGET—Con.						
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-13	AP 00743488	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		585.00
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-30	AP 00753148	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	2,455.00
SUPPLIES AND MATERIALS						
07-14	AP E0173987	LEADERSHIP DIRECTORIES INC	09/02/14 09/02/15	PUBLICATIONS/REFERENCE MAT'L		1,077.00
07-14	AP E0174002	HON. PAUL RYAN	04/29/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		28.98
07-14	AP E0174026	WEST GROUP PAYMENT CENTER	04/10/14 05/09/14	PUBLICATIONS/REFERENCE MAT'L		1,046.89
07-14	AP E0174031	LEADERSHIP DIRECTORIES INC	09/02/14 09/01/15	PUBLICATIONS/REFERENCE MAT'L		615.00
07-14	AP E0174032	HON. PAUL RYAN	03/29/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		28.98
07-15	AP E0174168	HON. PAUL RYAN	05/15/14 06/16/14	PUBLICATIONS/REFERENCE MAT'L		28.98
07-15	AP E0174193	LEADERSHIP DIRECTORIES INC	06/01/14 06/01/15	PUBLICATIONS/REFERENCE MAT'L		465.00
07-15	AP E0174194	DAVIS, ERIC E.	07/10/14 07/10/14	FOOD & BEVERAGE		3.98
07-21	AP 00742465	CITI PCARD-WPC DIGITALSUBSCRIPTION	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
07-21	AP E0176703	DEER PARK WATER	05/27/14 06/26/14	WATER		355.29
07-21	AP E0176704	DEER PARK WATER	06/01/14 06/30/14	WATER		125.02
07-21	AP E0176706	BSL GEM LASER EXPRESS LLC	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)		498.99
07-21	AP E0176707	DAVIS, ERIC E.	07/17/14 07/17/14	FOOD & BEVERAGE		17.49
07-21	AP E0176709	SMYTHE,AUGUSTINE	07/15/14 07/15/14	FOOD & BEVERAGE		3.47
07-21	AP E0176710	DEER PARK WATER	06/01/14 06/30/14	WATER		20.64
07-23	AP E0177678	LEXIS-NEXIS	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		540.00
07-23	AP E0177697	ASPEN PUBLISHERS INC	09/01/14 08/30/15	PUBLICATIONS/REFERENCE MAT'L		1,195.00
07-28	AP E0178612	HON. PAUL RYAN	07/24/14 07/24/14	PUBLICATIONS/REFERENCE MAT'L		12.49
07-28	AP E0178617	THOMPSON REUTERS-WEST PAYMENT CENTER	06/10/14 07/09/14	PUBLICATIONS/REFERENCE MAT'L		778.47
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		93.86
08-01	AP 00742971	GEORGE W ALLEN COMPANY INC	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		195.00
08-01	AP E0180524	NESTLE PURE LIFE DIRECT	05/27/14 06/26/14	WATER		70.28
08-20	AP E0186756	DEER PARK WATER	07/01/14 07/31/14	WATER		89.06
08-20	AP E0186770	MORE DIRECT INC	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)		281.00
08-20	AP E0186771	DEER PARK WATER	06/27/14 07/26/14	WATER		262.39
08-20	AP E0186772	DEER PARK WATER	07/01/14 07/31/14	WATER		206.51
08-24	AP 00747662	CITI PCARD-WPC DIGITALSUBSCRIPTION	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		31.72
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		26.28
09-15	AP E0195523	DEER PARK WATER	07/27/14 08/26/14	WATER		243.86
09-15	AP E0195524	NATIONAL NEWS AGENCY INC	10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		465.48
09-15	AP E0195525	DEER PARK WATER	08/01/14 08/31/14	WATER		10.99
09-15	AP E0195526	NATIONAL NEWS AGENCY INC	10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		711.18
09-15	AP E0195527	NATIONAL NEWS AGENCY INC	10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,802.46
09-15	AP E0195528	NATIONAL NEWS AGENCY INC	10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		698.57
09-15	AP E0195529	DEER PARK WATER	08/01/14 08/31/14	WATER		71.08
09-15	AP E0195530	HEALTH AFFAIRS	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		578.00
09-23	AP 00752863	CITI PCARD-CBI PARALLELS	07/29/14 08/28/14	SOFTWARE LESS THAN \$500		56.98

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09-23	AP	00752863	CITI PCARD-CNP VANITY FAIR MAG	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	21.14
09-23	AP	00752863	CITI PCARD-WPC DIGITALSUBSCRIPTION	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
09-23	AP	E0198178	WEST GROUP PAYMENT CENTER	05/10/14	06/09/14	PUBLICATIONS/REFERENCE MAT'L	584.73
09-23	AP	E0198186	LEXIS-NEXIS	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	540.00
09-23	AP	E0198187	POLITICO	07/19/14	07/18/15	PUBLICATIONS/REFERENCE MAT'L	13,485.00
09-23	AP	E0198188	LEXIS-NEXIS	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	540.00
09-26	AP	E0199432	LEADERSHIP DIRECTORIES INC	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L	615.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	31.39

SUPPLIES AND MATERIALS TOTALS: 28,585.35

EQUIPMENT

07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	3,359.16
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	3,359.16
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	3,359.16

EQUIPMENT TOTALS: 10,077.48

GENERAL EXPENDITURES TOTALS: 1,103,223.15

OFFICE TOTALS: 1,103,223.15

2013 COMMITTEE ON BUDGET

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

08-15	AP	00743494	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	SOFTWARE LESS THAN \$500 QTY - 3	195.00
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SUPPLIES AND MATERIALS TOTALS: 195.00

GENERAL EXPENDITURES TOTALS: 195.00

OFFICE TOTALS: 195.00

2014 COMMITTEE ON AGRICULTURE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,189,066.38	1,058,119.59
TRAVEL	18,985.07	8,387.17
RENT, COMMUNICATION, UTILITIES	77,714.37	34,715.50
PRINTING AND REPRODUCTION	2,549.60	106.90
OTHER SERVICES	7,688.50	2,603.50
SUPPLIES AND MATERIALS	14,272.60	6,827.09

GENERAL EXPENDITURES TOTALS: 3,310,276.52 1,110,759.75

OFFICE TOTALS: 3,310,276.52 1,110,759.75

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAKER, ANDREW W.	07/01/14	09/30/14	MINORITY CHIEF COUNSEL	42,516.99
BENAVIDEZ JUSTIN R	07/01/14	08/31/14	INTERN	2,280.00
BLEVINS JR, ROGER B	07/01/14	09/30/14	SENIOR PROFESSIONAL STAFF	22,750.01
CROSSWHITE, CALEB	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	16,750.01
DUNLAP, MICHAEL D.	07/01/14	09/30/14	SENIOR PROFESSIONAL STAFF	25,249.99
FISCHER, BART L	07/01/14	09/30/14	CHIEF ECONOMIST	42,674.01
FRIEDLANDER, ELIZABETH	07/01/14	09/30/14	MINORITY COMMUNICATIONS DIRECT	21,750.00
GLASSCOCK, STACEY	07/01/14	09/30/14	PROFESSIONAL STAFF	2,499.99
GOGGINS, JASON M.	07/01/14	07/06/14	SR PROFESSIONAL STAFF MBR & CO	2,416.67
GOGGINS, JASON M.	07/01/14	07/06/14	SR PROFESSIONAL STAFF MBR & CO (OTHER COMPENSATION)	7,451.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON AGRICULTURE—Con.						
		GOLDBERG, JOHN	07/01/14 09/30/14	SCIENCE ADVISOR	40,818.50	
		HINTON,TAMARA R	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	35,416.67	
		JEANS,AMBER B	07/01/14 08/31/14	INTERN	2,280.00	
		JONES,TRUMAN K	07/01/14 09/30/14	MINORITY PROFESSIONAL STAFF	34,105.50	
		JURKOVICH,EVAN C	08/25/14 09/30/14	MINORITY PROFESSIONAL STAFF	7,000.00	
		KNIGGE,MARY M	07/01/14 09/30/14	MINORITY PROFESSIONAL STAFF	23,750.01	
		KNISLEY,SHELBI R	07/01/14 08/31/14	INTERN	2,280.00	
		KONYA,JOHN F	07/01/14 09/30/14	INFORMATION TECH ASST	25,000.01	
		KRAMP, KEVIN J.	07/01/14 09/30/14	CHIEF COUNSEL	42,674.01	
		LAREW, ROBERT L.	07/01/14 09/30/14	MINORITY STAFF DIRECTOR	42,825.00	
		LIPPS,BRANDON R	07/01/14 07/01/14	COUNSEL & SENIOR PROF STAFF	361.11	
		LIPPS,BRANDON R	07/01/14 07/01/14	COUNSEL & SENIOR PROF STAFF (OTHER COMPENSATION)	10,833.33	
		MACKENZIE,MATTHEW	08/18/14 09/30/14	MINORITY PROF STAFF/COUNSEL	9,555.56	
		MATHIS,JOSHUA A	07/01/14 09/30/14	DEPUTY STAFF DIRECTOR	42,674.01	
		MAXWELL, JOSHUA	07/01/14 09/30/14	SENIOR PROFESSIONAL STAFF	37,916.67	
		MCFADDEN,KASSANDRA N	09/08/14 09/30/14	INTERN	1,380.00	
		MEEKS,KEVIN L	07/01/14 07/11/14	INTERN	660.00	
		MOORMAN,MIRANDA J	07/01/14 09/30/14	STAFF ASSISTANT	12,000.00	
		MUNDAY, J. M.	07/01/14 09/30/14	DIRECTOR OF INFORMATION TECHNO	39,792.34	
		MURRAY,DANITA M	07/01/14 09/30/14	COUNSEL	36,666.67	
		NEUMAN,KELLI A	09/08/14 09/30/14	INTERN	1,380.00	
		NOWAK,MARY E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	20,749.99	
		PAGETT,RILEY	07/01/14 09/30/14	CLERK	15,500.00	
		SCHERTZ,MATT	07/01/14 09/30/14	SENIOR PROFESSIONAL STAFF	38,550.00	
		SCOTT, M. N.	07/01/14 09/30/14	STAFF DIRECTOR	42,825.00	
		SHELTON, LISA G.	07/01/14 09/30/14	MINORITY PROFESSIONAL STAFF	31,500.00	
		SIMMONS, ANNE	07/01/14 09/30/14	MIN SR POLICY ADVISOR	42,516.99	
		SLAYTON, CHERYL E.	07/01/14 09/30/14	SHARED EMPLOYEE	17,250.00	
		SMITH, DEBORA A.	07/01/14 07/01/14	CHIEF CLERK	466.67	
		SMITH, DEBORA A.	07/01/14 07/01/14	CHIEF CLERK (OTHER COMPENSATION)	7,933.33	
		SMITH,FAYE Y	07/01/14 09/30/14	MINORITY OFFICE MANAGER	25,749.99	
		SOWDER,SKLYAR L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	14,999.99	
		STRANZ, MICHAEL J.	08/25/14 09/30/14	MINORITY PROF STAFF	7,000.00	
		STRAUGHN, PATRICA B.	07/01/14 09/30/14	DEPUTY COUNSEL	27,749.99	
		STRAUGHN, PELHAM	07/01/14 09/30/14	POLICY DIRECTOR	42,674.01	
		STUMP,BRYAN T	07/01/14 08/31/14	INTERN	1,860.00	
		THOMSON, RICHARD G.	07/01/14 09/30/14	SENIOR PROFESSIONAL STAFF	41,000.01	
		WETHERALD, CAITLYN A.	08/01/14 09/30/14	INTERN	3,100.00	
		WETHERALD,MARGARET E	07/01/14 09/30/14	ADMINISTRATIVE DIRECTOR	40,985.17	
				PERSONNEL COMPENSATION TOTALS:	1,058,119.59	
		TRAVEL				
07-02	AP	E0169702	CITIBANK GOV CARD SERVICE	06/02/14 06/05/14	COMMERCIAL TRANSPORTATION	450.00
07-16	AP	E0174462	DUNLAP, MICHAEL D.	06/19/14 06/26/14	TAX/PARKING/TOLLS	64.52

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08-01	AP	E0179775	CITIBANK GOV CARD SERVICE	07/03/14	07/03/14	TRAVEL SUBSISTENCE	667.20
08-01	AP	E0179784	CITIBANK GOV CARD SERVICE	07/27/14	07/27/14	COMMERCIAL TRANSPORTATION	370.00
08-19	AP	E0186268	FISCHER, BART L	07/27/14	07/28/14	TRAVEL SUBSISTENCE	698.82
08-19	AP	E0186271	FISCHER, BART L	08/03/14	08/06/14	TRAVEL SUBSISTENCE	947.95
08-19	AP	E0186274	FISCHER, BART L	08/10/14	08/12/14	TRAVEL SUBSISTENCE	481.84
08-19	AP	E0186302	SIMMONS, ANNE	07/23/14	07/23/14	TAXI/PARKING/TOLLS	14.00
09-16	AP	E0195205	SCHERTZ, MATTHEW	08/10/14	08/12/14	TRAVEL SUBSISTENCE	268.72
09-16	AP	E0195325	SCHERTZ, MATTHEW	08/03/14	08/06/14	TRAVEL SUBSISTENCE	569.93
09-16	AP	E0195326	BLEVINS JR,ROGER B	08/14/14	08/14/14	TRAVEL SUBSISTENCE	222.81
09-16	AP	E0195335	CITIBANK GOV CARD SERVICE	08/03/14	08/20/14	COMMERCIAL TRANSPORTATION	3,041.10
09-16	AP	E0195340	DUNLAP, MICHAEL D.	08/08/14	08/08/14	TAXI/PARKING/TOLLS	16.13
09-17	AP	E0195829	HINTON, TAMARA	08/20/14	08/31/14	TRAVEL SUBSISTENCE	574.15
						TRAVEL TOTALS:	8,387.17
			RENT, COMMUNICATION, UTILITIES				
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	256.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	860.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	7,241.56
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	256.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	852.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	7,670.82
09-23	AP	E0195203	EARLY LIGHT MEDIA LLC	09/02/14	09/02/14	RECORDING (OUTSIDE)	9,500.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	256.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	860.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	6,962.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,715.50
			PRINTING AND REPRODUCTION				
07-16	AP	E0174516	DAVID L. ANDRUKITUS INC	06/24/14	06/24/14	PRINTING & REPRODUCTION	33.50
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
07-31	AP	E0179786	DAVID L. ANDRUKITUS INC	07/11/14	07/11/14	PRINTING & REPRODUCTION	33.50
08-19	AP	E0186304	DAVID L. ANDRUKITUS INC	07/23/14	07/23/14	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	106.90
			OTHER SERVICES				
07-16	AP	00739759	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	740.00
07-21	AP	00742465	CITI PCARD-CTC CONSTANTCONTACT.CO	05/29/14	06/28/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
07-21	AP	00742465	CITI PCARD-PAYPAL AGLAW ASSN	05/29/14	06/28/14	TRAINING	85.00
08-16	AP	00744876	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	740.00
08-24	AP	00747662	CITI PCARD-CLASSICLEANERS-LONGWOR	06/29/14	07/28/14	LAUNDRY SERVICES	73.50
08-24	AP	00747662	CITI PCARD-CTC CONSTANTCONTACT.CO	06/29/14	07/28/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-16	AP	00750025	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	740.00
09-23	AP	00752863	CITI PCARD-CTC CONSTANTCONTACT.CO	07/29/14	08/28/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	2,603.50
			SUPPLIES AND MATERIALS				
07-02	AP	E0169733	THOMPSON REUTERS-WEST PAYMENT CENTER	04/10/14	05/09/14	PUBLICATIONS/REFERENCE MAT'L	1,568.89
07-10	AP	E0172260	WEST GROUP	03/31/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	778.47
07-16	AP	E0174517	KONYA,JOHN F	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	26.24
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	202.80
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	88.57
08-01	AP	E0179789	THOMPSON REUTERS-WEST PAYMENT CENTER	06/10/14	07/09/14	PUBLICATIONS/REFERENCE MAT'L	778.47
08-19	AP	E0186303	WEST GROUP PAYMENT CENTER	05/16/14	05/29/14	PUBLICATIONS/REFERENCE MAT'L	694.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON AGRICULTURE—Con.						
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		59.94
08-24	AP 00747662	CITI PCARD-PACER800-676-6856	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		18.88
08-24	AP 00747662	CITI PCARD-PAYPAL SIMETAR	06/29/14 07/28/14	SOFTWARE LESS THAN \$500		495.00
08-24	AP 00747662	CITI PCARD-STAPLES	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		109.15
08-24	AP 00747662	CITI PCARD-TARGET	06/29/14 07/28/14	WATER		14.35
08-24	AP 00747662	CITI PCARD-VERIZON WRLS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		746.15
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		246.73
09-11	AP E0193178	COOLERSMART	07/31/14 07/31/14	WATER		65.00
09-11	AP E0193179	COOLERSMART	07/31/14 07/31/14	WATER		65.00
09-11	AP E0193180	COOLERSMART	07/31/14 07/31/14	WATER		65.00
09-11	AP E0193181	COOLERSMART	07/31/14 07/31/14	WATER		65.00
09-12	GL FRM0042259	.....	08/20/14 08/20/14	FRAMING (TRANSFER)		50.00
09-16	AP E0195192	KONYA,JOHN F	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE)		29.28
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		213.78
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	SOFTWARE LESS THAN \$500		171.97
09-23	AP 00752863	CITI PCARD-STAPLES	07/29/14 08/28/14	WATER		31.92
09-23	AP 00752863	CITI PCARD-STAPLES DIRECT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		63.98
09-23	AP 00752863	CITI PCARD-VERIZON WRLS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		82.47
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		95.21
				SUPPLIES AND MATERIALS TOTALS:		6,827.09
				GENERAL EXPENDITURES TOTALS:		1,110,759.75
				OFFICE TOTALS:		1,110,759.75
2013 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00738370	VERIZON WIRELESS	04/23/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		399.98
07-16	AP 00738370	VERIZON WIRELESS	04/23/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		599.82
07-16	AP 00738370	VERIZON WIRELESS	04/23/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		799.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,799.76
SUPPLIES AND MATERIALS						
07-24	AP 00742625	ENVIRONMENTALLIGHTS.COM	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12		9.48
07-24	AP 00742625	ENVIRONMENTALLIGHTS.COM	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		20.29
07-24	AP 00742625	ENVIRONMENTALLIGHTS.COM	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8		46.56
07-24	AP 00742625	ENVIRONMENTALLIGHTS.COM	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		200.50
07-24	AP 00742625	ENVIRONMENTALLIGHTS.COM	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		267.60
				SUPPLIES AND MATERIALS TOTALS:		544.43
				GENERAL EXPENDITURES TOTALS:		2,344.19
				OFFICE TOTALS:		2,344.19
2014 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,512,595.51	1,563,054.77

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TRAVEL	316.00	0.00
RENT, COMMUNICATION, UTILITIES	45,815.76	17,019.49
PRINTING AND REPRODUCTION	937.75	737.75
OTHER SERVICES	8,059.80	577.05
SUPPLIES AND MATERIALS	19,485.64	3,894.36
EQUIPMENT	9,125.80	2,981.26
	<u>GENERAL EXPENDITURES TOTALS:</u>	<u>1,588,264.68</u>
	<u>OFFICE TOTALS:</u>	<u>1,588,264.68</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMATO, MICHAEL J	07/01/14	09/30/14	PROFESSIONAL STAFF	24,999.99
ARCANGELI, PAUL	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	43,125.00
BAKER, DAVID A	07/01/14	09/30/14	CLERK	8,750.01
BINGEN-TYTLER, KARI A.	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	37,249.99
BOPE, HEATH R.	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	28,935.00
BOSSE, COLIN F	07/01/14	09/30/14	CLERK	8,750.01
BRIGHT, CHRISTOPHER J.	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	31,250.01
BUSH, DOUGLAS R.	07/01/14	09/30/14	PROFESSIONAL STAFF MBR	30,215.01
CASEY, MICHAEL C.	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	30,714.99
CHAFIN, CLAUDE H	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	33,750.00
CHESHIRE, JAIME B.	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	30,000.00
COLEMAN, EVERETT	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	26,250.00
CONRAD, ELIZABETH A	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	27,500.01
CRUMPLER, RYAN P.	07/01/14	09/30/14	PROFESSIONAL STAFF MBR	26,250.00
FALK, AARON M	07/01/14	09/30/14	CLERK	9,375.00
GAGE, ABIGAIL P	07/01/14	09/30/14	CLERK	8,375.01
GALLO, ALEXANDER M	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	27,500.01
GARRETT, BRIAN	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	24,999.99
GATES, KEVIN M	07/01/14	09/30/14	PROFESSIONAL STAFF MBR	28,749.99
GERMANO, BENJAMIN R	07/01/14	07/31/14	INTERN	1,799.92
GIACHETTI, DAVID M	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	27,500.01
GRAY, BETTY B.	07/01/14	09/30/14	EXECUTIVE ASSISTANT	27,000.00
GREENE, CRAIG M	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	28,167.51
HERBERT, JULIE A	07/01/14	09/30/14	CLERK	8,750.01
HOWARD, CYNTHIA E.	07/01/14	09/30/14	SECURITY OFFICER	13,749.99
HOYER, VERONICA M	07/01/14	07/31/14	INTERN	1,799.92
JAMES, JEANETTE S.	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	31,250.01
JOHNSON, JOHN N	07/01/14	09/30/14	STAFF ASSISTANT	15,000.00
JOHNSON, WILLIAM SPENCER	07/01/14	09/30/14	PROFESSIONAL STAFF MBR	28,250.01
KAVANAUGH, LINDSAY Y	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	26,250.00
KITAY, STEPHEN L	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	27,500.01
LEONARD, ALAN K	07/01/14	07/25/14	INTERN	1,499.93
LYNCH, JAMIE R	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	28,749.99
MACNAUGHTON, JOHN P	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	28,250.01
MATEJA, MCCAULEY L	07/01/14	08/31/14	INTERN	2,039.91
MCALISTER, ROBERT R	07/01/14	09/30/14	DEPUTY SPOKESMAN	12,500.01
MCELROY, CATHERINE	07/01/14	09/30/14	GENERAL COUNSEL	38,749.99
MILLER, MICHAEL D	09/02/14	09/30/14	PROFESSIONAL STAFF MEMBER	8,861.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 ARMED SERVICES COMMITTEE—Con.						
		MORRISON,TIMOTHY A	07/01/14 09/30/14	COUNSEL	31,250.01	
		NOONAN,JOHN O	07/01/14 09/30/14	DEPUTY COMMUNICATIONS DIRECTOR	26,250.00	
		NORGARD,WILLIAM D	07/01/14 09/30/14	SPECIAL ASSISTANT	2,812.50	
		PEARCE,MICHELE A	07/01/14 09/30/14	COUNSEL	31,250.01	
		PLUNKETT,VICKIE F	07/01/14 09/30/14	PROFESSIONAL STAFF MBR	33,787.50	
		REMBER,KATHERINE E	07/01/14 09/30/14	CLERK	8,000.01	
		ROSS, REBECCA A	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	32,499.99	
		SANGIORGIO,JOSEPH D	07/01/14 09/30/14	RESEARCH ASSISTANT	10,500.00	
		SCHULER,JACK A	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	34,055.01	
		SENDAK,CATHERINE E	07/01/14 09/30/14	PROFESSIONAL STAFF MBR	24,999.99	
		SHAW,KIMBERLY	07/01/14 09/30/14	PROFESSIONAL STAFF MBR	26,250.00	
		SIENICKI,DAVID	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	36,499.99	
		SIMLER, JENNESS B	07/01/14 09/30/14	DEPUTY STAFF DIRECTOR	41,999.99	
		SIMMONS II, ROBERT L	07/01/14 09/30/14	STAFF DIRECTOR	43,125.00	
		SIMMONS,ROBERT	07/01/14 08/31/14	INTERN	3,539.84	
		SMITH,ERIC L	07/01/14 09/30/14	STAFF ASSISTANT	9,375.00	
		STEACY,ZACHARY Y	07/01/14 09/30/14	DIR. OF LEGISLATIVE OPERATIONS	20,000.01	
		SULLIVAN, JOHN F.	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	32,282.49	
		THOMPSON,KATHRYN E	07/01/14 09/30/14	CLERK	9,375.00	
		TOLLESON, JESSE D.	07/01/14 09/30/14	PROFESSIONAL STAFF MBR	28,935.00	
		TOMERO,LEONOR	07/01/14 09/30/14	COUNSEL	28,749.99	
		VILLANO,PETER	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	31,250.01	
		WADA, DEBRA S.	07/01/14 09/30/14	PROFESSIONAL STAFF MBR	42,032.66	
		WAGNER, CANDACE	07/01/14 09/30/14	SPECIAL ASST TO CHAIRMAN	2,812.50	
		WALTER,ANDREW T	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	28,749.99	
		WASON, JOHN D.	07/01/14 09/30/14	PROFESSIONAL STAFF MBR	31,250.01	
		WHITED,JOSEPH J	06/18/14 09/30/14	PROFESSIONAL STAFF MEMBER	35,763.90	
		WILLIAMS, LYNN M.	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	31,250.01	
				PERSONNEL COMPENSATION TOTALS:	1,563,054.77	
		RENT, COMMUNICATION, UTILITIES				
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	292.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	1,019.25	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	4,400.83	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	292.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	1,011.50	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	3,813.02	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	388.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	1,014.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	4,788.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,019.49	
		PRINTING AND REPRODUCTION				
09-02	AP	E0189487 BSL GEM LASER EXPRESS LLC	04/01/14 06/30/14	PRINTING & REPRODUCTION	207.66	
09-02	AP	E0189489 BSL GEM LASER EXPRESS LLC	04/01/14 06/30/14	PRINTING & REPRODUCTION	295.24	

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09-02	AP	E0189490	BSL GEM LASER EXPRESS LLC	04/01/14	06/30/14	PRINTING & REPRODUCTION	234.85
						PRINTING AND REPRODUCTION TOTALS:	737.75
			OTHER SERVICES				
07-25	AP	E0177683	GSL SOLUTIONS	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	75.00
07-25	AP	E0177686	GSL SOLUTIONS	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	75.00
08-07	AP	E0181616	CHESHIRE, JAIME B.	07/21/14	07/21/14	MISCELLANEOUS OTHER SERVICES	10.20
08-19	AP	00747553	CHESHIRE, JAIME B.	06/04/14	06/04/14	REPRESENTATIONAL EXPENSES	116.85
09-02	AP	E0189488	GSL SOLUTIONS	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	75.00
09-02	AP	E0189491	GSL SOLUTIONS	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	75.00
09-16	AP	E0195669	GSL SOLUTIONS	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	75.00
09-16	AP	E0195694	GSL SOLUTIONS	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	577.05
			SUPPLIES AND MATERIALS				
07-28	AP	E0177679	HAGUE QUALITY WATER OF MD INC	06/24/14	07/23/14	WATER	126.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	321.80
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	516.00
08-06	AP	E0181612	THOMPSON REUTERS-WEST PAYMENT CENTER	06/10/14	07/09/14	PUBLICATIONS/REFERENCE MAT'L	1,556.94
08-06	AP	E0181631	HAGUE QUALITY WATER OF MD INC	07/24/14	08/23/14	WATER	126.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	13.26
09-16	AP	E0195693	HAGUE QUALITY WATER OF MD INC	08/24/14	09/23/14	WATER	126.00
09-18	AP	00752676	EXPRESS OFFICE PRODUCTS	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	777.96
09-18	AP	E0195671	COLEMAN, EVERETT	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	14.40
09-18	AP	E0195691	COLEMAN, EVERETT	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	289.99
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	26.01
						SUPPLIES AND MATERIALS TOTALS:	3,894.36
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	980.10
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	980.10
09-17	AP	E0195695	COLEMAN, EVERETT	07/31/14	07/31/14	MAINTENANCE / REPAIRS	40.96
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	980.10
						EQUIPMENT TOTALS:	2,981.26
						GENERAL EXPENDITURES TOTALS:	1,588,264.68
						OFFICE TOTALS:	1,588,264.68
			2013 ARMED SERVICES COMMITTEE				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
07-29	AP	E0177696	LEGAL CONTENT INC	12/31/13	05/12/14	PUBLICATIONS/REFERENCE MAT'L	2,000.00
						SUPPLIES AND MATERIALS TOTALS:	2,000.00
						GENERAL EXPENDITURES TOTALS:	2,000.00
						OFFICE TOTALS:	2,000.00
			2012 ARMED SERVICES COMMITTEE				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
07-16	AP	00738423	RICOH USA INC	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	381.00
						SUPPLIES AND MATERIALS TOTALS:	381.00
			EQUIPMENT				
07-16	AP	00738423	RICOH USA INC	08/22/13	08/22/13	OFFICE EQUIP PURCH LESS THAN \$25,000	8,136.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 ARMED SERVICES COMMITTEE—Con.						
07-16	AP 00738423	RICOH USA INC	08/22/13 08/22/13	WARRANTIES QTY - 2		646.00
					EQUIPMENT TOTALS:	8,782.00
					GENERAL EXPENDITURES TOTALS:	9,163.00
					OFFICE TOTALS:	9,163.00
2014 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,661,734.73
					TRAVEL	1,169.43
					RENT, COMMUNICATION, UTILITIES	49,074.31
					PRINTING AND REPRODUCTION	1,584.75
					OTHER SERVICES	7,130.00
					SUPPLIES AND MATERIALS	23,430.69
					EQUIPMENT	11,539.48
					GENERAL EXPENDITURES TOTALS:	4,755,663.39
					OFFICE TOTALS:	4,755,663.39
					GENERAL EXPENDITURES	1,585,278.19
					PERSONNEL COMPENSATION	649.62
					TRAVEL	17,213.04
					RENT, COMMUNICATION, UTILITIES	349.75
					PRINTING AND REPRODUCTION	2,455.00
					OTHER SERVICES	8,646.63
					SUPPLIES AND MATERIALS	3,667.54
					EQUIPMENT	1,618,259.77
					GENERAL EXPENDITURES TOTALS:	1,618,259.77
					OFFICE TOTALS:	1,618,259.77
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E.	07/01/14 09/30/14	SENIOR PROFESSIONAL STAFF		24,999.99
		ALLISON, TERISA L.	07/01/14 09/30/14	EDITOR		27,562.50
		BLUM, JONATHAN M.	07/01/14 09/30/14	PROFESSIONAL STAFF		13,749.99
		BRADLEY, KATELYNN O.	07/01/14 09/30/14	SENIOR COUNSEL		30,000.00
		BURGESS, EDWARD C.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,999.99
		CHRIST, KATELYN E.	07/28/14 09/30/14	PROFESSIONAL STAFF MEMBER		11,375.01
		CLARK, JOSEPH R.	07/01/14 09/30/14	COUNSEL		21,249.99
		CLINGER, JAMES H.	07/01/14 09/30/14	CHIEF COUNSEL		43,125.00
		DAVIDHIZAR, ANDREW	07/01/14 09/30/14	RESEARCH ANALYST		3,500.01
		DEARIE, STEFANIE A.	07/01/14 09/30/14	PROFESSIONAL STAFF		12,500.01
		DHILLON, UTTAM A.	07/01/14 09/30/14	CHIEF OVERSIGHT COUNSEL		42,102.75
		DUMAIS, THERESA F.	07/01/14 07/31/14	SENIOR PROFESSIONAL STAFF		7,916.67
		DUMAIS, THERESA F.	08/01/14 09/30/14	DIR OF HOUSING POLICY		15,833.34
		EDGAR, KEVIN R.	07/01/14 09/30/14	SENIOR COUNSEL		42,102.75
		EMERSON, JEFFREY W.	07/01/14 09/30/14	DEPUTY STAFF DIR/COMMUNICATION		39,999.99
		ERICKSON, KRISTOFOR S.	07/01/14 09/30/14	SR PROFESSIONAL STAFF MEMBER		32,499.99
		FISCHER, AMANDA	07/01/14 09/30/14	DEPUTY STAFF DIRECTOR		32,499.99
		FLITTON, JENNIFER	07/01/14 09/30/14	PROFESSIONAL STAFF		12,500.01
		FORMAN JR, ALFRED J.	07/01/14 09/30/14	SYSTEMS ADMINISTRATOR		27,500.01
		FRAYER, COREY S.	07/01/14 09/30/14	SENIOR PROFESSIONAL STAFF		28,750.01
		FREEMAN, KIRK D.	07/01/14 08/31/14	MANAGING DIR OF HOUSING POLICY		13,002.77
		GAMBO, ANGELA S.	07/01/14 09/30/14	ADMINISTRATIVE ASSISTANT		30,975.00
		GAMMELLO, JOSEPH A.	07/01/14 09/30/14	COUNSEL		16,250.01
		GERENA, LAUREN M.	07/09/14 09/30/14	STAFF ASSISTANT		6,833.33

HOBART,HUNTER R	07/09/14	09/30/14	STAFF ASSISTANT	6,833.33
JEFFERS, ERIKA	07/01/14	09/30/14	SENIOR POLICY DIRECTOR	35,000.01
JOHNSON, ANITA L.	07/01/14	09/30/14	CHIEF ADMINISTRATIVE OFFICER	27,500.01
JOHNSON, TALLMAN	07/01/14	09/30/14	SENIOR PROFESSIONAL STAFF	41,250.00
JOHNSON,BRIAN	07/01/14	09/30/14	COUNSEL	21,249.99
JONES III, CLINTON C.	07/01/14	09/30/14	SENIOR COUNSEL	42,500.01
KAHNG,ESTHER J	07/01/14	09/30/14	COUNSEL	12,500.01
KEECH, ROSEMARY E.	07/01/14	09/30/14	CHIEF CLERK	24,999.99
KIM,MARIA S	06/01/14	09/30/14	COMMUNICATIONS ASSISTANT	8,633.32
LARKIN, KELLIE	07/01/14	07/04/14	GENERAL COUNSEL/LEG DIRECTOR	1,760.16
LEDERBERGER,LISA	07/01/14	07/31/14	COUNSEL	7,083.33
LEDERBERGER,LISA	08/01/14	09/30/14	DEP LEG DIR AND COUNSEL	14,166.66
LOADHOLT,JARROD F	07/08/14	09/30/14	SENIOR COUNSEL	25,361.12
MANOSALVAS, MARCOS F.	07/01/14	09/30/14	PRESS ASSISTANT	12,500.01
MCGAHN, SHANNON	07/01/14	09/30/14	STAFF DIRECTOR	41,250.00
MCGLINCHY, DANIEL P.	07/01/14	09/30/14	SR PROFESSIONAL STAFF MEMBER	36,500.01
MEDINA,FRANCISCO A	07/01/14	09/30/14	DEPUTY CHIEF COUNSEL	38,750.01
MORK, KIRSTEN J.	07/01/14	09/30/14	DEPUTY STAFF DIRECTOR	32,499.99
MOSKOWITZ,LUCAS R	07/01/14	09/30/14	COUNSEL	32,499.99
MULDER,MATTHEW K	07/01/14	09/30/14	COUNSEL	20,000.01
NORTON,TRAVIS J	07/01/14	09/30/14	GENERAL COUNSEL AND PARLIAMENT	39,999.99
OUERTATANI,CHARLA	07/01/14	09/30/14	STAFF DIRECTOR	39,999.99
PINDER, JOE	07/01/14	09/30/14	SENIOR PROFESSIONAL STAFF	37,500.00
POPP, DAVID M.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	21,249.99
RANCK,AARON A	07/01/14	09/30/14	SENIOR PROFESSIONAL STAFF	27,500.01
ROBERTI, CLIFFORD	07/01/14	09/30/14	PROFESSIONAL STAFF	20,000.01
ROBERTSON,MARC B	07/01/14	08/31/14	SHARED EMPLOYEE	8,333.34
RUSBULD,T.RYAN A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
RUSSELL, CHRISTOPHER Y.	07/01/14	09/30/14	PROFESSIONAL STAFF	20,000.01
SAMUEL, TWAUN	07/01/14	09/30/14	SHARED EMPLOYEE	15,000.00
SCHMIDT,SCOTT A	07/01/14	09/30/14	DIGITAL DIRECTOR	13,749.99
SCHWARZBACH,KIRK	07/01/14	09/30/14	SR PROFESSIONAL STAFF MEMBER	26,250.01
SKALA, EDWARD G.	07/01/14	09/30/14	POLICY DIRECTOR	35,000.01
SPINA,CHRISTOPHER M	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	32,499.99
SPORCK, AARON T.	07/01/14	09/30/14	PROFESSIONAL STAFF	20,000.01
SWINHATT,JENNIFER	07/01/14	09/30/14	SCHEDULER	3,249.99
TRIMBLE, KIM	07/01/14	09/30/14	SYSTEM ADMINISTRATOR	28,749.99
VERRETT,JOHN W	07/01/14	09/30/14	CHIEF ECONOMIST & SEN COUNSEL	39,999.99
WILLIAMS,FRANCIS O	07/01/14	09/30/14	PROFESSIONAL STAFF	11,250.00
WILLIAMS,JERI B	07/01/14	09/30/14	PROFESSIONAL STAFF	20,000.01
WISSMANN, YVETTE T.	09/02/14	09/30/14	PROFESSIONAL STAFF	4,027.78
WRIGHT,ANNA B	07/01/14	09/30/14	OPERATIONS MANAGER	16,250.01
ZAVARELLO,WILLIAM M	07/01/14	09/30/14	LEG DIR/SEN ADVISOR	30,000.00
ZORC,BETHANY A	07/01/14	09/30/14	SENIOR COUNSEL	35,000.01
			PERSONNEL COMPENSATION TOTALS:	1,585,278.19

TRAVEL			
07-02	AP	E0169854	CITIBANK GOV CARD SERVICE
07-02	AP	E0169860	JEFFERS, ERIKA
07-02	AP	E0169860	JEFFERS, ERIKA

06/13/14	06/13/14	COMMERCIAL TRANSPORTATION	476.00
06/18/14	06/18/14	TAXI/PARKING/TOLLS	16.00
06/25/14	06/25/14	TAXI/PARKING/TOLLS	32.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FINANCIAL SERVICE—Con.						
07-24	AP E0177505	PINDER, JOE	07/21/14 07/21/14	TAXI/PARKING/TOLLS		9.00
08-05	AP E0180814	CITIBANK GOV CARD SERVICE	07/15/14 07/15/14	TRAVEL SUBSISTENCE		30.00
09-22	AP E0197313	EDGAR, KEVIN	09/16/14 09/16/14	TAXI/PARKING/TOLLS		22.80
09-22	AP E0197317	JEFFERS, ERIKA	09/16/14 09/16/14	TAXI/PARKING/TOLLS		20.00
09-22	AP E0197318	DUMAIS, THERESA F.	09/08/14 09/16/14	TAXI/PARKING/TOLLS		24.98
09-22	AP E0197323	KAHNG, ESTHER J.	09/16/14 09/16/14	TAXI/PARKING/TOLLS		18.72
				TRAVEL TOTALS:		649.62
RENT, COMMUNICATION, UTILITIES						
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		452.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		1,050.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		4,088.81
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		640.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		1,050.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		4,148.90
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		460.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		1,057.75
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		4,265.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,213.04
PRINTING AND REPRODUCTION						
07-02	AP E0169855	ACCURATE WORD LLC	06/26/14 06/26/14	PRINTING & REPRODUCTION		119.80
07-24	AP E0177502	ACCURATE WORD LLC	07/15/14 07/15/14	PRINTING & REPRODUCTION		59.90
07-24	AP E0177503	ACCURATE WORD LLC	07/16/14 07/16/14	PRINTING & REPRODUCTION		29.95
07-24	AP E0177504	XEROX CORPORATION	04/20/14 05/20/14	PRINTING & REPRODUCTION		9.14
08-04	AP E0180811	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION		29.95
08-04	AP E0180815	DAVID L. ANDRUKITUS INC	07/25/14 07/28/14	PRINTING & REPRODUCTION		33.50
08-19	AP E0186319	XEROX CORPORATION	05/20/14 06/20/14	PRINTING & REPRODUCTION		23.29
08-19	AP E0186320	XEROX CORPORATION	03/21/14 06/24/14	PRINTING & REPRODUCTION		32.27
09-22	AP E0197305	XEROX CORPORATION	06/20/14 07/20/14	PRINTING & REPRODUCTION		11.95
				PRINTING AND REPRODUCTION TOTALS:		349.75
OTHER SERVICES						
07-16	AP 00738424	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-22	AP 00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-13	AP 00743488	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-30	AP 00753148	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		2,455.00
SUPPLIES AND MATERIALS						
07-02	AP E0169856	ARAMARK REFRESHMENT SERVICES	06/01/14 06/30/14	FOOD & BEVERAGE		110.25
07-02	AP E0169859	TRIMBLE, KIM	05/24/14 05/24/15	PUBLICATIONS/REFERENCE MAT'L		136.42
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		719.94
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE		47.58
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		1,352.83
07-24	AP E0177506	WRIGHT, ANNA B.	07/12/14 07/12/14	FOOD & BEVERAGE		28.56

07-24	AP	E0177506	WRIGHT, ANNA B.	07/17/14	07/17/14	FOOD & BEVERAGE	93.13
07-24	AP	E0177506	WRIGHT, ANNA B.	07/22/14	07/22/14	FOOD & BEVERAGE	14.12
07-24	AP	E0177518	JOHNSON, ANITA L.	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	10.50
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	357.97
07-31	GL	RMS0041143	DEER PARK	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	841.26
08-04	AP	E0180813	ARAMARK REFRESHMENT SERVICES	07/01/14	07/31/14	FOOD & BEVERAGE	110.25
08-05	AP	E0180812	KIM, MARIA S.	07/25/14	07/25/14	FOOD & BEVERAGE	67.00
08-24	AP	00747662	CITI PCARD-INVESTORS BUSINESS DAI	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	389.00
08-25	AP	E0186322	DOW JONES&COMPANY INC	10/31/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L	2,145.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	394.99
08-31	GL	RMS0041937	DEER PARK	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	94.30
09-03	AP	E0190751	ARAMARK REFRESHMENT SERVICES	08/01/14	08/31/14	FOOD & BEVERAGE	110.25
09-03	AP	E0190756	MATTHEW BENDER & COMPANY INC	08/25/14	08/25/14	PUBLICATIONS/REFERENCE MAT'L	213.00
09-03	AP	E0190758	TRIMBLE, KIM	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	69.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	290.99
09-22	AP	E0197306	ARAMARK REFRESHMENT SERVICES	09/01/14	09/30/14	FOOD & BEVERAGE	122.25
09-22	AP	E0197312	FINANCIAL TIMES	11/12/14	11/12/15	PUBLICATIONS/REFERENCE MAT'L	466.82
09-22	AP	E0197316	WRIGHT, ANNA B.	09/10/14	09/10/14	FOOD & BEVERAGE	16.74
09-22	AP	E0197316	WRIGHT, ANNA B.	09/11/14	09/11/14	FOOD & BEVERAGE	69.50
09-23	AP	00752863	CITI PCARD-THEECONOMIST NEWSPAPER	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	124.00
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	218.10
09-30	GL	RMS0042835	DEER PARK	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	32.88
						SUPPLIES AND MATERIALS TOTALS:	8,646.63
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	1,073.41
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	1,073.41
08-29	GL	MNT0041893	.....	08/07/14	08/31/14	MAINTENANCE / REPAIRS	63.71
09-03	AP	E0190753	STORAGEHAWK	09/01/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	148.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	1,152.41
09-30	GL	MNT0042817	.....	09/02/14	09/30/14	MAINTENANCE / REPAIRS	156.60
						EQUIPMENT TOTALS:	3,667.54
						GENERAL EXPENDITURES TOTALS:	1,618,259.77
						OFFICE TOTALS:	1,618,259.77
			2013 COMMITTEE ON FINANCIAL SERVICE				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
08-04	AP	00742996	K2 AUDIO LLC	07/29/14	07/29/14	NON-TECHNOLOGY SERVICE CONTR	69,310.95
						OTHER SERVICES TOTALS:	69,310.95
						GENERAL EXPENDITURES TOTALS:	69,310.95
						OFFICE TOTALS:	69,310.95
			2014 COMM ON EDUCATION & WORKFORCE				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	4,307,123.91
						TRAVEL	1,409,084.78
						RENT, COMMUNICATION, UTILITIES	23,762.13
						PRINTING AND REPRODUCTION	46,804.79
						OTHER SERVICES	1,644.99
							553.15
							17,848.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON EDUCATION & WORKFORCE—Con.						
				SUPPLIES AND MATERIALS	17,022.52	5,359.71
				EQUIPMENT	26,580.14	8,289.65
				GENERAL EXPENDITURES TOTALS:	4,475,651.04	1,461,749.05
				OFFICE TOTALS:	4,475,651.04	1,461,749.05
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AL FALAH,ALI	07/01/14 08/31/14	SYSTEMS ADMINISTRATOR		8,750.00
		ALLI, TYLEASE T.	07/01/14 09/30/14	CLERK/INTERN COORDINATOR		24,444.50
		BANDUCCI,ANDREW C	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER		32,043.99
		BARBERA,AUSTIN M	09/08/14 09/30/14	INTERN		1,342.18
		BEER,PAIGE M	09/02/14 09/30/14	INTERN		1,692.31
		BELLAND, JANELLE A.	07/01/14 09/30/14	COALITIONS AND MEM SVC COORD		22,500.00
		BODNER,PETER A	07/01/14 07/31/14	COUNSEL		-3,750.00
		BODNER,PETER A	07/01/14 07/31/14	COUNSEL		3,750.00
		BROUGHAN,KELLY J	07/01/14 09/30/14	EDUCATION POLICY ADVISOR		14,500.01
		BROUGHAN,KELLY J	06/01/14 06/01/14	EDUCATION POLICY ASSOCIATE (OVERTIME)		233.65
		CHAVALIER,JACQUELINE	07/01/14 09/30/14	SENIOR EDUCATION POLICY ADVISO		23,375.00
		COLLINS,EAMONN M	08/01/14 09/30/14	EDUCATION POLICY ADVISOR		9,583.34
		CONWAY,MOLLY E	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER		23,750.01
		DONOVAN,ALEXI K	06/23/14 09/30/14	STAFF ASSISTANT		9,527.79
		DONOVAN,ALEXI K	06/01/14 06/01/14	PRESS ASSISTANT (OVERTIME)		18.93
		DONOVAN,ALEXI K	07/01/14 07/01/14	STAFF ASSISTANT (OVERTIME)		246.09
		EHL,KATHLYN S	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,999.99
		FASTEAU,JAMIE P	07/01/14 09/30/14	DIRECTOR OF EDUCATION POLICY		41,250.00
		FORESTER,JAMES D	08/23/14 09/30/14	PROFESSIONAL STAFF MEMBER		7,916.67
		FORSGREN,CHRISTOPHER G	07/01/14 07/18/14	INTERN		900.00
		FORSGREN,CHRISTOPHER G	06/01/14 06/01/14	INTERN (OVERTIME)		12.98
		FRAME,MATTHEW H	07/01/14 09/30/14	STAFF ASSISTANT		8,750.01
		FRAME,MATTHEW H	06/01/14 06/01/14	TEMPORARY EMPLOYEE (OVERTIME)		56.79
		FRAME,MATTHEW H	07/01/14 07/01/14	STAFF ASSISTANT (OVERTIME)		145.13
		FRYER,LINDSAY G	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER		19,505.25
		GILROY, EDWIN J	07/01/14 09/30/14	DIRECTOR OF WORKFORCE POLICY		43,125.00
		GREENBERG,MELISSA J	07/01/14 09/30/14	LABOR POLICY ASSOCIATE		11,875.01
		GREENBERG,MELISSA J	06/01/14 07/01/14	LABOR POLICY ASSOCIATE (OVERTIME)		306.49
		GROGINSKY, SCOTT A.	07/01/14 09/30/14	SENIOR EDUCATION POLICY ADVISO		26,625.00
		HAMMAN,JOHN W	07/01/14 09/30/14	INTERN		5,252.01
		HARMAN,CAROLINE A	07/07/14 09/30/14	STAFF ASSISTANT		6,805.55
		HAVENNER,SHEILA K	08/14/14 09/30/14	SYSTEM ADMINISTRATOR		5,483.33
		HERMAN,KATHRYN C	07/01/14 09/30/14	PROFESSIONAL STAFF MBR		13,250.01
		HINZ, JEAN	07/01/14 09/30/14	SPECIAL ASSISTANT TO CHAIRMAN		24,600.00
		HOLLIS,ELIZABETH J	07/01/14 09/30/14	SPECIAL ASSISTANT TO STAFF DIR		30,040.01
		HOOG,BENJAMIN J	07/01/14 07/03/14	SENIOR LEGISLATIVE ASSISTANT		352.94

HOOG,BENJAMIN J	07/01/14	07/03/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	823.53
IKENE,ENOBONG E	07/01/14	09/30/14	LABOR POLICY ASSOCIATE	11,875.01
IKENE,ENOBONG E	06/01/14	07/01/14	LABOR POLICY ASSOCIATE (OVERTIME)	337.14
JONES, AMY M.	07/01/14	09/30/14	DIR OF EDU & HUMAN SERV POLICY	39,999.99
KAPLAN,MARVIN E	07/01/14	09/30/14	WORKFORCE POLICY COUNSEL	37,500.00
KAPSNER, ALLISON C.	07/01/14	09/30/14	DIRECTOR OF SCHEDULING	11,756.25
KENNEDY,BRIAN	07/01/14	09/30/14	GENERAL COUNSEL	32,499.99
KRAHE,JULIA L	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	27,500.01
KUMAR, CRISTIN D.	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	15,759.00
LAHASKY,ROSEMARY A	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	21,630.00
LEVIN,BRIAN P	07/01/14	09/30/14	PRESS SECRETARY	14,999.99
LEVIN,BRIAN P	07/01/14	09/30/14	PRESS SECRETARY (OTHER COMPENSATION)	10,500.00
LOCKE, NAZAHAT	07/01/14	09/30/14	CHIEF CLERK	29,325.00
MARTIN,JOHN R	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	26,250.00
MCHENRY,ZACHARY P	07/01/14	07/06/14	SENIOR STAFF ASSISTANT	666.67
MCHENRY,ZACHARY P	07/07/14	09/30/14	LEGISLATIVE ASSISTANT	9,333.33
MCHENRY,ZACHARY P	06/01/14	06/01/14	SENIOR STAFF ASSISTANT (OVERTIME)	72.11
MEDEROS, LETICIA	07/01/14	09/30/14	LABOR POLICY DIRECTOR	40,250.00
MELNYK,BRIAN M	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	15,500.01
MILLER,RICHARD D	07/01/14	09/30/14	SR LABOR POL ADV/HLTH SAFETY	30,657.17
MULLEN,JAMES G	07/01/14	09/30/14	DIR OF INFORMATION TECHNOLOGY	27,500.01
MURNER,DANIEL J	07/01/14	09/30/14	DEPUTY PRESS SECRETARY	11,250.00
NEWELL,BRIAN A	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	39,999.99
O'REILLY,MEGAN	07/01/14	09/30/14	STAFF DIRECTOR	43,125.00
ONWUBIKO,UDOCHI	07/01/14	09/30/14	INTERN	5,252.01
PEAKE,AMY L	07/01/14	09/30/14	LABOR POLICY ADVISOR	21,000.00
PEARCE,KRISANN A	07/01/14	09/30/14	GENERAL COUNSEL	42,674.01
PODGORSKI,ELIZABETH A	07/01/14	09/30/14	ADMINISTRATIVE DIRECTOR	21,249.99
PRESCOTT,JENNIFER L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
REDDINGTON,LAUREN	07/14/14	09/30/14	DEPUTY PRESS SECRETARY	9,625.00
RUSKOWSKY, DIANNA J.	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR OFFICER	33,582.49
SALMI, MOLLY M.	07/01/14	09/30/14	DEPUTY DIR OF WORKFORCE POLICY	40,644.67
SAXON,CHARLES R	07/01/14	07/31/14	INTERN	1,750.67
SCHAUMBURG,AMANDA J	07/01/14	09/30/14	EDUC DEP DIRECTOR & SR COUNSEL	38,750.01
SLACK,EMILY E	07/01/14	09/30/14	PROFESSIONAL STAFF MBR	12,500.01
STRAWCUTTER, ALISSA A.	07/01/14	09/30/14	DEPUTY CLERK	15,606.00
SULLIVAN,JULIANE C	07/01/14	09/30/14	STAFF DIRECTOR	43,125.00
SWEATT, LOREN E.	07/01/14	09/30/14	SENIOR POLICY ADVISOR	32,453.74
THOMAS,BRAD M	07/01/14	09/30/14	SR EDUCATION POLICY ADVISOR	36,579.00
TURNER,ALEXA A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
WATTS,LONA B	07/01/14	09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	12,000.01
WEISS,MARIA P	07/01/14	07/23/14	INTERN	992.04
WHEELER,JAMES J	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	28,973.49
WICKREMA, DILAN E.	09/03/14	09/30/14	INTERN	1,120.00
WILLIAMS JR,RICHARD T	07/01/14	09/30/14	SENIOR EDUCATION POLICY ADVISO	21,250.01
ZOLA, MICHAEL C.	07/01/14	07/16/14	DEPUTY STAFF DIRECTOR	7,586.49
ZUCKERMAN, MARK	07/01/14	09/30/14	SENIOR ECONOMIC ADVISOR	32,499.99
ZUCKERMAN, MARK	09/01/14	09/30/14	SENIOR ECONOMIC ADVISOR (OTHER COMPENSATION)	2,500.00
PERSONNEL COMPENSATION TOTALS:				1,409,084.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON EDUCATION & WORKFORCE—Con.						
TRAVEL						
07-07	AP E0170765	MILLER,RICHARD D	06/13/14 06/14/14	TRAVEL SUBSISTENCE		269.09
07-07	AP E0170766	MILLER,RICHARD D	06/06/14 06/06/14	TRAVEL SUBSISTENCE		161.08
07-07	AP E0170768	HON GEORGE MILLER	06/13/14 06/14/14	TRAVEL SUBSISTENCE		577.74
07-10	AP E0172557	SULLIVAN, JULIANE C.	06/26/14 07/01/14	TAXI/PARKING/TOLLS		44.00
07-28	AP E0178436	SULLIVAN, JULIANE C.	07/22/14 07/22/14	TAXI/PARKING/TOLLS		15.00
07-28	AP E0178437	THOMAS, BRAD M.	07/22/14 07/22/14	TAXI/PARKING/TOLLS		14.18
08-07	AP E0182431	SULLIVAN, JULIANE C.	07/29/14 07/29/14	TAXI/PARKING/TOLLS		13.00
08-27	AP E0189146	SLACK, EMILY E.	08/15/14 08/15/14	TAXI/PARKING/TOLLS		32.27
09-12	AP E0194759	NEWELL, BRIAN	09/03/14 09/04/14	TRAVEL SUBSISTENCE		367.11
09-12	AP E0194760	BELLAND, JANELLE A.	09/02/14 09/04/14	TRAVEL SUBSISTENCE		622.15
09-12	AP E0194764	CONWAY,MOLLY E	09/02/14 09/04/14	TRAVEL SUBSISTENCE		330.99
09-15	AP E0195413	PEAKE,AMY L	09/03/14 09/04/14	TRAVEL SUBSISTENCE		248.37
09-15	AP E0195415	MCHENRY, ZACHARY P.	09/02/14 09/04/14	TRAVEL SUBSISTENCE		354.91
09-16	AP E0195412	IKENE, ENOBONG E.	09/03/14 09/06/14	TRAVEL SUBSISTENCE		296.34
09-19	AP E0197261	FRYER, LINDSAY G.	09/10/14 09/10/14	TAXI/PARKING/TOLLS		21.00
				TRAVEL TOTALS:		3,367.23
RENT, COMMUNICATION, UTILITIES						
07-21	AP 00742465	CITI PCARD-PAYPAL PCUPDATEINC	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		19.95
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		472.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		1,029.25
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		4,611.00
07-29	AP E0178892	ARAMARK REFRESHMENT SERVICES	07/01/14 07/31/14	EQUIP RENTAL (EFF 1/3/03)		66.92
07-31	GL GRP0041101	.....	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)		140.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		288.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		1,029.25
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		3,718.96
08-27	AP E0189142	ARAMARK REFRESHMENT SERVICES	08/01/14 08/31/14	EQUIP RENTAL (EFF 1/3/03)		66.92
09-23	AP E0198241	ARAMARK REFRESHMENT SERVICES	09/01/14 09/30/14	EQUIP RENTAL (EFF 1/3/03)		69.92
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		288.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		1,029.25
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		4,417.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,246.53
PRINTING AND REPRODUCTION						
07-11	AP E0173332	ACCURATE WORD LLC	07/09/14 07/09/14	PRINTING & REPRODUCTION		29.95
07-15	AP E0174363	ACCURATE WORD LLC	07/10/14 07/10/14	PRINTING & REPRODUCTION		29.95
07-18	AP E0175865	ACCURATE WORD LLC	07/14/14 07/14/14	PRINTING & REPRODUCTION		29.95
08-18	GL LAW0041506	.....	07/30/14 07/30/14	REPRODUCTION OF FED/PUBLIC LAW		310.00
08-27	AP E0189144	DAVID L. ANDRUKITUS INC	08/07/14 08/07/14	PRINTING & REPRODUCTION		33.50
09-04	AP E0191220	ACCURATE WORD LLC	08/27/14 08/27/14	PRINTING & REPRODUCTION		59.90
09-19	AP E0197259	ACCURATE WORD LLC	09/12/14 09/12/14	PRINTING & REPRODUCTION		29.95
09-19	AP E0197260	ACCURATE WORD LLC	09/10/14 09/10/14	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		553.15

OTHER SERVICES									
07-07	AP	E0169851	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,976.00
07-07	AP	E0170767	GRANICUS INC	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV			800.00
07-16	AP	00738424	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV			585.00
07-16	AP	00739927	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			2,355.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV			350.00
08-07	AP	E0182436	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			1,976.00
08-08	AP	E0182563	GRANICUS INC	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV			800.00
08-13	AP	00743488	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV			585.00
08-16	AP	00745040	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			2,355.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV			350.00
09-04	AP	E0191180	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			1,976.00
09-04	AP	E0191224	GRANICUS INC	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV			800.00
09-16	AP	00750192	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			2,355.00
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV			585.00
									17,848.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-10	AP	E0172560	HARVARD LAW REVIEW	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L			15.00
07-11	AP	E0173343	DEER PARK WATER	06/01/14	06/30/14	WATER			277.89
07-18	AP	E0175851	FAXPLUS INC /MARKET DEV	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)			414.00
07-18	AP	E0175866	ARAMARK REFRESHMENT SERVICES	07/16/14	07/16/14	FOOD & BEVERAGE			111.44
07-21	AP	E0176933	DEER PARK WATER	06/01/14	06/30/14	WATER			216.27
07-28	AP	E0178435	WEST GROUP PAYMENT CENTER	06/10/14	07/09/14	PUBLICATIONS/REFERENCE MAT'L			729.36
07-31	AP	E0180221	QUENCH USA LLC	08/01/14	10/31/14	WATER			74.91
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			843.43
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)			69.28
08-08	AP	E0183136	BNA BOOKS	07/28/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L			331.39
08-18	AP	E0185823	ARAMARK REFRESHMENT SERVICES	08/13/14	08/13/14	FOOD & BEVERAGE			41.48
08-27	AP	E0189140	ARAMARK REFRESHMENT SERVICES	06/18/14	06/18/14	FOOD & BEVERAGE			52.97
08-27	AP	E0189148	DEER PARK WATER	07/01/14	07/31/14	WATER			208.06
08-28	AP	E0189138	DEER PARK WATER	07/01/14	07/31/14	WATER			511.73
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			575.89
09-11	AP	E0194768	ARAMARK REFRESHMENT SERVICES	09/10/14	09/10/14	FOOD & BEVERAGE			73.46
09-11	AP	E0194770	ARAMARK REFRESHMENT SERVICES	09/10/14	09/10/14	FOOD & BEVERAGE			90.95
09-12	AP	E0194758	DEER PARK WATER	08/01/14	08/31/14	WATER			63.98
09-12	AP	E0194761	BNA BOOKS	08/01/14	08/01/14	PUBLICATIONS/REFERENCE MAT'L			296.47
09-12	AP	E0194763	DEER PARK WATER	08/01/14	08/31/14	WATER			140.96
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)			43.14
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)			64.45
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)			113.20
									SUPPLIES AND MATERIALS TOTALS:
									5,359.71
EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS			2,778.00
08-29	GL	MNT0041893	.....	08/01/14	08/07/14	MAINTENANCE / REPAIRS			5.65
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS			2,753.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS			2,753.00
									EQUIPMENT TOTALS:
									8,289.65
									GENERAL EXPENDITURES TOTALS:
									1,461,749.05
									OFFICE TOTALS:
									1,461,749.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-28	AP 00742739	WEST PUBLISHING CORP	12/15/13 12/15/14	PUBLICATIONS/REFERENCE MAT'L		722.07
07-29	AP 00742786	WEST PUBLISHING CORP	12/15/13 12/15/14	PUBLICATIONS/REFERENCE MAT'L		-722.07
					SUPPLIES AND MATERIALS TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2012 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-29	AP 00742786	WEST PUBLISHING CORP	12/15/12 12/15/12	PUBLICATIONS/REFERENCE MAT'L		722.07
					SUPPLIES AND MATERIALS TOTALS:	722.07
					GENERAL EXPENDITURES TOTALS:	722.07
					OFFICE TOTALS:	722.07
2014 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	6,414,598.56
					TRAVEL	8,495.43
					RENT, COMMUNICATION, UTILITIES	55,184.82
					PRINTING AND REPRODUCTION	3,695.20
					OTHER SERVICES	46,622.50
					SUPPLIES AND MATERIALS	37,585.64
					EQUIPMENT	17,812.38
					GENERAL EXPENDITURES TOTALS:	6,583,994.53
					OFFICE TOTALS:	6,583,994.53
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABABIYA,ZIKY	07/01/14 09/30/14	STAFF ASSISTANT		9,249.99
		ABRAHAM,NICHOLAS P	07/01/14 09/30/14	LEGISLATIVE CLERK		10,500.00
		ALSPACH,ROBERT C	07/01/14 09/30/14	CHIEF COUNSEL, HEALTH		39,600.00
		ANDRES,GARY J	07/01/14 09/30/14	STAFF DIRECTOR		43,125.00
		ASH, MICHELLE H.	07/01/14 09/30/14	CHIEF COUN COMM,MANU & TRADE		42,102.75
		BAKER,CHARLOTTE T	07/01/14 09/30/14	DEPUTY COMMUNICATIONS DIRECTOR		24,999.99
		BARAN, JEFFERY M.	07/01/14 09/30/14	SENIOR COUNSEL		36,249.99
		BARNETT, PHILIP S.	07/01/14 09/30/14	STAFF DIRECTOR		43,125.00
		BAUM,RAY	07/01/14 09/30/14	SENIOR POLICY ADVISOR		28,749.99
		BELL,DAVID J	07/01/14 09/30/14	STAFF ASSISTANT		8,499.99
		BERENHOLZ,JENNIFER	07/01/14 09/30/14	MINORITY CHIEF CLERK		23,833.34
		BLOOMQUIST,MICHAEL D	07/01/14 09/30/14	GENERAL COUNSEL		43,125.00
		BODNER,PETER A	07/01/14 07/31/14	COUNSEL		3,750.00

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BODNER,PETER A	08/01/14	09/30/14	COUNSEL	7,500.00
BONYUN, SEAN C	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	37,500.00
BRAVO, MATTHEW	07/01/14	08/17/14	PROFESSIONAL STAFF MEMBER	9,138.89
BROWN,KATHERINE L	07/01/14	09/30/14	PRESS ASSISTANT	9,000.00
BUSBEE,ALLISON	07/01/14	09/30/14	POLICY COORDINATOR	12,500.01
CAPIAK,MEGAN A	07/01/14	08/31/14	STAFF ASSISTANT	4,700.00
CAPUTO,ANNIE	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	28,749.99
CARD,REBECCA V	07/01/14	09/30/14	STAFF ASSISTANT	8,499.99
CARDILLE,STACIA M	07/01/14	07/27/14	CHIEF COUNSEL	10,875.00
CASSADY,ALISON	07/01/14	09/12/14	SR PROFESSIONAL STAFF MEMBER	24,199.99
CASSADY,ALISON	09/01/14	09/12/14	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,025.00
CHANG, SHAWN	07/01/14	09/30/14	CHIEF COUNSEL COMM AND TECH	27,500.00
CHRISTIAN, KAREN E.	07/01/14	09/30/14	CHIEF COUNSEL/O&I	39,999.99
CLEMENTE,NOELLE	07/01/14	09/30/14	PRESS SECRETARY	22,500.00
COHEN, BRIAN A.	07/01/14	09/30/14	OVST INV STAFF DIR & SR POL AD	40,699.99
COHEN,JACQUELINE	07/01/14	09/30/14	SENIOR COUNSEL	20,750.01
CORCORAN, SEAN M.	07/01/14	09/30/14	FINANCIAL & ADMIN COORDINATOR	20,000.01
COURI II, GERALD S.	07/01/14	09/30/14	PROFESSIONAL STAFF MBR	32,268.75
CURRIER,PATRICK T	07/01/14	09/30/14	COUNSEL	30,000.00
DANNENFELSER JR,MARTIN J	07/01/14	09/30/14	SR POL ADV, DIR OF COALITIONS	39,999.99
DELGADO, PATRICIA C.	07/01/14	09/30/14	SENIOR POLICY ADVISOR	6,000.00
DESTRO,BRENDA C	07/01/14	09/30/14	PROFESSIONAL STAFF MBR	24,249.99
DUBERSTEIN, ANDREW	07/01/14	09/30/14	DEPUTY PRESS SECRETARY	13,749.99
DUFAULT,GRAHAM E	07/01/14	09/30/14	POLICY COORDINATOR	12,500.01
EDATTEL,PAUL	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	29,874.99
ERTEL, ELIZABETH B.	07/01/14	09/30/14	DEPUTY CLERK	21,249.99
FROELICH,MELISSA R	07/09/14	09/30/14	COUNSEL	18,222.23
GAMBO,THERESA N	07/01/14	09/30/14	HUMAN RESOURCE AND OFC ADMIN	15,000.00
GARCIA,EDWARD Q	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	24,500.01
GOLDMAN,ELISA R	07/01/14	09/30/14	COUNSEL	11,250.00
GOO,MICHAEL L	07/06/14	09/30/14	SENIOR ENG & ENVIROMENT COUN	33,125.00
GOPAL,KIREN	07/01/14	07/11/14	COUNSEL	1,986.11
GOPAL,KIREN	07/01/14	07/11/14	COUNSEL (OTHER COMPENSATION)	902.78
GRANTZ,BRADLEY D	07/01/14	09/30/14	POLICY COORDINATOR	12,500.01
GREEN,HANNAH	07/01/14	09/30/14	POLICY ANALYST	9,999.99
GUYSELMAN,KELSEY J	07/01/14	09/30/14	COUNSEL	17,499.99
HABERMAN,ALICIA C	07/01/14	09/30/14	POLICY ANALYST	12,999.99
HALL,AMY B	07/01/14	09/30/14	SR PROFESSIONAL STAFF MEMBER	41,000.00
HARWICK, SYDNE G	07/01/14	09/30/14	LEGISLATIVE CLERK	9,750.00
HASSENBOEHLER,THOMAS	07/01/14	09/30/14	CHIEF COUNSEL ENERGY & POWER	39,999.99
HAVENS,BRITTANY	07/01/14	09/30/14	LEGISLATIVE CLERK	9,750.00
HAYES,SEAN A	07/01/14	09/30/14	DEPUTY CHIEF COUNSEL O & I	31,250.01
HO,BRUCE	06/01/14	06/30/14	COUNSEL (OTHER COMPENSATION)	1,013.89
HORNE,ROBERT J	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	26,250.00
HOWARD,BRIAN M	07/01/14	09/30/14	LEGISLATIVE CLERK	10,500.00
KIELTY, PETER E.	07/01/14	09/30/14	DEPUTY GENERAL COUNSEL	23,750.01
KNOX, JASON	07/01/14	09/30/14	COUNSEL	30,000.00
KOH,GRACE E	07/01/14	09/30/14	COUNSEL	23,750.01
LETTER,DEBORAH R	07/01/14	09/30/14	STAFF ASSISTANT	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON ENERGY & COMMERCE—Con.						
		LETTER,ELIZABETH F	07/01/14 07/31/14	PRESS SECRETARY	4,333.33	
		LETTER,ELIZABETH F	08/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	8,666.66	
		LIEBERMAN,BEN C	07/01/14 09/30/14	COUNSEL	30,249.99	
		LIGHTFOOT, KAREN L	07/01/14 09/30/14	COMM. DIR./SR. POLICY ADVISOR	31,674.00	
		MARRERO,ALEXA	07/01/14 09/30/14	COMMUNICATIONS DIR/DPTY STAFF	42,099.99	
		MASSENBERG, JEWEL A	07/01/14 09/30/14	ONLINE COMMUNICATIONS ASSIST	9,333.17	
		MCCARTHY, MARGARET	07/01/14 09/30/14	SENIOR PROFESSIONAL STAFF MEM	18,000.00	
		MCCARTHY,DAVID J	07/01/14 09/30/14	CHIEF COUNSEL	39,999.99	
		MCWILLIAMS,CARLYLE S	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	13,749.99	
		MOONEY,BRANDON P	07/01/14 09/30/14	POLICY COORDINATOR	17,250.00	
		NAGLE,PAUL J	07/01/14 09/30/14	CHIEF COUNSEL	39,999.99	
		NELSON, KAREN	07/01/14 09/30/14	DEPTY COMM STF DIR FOR HEALTH	42,674.01	
		NEUMAYR,MARY B	07/01/14 09/30/14	SENIOR ENERGY COUNSEL	36,249.99	
		NEWMAN,EMILY P	07/01/14 09/30/14	COUNSEL	17,499.99	
		NOVARIA, KATHRYN	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	13,749.99	
		OHLY, JOHN C.	07/01/14 09/30/14	PROFESSIONAL STAFF MBR	23,750.01	
		PATAKI,TIMOTHY A	08/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	10,833.34	
		PINTO, LISA	07/01/14 09/30/14	SENIOR ADVISOR	5,000.01	
		PITTMAN,GRAHAM E	07/01/14 09/30/14	STAFF ASSISTANT	8,499.99	
		RATNER, MARK D.	07/01/14 09/30/14	POLICY COORDINATOR	2,499.99	
		REDL,DAVID J	07/01/14 09/30/14	CHIEF COUNSEL	39,600.00	
		RICHARDS,TINA M	07/01/14 09/30/14	COUNSEL	32,499.99	
		RICHTER,NICHOLAS T	09/05/14 09/30/14	STAFF ASSISTANT	2,488.78	
		ROSENTHALL, KRISTA	07/01/14 09/30/14	COUNSEL TO CHAIRMAN EMERITUS	15,999.99	
		ROTHSCHILD,TARA	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	26,250.00	
		SALSURY, STEPHEN T	07/01/14 07/05/14	INVESTIGATOR	541.67	
		SARLEY, CHRISTOPHER W.	07/01/14 09/30/14	POLICY COORDINATOR	12,500.01	
		SAVERCOOL,CHARLOTTE A	07/01/14 09/30/14	LEGISLATIVE CLERK	13,749.99	
		SEVICK,MACEY E	07/01/14 09/30/14	PRESS ASSISTANT	9,000.00	
		SHER, RACHEL L	07/01/14 09/30/14	SENIOR COUNSEL	26,962.49	
		SIEGLER,MATTHEW A	07/01/14 08/31/14	COUNSEL	9,077.78	
		SKUKOWSKI,RYAN	07/01/14 09/30/14	POLICY ANALYST	9,999.99	
		SLOBODIN, ALAN M.	07/01/14 09/30/14	CHIEF INVESTIGATIVE COUNSEL	38,719.50	
		SPECTOR,SAMUEL J	07/01/14 09/30/14	COUNSEL	23,750.01	
		SPENCER, PETER	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	28,443.75	
		STIRRUP,HEIDI A	07/01/14 09/30/14	POLICY COORDINATOR, HEALTH	12,500.01	
		STONE,JOHN W	07/01/14 09/30/14	COUNSEL	23,750.01	
		TAYLOR, SHANNON M.	07/01/14 07/18/14	COUNSEL	6,250.00	
		TAYLOR, SHANNON M.	07/01/14 07/18/14	COUNSEL (OTHER COMPENSATION)	4,340.28	
		TEITZ, ALEXANDRA E.	07/01/14 08/31/14	CHIEF COUN FOR ENG AND ENVIRO	23,333.34	
		TEITZ, ALEXANDRA E.	09/01/14 09/30/14	CHIEF COUNSEL FOR ENVIRONMENT	11,666.67	
		TORRES,TIMOTHY E	07/01/14 09/30/14	DEPUTY IT DIRECTOR	18,750.00	
		TRENT, JOSHUA B	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	28,749.99	

		WALKER, EDWARD L	07/01/14	09/30/14	TECHNOLOGY DIRECTOR	7,500.00
		WALLACE, WILLIAM C.	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	12,999.99
		WILKERSON, JESSICA L	07/01/14	09/30/14	LEGISLATIVE CLERK	9,750.00
		WOODROW, JEAN MARIE	07/01/14	09/30/14	DIR OF INFORMATION TECHNOLOGY	23,831.25
					PERSONNEL COMPENSATION TOTALS:	2,196,063.57
		TRAVEL				
07-08	AP	00738035 CAPUTO, ANNIE	06/05/14	06/06/14	TRAVEL SUBSISTENCE	326.12
07-11	AP	E0172999 ALSPACH, ROBERT C.	06/22/14	06/23/14	TRAVEL SUBSISTENCE	1,087.93
07-16	AP	E0174573 CAPUTO, ANNIE	06/25/14	06/25/14	TAXI/PARKING/TOLLS	13.93
07-16	AP	E0174797 CITIBANK GOV CARD SERVICE	06/20/14	06/28/14	COMMERCIAL TRANSPORTATION	60.00
07-31	AP	E0178969 SOUTHERN COMPANY SERVICES INC	04/15/14	04/15/14	TRAVEL SUBSISTENCE	950.00
08-13	AP	E0184296 BARNETT, PHILIP S.	07/31/14	07/31/14	TAXI/PARKING/TOLLS	12.30
08-19	AP	E0186377 CITIBANK GOV CARD SERVICE	07/02/14	07/04/14	COMMERCIAL TRANSPORTATION	1,120.07
08-19	AP	E0186378 CITIBANK GOV CARD SERVICE	07/02/14	07/03/14	COMMERCIAL TRANSPORTATION	486.50
08-20	AP	E0186836 BARNETT, PHILIP S.	08/07/14	08/07/14	TAXI/PARKING/TOLLS	12.00
09-10	AP	E0192669 BARNETT, PHILIP S.	08/14/14	08/14/14	TAXI/PARKING/TOLLS	11.17
09-10	AP	E0192672 FARM & HOME FOUNDATION	08/27/14	08/29/14	FIELD HEARING SUPPORT COST	489.46
					TRAVEL TOTALS:	4,569.48
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0169446 ARAMARK REFRESHMENT SERVICES	06/01/14	06/30/14	EQUIP RENTAL (EFF 1/3/03)	110.25
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	656.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	1,565.75
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	4,917.27
07-28	AP	E0178189 ARAMARK REFRESHMENT SERVICES	07/01/14	07/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	472.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	1,514.25
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	4,617.28
09-03	AP	E0190101 ARAMARK REFRESHMENT SERVICES	08/01/14	08/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	468.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	1,467.75
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	3,167.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,176.45
		PRINTING AND REPRODUCTION				
07-03	AP	E0170218 DAVID L. ANDRUKITUS INC	06/30/14	06/30/14	PRINTING & REPRODUCTION	67.00
07-03	AP	E0170223 ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	29.95
07-03	AP	E0170227 ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	29.95
07-11	GL	LAW0040512	07/07/14	07/07/14	REPRODUCTION OF FED/PUBLIC LAW	170.00
07-16	AP	E0174794 DAVID L. ANDRUKITUS INC	07/11/14	07/11/14	PRINTING & REPRODUCTION	33.50
07-25	AP	E0177639 DAVID L. ANDRUKITUS INC	07/21/14	07/21/14	PRINTING & REPRODUCTION	100.50
07-28	AP	E0178190 ACCURATE WORD LLC	05/30/14	05/30/14	PRINTING & REPRODUCTION	29.95
07-29	GL	PIX0040980	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
08-01	AP	E0180382 ACCURATE WORD LLC	07/16/14	07/16/14	PRINTING & REPRODUCTION	29.95
08-14	AP	E0184290 XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	719.41
08-14	AP	E0184292 XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	344.13
08-19	AP	E0186380 ACCURATE WORD LLC	07/31/14	07/31/14	PRINTING & REPRODUCTION	59.95
08-19	AP	E0186382 ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	29.95
09-03	AP	E0190099 ACCURATE WORD LLC	08/21/14	08/21/14	PRINTING & REPRODUCTION	29.95
09-10	AP	E0192671 ACCURATE WORD LLC	08/22/14	08/22/14	PRINTING & REPRODUCTION	59.95
09-24	GL	PIX0042602	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON ENERGY & COMMERCE—Con.						
09-29	AP E0199622	ACCURATE WORD LLC	09/17/14 09/17/14	PRINTING & REPRODUCTION	59.90	
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS: 1,806.84
07-16	AP 00738446	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
07-16	AP 00739437	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-04	AP E0180009	TIM WESTMORELAND	06/01/14 06/30/14	CONSULTANT CONTRACT SERVICE	2,724.00	
08-14	AP E0184297	TIM WESTMORELAND	07/15/14 07/30/14	CONSULTANT CONTRACT SERVICE	1,816.00	
08-16	AP 00743572	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
08-16	AP 00744556	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-25	GL GFT0041676		08/06/14 08/19/14	REPRESENTATIONAL EXPENSES	108.50	
08-27	GL GFT0041838		08/06/14 08/06/14	REPRESENTATIONAL EXPENSES	108.50	
09-09	AP E0192663	TIM WESTMORELAND	08/01/14 08/31/14	CONSULTANT CONTRACT SERVICE	908.00	
09-10	GL GFT0042202		08/06/14 08/06/14	REPRESENTATIONAL EXPENSES	-108.50	
09-16	AP 00748723	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
09-16	AP 00749704	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS: 17,580.50
07-16	AP E0174570	DEER PARK WATER	06/01/14 06/30/14	WATER	317.64	
07-16	AP E0174798	DEER PARK WATER	06/01/14 06/30/14	WATER	220.79	
07-23	AP E0176371	ARAMARK REFRESHMENT SERVICES	07/16/14 07/16/14	FOOD & BEVERAGE	126.48	
07-24	AP 00742644	THE NEW YORK TIMES	06/04/14 06/03/15	PUBLICATIONS/REFERENCE MAT'L	585.12	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	411.03	
08-04	AP E0180010	BSL GEM LASER EXPRESS LLC	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)	85.00	
08-13	AP E0184294	DEER PARK WATER	07/01/14 07/31/14	WATER	419.40	
08-14	AP E0184295	E & E PUBLISHING LLC	10/14/14 10/13/15	PUBLICATIONS/REFERENCE MAT'L	5,210.00	
08-15	AP E0184291	BSL GEM LASER EXPRESS LLC	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE)	170.00	
08-19	AP E0186379	DEER PARK WATER	07/01/14 07/31/14	WATER	739.99	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	204.47	
09-10	AP E0192660	DEER PARK WATER	08/01/14 08/31/14	WATER	275.24	
09-11	AP E0192670	LEADERSHIP DIRECTORIES INC	12/01/14 09/01/15	PUBLICATIONS/REFERENCE MAT'L	585.00	
09-18	AP E0196552	MORE DIRECT INC	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	39.00	
09-18	AP E0196553	ARAMARK REFRESHMENT SERVICES	09/10/14 09/10/14	FOOD & BEVERAGE	126.48	
09-18	AP E0196554	DEER PARK WATER	08/01/14 08/31/14	WATER	118.94	
09-18	AP E0196555	BSL GEM LASER EXPRESS LLC	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)	70.00	
09-30	GL RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	618.55	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS: 10,323.13
07-31	GL MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	1,960.82	
08-29	GL MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	1,960.82	
09-30	GL MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	1,960.82	
					5,882.46	EQUIPMENT TOTALS:
					2,255,402.43	GENERAL EXPENDITURES TOTALS:
					2,255,402.43	OFFICE TOTALS:

2013 COMMITTEE ON ENERGY & COMMERCE									
GENERAL EXPENDITURES									
PRINTING AND REPRODUCTION									
07-29	AP	E0178250	SHARP ELECTRONICS CORPORATION	07/01/13	10/01/13	PRINTING & REPRODUCTION		60.90	
07-29	AP	E0178251	SHARP ELECTRONICS CORPORATION	04/01/13	07/01/13	PRINTING & REPRODUCTION		567.88	
								PRINTING AND REPRODUCTION TOTALS:	628.78
								GENERAL EXPENDITURES TOTALS:	628.78
								OFFICE TOTALS:	<u>628.78</u>

2014 COMM ON OVR SIGHT & GOVT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,898,941.94	1,999,359.16
TRAVEL	13,276.27	2,765.98
RENT, COMMUNICATION, UTILITIES	98,521.89	36,820.02
PRINTING AND REPRODUCTION	2,361.05	1,146.68
OTHER SERVICES	109,505.00	35,835.00
SUPPLIES AND MATERIALS	40,210.20	15,028.38
EQUIPMENT	77,526.59	7,965.08
GENERAL EXPENDITURES TOTALS:	<u>6,240,342.94</u>	<u>2,098,920.30</u>
OFFICE TOTALS:	<u>6,240,342.94</u>	<u>2,098,920.30</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHMAD, ALI M	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	20,500.01
ALEXANDER, TAMARA K	07/01/14	09/30/14	DEMOCRATIC COUNSEL	15,249.99
ARMSTRONG, ALEXA M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,500.00
BARBLAN, JENNIFER F	07/01/14	09/30/14	SENIOR COUNSEL	22,416.67
BEATTIE, BRIEN	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	12,250.00
BEAUMONT, MELISSA M	07/01/14	09/30/14	ASSISTANT CLERK	9,750.01
BERROYA, MEGHAN D	07/01/14	09/30/14	DEMOCRATIC CHF INVEST COUNSEL	27,500.01
BEUTEL, RICHARD A	07/01/14	09/30/14	SENIOR COUNSEL	29,750.01
BLASE, BRIAN C	07/01/14	08/31/14	SENIOR PROF STAFF MEMBER	12,933.33
BOURKE, JARON	07/01/14	09/30/14	DEM DIR OF ADMINISTRATION	35,750.01
BOYD, KRISTA A.	07/01/14	08/31/14	DEM DEP DIR OF LEG AND COUNSEL	18,583.33
BOYD, KRISTA A.	09/01/14	09/30/14	DEMOCRATIC GENERAL COUNSEL	9,583.33
BOYD, MARIANNA L	07/01/14	09/30/14	DEMOCRATIC COUNSEL	16,250.01
BOYINGTON, WILLIAM L	07/01/14	09/30/14	DEPUTY PRESS SECRETARY	14,500.01
BOYL, SHARON M.	07/01/14	09/30/14	DPTY GENERAL COUNSEL & PARLIAM	26,500.00
BRADFORD, ARYELE	07/01/14	09/30/14	DEMOCRATIC PRESS SECTY	12,000.00
BRADY, LAWRENCE J.	07/01/14	09/30/14	STAFF DIRECTOR	43,125.00
BRAZUSKAS, JOSEPH A	07/01/14	09/30/14	COUNSEL	20,500.01
BREWER, DAVID N	07/01/14	09/30/14	SENIOR COUNSEL	22,833.34
BRITTON FRASER, BEVERLY A	07/01/14	09/30/14	DEMOCRATIC COUNSEL	30,500.01
BROWN, PORTIA R	07/07/14	09/30/14	DEMOCRATIC COUNSEL	22,750.00
BUTLER, ROBIN M.	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR	32,213.99
CALLEN, ASHLEY	07/01/14	09/30/14	DPTY CHIEF COUNSEL FOR INVESTI	24,500.00
CARROLL, CAITLIN A	07/01/14	07/31/14	PRESS SECRETARY	3,350.00
CASEY, SHARON R	07/01/14	09/30/14	SENIOR ASSISTANT CLERK	16,750.00
CASTOR, STEPHEN R.	07/01/14	09/30/14	GENERAL COUNSEL	41,724.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON OVRSGHT & GOVT REFORM—Con.						
		CHANG,LENA	07/01/14 09/30/14	DEMOCRATIC COUNSEL	25,749.99	
		CHRIST,KATELYN E	07/01/14 07/27/14	PROFESSIONAL STAFF MEMBER	4,800.00	
		CHRIST,KATELYN E	07/01/14 07/25/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	800.00	
		COCHRAN,COURTNEY E	07/01/14 09/30/14	DEMOCRATIC PRESS SECTY	6,500.01	
		COLLIATIE,DREW C	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	15,583.33	
		CUADERES, JOHN D.	07/01/14 09/30/14	DEPUTY STAFF DIRECTOR	43,125.00	
		D'ANGELO,CHRISTOPHER R	07/01/14 09/30/14	STAFF ASSISTANT	9,750.01	
		DANER,BRIAN	07/01/14 09/30/14	COUNSEL	19,750.00	
		DARGIE,ELLEN Y	07/01/14 09/30/14	COUNSEL	7,000.01	
		DAVIS,CARLTON J	07/01/14 07/06/14	SENIOR COUNSEL	1,333.33	
		DAVIS,CARLTON J	07/01/14 07/06/14	SENIOR COUNSEL (OTHER COMPENSATION)	2,222.22	
		DENIS, HOWARD A.	07/01/14 09/30/14	SENIOR COUNSEL	11,625.01	
		DUNBAR,KATHLEEN	07/01/14 07/25/14	PROFESSIONAL STAFF MEMBER	3,472.22	
		DUNBAR,KATHLEEN	07/01/14 07/25/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	902.78	
		ECHOLS,LAMAR N	07/01/14 09/30/14	COUNSEL	18,499.99	
		FERNANDEZ, BRUCE	07/01/14 09/30/14	DEMOCRATIC PROF STAFF MEMBER	1,125.00	
		FREMGEM,JAMES L	07/01/14 09/30/14	DEMOCRATIC LEGISLATIVE ASSIST	6,750.00	
		FRENCH,COURTNEY A	08/25/14 09/30/14	DEMOCRATIC COUNSEL	9,750.00	
		FROMM,ADAM P	07/01/14 09/30/14	DIR OF MEM SERV & COMM OPERATS	28,500.01	
		GOOD, LINDA A.	07/01/14 09/30/14	CHIEF CLERK	32,250.01	
		GORMAN,ELIZABETH R	08/25/14 09/30/14	PROFESSIONAL STAFF MEMBER	6,000.00	
		GOTO,MEINAN	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	13,500.01	
		GRIMM,JAMES T	07/01/14 09/30/14	SENIOR PROF STAFF MEMBER	21,749.99	
		HAMBLETON,RYAN M	07/01/14 09/30/14	SENIOR PROF STAFF MEMBER	23,749.99	
		HARKINS, DONNA	07/01/14 09/30/14	STAFF ASSISTANT	13,000.00	
		HASS,ERIN K	07/01/14 09/30/14	SENIOR PROFESSIONAL STAFF MEM	22,999.99	
		HEMINGWAY,JENNIFER A	07/01/14 09/30/14	DEPUTY POLICY DIRECTOR	31,000.00	
		HILL, FREDERICK R.	07/01/14 09/30/14	DEP STAFF DIR FOR COMM & STRAT	33,361.33	
		HILL,DEVON K	07/01/14 07/31/14	DEMOCRATIC RESEARCH ASSISTANT	3,333.33	
		HILL,DEVON K	07/01/14 07/31/14	DEMOCRATIC RESEARCH ASSISTANT (OTHER COMPENSATION)	388.89	
		HIXON,CHRISTOPHER R	07/01/14 09/30/14	CHIEF COUNSEL FOR OVERSIGHT	36,000.01	
		HOFFMAN,JENNIFER L	07/01/14 09/30/14	DEMOCRAT COMMUNICATIONS DIR	20,666.66	
		INGRAM,CAROLINE T	07/01/14 09/30/14	COUNSEL	18,499.99	
		JETT,JENNIFER E	07/01/14 09/30/14	STAFF ASSISTANT	9,750.01	
		KENNY,PETER J	07/01/14 09/30/14	SHARED EMPLOYEE	1,250.01	
		KIKO,MICHAEL R	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	13,000.00	
		KNAUER, CHRISTOPHER	07/01/14 09/30/14	DEMOCRATIC SENIOR INVESTIGATOR	33,750.00	
		KRIEGER,JULIA N	07/01/14 08/31/14	DEMOCRATIC NEW MEDIA PRESS SEC	6,944.45	
		LANIER,ELISA A	07/01/14 09/30/14	DEMOCRATIC DIR OF OPERATIONS	16,416.67	
		LAUX,JESSICA L	07/01/14 09/30/14	SENIOR COUNSEL	21,166.67	
		LEE,UNA	07/01/14 09/30/14	DEMOCRATIC COUNSEL	22,500.00	
		LESSLEY, LUCINDA D.	07/01/14 09/30/14	DEMOCRATIC POLICY DIRECTOR	28,100.00	
		LEWIS, JAMES M.	07/01/14 09/30/14	SENIOR POLICY ADVISOR	40,891.33	

LYNCH,TIMOTHY D	07/21/14	09/30/14	DEMOCRATIC COUNSEL	18,958.33	
MARIN,MARK	07/01/14	09/30/14	DPY STAFF DIR FOR OVERSIGHT	41,724.67	
MARTIN,EMILY M	07/01/14	09/30/14	COUNSEL	18,499.99	
MCCULLUM,JUAN R	07/01/14	09/30/14	DEMOCRATIC CLERK	11,750.01	
OWEN,SUZANNE	07/01/14	08/31/14	DEMOCRATIC SR POLICY ADVISOR	12,416.66	
OWEN,SUZANNE	09/01/14	09/30/14	DEMOCRATIC LEGISLATIVE DIR	7,041.67	
PINTO,ASHOK M	07/01/14	09/30/14	CHIEF COUNSEL FOR INVESTIGATIO	32,875.00	
POST,JEFFREY A	07/01/14	09/30/14	SENIOR PROF STAFF MEMBER	18,979.17	
QUINN,BRIAN B	07/01/14	09/30/14	DEMOCRATIC COUNSEL	20,499.99	
RAPALLO, DAVID P.	07/01/14	09/30/14	DEMOCRATIC STAFF DIRECTOR	43,125.00	
RATNER,ALEXANDER M	09/08/14	09/30/14	DEMOCRATIC LEGAL INTERN	1,373.61	
REAVIS,BRANDON E	07/01/14	09/30/14	DEMOCRATIC COUNSEL	9,375.00	
REKOLA,MICHAEL P	07/01/14	09/30/14	SHARED EMPLOYEE	4,500.00	
REZENDES,ANDREW T	07/01/14	09/30/14	COUNSEL	28,500.01	
ROBERTSON, JAMES E.	07/01/14	09/30/14	SENIOR PROF STAFF MEMBER	19,000.00	
ROSS, MONE L	08/18/14	09/30/14	DEMOCRATIC STAFF ASSISTANT	3,583.33	
ROTHER,MARY K	07/01/14	09/30/14	COUNSEL	18,499.99	
RUSH, LAURA L	07/01/14	09/30/14	DEPUTY CHIEF CLERK	29,749.99	
SACHSMAN,SUSANNE E	07/01/14	09/30/14	DEMO DTY STAFF DIR CHIEF COUN	1,250.01	
SEALE,JESSICA N	07/01/14	09/30/14	DIGITAL DIRECTOR	17,500.01	
SHEN,VALERIE	07/01/14	09/30/14	DEMOCRATIC COUNSEL	15,000.00	
SHERMAN,DONALD K	07/01/14	09/30/14	DEMOCRAT DEPUTY CHIEF COUNSEL	30,999.99	
SHULT,ANDREW B	07/01/14	09/30/14	DEPUTY DIGITAL DIRECTOR	11,999.99	
SKLADANY,JONATHAN J.	07/01/14	09/30/14	DEPUTY GENERAL COUNSEL	29,500.01	
SMITH WONG, VERONICA L	07/01/14	09/30/14	DEPUTY POLICY DIRECTOR	8,000.01	
STEPHENSON, MARK	07/01/14	09/30/14	DEMOCRATIC DIR OF LEGISLATION	32,000.01	
STRADFRD,KIERSTIN Y	06/24/14	09/30/14	DEMOCRATIC INTERN	5,793.07	
SUMMERLIN,KATY	07/01/14	09/30/14	PRESS ASSISTANT	10,999.99	
TALLEY, AMBER K	08/11/14	09/30/14	COUNSEL	13,222.22	
TALLMER,MATTHEW	07/01/14	09/30/14	INVESTIGATOR	22,249.99	
TELEKY,KATHLEEN P	07/01/14	09/30/14	DEMOCRATIC STAFF ASSISTANT	8,750.01	
TELEKY,KATHLEEN P	06/01/14	07/31/14	DEMOCRATIC STAFF ASSISTANT (OVERTIME)	367.78	
THOMAS,CECELIA M	07/01/14	09/30/14	DEMOCRATIC COUNSEL	16,250.01	
TRUDING,BRADLEY	07/01/14	09/30/14	DEMOCRATIC COUNSEL	8,750.01	
UTZ,SHARON M	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	17,250.01	
VANCE,SARAH T	07/01/14	09/30/14	ASSISTANT CLERK	13,500.01	
VANSANT, JENNA	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	16,000.00	
WALKER,EDWARD L	07/01/14	09/30/14	DEMOCRATIC TECHNOLOGY DIRECTOR	26,833.33	
WARREN,PETER NOEL	07/01/14	09/30/14	LEGISLATIVE POLICY DIRECTOR	36,000.01	
WATKINS,REBECCA J	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	29,500.01	
WEASE,JEFFREY B	07/01/14	09/30/14	CHIEF INFORMATION OFFICER	20,500.00	
WILKINS,MICHAEL A	07/01/14	09/30/14	DEMOCRATIC STAFF ASSISTANT	8,750.01	
WILKINS,MICHAEL A	06/01/14	07/31/14	DEMOCRATIC STAFF ASSISTANT (OVERTIME)	418.26	
YI,SANG H	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	16,750.00	
			PERSONNEL COMPENSATION TOTALS:	1,999,359.16	
TRAVEL					
07-02 AP E0169797	POST,JEFFREY A	06/26/14	06/29/14	TRAVEL SUBSISTENCE	434.80
07-02 AP E0169850	CITIBANK GOV CARD SERVICE	06/24/14	06/26/14	COMMERCIAL TRANSPORTATION	493.00
07-11 AP E0172707	KIKO,MICHAEL R	07/08/14	07/08/14	TAX/PARKING/TOLLS	12.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2014 COMM ON OVRSGHT & GOVT REFORM—Con.							
07-28	AP E0177847	WILKINS, MICHAEL A.	06/23/14 06/23/14	PRIVATE AUTO MILEAGE		45.05	
07-28	AP E0177853	STEPHENSON, MARK	07/16/14 07/16/14	TAXI/PARKING/TOLLS		19.00	
07-28	AP E0177859	CUADERES, JOHN D.	07/21/14 07/22/14	TRAVEL SUBSISTENCE		274.59	
08-19	AP E0185701	CITIBANK GOV CARD SERVICE	07/16/14 07/21/14	COMMERCIAL TRANSPORTATION		1,160.00	
08-26	AP E0187969	ROTHER, MARY K.	05/05/14 05/05/14	TRAVEL SUBSISTENCE		115.02	
09-11	AP E0190969	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	COMMERCIAL TRANSPORTATION		27.40	
09-15	AP E0194765	HIXON,CHRISTOPHER R	09/03/14 09/03/14	TAXI/PARKING/TOLLS		17.00	
09-26	AP E0199438	GRIMM, TYLER	07/21/14 07/22/14	TRAVEL SUBSISTENCE		168.11	
				TRAVEL TOTALS:		2,765.98	
		RENT, COMMUNICATION, UTILITIES					
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		552.00	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		1,589.25	
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		9,849.35	
07-28	AP E0177862	ARAMARK REFRESHMENT SERVICES	07/01/14 07/31/14	EQUIP RENTAL (EFF 1/3/03)		110.25	
07-31	AP E0179588	ARAMARK REFRESHMENT SERVICES	07/01/14 07/31/14	EQUIP RENTAL (EFF 1/3/03)		110.25	
08-25	AP E0188198	ARAMARK REFRESHMENT SERVICES	08/01/14 08/31/14	EQUIP RENTAL (EFF 1/3/03)		110.25	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		548.00	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		1,589.25	
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		9,953.90	
08-27	AP E0188203	ARAMARK REFRESHMENT SERVICES	08/01/14 08/31/14	EQUIP RENTAL (EFF 1/3/03)		110.25	
09-18	AP E0196903	PINTO, ASHOK	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL		32.00	
09-23	AP E0197954	ARAMARK REFRESHMENT SERVICES	09/01/14 09/30/14	EQUIP RENTAL (EFF 1/3/03)		114.25	
09-23	AP E0197958	ARAMARK REFRESHMENT SERVICES	09/01/14 09/30/14	EQUIP RENTAL (EFF 1/3/03)		114.25	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		640.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		1,597.00	
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		9,799.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,820.02	
		PRINTING AND REPRODUCTION					
07-17	AP E0175481	SHARP ELECTRONICS	04/01/14 07/01/14	PRINTING & REPRODUCTION		180.66	
07-23	AP E0176432	SHARP ELECTRONICS	04/01/14 07/01/14	PRINTING & REPRODUCTION		103.08	
07-31	AP E0178994	SHARP ELECTRONICS CORPORATION	04/01/14 07/01/14	PRINTING & REPRODUCTION		165.70	
08-18	AP E0185833	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION		29.95	
08-18	AP E0185950	ACCURATE WORD LLC	08/07/14 08/07/14	PRINTING & REPRODUCTION		29.95	
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		44.80	
09-04	AP E0190968	ACCURATE WORD LLC	08/25/14 08/25/14	PRINTING & REPRODUCTION		29.95	
09-18	AP E0196902	DAVID L. ANDRUKITUS INC	09/04/14 09/04/14	PRINTING & REPRODUCTION		33.50	
09-19	AP E0196915	DAVID L. ANDRUKITUS INC	09/10/14 09/10/14	PRINTING & REPRODUCTION		100.50	
09-22	AP E0197408	DAVID L. ANDRUKITUS INC	09/04/14 09/04/14	PRINTING & REPRODUCTION		67.00	
09-25	AP E0198806	SHARP BUSINESS SYSTEMS	01/01/14 04/01/14	PRINTING & REPRODUCTION		361.59	
				PRINTING AND REPRODUCTION TOTALS:		1,146.68	
		OTHER SERVICES					
07-11	AP E0172705	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		195.00	
07-11	AP E0172706	INSOURCECODE LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		3,000.00	

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07-16	AP	00738546	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	825.00
07-16	AP	00738681	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	7,925.00
08-16	AP	00743671	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	825.00
08-16	AP	00743807	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	7,925.00
08-18	AP	E0185926	GOVTRENDS LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
08-18	AP	E0185928	INSOURCECODE LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
09-04	AP	E0190965	INSOURCECODE LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
09-04	AP	E0190967	GOVTRENDS LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
09-16	AP	00748822	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	825.00
09-16	AP	00748957	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	7,925.00
						OTHER SERVICES TOTALS:	35,835.00

SUPPLIES AND MATERIALS

07-11	AP	E0172670	PACER SERVICE CENTER	04/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	44.32
07-17	AP	E0175497	MORE DIRECT INC	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	375.00
07-17	AP	E0175498	MORE DIRECT INC	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE)	1,590.00
07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	-15.86
07-23	AP	E0176423	THE WALL STREET JOURNAL	08/02/14	08/01/15	PUBLICATIONS/REFERENCE MAT'L	501.80
07-23	AP	E0176431	STAPLES CREDIT PLAN	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	104.58
07-25	AP	E0177842	THE NEW YORK TIMES	07/04/14	07/02/15	PUBLICATIONS/REFERENCE MAT'L	929.33
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	640.89
07-31	AP	E0179022	ARAMARK REFRESHMENT SERVICES	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	59.95
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,470.73
08-18	AP	E0185839	ARAMARK REFRESHMENT SERVICES	07/16/14	07/16/14	FOOD & BEVERAGE	102.66
08-20	AP	E0186740	WEASE, JEFFREY B.	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	24.75
08-20	AP	E0186744	STAPLES CREDIT PLAN	07/24/14	07/24/14	FOOD & BEVERAGE	105.05
08-24	AP	00747662	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	694.83
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	687.21
09-04	AP	E0190971	ARAMARK REFRESHMENT SERVICES	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	38.37
09-12	AP	E0194757	ARAMARK REFRESHMENT SERVICES	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	9.99
09-15	AP	E0194762	CISION US INC	07/31/14	07/31/16	PUBLICATIONS/REFERENCE MAT'L	5,175.00
09-15	AP	E0194766	MORE DIRECT INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	89.72
09-15	AP	E0194767	MORE DIRECT INC	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	11.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	604.87
09-23	AP	00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,199.76
09-23	AP	00752863	CITI PCARD-SHARP BUSINESS SYS- DC	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	64.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	504.57
						SUPPLIES AND MATERIALS TOTALS:	15,028.38

EQUIPMENT

07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	2,133.73
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	2,133.73
09-04	AP	00748153	DELL MARKETING LP	04/09/14	04/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,563.89
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	2,133.73
						EQUIPMENT TOTALS:	7,965.08
						GENERAL EXPENDITURES TOTALS:	2,098,920.30
						OFFICE TOTALS:	2,098,920.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON OVRSGHT & GOVT REFORM						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
09-25	AP E0198796	SHARP ELECTRONICS	10/01/13 01/01/14	PRINTING & REPRODUCTION	45.42	45.42
					PRINTING AND REPRODUCTION TOTALS:	45.42
EQUIPMENT						
07-14	AP 00738316	VERIZON WIRELESS	07/10/14 07/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,189.97	2,189.97
07-15	AP 00738324	VERIZON WIRELESS	01/17/14 01/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,819.96	2,819.96
07-15	AP 00738363	VERIZON WIRELESS	07/10/14 07/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,649.95	3,649.95
07-17	AP 00739991	VERIZON WIRELESS	04/23/14 04/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	9,539.82	9,539.82
					EQUIPMENT TOTALS:	18,199.70
					GENERAL EXPENDITURES TOTALS:	18,245.12
					OFFICE TOTALS:	18,245.12
2014 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	838,046.46
					TRAVEL	3,837.87
					RENT, COMMUNICATION, UTILITIES	14,674.86
					PRINTING AND REPRODUCTION	1,007.59
					OTHER SERVICES	19,529.37
					SUPPLIES AND MATERIALS	7,177.59
					EQUIPMENT	3,763.66
					GENERAL EXPENDITURES TOTALS:	888,037.40
					OFFICE TOTALS:	888,037.40
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOTT,GREGORY S	07/01/14 08/31/14	PRESS SECRETARY	6,438.89	6,438.89
		ABBOTT,GREGORY S	08/01/14 08/31/14	PRESS SECRETARY (OTHER COMPENSATION)	5,083.33	5,083.33
		ABBOUD,KHALIL	07/01/14 09/30/14	DPY STAFF DIR/DIR OF LEG OPER	24,375.00	24,375.00
		ANDERSON,KYLE	07/01/14 09/30/14	DEMOCRATIC STAFF DIRECTOR	36,250.00	36,250.00
		BARASH,YAEL	07/01/14 09/30/14	LEGISLATIVE CLERK	14,000.01	14,000.01
		BINSTED,ANNE M	07/01/14 09/30/14	FINANCE & PERSONNEL ADMIN	21,750.00	21,750.00
		BREMER, JOHN P	07/01/14 09/30/14	MEMBER LIAISON	6,249.99	6,249.99
		BRYAN,CLAYTON F	06/24/14 08/31/14	INTERN	3,540.00	3,540.00
		CAPPETTO,RICHARD	07/01/14 09/30/14	FRANKING COMMISSION STAFF DIR	24,999.99	24,999.99
		CLOCKER, JOHN C	07/01/14 09/30/14	DEP STAFF DIR/PLANNING & OVERS	42,500.01	42,500.01
		COLLINS,CASSANDRA R	07/01/14 08/31/14	INTERN	1,860.00	1,860.00
		CUCCIAS, MICHAEL A	06/30/14 08/31/14	INTERN	2,760.00	2,760.00
		DEFREITAS,MATTHEW A	07/01/14 09/30/14	PROFESSIONAL STAFF	15,249.99	15,249.99
		DICKHAUS,JOHN L	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	7,500.00
		ENGLING,MAXIMILIAN T	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	15,000.00	15,000.00
		ENGLUND, MARY S.	07/01/14 09/30/14	DIRECTOR, ADMIN & OPERATIONS	35,000.01	35,000.01

FLAHERTY JR, EDWARD	07/01/14	09/30/14	DEMOCRATIC CHIEF CLERK	22,708.33
FRANKE, ANDREW J	08/11/14	09/30/14	TEMPORARY STAFF ASSISTANT	3,472.22
GERBO III, GEORGE N	07/01/14	09/12/14	SENIOR STAFF ASSISTANT	8,200.01
GERBO III, GEORGE N	09/01/14	09/12/14	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	512.50
HADJSKI, GEORGE	07/01/14	09/30/14	DIR OF MEMBER & COMM SERVICES	36,750.00
HARRISON, MICHAEL L	07/01/14	09/30/14	DEMOCRATIC CHIEF COUNSEL	34,250.01
HENLINE, ROBERT A	07/01/14	09/30/14	DEM. DIR OF MEMBER & COMM SVCS	20,250.00
HICKS, THOMAS	07/01/14	09/30/14	DEMOCRATIC SR ELECTIONS COUNSEL	30,738.51
HINMAN, ALYSSA R	07/01/14	09/30/14	PROFESSIONAL STAFF	12,249.99
KELLY, RYAN J	07/01/14	09/30/14	SENIOR STAFF ASSISTANT	9,999.99
MALM, JAMES R	07/01/14	07/31/14	INTERN	1,800.00
MALM, JAMES R	08/01/14	09/30/14	STAFF ASSISTANT	4,805.55
MATHENY, HARRISON W	08/04/14	09/30/14	TEMPORARY STAFF ASSISTANT	3,958.33
MORAN, SEAN P	07/01/14	09/30/14	STAFF DIRECTOR	43,125.00
MORGAN, TERI A	07/01/14	09/30/14	DEPUTY STAFF DIR/CHIEF COUNSEL	36,750.00
MUCHNOK, KRISTIE E	07/01/14	09/30/14	PROFESSIONAL STAFF	20,250.00
PATRU, KATHRYN M	08/01/14	09/30/14	DEP STAFF DIR/OUTREACH & COMM	25,000.00
PINKUS, MATTHEW A	07/01/14	09/30/14	SENIOR POLICY ADVISOR	34,384.74
RAUTENSTRAUCH, CHRISTIAN J	08/01/14	08/27/14	DEPUTY ASSIST SCHEDULER	-120.00
ROE, JAMIE A	07/01/14	09/30/14	SHARED EMPLOYEE	6,249.99
ROTHSCHILD, BERNARD	07/01/14	09/30/14	DIRECTOR OF MEMBER OUTREACH	31,250.01
RYAN, CAITLIN M	07/01/14	09/30/14	PROFESSIONAL OVERSIGHT STAFF	22,500.00
SANQUIST, CHRISTINE N	07/01/14	07/25/14	INTERN	1,500.00
SAYAGO, ERIN C	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	21,750.00
SCHWEICKHARDT, REYNOLD C	07/01/14	09/30/14	DIR OF TECHNOLOGY POLICY	39,999.99
SENSENBRENNER, ROBERT A	07/01/14	09/30/14	DEPUTY GENERAL COUNSEL	30,000.00
SIMS, AISLAN E	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
STEVENS, KIMBERLY	07/01/14	09/30/14	DEMOCRATIC FINANCE DIRECTOR	21,085.74
STROCKO, LEAH S	09/10/14	09/30/14	TEMPORARY STAFF ASSISTANT	1,458.33
SUBBIO, RICHARD	07/01/14	09/30/14	SHARED EMPLOYEE	17,499.99
TERWILLIGER, KATHARINE K	07/01/14	08/31/14	INTERN	1,860.00
WALVORT, BRADLEY D	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	15,000.00
WHERRITY, KYLE P	07/01/14	09/30/14	SHARED EMPLOYEE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	838,046.46

TRAVEL							
07-01	AP	E0169229	HICKS, THOMAS	06/18/14	06/18/14	TAXI/PARKING/TOLLS	8.45
07-08	AP	E0171186	MORAN, SEAN P.	07/03/14	07/03/14	PRIVATE AUTO MILEAGE	731.36
07-11	AP	E0172401	SCHWEICKHARDT, REYNOLD C.	06/09/14	06/14/14	TAXI/PARKING/TOLLS	102.00
07-29	AP	E0178424	ABBOUD, KHALIL	07/13/14	07/14/14	COMMERCIAL TRANSPORTATION	31.00
07-29	AP	E0178424	ABBOUD, KHALIL	07/14/14	07/14/14	TAXI/PARKING/TOLLS	10.00
07-29	AP	E0178432	SENSENBRENNER, ROBERT A.	07/14/14	07/14/14	PRIVATE AUTO MILEAGE	43.68
07-29	AP	E0178432	SENSENBRENNER, ROBERT A.	07/14/14	07/14/14	TAXI/PARKING/TOLLS	14.00
07-29	AP	E0178441	FLAHERTY JR, EDWARD	07/22/14	07/22/14	TAXI/PARKING/TOLLS	30.65
08-08	AP	E0182938	HICKS, THOMAS	07/21/14	07/21/14	TAXI/PARKING/TOLLS	8.90
08-19	AP	E0186150	CITIBANK GOV CARD SERVICE	07/02/14	07/03/14	LODGING	297.82
09-08	AP	E0191925	MORAN, SEAN P.	09/04/14	09/04/14	PRIVATE AUTO MILEAGE	306.32
09-09	AP	E0192564	MORAN, SEAN P.	09/05/14	09/07/14	PRIVATE AUTO MILEAGE	490.56
09-12	AP	E0193767	MORAN, SEAN P.	09/04/14	09/07/14	TRAVEL SUBSISTENCE	234.76
09-17	AP	E0195828	CITIBANK GOV CARD SERVICE	09/02/14	09/06/14	COMMERCIAL TRANSPORTATION	416.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOUSE ADMINISTRATION—Con.						
09-19	AP E0197278	HICKS, THOMAS	09/03/14 09/03/14	PRIVATE AUTO MILEAGE		10.08
09-19	AP E0197278	HICKS, THOMAS	09/03/14 09/03/14	TAXI/PARKING/TOLLS		5.00
09-26	AP E0199391	SCHWEICKHARDT, REYNOLD C.	09/02/14 09/05/14	LODGING		788.19
09-26	AP E0199391	SCHWEICKHARDT, REYNOLD C.	09/02/14 09/05/14	TRAVEL SUBSISTENCE		308.90
				TRAVEL TOTALS:		3,837.87
RENT, COMMUNICATION, UTILITIES						
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		204.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		601.25
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		3,960.90
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		204.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		609.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		3,888.04
09-26	GL GRP0042720		09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)		190.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		296.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		609.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		4,112.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,674.86
PRINTING AND REPRODUCTION						
07-29	AP E0178427	ACCURATE WORD LLC	07/16/14 07/16/14	PRINTING & REPRODUCTION		39.95
07-29	AP E0178442	SHARP BUSINESS SYSTEMS	04/01/14 07/01/14	PRINTING & REPRODUCTION		69.90
07-29	GL PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		46.80
07-30	AP E0179367	ACCURATE WORD LLC	07/25/14 07/25/14	PRINTING & REPRODUCTION		29.95
08-19	AP E0186151	SHARP BUSINESS SYSTEMS	03/31/13 06/30/14	PRINTING & REPRODUCTION		752.04
08-25	GL PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		39.00
09-11	AP E0193766	ACCURATE WORD LLC	08/07/14 08/07/14	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		1,007.59
OTHER SERVICES						
07-16	AP 00738692	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-16	AP 00739725	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		340.00
07-21	AP 00742465	CITI PCARD-TAPTERA INC	05/29/14 06/28/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-16	AP 00743818	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-16	AP 00744842	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		340.00
08-24	AP 00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14 07/28/14	TECHNOLOGY SERVICE CONTRACTS		634.37
09-16	AP 00748968	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-16	AP 00749991	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		340.00
09-26	AP E0199387	CAPITOL CONTENDER LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		500.00
09-26	AP E0199390	CAPITOL CONTENDER LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		500.00
09-29	AP E0199389	CAPITOL CONTENDER LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		500.00
				OTHER SERVICES TOTALS:		19,529.37
SUPPLIES AND MATERIALS						
07-01	AP E0169230	HINMAN, ALYSSA R.	06/26/14 06/26/14	FOOD & BEVERAGE		100.60
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		309.47
07-14	AP E0173479	ENGLUND, MARY S.	07/09/14 07/09/14	FOOD & BEVERAGE		12.49

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07-14	AP	E0173479	ENGLUND, MARY S.	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	74.77
07-18	GL	GFT0040725		07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	1,546.30
07-21	AP	00742465	CITI PCARD-APL APPLEONLINESTOREUS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	559.89
07-21	AP	00742465	CITI PCARD-CVC CATERING	05/29/14	06/28/14	FOOD & BEVERAGE	1,684.50
07-21	AP	00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	109.96
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	122.14
08-24	AP	00747635	BSL GEM LASER EXPRESS LLC	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	302.76
08-24	AP	00747635	BSL GEM LASER EXPRESS LLC	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	323.67
08-24	AP	00747662	CITI PCARD-APL APPLEONLINESTOREUS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	57.05
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
08-24	AP	00747662	CITI PCARD-POTBELLY	06/29/14	07/28/14	FOOD & BEVERAGE	512.90
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	99.96
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	586.45
09-09	AP	E0192656	ENGLUND, MARY S.	09/08/14	09/28/14	FOOD & BEVERAGE	129.60
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	114.96
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	43.48
09-23	AP	00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	375.61
SUPPLIES AND MATERIALS TOTALS:							7,177.59
EQUIPMENT							
07-31	GL	MNT0041095		04/01/14	04/30/14	MAINTENANCE / REPAIRS	196.00
07-31	GL	MNT0041095		05/01/14	05/31/14	MAINTENANCE / REPAIRS	196.00
07-31	GL	MNT0041095		06/01/14	06/30/14	MAINTENANCE / REPAIRS	196.00
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	945.58
08-04	AP	00743002	HOUSECALL	07/31/14	07/31/14	WARRANTIES	249.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	945.58
08-29	GL	RPY0041892		08/01/14	08/31/14	EQUIPMENT PURCHASES	44.96
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	945.58
09-30	GL	RPY0042815		09/01/14	09/30/14	EQUIPMENT PURCHASES	44.96
EQUIPMENT TOTALS:							3,763.66
GENERAL EXPENDITURES TOTALS:							888,037.40
OFFICE TOTALS:							888,037.40
2013 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
EQUIPMENT							
07-11	AP	00738196	JTF BUSINESS SYSTEMS	04/24/14	04/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000	4,988.00
07-22	AP	00742500	DELL MARKETING LP	04/03/14	04/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	13,870.90
EQUIPMENT TOTALS:							18,858.90
GENERAL EXPENDITURES TOTALS:							18,858.90
OFFICE TOTALS:							18,858.90
2014 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION						4,378,964.97	1,536,722.91
TRAVEL						27,126.23	9,392.43
RENT, COMMUNICATION, UTILITIES						44,907.36	18,074.99
PRINTING AND REPRODUCTION						440.75	186.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON NATURAL RESOURCES—Con.						
				OTHER SERVICES	11,210.00	5,860.00
				SUPPLIES AND MATERIALS	11,052.26	6,173.54
				EQUIPMENT	33,371.84	10,457.28
				GENERAL EXPENDITURES TOTALS:	4,507,073.41	1,586,867.30
				OFFICE TOTALS:	4,507,073.41	1,586,867.30
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AGNEW, CHARLES WILLIAM L	07/01/14 08/31/14	INTERN		2,700.00
		ALBERTS, MARC A	07/01/14 09/30/14	STAFF ASST, SUBCOM CLERK (REP)		12,499.99
		BENEDETTO, KATHLEEN	07/01/14 09/30/14	LEGISLATIVE STAFF (REP)		26,625.01
		BRAGATO, BRANDON V	07/01/14 09/30/14	PROFESSIONAL STAFF MBR (DEM)		22,624.99
		BROWN, BYRON	07/01/14 09/30/14	SR OVERSIGHT COUNSEL		36,534.59
		BRUCE, BONNIE B.	07/01/14 09/30/14	LEGISLATIVE STAFF (REP)		30,125.01
		BURROUGHS, HARRY F.	07/01/14 09/30/14	STAFF DIRECTOR, FWO&1 (REP)		42,102.75
		CARR, MACHALAGH	07/01/14 09/30/14	COUNSEL OVERSIGHT & INVEST(REP)		32,500.00
		CHARTERS, TIMOTHY T.	07/01/14 09/30/14	STAFF DIR, ENER&MINERALS (REP)		37,367.59
		COCKERHAM, BRANDON A	07/01/14 09/30/14	STAFF ASSISTANT (REP)		8,750.01
		COLEMAN, JOYCELYN M.	07/01/14 09/30/14	CALENDAR CLERK		25,000.00
		CONRAD, JESSICA M.	07/01/14 09/30/14	LAW CLERK (REP)		16,500.00
		CUTLER, AARON	08/01/14 09/30/14	SENIOR POLICY ADVISOR, COUNSEL		21,666.66
		DEGENFELDER, KENNETH L	09/01/14 09/30/14	LEGISLATIVE STAFF (REP)		5,416.67
		DODGE, PENNY L.	07/01/14 09/30/14	DEMOCRATIC STAFF DIRECTOR		43,125.00
		DOERN, MARTIN E	07/01/14 09/30/14	SR POL ADV DIR STRATEGIC OUT		42,102.75
		ERROTABERE, RYAN C	06/25/14 09/21/14	INTERN		4,860.00
		FELDGUS, STEVEN H	07/01/14 09/30/14	SEN ENGERY POL ADVISOR		35,125.00
		FLEMMMA, JEAN	07/01/14 09/30/14	SENIOR POLICY ADVISOR (DEM)		41,250.00
		FLUHR, CHRISTOPHER N.	07/01/14 09/30/14	STAF DIR, INDIAN/ALASKA NAT REP		42,674.01
		FOLEY, MEGHAN	07/01/14 09/30/14	PERSONNEL & FINANCIAL OFFICER		39,000.00
		GALLAGHER, PETER E	07/01/14 09/30/14	STAFF ASSISTANT(DEM)		8,875.00
		GILBREATH, JENNIFER	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR (DEM)		25,375.00
		GUIL, ASHLEY L	07/01/14 09/30/14	PRESS ASSISTANT (DEM)		12,625.00
		HAMMOND, CASEY	07/01/14 09/30/14	LEGISLATIVE STAFF (REP)		27,499.99
		HARRELL, JAMES C.	07/01/14 09/30/14	CHIEF DEMOCRATIC CLERK		16,375.00
		HOLDEN, RYAN D	07/01/14 09/30/14	INVESTIGATOR (DEM)		33,000.00
		JENKINS, AMELIA F.	07/01/14 09/30/14	DEPUTY STAFF DIRECTOR(DEM)		42,102.75
		JOSEPH, TRAVIS B	07/01/14 09/30/14	SHARED EMPLOYEE		30,091.67
		KIRBY, NEAL A	07/01/14 08/01/14	ONLINE COMMUNICATIONS MGR REP		13,833.34
		LODEN, KATHLEEN D	07/01/14 09/30/14	DIR. OF LEGISLATIE OPERS (REP)		33,500.01
		MACGREGOR, KATHARINE M	07/01/14 09/30/14	LEGISLATIVE STAFF (REP)		23,749.99
		MARSHALL, ROBERT C	09/01/14 09/30/14	RESEARCH ASSISTANT (DEM)		2,500.00
		MICETICH, MALLORY A	07/01/14 09/30/14	PRESS SECRETARY (REP)		17,249.99
		MINTHORN, CISCO C	07/01/14 09/30/14	CNSL & SR ADV NATIVE AMER AFFA		25,375.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON NATURAL RESOURCES—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	356.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	1,139.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	5,053.64	
09-11	AP	00748495	08/29/14 08/29/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.68	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	356.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	1,139.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	4,792.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,074.99
PRINTING AND REPRODUCTION						
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
07-31	AP	E0179182	07/25/14 07/25/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
08-26	AP	E0188215	08/19/14 08/19/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
09-09	AP	E0192637	09/04/14 09/04/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
09-09	AP	E0192638	09/03/14 09/03/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
09-09	AP	E0192641	09/05/14 09/05/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	186.15
OTHER SERVICES						
07-22	AP	00742515	06/01/14 06/30/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-26	AP	00747575	07/01/14 07/31/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-09	AP	E0192635	08/01/14 08/31/14	DEXTERANET LLC WEB DEV HST.EMAIL & RLTD SERV	5,160.00	
					OTHER SERVICES TOTALS:	5,860.00
SUPPLIES AND MATERIALS						
07-16	AP	E0174575	06/19/14 06/17/15	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	467.42	
07-16	AP	E0174576	06/18/14 06/16/15	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	467.42	
07-30	AP	00742719	06/30/14 06/30/14	DEER PARK WATER	424.82	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	344.51	
08-19	AP	00743458	07/31/14 07/31/14	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE)	605.00	
08-19	AP	00743458	07/31/14 07/31/14	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE) QTY - 2	714.00	
08-27	AP	00747791	07/31/14 07/31/14	DEER PARK WATER	385.90	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	250.72	
09-03	AP	E0189794	04/01/14 06/30/14	PACER SERVICE CENTER PUBLICATIONS/REFERENCE MAT'L	110.00	
09-12	AP	E0194099	08/07/14 08/07/14	FOLEY, MEGHAN FOOD & BEVERAGE	275.80	
09-12	AP	E0194099	08/08/14 08/08/14	FOLEY, MEGHAN OFFICE SUPPLIES (OUTSIDE)	301.95	
09-18	AP	E0196725	12/15/14 12/15/15	THE WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L	395.93	
09-18	AP	E0196726	11/15/14 11/16/15	THE WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L	437.17	
09-19	AP	E0196727	09/28/14 09/26/15	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L	153.40	
09-22	AP	00752843	08/31/14 08/31/14	DEER PARK WATER	307.98	
09-29	AP	00753120	07/31/14 07/31/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	368.27	
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	163.25	
					SUPPLIES AND MATERIALS TOTALS:	6,173.54
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS	3,085.76	
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS	3,085.76	

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09-17	AP	E0196047	BERMAN DATABASE SYSTEMS	09/11/14	09/11/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,000.00	
09-17	AP	E0196054	A-1 TV SALES&SERVICE LLC	09/12/14	09/12/14	MAINTENANCE / REPAIRS	200.00	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	3,085.76	
							EQUIPMENT TOTALS:	10,457.28
							GENERAL EXPENDITURES TOTALS:	1,586,867.30
							OFFICE TOTALS:	1,586,867.30

2014 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,940,204.75	1,667,790.49
TRAVEL	11,970.64	8,091.72
RENT, COMMUNICATION, UTILITIES	61,388.02	22,622.41
PRINTING AND REPRODUCTION	4,609.81	2,100.16
OTHER SERVICES	926.48	541.48
SUPPLIES AND MATERIALS	26,166.66	10,996.29
EQUIPMENT	36,275.43	12,215.40
GENERAL EXPENDITURES TOTALS:	5,081,541.79	1,724,357.95
OFFICE TOTALS:	5,081,541.79	1,724,357.95

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACEVEDO, EDWARD J	07/01/14	09/30/14	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
ADKINS, TRAVIS L	07/01/14	09/30/14	SUBCOMMITTEE PROF STAFF MEMBER	16,749.99
ADKINS, TRAVIS L	07/01/14	07/31/14	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00
ALEXANDER, SHIRLEY Y.	07/01/14	09/30/14	PRINTING MANAGER	27,500.01
ALEXANDER, THOMAS A.	07/01/14	09/30/14	CHIEF COUNSEL/O&I	33,750.00
ANDERSON, DOUGLAS C.	07/01/14	09/30/14	GENERAL COUNSEL	41,250.00
BAUTISTA, JOSE J	07/01/14	09/30/14	POLICY ADVISOR	8,750.01
BECKMAN, HEATHER S.	07/01/14	09/30/14	DEMOCRAT SCHEDULER	3,125.01
BECKMAN, HEATHER S.	07/01/14	07/31/14	DEMOCRAT SCHEDULER (OTHER COMPENSATION)	1,500.00
BEHREND, PAUL D	07/08/14	09/30/14	SUBCOMMITTEE STAFF DIRECTOR	25,361.12
BURCHFIELD, JAMES B	07/01/14	09/30/14	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
BURRIER, EDWARD A.	07/01/14	09/30/14	DEPUTY STAFF DIRECTOR	42,000.00
CAMPBELL, DOUGLAS J.	07/01/14	09/30/14	DEMOCRAT DEPUTY STAFF DIRECTOR	40,760.49
CAMPBELL, DOUGLAS J.	07/01/14	09/30/14	DEMOCRAT DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,500.00
CERGA, VLADIMIR	07/01/14	09/30/14	INFORMATION RESOURCES MANAGER	27,500.01
CONDON, JOAN O.	07/01/14	09/30/14	SR PROFESSIONAL STAFF MEMBER	35,000.01
CULLINANE, SCOTT P	07/01/14	09/30/14	SUBCOMMITTEE PROF STAFF MEMBER	15,000.00
DRESSLER, JEFFREY A	07/01/14	09/30/14	SUBCOMMITTEE PROFESSIONAL STAF	18,750.00
DURAKOGLU, NAZ	07/01/14	09/30/14	SUBCOMMITTEE PROF STAFF MEMBER	16,749.99
DURAKOGLU, NAZ	07/01/14	07/31/14	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00
FITZPATRICK, KEVIN W	07/01/14	09/30/14	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
FOSTER, KIRSTEN	07/01/14	09/30/14	STAFF ASSOCIATE	8,750.01
FREEMAN, PETER	07/01/14	09/30/14	SENIOR ADVISOR	9,000.00
FRIDMAN, ADAM J	07/01/14	09/30/14	STAFF COUNSEL	20,000.01
GACHOU, WORKU	07/01/14	09/30/14	PROFESSIONAL STAFF MBR	16,250.01
GANDHI, SAJIT J	07/01/14	09/30/14	SENIOR PROF STAFF MEMBER	30,000.00
GANDHI, SAJIT J	07/01/14	07/31/14	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00
GLEASON, JOHN S	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		HENG,ELIZABETH	07/01/14 09/30/14	DIRECTOR OF OUTREACH & PROTOCO	20,000.01	
		HENG,ELIZABETH	08/01/14 09/30/14	DIRECTOR OF OUTREACH & PROTOCO (OTHER COMPENSATION)	8,000.00	
		HILL,THOMAS M	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	28,749.99	
		HOWELL,JOSEPH B	07/01/14 09/30/14	SPECIAL ASSISTANT	13,749.99	
		IOZZI,MARK P	09/06/14 09/30/14	DEMOCRATIC PROFESSIONAL STAFF	4,861.11	
		JACOBSON,MARY E	07/01/14 09/30/14	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		JACOBSTEIN,ERIC A	07/01/14 09/30/14	DEMOCRAT SR. POLICY ADVISOR	28,749.99	
		JACOBSTEIN,ERIC A	07/01/14 07/31/14	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION)	1,000.00	
		KAGUYUTAN,JANICE V	07/01/14 09/30/14	DEMOCRATIC CHIEF COUNSEL	37,500.00	
		KAGUYUTAN,JANICE V	07/01/14 07/31/14	DEMOCRATIC CHIEF COUNSEL (OTHER COMPENSATION)	1,000.00	
		KAHAN,JESSICA E	07/01/14 09/30/14	POLICY COORDINATOR & COUNSEL	18,750.00	
		KEARNEY,MARK E	07/01/14 09/30/14	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99	
		KOEPEK,PRISCILLA C	07/01/14 09/30/14	SUBCOMMITTEE PROF STAFF MEMBER	16,250.01	
		KUSTIN,CASEY	07/01/14 09/30/14	SUBCOMMITTEE PROF STAFF MEMBER	16,749.99	
		KUSTIN,CASEY	07/01/14 07/31/14	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		LATTIN,ROBERT S	07/01/14 09/30/14	POLICY ANLYST & DEP COMM DIR	11,375.01	
		LATTIN,ROBERT S	07/01/14 07/31/14	POLICY ANLYST & DEP COMM DIR (OTHER COMPENSATION)	1,000.00	
		MACDONALD, DONALD F.	07/01/14 09/30/14	DEMOCRATIC PROF STAFF MEMBER	17,649.99	
		MACDONALD, DONALD F.	07/01/14 09/30/14	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	1,500.00	
		MANTAS,SPEROS G	07/01/14 09/30/14	STAFF ASSOCIATE	8,750.01	
		MARCA,DANNY D	07/01/14 09/30/14	ASST SYSTEMS ADMINISTRATOR	17,499.99	
		MARTER, JEAN E.	07/01/14 09/30/14	DIR OF COMMITTEE OPERATIONS	20,000.01	
		MCCORMICK, JAMES W.	07/01/14 09/30/14	SENIOR COUNSEL	36,249.99	
		MCGEORGE, AUDRA L.	07/01/14 09/30/14	DEPUTY COMM DIRECTOR	20,000.01	
		MCMULLIN,DAVID E	07/01/14 09/30/14	SENIOR ADVISOR	33,750.00	
		MEDINA,MELISSA A	07/01/14 09/30/14	SHARED EMPLOYEE	5,000.01	
		MICHALEK, E. H.	09/17/14 09/30/14	SHARED EMPLOYEE	466.67	
		MULVEY,TIMOTHY R	07/01/14 09/30/14	DEMOCRAT COMMUNICATIONS DIR	28,749.99	
		MULVEY,TIMOTHY R	07/01/14 07/31/14	DEMOCRAT COMMUNICATIONS DIR (OTHER COMPENSATION)	1,000.00	
		MURRY,LUKE A	07/01/14 09/30/14	SUBCOMMITTEE STAFF DIRECTOR	23,750.01	
		PENA,JAVIER A	07/01/14 08/31/14	SUBCOMMITTEE STAFF ASSOCIATE	4,375.00	
		PENA,JAVIER A	08/01/14 08/31/14	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,750.00	
		PIPAS,ALEXANDER M	07/01/14 09/30/14	SUBCOMMITTEE PROF STAFF MEMBER	9,999.99	
		PORTER, AMY M.	07/01/14 09/30/14	CHIEF OF STAFF	38,750.01	
		PREISSER, SARAH S.	07/01/14 09/30/14	PROFESSIONAL STAFF MBR	20,000.01	
		QUINONES,JACQUELINE N	07/01/14 09/30/14	SENIOR PROF STAFF MEMBER	22,500.00	
		QUINONES,JACQUELINE N	07/01/14 07/31/14	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	1,500.00	
		RESINICK, MIRA K	07/01/14 09/30/14	SENIOR PROFESSIONAL STAFF MEM	24,999.99	
		RESINICK, MIRA K	07/01/14 07/31/14	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	1,500.00	
		RICE,EDMUND B	07/01/14 09/30/14	DEMOCRATIC SR PROF. STAFF MEM	31,250.01	
		RICE,EDMUND B	07/01/14 07/31/14	DEMOCRATIC SR PROF. STAFF MEM (OTHER COMPENSATION)	1,000.00	
		RITCHEY,GEORGE E	07/01/14 09/30/14	SEC OFFICER & PROF STAFF MEM	24,999.99	
		RODGERS,GOLAN	07/01/14 09/30/14	SUBCOMMITTEE PROFESSIONAL STAF	17,499.99	

ROSS, HEIDI N	07/01/14	09/30/14	DEMOCRATIC PROF STAFF MEMBER	14,375.01
ROSS, HEIDI N	07/01/14	07/31/14	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00
ROXBURGH, JESSICA A	07/01/14	09/30/14	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
RUBIN, NILMINI	07/01/14	09/30/14	SR PROFESSIONAL STAFF MEMBER	35,000.01
SCHANDLBAUER, LEAH F	07/01/14	09/30/14	SUBCOMMITTEE STAFF MEMBER	24,999.99
SEAY, DOUGLAS	07/01/14	09/30/14	SR PROFESSIONAL STAFF MEMBER	32,499.99
SHEEHY, THOMAS P.	07/01/14	09/30/14	STAFF DIRECTOR	43,125.00
SIMPKINS, GREGORY B	07/01/14	09/30/14	SUBC STAFF DIRECTOR	27,500.01
SOLOMON, RUSSELL B	07/01/14	09/30/14	PRESS ASSISTANT	8,750.01
STEINBAUM, JASON	07/01/14	09/30/14	DEMOCRATIC STAFF DIRECTOR	40,760.49
STEINBAUM, JASON	07/01/14	09/30/14	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	1,500.00
STRUPP, HUNTER	07/01/14	09/30/14	POLICY ADVISOR	13,749.99
SU, SZU-NIEN	07/01/14	09/30/14	SENIOR DIRECTOR	36,249.99
TOZZI, PIERO A	07/01/14	09/30/14	SUBCOMMITTEE COUNSEL	22,500.00
UZCATEGUI, ANDRES V	09/15/14	09/30/14	SUBCOMMITTEE STAFF ASSISTANT	1,555.56
WALDEN, ANTHONY D	07/01/14	09/30/14	HEARING COORDINATOR	9,999.99
WALKER, MARK A	07/01/14	09/30/14	SENIOR PROFESSIONAL STAFF MEM	27,500.01
WEITZ, WILLIAM F.	07/01/14	09/30/14	DEMOCRAT SENIOR ADVISOR	3,000.00
WHITE, JENNIFER H.	08/04/14	09/30/14	DEMOCRAT PROFESSIONAL STAFF	16,625.00
WILLIAMS, LISA M.	07/01/14	09/30/14	DEMOCRATIC PROF STAFF MEMBER	18,375.00
WOLFE, SHANE B	07/01/14	09/30/14	COMM DIRECTOR & COUNSEL	36,249.99
WOOLFORK, BRENT C	07/01/14	07/16/14	SENIOR PROF STAFF MEMBER	4,000.00
WOOLFORK, BRENT C	07/01/14	07/16/14	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	1,500.00
ZERTUCHE, RAMON	07/01/14	09/30/14	SUBCOMMITTEE PROF STAFF MEMBER	16,749.99
ZERTUCHE, RAMON	07/01/14	07/31/14	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00
ZWEIG, MATTHEW	07/01/14	09/30/14	PROFESSIONAL STAFF MBR	36,249.99
PERSONNEL COMPENSATION TOTALS:				1,667,790.49

TRAVEL				
07-01	AP	00737724	SCHANDLBAUER, LEAH F.	06/19/14 06/22/14 TAXI/PARKING/TOLLS 49.00
07-01	AP	00737727	HILL, THOMAS M.	06/17/14 06/17/14 TAXI/PARKING/TOLLS 30.00
07-01	AP	00737734	HILL, THOMAS M.	06/16/14 06/16/14 TAXI/PARKING/TOLLS 60.00
07-25	AP	00742606	HENG, ELIZABETH	07/15/14 07/15/14 TAXI/PARKING/TOLLS 17.67
08-11	AP	00743305	HENG, ELIZABETH	07/24/14 07/24/14 TAXI/PARKING/TOLLS 34.00
08-11	AP	00743312	MCCORMICK, JAMES W.	07/24/14 07/24/14 TAXI/PARKING/TOLLS 18.00
08-11	AP	00743318	CITIBANK GOV CARD SERVICE	06/18/14 06/18/14 COMMERCIAL TRANSPORTATION 475.00
08-11	AP	00743320	CITIBANK GOV CARD SERVICE	06/04/14 06/19/14 COMMERCIAL TRANSPORTATION 120.00
08-11	AP	E0183456	CITIBANK GOV CARD SERVICE	06/05/14 06/06/14 COMMERCIAL TRANSPORTATION 396.00
08-12	AP	00743412	GACHOU, WORKU	08/01/14 08/03/14 TRAVEL SUBSISTENCE 798.50
08-12	AP	00743413	GACHOU, WORKU	08/04/14 08/04/14 TAXI/PARKING/TOLLS 14.22
08-12	AP	00743415	CAMPBELL, DOUGLAS J.	07/18/14 07/21/14 TAXI/PARKING/TOLLS 23.00
08-12	AP	00743416	SIMPKINS, GREGORY B.	07/30/14 07/30/14 TAXI/PARKING/TOLLS 22.87
08-12	AP	00743418	SCHANDLBAUER, LEAH F.	08/01/14 08/01/14 TAXI/PARKING/TOLLS 28.92
08-12	AP	00743419	CITIBANK GOV CARD SERVICE	06/17/14 06/19/14 COMMERCIAL TRANSPORTATION 659.00
08-12	AP	E0183457	HON MATTHEW J SALMON	07/02/14 07/03/14 TRAVEL SUBSISTENCE 118.14
08-13	AP	E0184548	WITNESS	05/20/14 05/25/14 WITNESS TRAVEL / RELATED EXP 1,103.83
08-26	AP	E0188118	MCGEORGE, AUDRA L.	08/06/14 08/12/14 TRAVEL SUBSISTENCE 233.02
08-26	AP	E0188123	KAGUYUTAN, JANICE V	07/18/14 08/07/14 TAXI/PARKING/TOLLS 143.30
08-26	AP	E0188125	JACOBSTEIN, ERIC A.	08/04/14 08/04/14 TAXI/PARKING/TOLLS 27.00
08-26	AP	E0188127	SCHANDLBAUER, LEAH F.	08/11/14 08/11/14 TAXI/PARKING/TOLLS 15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FOREIGN AFFAIRS—Con.						
08-26	AP	E0188291	07/15/14 07/17/14	CITIBANK GOV CARD SERVICE	90.00	
08-26	AP	E0188292	07/02/14 07/03/14	CITIBANK GOV CARD SERVICE	1,044.50	
08-26	AP	E0188294	08/03/14 08/06/14	CITIBANK GOV CARD SERVICE	340.00	
08-26	AP	E0188295	08/01/14 08/03/14	CITIBANK GOV CARD SERVICE	792.00	
08-27	AP	E0188293	08/06/14 08/12/14	CITIBANK GOV CARD SERVICE	350.00	
09-15	AP	E0194806	05/02/14 08/05/14	RUBIN, NILMINI	274.00	
09-15	AP	E0194809	08/19/14 08/19/14	KAHAN, JESSICA E.	22.94	
09-26	AP	E0199313	08/13/14 08/26/14	ZWEIG, MATTHEW	48.20	
09-26	AP	E0199317	08/28/14 09/18/14	JACOBSTEIN, ERIC A.	57.55	
09-26	AP	E0199318	06/12/14 08/04/14	SIMPKINS, GREGORY B.	53.86	
09-30	AP	E0199315	06/17/14 06/19/14	WITNESS	632.20	
					TRAVEL TOTALS:	8,091.72
				RENT, COMMUNICATION, UTILITIES		
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	396.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	1,175.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	5,295.48	
08-11	AP	00743303	07/30/14 07/30/14	HENG, ELIZABETH	19.60	
08-26	AP	E0188128	08/22/14 08/22/14	CERGA, VLADIMIR	20.36	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	952.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	1,182.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	5,831.03	
08-28	GL	GRP0041840	08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	70.00	
09-26	AP	E0199314	09/10/14 09/10/14	CERGA, VLADIMIR	36.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	400.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	1,182.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	6,060.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,622.41	
				PRINTING AND REPRODUCTION		
07-01	AP	00737726	01/01/14 04/01/14	SHARP BUSINESS SYSTEMS	23.34	
07-01	AP	00737730	06/18/14 06/18/14	DAVID L. ANDRUKITUS INC	210.00	
07-01	AP	00737733	06/17/14 06/17/14	ACCURATE WORD LLC	69.95	
07-09	AP	00738041	06/27/14 06/27/14	DAVID L. ANDRUKITUS INC	70.00	
07-18	AP	00740018	07/07/14 07/07/14	DAVID L. ANDRUKITUS INC	70.00	
07-18	AP	00740019	01/07/14 07/01/14	ACCURATE WORD LLC	64.95	
07-18	AP	00740020	05/07/14 05/07/14	ACCURATE WORD LLC	49.95	
07-25	AP	00742536	07/07/14 07/07/14	ACCURATE WORD LLC	69.95	
07-25	AP	00742538	04/17/14 04/17/14	ACCURATE WORD LLC	59.95	
07-25	AP	00742608	07/14/14 07/14/14	DAVID L. ANDRUKITUS INC	70.00	
08-11	AP	00743314	07/23/14 07/23/14	DAVID L. ANDRUKITUS INC	70.00	
08-11	AP	00743317	04/01/14 07/01/14	SHARP BUSINESS SYSTEMS	197.40	
08-12	AP	00743414	07/29/14 07/29/14	DAVID L. ANDRUKITUS INC	70.00	
08-12	AP	00743417	07/31/14 07/31/14	DAVID L. ANDRUKITUS INC	140.00	
08-25	AP	E0188122	05/21/14 06/21/14	XEROX CORPORATION	61.67	

08-25	AP	E0188186	DAVID L. ANDRUKITUS INC	08/19/14	08/19/14	PRINTING & REPRODUCTION	175.50
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	396.00
09-15	AP	E0194813	DAVID L. ANDRUKITUS INC	08/29/14	08/29/14	PRINTING & REPRODUCTION	70.00
09-15	AP	E0194814	DAVID L. ANDRUKITUS INC	08/26/14	08/26/14	PRINTING & REPRODUCTION	70.00
09-15	AP	E0194820	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	46.70
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	44.80
						PRINTING AND REPRODUCTION TOTALS:	2,100.16
			OTHER SERVICES				
08-26	AP	E0188121	DIVERSIFIED REPORTING	07/31/14	07/31/14	STENOGRAPHIC REPORTING	541.48
						OTHER SERVICES TOTALS:	541.48
			SUPPLIES AND MATERIALS				
07-01	AP	00737735	GLEASON,JOHN S	06/15/14	06/15/14	FOOD & BEVERAGE	17.38
07-01	AP	00737736	DEER PARK WATER	05/01/14	05/31/14	WATER	829.20
07-09	AP	00738038	GLEASON,JOHN S	06/27/14	06/27/14	FOOD & BEVERAGE	209.61
07-09	AP	00738039	GLEASON,JOHN S	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	55.28
07-15	AP	00738345	BSL GEM LASER EXPRESS LLC	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,185.92
07-18	AP	00740017	THE NEW YORK TIMES	02/27/14	02/25/15	PUBLICATIONS/REFERENCE MAT'L	106.32
07-25	AP	00742604	CERGA, VLADIMIR	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	6.86
07-28	AP	00742605	THE WASHINGTON POST	01/31/14	05/01/14	PUBLICATIONS/REFERENCE MAT'L	64.97
07-28	AP	00742607	DEER PARK WATER	06/01/14	06/30/14	WATER	1,136.40
07-28	AP	00742609	STAPLES CREDIT PLAN	05/29/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	108.75
07-28	AP	00742639	FLORIST GROUP INC	07/17/14	07/17/14	HABITATION EXPENSE	121.90
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	649.66
08-11	AP	00743308	GLEASON,JOHN S	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	44.05
08-11	AP	00743310	GLEASON,JOHN S	07/28/14	07/28/14	FOOD & BEVERAGE	217.42
08-12	AP	00743307	ALPHAGRAPHS	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	161.49
08-14	AP	00743513	FLORIST GROUP INC	07/17/14	07/17/14	HABITATION EXPENSE	-121.90
08-25	AP	E0188092	DEER PARK WATER	07/01/14	07/31/14	WATER	1,496.57
08-26	AP	E0188120	GLEASON,JOHN S	09/20/14	09/12/15	PUBLICATIONS/REFERENCE MAT'L	169.20
08-26	AP	E0188139	FLORIST GROUP INC	07/22/14	07/22/14	HABITATION EXPENSE	151.17
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	538.22
09-15	AP	E0194816	FOREIGN POLICY	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	35.99
09-15	AP	E0194824	STAPLES CREDIT PLAN	08/16/14	08/23/14	OFFICE SUPPLIES (OUTSIDE)	78.42
09-16	AP	00748667	BSL GEM LASER EXPRESS LLC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	151.38
09-16	AP	00748667	BSL GEM LASER EXPRESS LLC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	175.00
09-16	AP	E0194818	GLEASON,JOHN S	09/10/14	09/10/14	FOOD & BEVERAGE	25.17
09-16	AP	E0194826	GLEASON,JOHN S	09/10/14	09/10/14	FOOD & BEVERAGE	223.41
09-19	AP	00752766	MORE DIRECT INC	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	207.00
09-26	AP	00753007	EXPRESS OFFICE PRODUCTS	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	117.32
09-26	AP	00753007	EXPRESS OFFICE PRODUCTS	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	505.30
09-26	AP	E0199316	DEER PARK WATER	08/01/14	08/31/14	WATER	694.14
09-29	AP	00753152	FLORIST GROUP INC	07/22/14	07/22/14	HABITATION EXPENSE	-151.17
09-29	AP	E0199319	WHITE, JENNIFER H.	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	109.00
09-29	GL	FRM0042914	.....	09/23/14	09/23/14	FRAMING (TRANSFER)	50.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	626.86
						SUPPLIES AND MATERIALS TOTALS:	10,996.29
			EQUIPMENT				
07-09	AP	00737987	MORE DIRECT INC	05/31/14	05/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,505.00
07-31	GL	MNT0041095	.....	05/31/14	05/31/14	MAINTENANCE / REPAIRS	-0.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FOREIGN AFFAIRS—Con.						
07-31	GL	MNT0041095	06/01/14 06/30/14	MAINTENANCE / REPAIRS		-20.00
07-31	GL	MNT0041095	07/01/14 07/21/14	MAINTENANCE / REPAIRS		81.29
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		3,429.92
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		3,429.92
09-17	AP	E0194805	10/28/14 10/27/15	MAINTENANCE / REPAIRS		360.00
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		3,429.92
					EQUIPMENT TOTALS:	12,215.40
					GENERAL EXPENDITURES TOTALS:	1,724,357.95
					OFFICE TOTALS:	1,724,357.95
2014 COMMITTEE ON BENGHAZI GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	569,270.18
					TRAVEL	6,978.55
					RENT, COMMUNICATION, UTILITIES	5,701.26
					PRINTING AND REPRODUCTION	731.80
					OTHER SERVICES	7,173.11
					SUPPLIES AND MATERIALS	6,752.66
					EQUIPMENT	23,205.93
					GENERAL EXPENDITURES TOTALS:	619,813.49
					OFFICE TOTALS:	619,813.49
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARRINEAU,SARA E	09/01/14 09/30/14	INVESTIGATOR		10,472.22
		BEATTIE,BRIEN	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER		11,250.00
		BELL,PAUL M	07/16/14 09/30/14	PRESS SECRETARY		14,583.33
		BINSTED,ANNE M	07/01/14 09/30/14	SHARED EMPLOYEE		7,500.00
		BRATTON,PAIGE J	07/21/14 09/30/14	EXECUTIVE ASSISTANT		10,111.10
		CHIPMAN,DANA K	07/21/14 09/30/14	CHIEF COUNSEL		32,375.00
		CLARKE, SHERIA	07/14/14 09/30/14	COUNSEL		27,805.55
		COHEN,LINDA D	08/01/14 09/30/14	SENIOR PROFESSIONAL STAFF MEM		19,250.00
		DAVIS,CARLTON J	07/07/14 09/30/14	COUNSEL		22,666.67
		DESAI,RONAK D	08/08/14 09/30/14	COUNSEL		24,291.67
		DONESA,CHRISTOPHER A	07/01/14 09/30/14	DEPUTY STAFF DIRECTOR		42,500.01
		DUVALL,AMANDA L	07/01/14 09/30/14	SHARED EMPLOYEE		3,750.00
		GRIDER,MARK A	07/23/14 09/30/14	DEPUTY GENERAL COUNSEL		30,222.22
		JACKSON,SHARON M	08/25/14 09/30/14	DEPUTY CHIEF COUNSEL		16,600.00
		KENNY,PETER J	07/01/14 09/30/14	COUNSEL		20,000.01
		KIKO,PHILIP G	07/01/14 09/30/14	STAFF DIRECTOR/GENERAL COUNSEL		43,125.00
		MCWHORTER,ELIZABETH	07/01/14 09/30/14	RESEARCH ANALYST/SECUR MANAGER		18,000.00
		MISSAKIAN,CRAIG H	09/02/14 09/30/14	DEPUTY CHIEF COUNSEL		10,605.56
		PODLISKA,BRADLEY F	09/02/14 09/30/14	INVESTIGATOR		10,472.22

		RAUCH, LAURA A	08/14/14	09/30/14	SENIOR PROFESSIONAL STAFF	15,862.50
		SACHSMAN, SUSANNE E	07/01/14	09/30/14	STAFF DIRECTOR/GENERAL COUNSEL	41,874.99
		SAWYER, HEATHER	07/01/14	07/21/14	DEPUTY CHIEF OF STAFF	4,602.67
		SAWYER, HEATHER	08/01/14	09/30/14	CHIEF COUNSEL	27,616.00
		STAREK, ELIZABETH W	07/30/14	09/30/14	INTERN	3,659.84
		TOLAR, JOHN M	07/14/14	09/30/14	SENIOR COUNSEL	26,736.12
		WARE, JAMAL D.	08/25/14	09/30/14	COMMUNICATIONS DIRECTOR	15,000.00
		WOOLFORK, BRENT C	07/17/14	09/30/14	SENIOR PROFESSIONAL STAFF MEM	24,666.67
					PERSONNEL COMPENSATION TOTALS:	535,599.35
		TRAVEL				
07-30	AP	E0179051 TOLAR, JOHN M.	07/23/14	07/23/14	TAXI/PARKING/TOLLS	14.00
08-12	AP	E0183388 KATHLEEN M QUIGLEY	07/29/14	07/29/14	TRAVEL SUBSISTENCE	74.71
08-14	AP	E0183814 CITIBANK GOV CARD SERVICE	06/29/14	07/28/14	COMMERCIAL TRANSPORTATION	5,826.81
09-05	AP	E0190997 CHARLES WOODS	07/28/14	07/30/14	TRAVEL SUBSISTENCE	251.21
09-16	AP	E0195615 SEAN LAKE	07/28/14	07/29/14	TRAVEL SUBSISTENCE	125.98
09-26	AP	E0199395 WITNESS	07/28/14	07/30/14	WITNESS TRAVEL / RELATED EXP	685.84
					TRAVEL TOTALS:	6,978.55
		RENT, COMMUNICATION, UTILITIES				
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	24.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	46.50
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	339.21
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	1,372.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	330.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	467.01
09-26	GL	GRP0042720	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	222.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	820.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	368.75
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,711.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,701.25
		PRINTING AND REPRODUCTION				
07-29	AP	E0179050 ACCURATE WORD LLC	07/24/14	07/24/14	PRINTING & REPRODUCTION	172.50
08-01	AP	E0180533 ACCURATE WORD LLC	07/29/14	07/29/14	PRINTING & REPRODUCTION	199.75
09-04	AP	E0190996 ACCURATE WORD LLC	08/07/14	08/07/14	PRINTING & REPRODUCTION	39.95
09-08	AP	E0192234 ACCURATE WORD LLC	08/29/14	08/29/14	PRINTING & REPRODUCTION	79.90
09-11	AP	E0194170 ACCURATE WORD LLC	08/29/14	08/29/14	PRINTING & REPRODUCTION	79.90
09-18	AP	E0196944 ACCURATE WORD LLC	09/12/14	09/12/14	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	611.95
		OTHER SERVICES				
09-16	AP	00748708 TV EYES INC	07/28/14	07/28/14	NON-TECHNOLOGY SERVICE CONTR	500.00
09-16	AP	00752918 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,525.00
09-16	AP	00752919 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,525.00
09-18	AP	E0196943 DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-26	AP	E0199393 BELL, PAUL	07/29/14	09/29/14	WEB DEV HST.EMAIL & RLTD SERV	42.95
09-26	AP	E0199393 BELL, PAUL	08/28/14	08/28/14	WEB DEV HST.EMAIL & RLTD SERV	60.16
					OTHER SERVICES TOTALS:	7,173.11
		SUPPLIES AND MATERIALS				
07-30	AP	E0179051 TOLAR, JOHN M.	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	18.74
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	2,249.06
08-12	AP	E0183455 BRATTON, PAIGE J.	07/29/14	07/30/14	FOOD & BEVERAGE	72.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON BENGHAZI—Con.						
08-12	AP	E0183810	06/27/14 07/26/14	DEER PARK WATER		39.31
08-12	AP	E0183811	06/27/14 07/26/14	DEER PARK WATER		39.31
08-25	AP	E0188212	08/16/14 08/16/14	DONESA, CHRISTOPHER A.		81.90
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		575.27
09-11	AP	E0194172	07/27/14 08/26/14	DEER PARK WATER		125.97
09-15	AP	00748652	09/10/14 09/10/14	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,034.18
09-15	AP	E0195537	07/27/14 08/26/14	DEER PARK WATER		31.80
09-15	AP	E0195538	07/27/14 08/26/14	DEER PARK WATER		132.74
09-26	AP	E0199392	09/19/14 09/19/14	PODLISKA, BRADLEY F.		9.88
09-26	AP	E0199394	09/16/14 09/16/14	BRATTON, PAIGE J.		20.75
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		1,659.63
				SUPPLIES AND MATERIALS TOTALS:		6,091.43
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		33.76
08-21	AP	00747582	08/19/14 08/19/14	SHARP BUSINESS SYSTEMS		11,600.00
08-29	GL	MNT0041893	08/01/14 08/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000		33.76
08-29	GL	MNT0041893	08/15/14 08/31/14	MAINTENANCE / REPAIRS		107.48
09-15	AP	00748652	09/10/14 09/10/14	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		10,028.83
09-30	AP	00753169	08/11/14 08/11/14	DELL MARKETING LP		1,172.34
09-30	GL	MNT0042817	09/01/14 09/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000		196.00
				MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		23,172.17
				GENERAL EXPENDITURES TOTALS:		585,327.81
				OFFICE TOTALS:		585,327.81
2014 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,780,566.88	1,547,362.74
				TRAVEL	29,105.33	28,245.12
				RENT, COMMUNICATION, UTILITIES	66,089.73	28,617.41
				PRINTING AND REPRODUCTION	1,216.10	529.90
				OTHER SERVICES	2,687.44	203.74
				SUPPLIES AND MATERIALS	30,409.70	11,659.97
				EQUIPMENT	35,943.83	12,739.87
				GENERAL EXPENDITURES TOTALS:	4,946,019.01	1,629,358.75
				OFFICE TOTALS:	4,946,019.01	1,629,358.75
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			07/01/14 09/30/14	ALEXANDER, DOUGLAS		23,750.01
			07/01/14 09/30/14	ALLEN, SARAH L		30,000.00
			07/01/14 09/30/14	ALPHIN, BRYAN		9,999.99
			07/01/14 09/30/14	AMIN, VISHAL		28,375.01
			07/01/14 09/30/14	APELBAUM, PERRY		42,908.34

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BAEZ,STEPHANIE	07/22/14	09/30/14	PRESS SECRETARY	13,416.66
BATISTA,ROBERT A	07/01/14	07/31/14	PROFESSIONAL STAFF MEMBER	1,550.00
BAUGH, R P	07/01/14	09/30/14	SHARED EMPLOYEE	9,000.00
BEALER,CHRISTINE E	07/01/14	07/31/14	PROFESSIONAL STAFF MEMBER	1,550.00
BOND II,NELSON S	07/01/14	09/30/14	COUNSEL	17,416.67
BROWN,DANIELLE J	07/01/14	09/30/14	CHIEF LEG COUN/PARLIAMENTARIAN	29,250.00
CERVENAK,JASON J	07/01/14	09/30/14	SENIOR COUNSEL	36,750.01
CHURCH-LUGO,ALICIA D	07/01/14	09/30/14	CLERK	12,500.01
COLEMAN,JOHN E	07/01/14	09/30/14	COUNSEL	21,249.99
COLLINS, JESSICA B	07/01/14	09/30/14	PRESS SECRETARY	20,625.00
DETERDING,KELSEY-ANN	07/01/14	09/30/14	READING CLERK	13,749.99
ELIGAN, VERONICA	07/01/14	09/30/14	PROFESSIONAL ASSISTANT	21,500.01
EVERETT,JASON G	07/01/14	09/30/14	COUNSEL	27,249.99
FISHMAN, GEORGE	07/01/14	09/30/14	CHIEF COUNSEL	39,807.50
FLORES,DANIEL M	07/01/14	09/30/14	CHIEF COUNSEL	39,807.50
GADBOIS, STEPHANIE A	07/01/14	09/30/14	COUNSEL	39,249.99
GERMAN,LILLIAN	08/07/14	09/30/14	COUNSEL	17,250.00
GRAUPENSPERGER,JOSEPH V	07/01/14	09/30/14	COUNSEL	27,249.99
GROSSI,ANTHONY R	07/01/14	09/30/14	COUNSEL	30,000.00
HALATAEI, ALLISON E	07/01/14	09/30/14	GENERAL COUNSEL AND PARLIAMENT	41,025.00
HAMMOND,LAUREN	07/01/14	09/30/14	DEPUTY PRESS SECRETARY	15,000.00
HILLER,AARON	07/01/14	09/30/14	CHIEF OVERSIGHT COUNSEL	26,874.99
HUFF,DANIEL	07/01/14	09/30/14	COUNSEL	30,000.00
HUSBAND, SHELLEY H.	07/01/14	09/30/14	CHIEF OF STAFF/GENERAL COUNSEL	43,125.00
JACKSON,ROSALIND A	07/01/14	09/30/14	PROFESSIONAL ASSISTANT	21,750.00
JAMERSON,ALLEN J	09/01/14	09/30/14	STAFF ASSISTANT	3,333.33
JAWETZ,TOM-TSVI M	07/01/14	09/30/14	COUNSEL	32,500.00
JENSEN-LACHMANN, SUSAN A.	07/01/14	09/30/14	SENIOR COUNSEL	39,847.51
KEELEY,MATTHEW J	07/01/14	09/30/14	CHIEF COUNSEL	39,000.00
KELLER, KEENAN R.	07/01/14	09/30/14	SENIOR COUNSEL	29,499.99
LARKIN, PETER S.	07/14/14	08/31/14	PROFESSIONAL STAFF MEMBER	156.67
LAZAR,DAVID P	07/01/14	09/30/14	LEGISLATIVE CLERK	13,749.99
LEE, OLIVIA S.	07/01/14	09/30/14	CLERK	10,625.01
LEGRAND, RONALD A	07/01/14	09/30/14	COUNSEL	27,249.99
LEMON,TYLER J	07/01/14	07/31/14	PROFESSIONAL STAFF MEMBER	1,550.00
LEWIS,ASHLEY	07/01/14	09/30/14	CLERK	9,999.99
LITTLEWOOD,MAGGIE	07/01/14	09/30/14	PROFESSIONAL STAFF	16,500.00
LOVING, ANDREA S.	07/01/14	09/30/14	DEPUTY CHIEF COUNSEL	32,499.99
LUGO,ALICE A	07/01/14	08/01/14	PROFESSIONAL STAFF MEMBER	6.66
LUKISH,THOMAS J	07/01/14	07/31/14	PROFESSIONAL STAFF MEMBER	1,550.00
LYNCH, CAROLINE G.	07/01/14	09/30/14	CHIEF COUNSEL	39,000.00
MANNING,JOHN	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	14,458.33
MUNRO,KAYLY L	07/01/14	07/13/14	PROFESSIONAL STAFF MBR	3,250.00
OSBORNE, MARK S.	07/01/14	07/31/14	PROFESSIONAL STAFF MEMBER	1,550.00
OWENS,IAN	07/01/14	09/30/14	CLERK	9,999.99
PARK,JAMES J	07/01/14	09/30/14	CHIEF COUNSEL	27,774.75
PARMITER,ROBERT B	07/01/14	09/30/14	COUNSEL	27,500.01
PEARSON, TIMOTHY	07/01/14	09/30/14	PUBLICATIONS CLERK	20,000.01
PRITSCHAU,MARY K	07/01/14	09/30/14	SHARED EMPLOYEE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON JUDICIARY—Con.						
		REXRODE, KATHRYN S.	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	28,375.01	
		RITCHIE, BRANDEN	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF/COUNSEL	42,674.01	
		RUSSO, JOSPEH H.	07/01/14 09/30/14	COALITIONS DIRECTOR	13,749.99	
		SALINAS, NORBERTO	07/01/14 09/30/14	COUNSEL	25,429.26	
		SAWYER, HEATHER	07/01/14 09/30/14	CHIEF COUNSEL	8,237.68	
		SCHREIBER, LOUIS A.	07/01/14 08/31/14	PRESS SECRETARY	11,494.19	
		SHAH, DIMPLE R.	07/01/14 09/30/14	COUNSEL	32,499.99	
		SOMERS, ZACHARY	07/01/14 09/30/14	COUNSEL	32,499.99	
		STHANKI, MAUNICA D.	06/19/14 09/30/14	COUNSEL	27,766.68	
		SULLIVAN, DWIGHT G.	07/01/14 09/30/14	INFORMATION SYSTEMS SPECIALIST	17,787.24	
		TAYLOR, PAUL B.	07/01/14 09/30/14	CHIEF COUNSEL	39,807.50	
		TOWNS, DEBORAH L.	07/01/14 08/01/14	STAFF ASSISTANT	3,333.34	
		ULLRICH, THOMAS C.	07/01/14 09/30/14	DIRECTOR OF IT	24,999.99	
		VASSAR, BANYON N.	07/01/14 09/30/14	DEPUTY DIR OF INFORMATION TECH	23,750.01	
		WALDEN, ELLIOTT A.	07/01/14 07/31/14	PROFESSIONAL STAFF MEMBER	1,550.00	
		WALKER, AMANDA F.	07/01/14 09/30/14	NEW MEDIA DIRECTOR	16,250.01	
		WELKE, ELIZABETH	09/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	600.00	
		WHITE, PATRICIA E.	07/01/14 09/30/14	PROFESSIONAL STAFF	13,749.99	
		WHITNEY, DAVID W.	07/01/14 09/30/14	COUNSEL	39,224.00	
				PERSONNEL COMPENSATION TOTALS:	1,547,362.74	
		TRAVEL				
07-08	AP E0170937	CITIBANK GOV CARD SERVICE	05/27/14 06/01/14	TRAVEL SUBSISTENCE	9,770.05	
07-08	AP E0170939	REXRODE, KATHRYN S.	06/14/14 06/14/14	TAXI/PARKING/TOLLS	29.00	
07-08	AP E0170940	HUSBAND, SHELLEY H.	06/01/14 06/03/14	TRAVEL SUBSISTENCE	135.10	
07-08	AP E0170948	SAWYER, HEATHER	06/01/14 06/02/14	TRAVEL SUBSISTENCE	75.00	
07-09	AP E0170949	JAWETZ, TOM-TSVI M.	07/01/14 07/04/14	TRAVEL SUBSISTENCE	191.92	
07-10	AP E0171762	HON. BOB GOODLATTE	06/01/14 06/01/14	MEALS	58.00	
07-10	AP E0171763	HUSBAND, SHELLEY H.	06/02/14 07/04/14	TRAVEL SUBSISTENCE	557.38	
08-07	AP E0181360	CITIBANK GOV CARD SERVICE	06/26/14 07/06/14	TRAVEL SUBSISTENCE	11,145.55	
08-20	AP E0186851	HON. BOB GOODLATTE	07/02/14 07/03/14	TRAVEL SUBSISTENCE	29.01	
08-20	AP E0186961	HUSBAND, SHELLEY H.	07/02/14 07/04/14	TRAVEL SUBSISTENCE	165.61	
08-20	AP E0186964	STHANKI, MAUNICA D.	07/01/14 07/05/14	TRAVEL SUBSISTENCE	138.07	
08-20	AP E0186965	COLLINS, JESSICA B.	07/01/14 07/03/14	TRAVEL SUBSISTENCE	133.52	
08-20	AP E0186966	SHAH, DIMPLE R.	07/02/14 07/04/14	TRAVEL SUBSISTENCE	118.67	
08-20	AP E0186969	BROWN, DANIELLE J.	07/01/14 07/04/14	TRAVEL SUBSISTENCE	323.04	
09-04	AP E0190671	CITIBANK GOV CARD SERVICE	08/19/14 08/22/14	TRAVEL SUBSISTENCE	682.20	
09-04	AP E0190687	LEE, OLIVIA S.	06/01/14 06/01/14	MEALS	58.00	
09-23	AP E0197869	CITIBANK GOV CARD SERVICE	06/01/14 06/01/14	LODGING	4,635.00	
				TRAVEL TOTALS:	28,245.12	
		RENT, COMMUNICATION, UTILITIES				
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	468.00	
07-23	GL EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	1,122.75	
07-23	GL EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	6,214.64	

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08-05	AP	E0181364	ARAMARK REFRESHMENT SERVICES	07/01/14	07/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
08-05	AP	E0181365	ARAMARK REFRESHMENT SERVICES	07/01/14	07/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
08-24	AP	E0187789	ARAMARK REFRESHMENT SERVICES	08/01/14	08/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
08-24	AP	E0187790	ARAMARK REFRESHMENT SERVICES	08/01/14	08/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	468.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	1,122.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	6,835.44
08-28	GL	GRP0041840	.....	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	82.50
09-23	AP	E0197861	ARAMARK REFRESHMENT SERVICES	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	110.25
09-23	AP	E0197862	ARAMARK REFRESHMENT SERVICES	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	122.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	2,192.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	1,122.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	8,315.08
RENT, COMMUNICATION, UTILITIES TOTALS:							28,617.41
PRINTING AND REPRODUCTION							
07-08	AP	E0170944	DAVID L. ANDRUKITUS INC	06/24/14	06/24/14	PRINTING & REPRODUCTION	33.50
07-18	AP	E0175944	DAVID L. ANDRUKITUS INC	07/08/14	07/08/14	PRINTING & REPRODUCTION	77.50
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
08-05	AP	E0181361	DAVID L. ANDRUKITUS INC	07/29/14	07/29/14	PRINTING & REPRODUCTION	33.50
08-05	AP	E0181362	DAVID L. ANDRUKITUS INC	07/25/14	07/25/14	PRINTING & REPRODUCTION	33.50
08-05	AP	E0181363	DAVID L. ANDRUKITUS INC	07/23/14	07/23/14	PRINTING & REPRODUCTION	33.50
08-20	AP	E0186972	DAVID L. ANDRUKITUS INC	08/08/14	08/08/14	PRINTING & REPRODUCTION	33.50
09-15	AP	E0194911	DAVID L. ANDRUKITUS INC	09/08/14	09/08/14	PRINTING & REPRODUCTION	77.50
09-22	AP	E0197884	DAVID L. ANDRUKITUS INC	09/17/14	09/17/14	PRINTING & REPRODUCTION	33.50
09-26	AP	E0199385	DAVID L. ANDRUKITUS INC	09/23/14	09/23/14	PRINTING & REPRODUCTION	167.50
PRINTING AND REPRODUCTION TOTALS:							529.90
OTHER SERVICES							
07-10	AP	E0171913	GSL SOLUTIONS	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	75.00
09-08	AP	E0192177	GSL SOLUTIONS	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	75.00
09-23	AP	00752863	CITI PCARD-EB CHIPS WOMEN IN IP	07/29/14	08/28/14	TRAINING	53.74
OTHER SERVICES TOTALS:							203.74
SUPPLIES AND MATERIALS							
07-07	AP	00737922	NATIONAL LAW JOURNAL	07/07/14	07/06/15	PUBLICATIONS/REFERENCE MAT'L	-584.99
07-07	AP	00737922	NATIONAL LAW JOURNAL	07/07/15	07/06/16	PUBLICATIONS/REFERENCE MAT'L	584.99
07-08	AP	E0170941	QUENCH USA LLC	07/01/14	07/31/14	WATER	24.97
07-08	AP	E0170942	QUENCH USA LLC	07/01/14	07/31/14	WATER	24.97
07-08	AP	E0170943	QUENCH USA LLC	06/28/14	07/27/14	WATER	24.97
07-08	AP	E0170946	MORE DIRECT INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	760.56
07-08	AP	E0170947	GEORGE W ALLEN COMPANY INC	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	158.00
07-10	AP	E0171764	LEWIS, ASHLEY	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	11.44
07-11	AP	00738253	MORE DIRECT INC	04/04/14	04/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	180.30
07-11	AP	00738253	MORE DIRECT INC	04/04/14	04/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	336.36
07-18	AP	E0175924	ARAMARK REFRESHMENT SERVICES	07/16/14	07/16/14	FOOD & BEVERAGE	117.48
07-21	AP	00742465	CITI PCARD-DUNKIN	05/29/14	06/28/14	FOOD & BEVERAGE	34.02
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	393.85
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,146.22
08-05	AP	E0181366	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
08-05	AP	E0181368	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
08-05	AP	E0181369	QUENCH USA LLC	07/28/14	08/27/14	WATER	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON JUDICIARY—Con.						
08-05	AP	E0181370	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	46.19
08-18	AP	E0185569	03/07/14	03/07/14	PUBLICATIONS/REFERENCE MAT'L	360.61
08-20	AP	E0186970	07/28/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
08-20	AP	E0186971	08/13/14	08/13/14	FOOD & BEVERAGE	160.47
08-21	AP	E0187077	07/31/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	126.80
08-24	AP	00747662	06/29/14	07/28/14	FOOD & BEVERAGE	49.44
08-24	AP	E0187787	01/01/14	08/31/14	WATER	199.76
08-27	AP	00747791	07/31/14	07/31/14	WATER	428.88
08-28	AP	00747960	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	20.00
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	610.79
09-04	AP	E0190672	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	3,132.00
09-04	AP	E0190673	09/01/14	09/30/14	WATER	24.97
09-04	AP	E0190685	09/01/14	09/30/14	WATER	24.97
09-04	AP	E0190686	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	1,077.00
09-05	AP	E0190677	09/01/14	09/30/14	WATER	24.97
09-12	AP	E0193303	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	57.38
09-15	AP	E0194912	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	148.50
09-22	AP	00752843	08/31/14	08/31/14	WATER	336.92
09-23	AP	00752863	07/29/14	08/28/14	FOOD & BEVERAGE	31.86
09-26	AP	E0199384	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	28.69
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	1,446.72
					SUPPLIES AND MATERIALS TOTALS:	11,659.97
					EQUIPMENT	
07-11	AP	00738253	04/04/14	04/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,105.06
07-11	AP	00738253	04/04/14	04/11/14	WARRANTIES QTY - 2	158.00
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	2,944.16
07-31	GL	MNT0041095	07/23/14	07/31/14	MAINTENANCE / REPAIRS	97.26
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	3,279.16
09-19	AP	E0197375	07/26/14	07/26/14	MAINTENANCE / REPAIRS	49.00
09-22	AP	00752828	08/26/14	08/26/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,196.00
09-26	AP	00753019	08/08/14	08/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	553.63
09-26	AP	00753019	08/08/14	08/22/14	WARRANTIES	78.44
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	3,279.16
					EQUIPMENT TOTALS:	12,739.87
					GENERAL EXPENDITURES TOTALS:	1,629,358.75
					OFFICE TOTALS:	1,629,358.75
2013 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-24	AP	E0187791	01/01/13	12/31/13	WATER	324.61
					SUPPLIES AND MATERIALS TOTALS:	324.61
					EQUIPMENT	
07-09	AP	00738118	05/15/14	05/15/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,974.14

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2014 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

EQUIPMENT TOTALS:	2,974.14
GENERAL EXPENDITURES TOTALS:	3,298.75
OFFICE TOTALS:	3,298.75

PERSONNEL COMPENSATION	5,627,525.38	1,945,368.30
TRAVEL	37,637.12	12,067.98
RENT, COMMUNICATION, UTILITIES	50,042.21	18,861.71
PRINTING AND REPRODUCTION	2,671.53	1,254.85
OTHER SERVICES	286.00	286.00
SUPPLIES AND MATERIALS	24,175.17	9,019.09
EQUIPMENT	41,942.49	7,682.35
GENERAL EXPENDITURES TOTALS:	5,784,279.90	1,994,540.28
OFFICE TOTALS:	5,784,279.90	1,994,540.28

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, ANN A.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF-MINORITY	42,674.01
ALCALDE, KRISTIN M.	07/07/14	09/30/14	STAFF ASSISTANT	6,533.33
ANDERSON, JOHN T.	07/01/14	09/30/14	STAFF DIRECTOR - WATER RESOURC	42,000.00
BARRETT, MURPHIE N.	07/01/14	09/30/14	STAFF DIRECTOR-HWYS SUB CMTE	36,375.00
BARRETT, WALKER B.	07/01/14	07/27/14	STAFF ASSISTANT	3,000.00
BARRETT, WALKER B.	07/01/14	07/27/14	STAFF ASSISTANT (OTHER COMPENSATION)	777.78
BEEGLE-LEVIN, ISABELLE	07/01/14	08/31/14	STAFF ASSISTANT	4,333.33
BERTRAM, CHRISTOPHER P.	07/01/14	09/30/14	STAFF DIRECTOR	43,125.00
BILLIMORIA, JIM	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	37,500.00
BIONDI, JAMIE	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	14,700.00
BLANKENSHIP, APRIL L.	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR	4,749.99
BOWMAN, GEOFFREY C.	07/01/14	09/30/14	PROFESSIONAL STAFF - WATER	39,848.16
BOYAJIAN, SHANT S.	07/01/14	09/30/14	PROFESSIONAL STAFF	23,124.99
BRADY, ANDREW S.	07/01/14	09/30/14	PROFESSIONAL STAFF	19,374.99
BRESSLER, JOHN W.	07/01/14	09/30/14	PROFESSIONAL STAFF	26,250.00
BURGESON, ERIC R.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	2,499.99
BURKETT, NORMAN A.	07/07/14	09/30/14	PROFESSIONAL STAFF	32,000.00
CARR, RACHEL	07/01/14	09/30/14	MIN - PROF STAFF - RAILROAD	33,201.25
CONNOLLY, DAVID C.	07/01/14	09/30/14	PROFESSIONAL STAFF	30,000.00
COOK, DAVID T.	07/14/14	08/31/14	INTERN	1,300.00
COUSINS, TYLER J.	07/01/14	07/11/14	INTERN	366.67
DOHERY, CLARE C.	07/01/14	09/30/14	DIR BUDGET & PROGRAM ANALYSIS	39,999.99
DOOMES, ELLIOT D.	07/01/14	09/30/14	MINORITY-COUNSEL ECON DEV	33,201.25
EICHMANN, REBECCA P.	07/17/14	08/31/14	INTERN	1,233.34
ERICKSON, JANET L.	07/01/14	09/30/14	COUNSEL-ECON DEV-MINORITY	42,102.75
ETCHEN, ALEXANDER J.	07/01/14	09/30/14	RESEARCH ASSISTANT	13,749.99
FRIEDBERG, MICHAEL K.	07/01/14	09/30/14	STAFF DIRECTOR-RAILROADS	39,999.99
GILMAN, EDWARD L.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	28,999.99
GIOVINAZZI, GILES	07/01/14	07/06/14	MINORITY-STAFF DIR-AVIATION	2,806.85
GIOVINAZZI, GILES	07/01/14	07/06/14	MINORITY-STAFF DIR-AVIATION (OTHER COMPENSATION)	11,227.40
GOSSELIN, GEOFFREY M.	07/01/14	09/30/14	PROF STAFF, COAST GUARD	34,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 TRANSPORTATION-INFRASTRUCTURE—Con.						
		HALL, JENNIFER L	07/01/14 09/30/14	GENERAL COUNSEL	42,674.01	
		HARCLERODE, JUSTIN	07/01/14 09/30/14	COMMUNICATIONS ADVISOR	35,000.01	
		HARDY, JOHANNA L	07/01/14 09/30/14	COUNSEL, ECONOMIC DEVELOPMENT	37,500.00	
		HOMENDY, JENNIFER L	07/01/14 09/30/14	MIN STAFF DIRECTOR, RAILROADS	42,102.75	
		JAMES, LISA N	07/01/14 09/30/14	EXECUTIVE ASSISTANT-MINORITY	26,500.00	
		JANSEN, DAVID S.	07/01/14 09/30/14	MIN STAFF DIR-COAST GUARD SUBC	42,102.75	
		KOLB JR, JAMES P	07/01/14 09/30/14	MINORITY-STAFF DIR.-HIGHWAYS	42,102.75	
		KRUGER, CONOR A	07/01/14 08/31/14	INTERN	1,500.00	
		LEGG, FLEMING M	07/01/14 09/30/14	DIR OF COMMITTEE FACILITIES	42,249.99	
		LEON, MASON J	07/01/14 09/12/14	PART TIME STAFF ASSISTANT	2,400.00	
		MARINACCIO, MICHAEL A	07/01/14 09/30/14	DIGITAL DIRECTOR	15,749.99	
		MARTINELLI, NICHOLAS L	07/01/14 09/30/14	MIN-CLAUSEV-HIGHWAYS-SH	12,500.01	
		MARTINKO, STEPHEN A	07/01/14 09/07/14	DEPUTY STAFF DIRECTOR	31,918.06	
		MARTINKO, STEPHEN A	09/01/14 09/07/14	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	10,956.94	
		MATHEWS, DANIEL W.	07/01/14 09/30/14	STAFF DIRECTOR-EC. DEV.	42,000.00	
		MCCARRAGHER, WARD	07/01/14 09/30/14	MINORITY CHIEF COUNSEL	42,674.01	
		MCCUNE, STEPHEN C	07/04/14 09/30/14	STAFF ASSISTANT	9,666.66	
		MCMASTER, SEAN K	07/01/14 09/30/14	STAFF ASSISTANT - SHARED	11,250.00	
		MILLER JR, JOHN F	07/01/14 09/30/14	COUNSEL RAILROADS	36,249.99	
		MOORE, CARYN G	07/01/14 09/30/14	PROFESSIONAL STAFF	16,250.01	
		MOORE, KIMBERLY L	07/01/14 09/30/14	COUNSEL INVESTS & OVERSIGHT	36,249.99	
		MOSEBEY, TRACY G.	07/01/14 09/30/14	CLERK	32,000.01	
		NELLIGAN, DELVIN A	07/01/14 08/31/14	INTERN	1,266.67	
		OAK, ANNA M	07/01/14 08/31/14	INTERN	1,500.00	
		OLD CROW, ALEXA E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	15,250.00	
		PAWLOW, JONATHAN R.	07/01/14 09/30/14	COUNSEL - WATER	36,500.01	
		PEREZ, SIMONE R	07/01/14 09/30/14	PROFESSIONAL STAFF	16,250.01	
		PRESTI, THOMAS	08/07/14 09/30/14	STAFF ASSISTANT	4,950.00	
		PUTZ, JEFFREY S	07/01/14 09/30/14	ASST SYSTEMS ADMINISTRATOR	23,000.01	
		RADEMAKER, ANDREW R	07/01/14 07/18/14	STAFF ASSISTANT	2,500.00	
		RAO, NAVEEN C	08/18/14 09/30/14	COUNSEL	17,319.44	
		RAYFIELD, JOHN C.	07/01/14 09/30/14	STAFF DIR - COAST GUARD	42,000.00	
		RICCARDO, GEORGE B	07/07/14 09/30/14	STAFF ASSISTANT	6,533.33	
		ROSA, JASON W.	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	21,249.99	
		ROSENBAUER, SETH A	07/01/14 08/31/14	INTERN	1,266.67	
		SARD, KEVEN	07/01/14 09/01/14	SYSTEMS MANAGER	26,263.90	
		SARD, KEVEN	07/01/14 09/01/14	SYSTEMS MANAGER (OTHER COMPENSATION)	13,993.05	
		SEIGER, RYAN C.	07/01/14 09/30/14	PROF STAFF-WATER-MINORITY	42,102.75	
		SPIVEY, ELIZABETH M	07/01/14 09/30/14	DIR OF OUTREACH & COALITION	41,250.00	
		STRIMER, LUKE A	07/01/14 09/30/14	LEGISLATIVE ASSISTANT-MINORITY	16,500.01	
		STURGES, MATHEW	07/01/14 09/30/14	STAFF DIRECTOR, AVIATION SUB.	36,375.00	
		SULVETTA, DANIEL L	07/01/14 07/11/14	INTERN	366.67	
		TODD, MARY M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	15,000.00	

		TWARDZIK, ADAM	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
		VEONI, DANIEL R	07/01/14	09/30/14	PROFESSIONAL STAFF - HIGHWAYS	23,625.00
		WEGNER, DAVID L	07/01/14	07/18/14	PROF STAFF-WATER-MINORITY	8,420.55
		WEGNER, DAVID L	07/01/14	07/18/14	PROF STAFF-WATER-MINORITY (OTHER COMPENSATION)	5,613.70
		WELCH, CHELSEA L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	15,250.00
		WHITTAKER, LARRY W	08/15/14	09/30/14	SYSTEM ADMINISTRATOR	9,583.33
		WILLIAMS, PAMELA S	07/01/14	09/30/14	COUNSEL	36,750.00
		WIRTZ, DENNIS V	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	16,250.01
		WOODRUFF, HOLLY E.	07/01/14	09/30/14	DEPUTY GENERAL COUNSEL	42,000.00
		ZE, TRACY R	07/01/14	09/30/14	RESEARCH ASSISTANT	13,749.99
		ZOJA, JAMES H.	07/01/14	09/30/14	CHIEF OF STAFF-MINORITY	43,125.00
		ZYBLIKEWYCZ, HELENA	07/01/14	09/30/14	MINORITY PROFESSIONAL STAFF	39,034.25
				PERSONNEL COMPENSATION TOTALS:	1,945,368.30	
		TRAVEL				
07-02	AP	E0169424 AVIS RENT A CAR SYSTEMS INC	04/27/14	04/28/14	CAR RENTAL	101.07
07-02	AP	E0169773 ANDERSON, JOHN T.	06/26/14	06/26/14	TAXI/PARKING/TOLLS	29.00
07-09	AP	E0171180 WOODRUFF, HOLLY E.	03/06/14	06/16/14	TAXI/PARKING/TOLLS	102.71
07-10	AP	E0172259 WOODRUFF, HOLLY E.	06/23/14	06/26/14	TAXI/PARKING/TOLLS	51.00
07-16	AP	E0174554 BILLIMORIA, JIM	05/30/14	06/28/14	TAXI/PARKING/TOLLS	97.00
07-25	AP	E0177103 CITIBANK GOV CARD SERVICE	06/14/14	07/13/14	COMMERCIAL TRANSPORTATION	4,438.50
07-25	AP	E0177223 BRESSLER, JOHN W.	07/11/14	07/12/14	TRAVEL SUBSISTENCE	50.25
07-31	AP	E0179049 MARTINKO, STEPHEN A.	07/18/14	07/18/14	PRIVATE AUTO MILEAGE	284.48
08-13	AP	E0183533 MARINACCIO, MICHAEL A.	07/29/14	07/29/14	TAXI/PARKING/TOLLS	33.00
08-13	AP	E0183534 STURGES, MATTHEW	07/11/14	07/12/14	TAXI/PARKING/TOLLS	25.00
08-13	AP	E0183535 ZE, TRACY	07/31/14	07/31/14	TAXI/PARKING/TOLLS	9.36
08-13	AP	E0183538 BERTRAM, CHRISTOPHER P.	07/29/14	07/29/14	TAXI/PARKING/TOLLS	24.00
08-13	AP	E0183540 HON. BILL SHUSTER	07/11/14	07/11/14	MEALS	15.37
08-20	AP	E0186596 BRESSLER, JOHN W.	07/29/14	07/29/14	TAXI/PARKING/TOLLS	12.90
09-16	AP	E0194978 VEONI, DANIEL R	09/07/14	09/08/14	LODGING	115.00
09-16	AP	E0194978 VEONI, DANIEL R	09/07/14	09/08/14	MEALS	28.90
09-16	AP	E0194979 TWARDZIK, ADAM	08/19/14	08/20/14	LODGING	118.81
09-16	AP	E0194979 TWARDZIK, ADAM	08/19/14	08/20/14	MEALS	39.73
09-16	AP	E0194980 HARDY, JOHANNA L	08/19/14	08/20/14	LODGING	118.81
09-16	AP	E0194980 HARDY, JOHANNA L	08/19/14	08/20/14	MEALS	35.78
09-16	AP	E0195194 LEGG, FLEMING M.	09/03/14	09/04/14	LODGING	932.00
09-16	AP	E0195199 BERTRAM, CHRISTOPHER P.	09/04/14	09/04/14	COMMERCIAL TRANSPORTATION	75.00
09-16	AP	E0195199 BERTRAM, CHRISTOPHER P.	09/04/14	09/04/14	MEALS	16.55
09-16	AP	E0195199 BERTRAM, CHRISTOPHER P.	09/04/14	09/04/14	TAXI/PARKING/TOLLS	22.00
09-18	AP	E0195901 WILLIAMS, PAMELA S.	08/19/14	08/20/14	PRIVATE AUTO MILEAGE	346.08
09-18	AP	E0195901 WILLIAMS, PAMELA S.	08/19/14	08/20/14	TRAVEL SUBSISTENCE	197.75
09-18	AP	E0196533 VEONI, DANIEL R	09/15/14	09/15/14	TAXI/PARKING/TOLLS	9.82
09-22	AP	E0196949 BOYAJIAN, SHANT S.	08/20/14	08/22/14	TRAVEL SUBSISTENCE	86.81
09-23	AP	E0198272 AVIS RENT A CAR SYSTEMS INC	07/11/14	07/12/14	CAR RENTAL	218.98
09-23	AP	E0198273 CITIBANK GOV CARD SERVICE	09/03/14	09/04/14	COMMERCIAL TRANSPORTATION	2,428.12
09-24	AP	E0198274 HON. SAM GRAVES	07/27/14	08/02/14	LODGING	1,447.45
09-24	AP	E0198274 HON. SAM GRAVES	07/27/14	08/02/14	PRIVATE AUTO MILEAGE	556.75
				TRAVEL TOTALS:	12,067.98	
07-23	GL	EMS0040848 RENT, COMMUNICATION, UTILITIES	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	388.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 TRANSPORTATION-INFRASTRUCTURE—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	1,069.25	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	4,367.67	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	484.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	1,077.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	5,275.64	
09-16	AP	E0195372	08/27/14 08/27/14	POSTAGE / COURIER / BOX RENTAL	19.99	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	392.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	1,077.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	4,711.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,861.71	
PRINTING AND REPRODUCTION						
07-01	AP	E0169422	06/24/14 06/24/14	PRINTING & REPRODUCTION	39.95	
07-02	AP	E0169775	05/13/14 06/26/14	PRINTING & REPRODUCTION	99.00	
07-11	GL	LAW0040513	06/19/14 06/19/14	REPRODUCTION OF FED/PUBLIC LAW	260.00	
07-23	AP	E0176572	07/11/14 07/11/14	PRINTING & REPRODUCTION	99.99	
07-23	AP	E0176575	07/03/14 07/03/14	PRINTING & REPRODUCTION	29.95	
07-25	AP	E0177102	06/24/14 07/02/14	ADVERTISEMENTS	351.71	
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	32.00	
08-13	AP	E0183537	07/29/14 07/29/14	PRINTING & REPRODUCTION	39.95	
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	12.80	
08-28	AP	E0189209	03/19/14 03/19/14	PRINTING & REPRODUCTION	39.95	
08-28	AP	E0189214	03/10/14 03/10/14	PRINTING & REPRODUCTION	24.95	
08-28	AP	E0189215	03/06/14 03/06/14	PRINTING & REPRODUCTION	24.95	
08-28	AP	E0189216	08/18/14 08/18/14	PRINTING & REPRODUCTION	29.95	
08-28	AP	E0189217	01/31/14 01/31/14	PRINTING & REPRODUCTION	49.90	
08-28	AP	E0189218	07/25/14 07/25/14	PRINTING & REPRODUCTION	29.95	
09-15	AP	E0194977	09/04/14 09/04/14	PRINTING & REPRODUCTION	59.90	
09-25	AP	E0198951	09/19/14 09/19/14	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	1,254.85	
OTHER SERVICES						
09-02	AP	E0189800	08/03/14 08/03/14	TRAINING	159.00	
09-12	GL	GFT0042257	08/08/14 08/27/14	REPRESENTATIONAL EXPENSES	127.00	
				OTHER SERVICES TOTALS:	286.00	
SUPPLIES AND MATERIALS						
07-02	AP	00737824	05/31/14 05/31/14	FOOD & BEVERAGE	7.14	
07-02	AP	00737824	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	23.94	
07-02	AP	E0169775	06/03/14 06/18/14	SOFTWARE LESS THAN \$500	301.00	
07-03	AP	E0169423	06/09/14 06/09/14	OFFICE SUPPLIES (OUTSIDE)	34.37	
07-22	AP	00742471	06/14/14 06/14/14	FOOD & BEVERAGE	69.67	
07-22	AP	00742471	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	582.58	
07-22	AP	00742474	06/30/14 06/30/14	FOOD & BEVERAGE	142.75	
07-23	AP	E0176573	07/01/14 07/01/14	FOOD & BEVERAGE	24.78	
07-23	AP	E0176574	11/01/14 10/31/15	PUBLICATIONS/REFERENCE MAT'L	1,050.00	

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07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	518.91
07-31	AP	E0179049	MARTINKO, STEPHEN A.	07/18/14	07/18/14	FOOD & BEVERAGE	10.28
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	755.21
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	59.04
08-07	GL	FRM0041315	.....	07/21/14	07/21/14	FRAMING (TRANSFER)	450.00
08-13	AP	E0183539	TODD, MARY M.	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	84.90
08-14	AP	E0183536	INSIDEEPA.COM	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L	830.00
08-14	AP	E0184440	CDW GOVERNMENT INC. C/O ISM IN	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	205.48
08-14	AP	E0184446	CDW GOVERNMENT INC. C/O ISM IN	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	498.74
08-20	GL	FRM0041654	.....	08/06/14	08/11/14	FRAMING (TRANSFER)	150.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	633.89
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	359.79
09-12	GL	FRM0042259	.....	08/22/14	08/22/14	FRAMING (TRANSFER)	150.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	360.94
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	51.84
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	962.53
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	74.29
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	103.16
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	523.86
						SUPPLIES AND MATERIALS TOTALS:	9,019.09
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	2,461.30
08-15	AP	00743272	BSL GEM LASER EXPRESS LLC	06/13/14	06/13/14	MAINTENANCE / REPAIRS	364.95
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	2,461.30
09-30	GL	MNT0042817	.....	09/01/14	09/09/14	MAINTENANCE / REPAIRS	28.50
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	2,366.30
						EQUIPMENT TOTALS:	7,682.35
						GENERAL EXPENDITURES TOTALS:	1,994,540.28
						OFFICE TOTALS:	1,994,540.28
			2013 TRANSPORTATION-INFRASTRUCTURE				
			GENERAL EXPENDITURES				
			PRINTING AND REPRODUCTION				
08-28	AP	E0189212	ACCURATE WORD LLC	02/27/13	02/27/13	PRINTING & REPRODUCTION	24.95
08-28	AP	E0189213	ACCURATE WORD LLC	02/28/13	02/28/13	PRINTING & REPRODUCTION	74.85
						PRINTING AND REPRODUCTION TOTALS:	99.80
			SUPPLIES AND MATERIALS				
08-15	AP	00745110	HELLO DIRECT INC	11/22/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	265.71
						SUPPLIES AND MATERIALS TOTALS:	265.71
			EQUIPMENT				
08-15	AP	00745110	HELLO DIRECT INC	11/22/13	11/26/13	OFFICE EQUIP PURCH LESS THAN \$25,000	762.30
						EQUIPMENT TOTALS:	762.30
						GENERAL EXPENDITURES TOTALS:	1,127.81
						OFFICE TOTALS:	1,127.81
			2014 COMMITTEE ON RULES				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	583,276.38
						RENT, COMMUNICATION, UTILITIES	10,619.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON RULES—Con.						
				PRINTING AND REPRODUCTION	148.02	125.59
				OTHER SERVICES	57,839.75	32,350.75
				SUPPLIES AND MATERIALS	15,263.32	6,768.53
				EQUIPMENT	8,605.64	2,608.99
				GENERAL EXPENDITURES TOTALS:	1,884,671.64	635,749.28
				OFFICE TOTALS:	1,884,671.64	635,749.28
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABATE, ANTHONY J	07/01/14 09/14/14	MINORITY PROFESSIONAL STAFF		14,800.00
		ADAMS, CARRIE E	07/01/14 09/30/14	SPEECHWRITER & DIGITAL DIR		3,000.00
		ANDRES, DOUGLAS R	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		26,250.00
		BELIVE, LAUREN	07/01/14 09/30/14	MINORITY POLICY DIRECTOR		22,500.00
		BERG, ADAM M	07/01/14 09/30/14	MINORITY COUNSEL		26,250.00
		BJORKMAN, NEIL G	07/01/14 09/30/14	POLICY COUNSEL		14,000.01
		BLAKE, NATHAN M	07/01/14 09/30/14	PROFESSIONAL STAFF		23,250.00
		CHINN, MONICA K	07/01/14 09/30/14	CHIEF LEGISLATIVE CLERK		18,750.00
		COOPER, VINCE, DAVID M	07/01/14 09/30/14	MINORITY PROFESSIONAL STAFF		15,000.00
		COTE, STEPHEN M	07/01/14 09/30/14	SENIOR PROFESSIONAL STAFF		36,999.99
		COUSINS, ROBERT L	07/01/14 08/31/14	POLICY DIRECTOR		16,388.89
		DAVIS, ALEXANDER H	07/01/14 09/30/14	LEGISLATIVE CLERK		11,499.99
		DELANEY, DEBORAH A	07/01/14 09/30/14	MINORITY CHIEF CLERK		22,250.01
		ERB, CHRISTOPHER J	07/01/14 09/30/14	DIRECTOR OF ADMIN AND TECH		24,500.01
		FRENCH, CHARLES T	07/01/14 09/30/14	DEPUTY STAFF DIRECTOR, MAJ		38,250.00
		HALPERN, HUGH N	07/01/14 09/30/14	STAFF DIRECTOR - MAJORITY		43,125.00
		HUBBARD, KEVIN O	07/16/14 09/30/14	SHARED EMPLOYEE		4,166.67
		III AGURKIS, GEORGE	07/01/14 09/30/14	MINORITY LEGISLATIVE CLERK		15,750.00
		LACKEY, MILES	07/01/14 09/30/14	MINORITY STAFF DIRECTOR		43,100.01
		LEWIS, THOMAS	07/01/14 09/30/14	SUBCOMMITTEE STAFF DIRECTOR		17,499.99
		MATOUS, KYLE M	07/16/14 09/30/14	POLICY DIRECTOR		17,708.33
		MORELAND, EDWARD E	07/01/14 08/31/14	INTERN		1,550.00
		MORRISON, LALE M	07/01/14 09/30/14	MINORITY ASSOCIATE-HASTINGS		15,000.00
		NAPIER, BENJAMIN W	07/01/14 09/30/14	STAFF ASSISTANT		9,750.00
		PATTISON, KARAS	07/01/14 09/30/14	PROFESSIONAL STAFF		24,500.01
		RENZ, BRANDON	07/01/14 09/30/14	ASSOCIATE STAFF-FOX		12,812.49
		ROSSI, JANET M	07/01/14 09/30/14	SUBCOMMITTEE STAFF DIRECTOR		17,499.99
		SISSON, DONALD C	07/01/14 09/30/14	DEPUTY STAFF DIR OF FLOOR OPS		28,749.99
		STERN, KEITH L	07/01/14 09/30/14	MINORITY-SR LEGISLATIVE ASST		15,000.00
		WALKER, ERIC M	07/01/14 09/30/14	PRESS SECRETARY		3,375.00
				PERSONNEL COMPENSATION TOTALS:		583,276.38
RENT, COMMUNICATION, UTILITIES						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		116.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		452.50

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07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	3,627.35
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	116.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	452.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	.....	2,274.29
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	.....	116.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	.....	452.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	.....	3,011.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,619.04
PRINTING AND REPRODUCTION								
07-10	AP	E0171585	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	.....	29.95
08-26	AP	E0188322	SHARP ELECTRONICS CORP.	04/01/14	07/01/14	PRINTING & REPRODUCTION	.....	95.64
							PRINTING AND REPRODUCTION TOTALS:	125.59
OTHER SERVICES								
07-10	AP	E0171580	COMPUTER ENTERPRISES INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	2,550.00
07-10	AP	E0171587	COMPUTER ENTERPRISES INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	812.50
07-16	AP	00738645	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	644.00
07-16	AP	00739348	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,650.00
07-16	AP	E0174252	PHASE2 TECHNOLOGY LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	.....	7,175.00
07-30	AP	E0178776	PHASE2 TECHNOLOGY LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	.....	3,981.25
08-15	AP	E0184758	GRANICUS INC	07/01/14	07/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	700.00
08-16	AP	00743771	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	644.00
08-16	AP	00744466	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,650.00
08-26	AP	E0188333	COMPUTER ENTERPRISES INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	4,831.25
08-28	AP	E0188762	PHASE2 TECHNOLOGY LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	.....	3,018.75
09-02	AP	E0189908	COMPUTER ENTERPRISES INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	2,400.00
09-16	AP	00748921	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	644.00
09-16	AP	00749614	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,650.00
							OTHER SERVICES TOTALS:	32,350.75
SUPPLIES AND MATERIALS								
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	.....	25.56
07-10	AP	E0171921	SOUTHWEST DISTRIBUTION INC	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	.....	539.70
07-16	AP	E0174489	FIRST CHOICE COFFEE SERVICES	05/22/14	05/22/14	FOOD & BEVERAGE	.....	220.48
07-16	AP	E0174490	FIRST CHOICE COFFEE SERVICES	04/01/14	04/30/14	FOOD & BEVERAGE	.....	342.46
07-17	AP	E0175837	FIRST CHOICE COFFEE SERVICES	07/17/14	07/17/14	FOOD & BEVERAGE	.....	157.70
07-21	AP	00742465	CITI PCARD-ADY EVERNOTE	05/29/14	06/28/14	SOFTWARE LESS THAN \$500	.....	45.00
07-21	AP	00742465	CITI PCARD-APPLE STORE #R	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	167.95
07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	.....	48.62
07-21	AP	00742465	CITI PCARD-MONOPRICE INC	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	226.00
07-21	AP	00742465	CITI PCARD-VARIDESK	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	399.41
07-28	AP	E0177420	ERB, CHRISTOPHER J.	07/16/14	07/16/14	FOOD & BEVERAGE	.....	97.10
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	.....	64.97
07-31	AP	00742864	EXPRESS OFFICE PRODUCTS	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	.....	95.48
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	.....	263.11
08-24	AP	00747662	CITI PCARD-APL ITUNES.COM/BILL	06/29/14	07/28/14	SOFTWARE LESS THAN \$500	.....	1.09
08-24	AP	00747662	CITI PCARD-B & H PHOTO-VIDEO.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	529.66
08-24	AP	00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	.....	48.62
08-24	AP	00747662	CITI PCARD-FUZ DESIGN EVERDOCK	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	131.98
08-24	AP	00747662	CITI PCARD-OMNI DEVELOPMENT INC	06/29/14	07/28/14	SOFTWARE LESS THAN \$500	.....	79.99
08-24	AP	00747662	CITI PCARD-PAYPAL MB TYPE	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	.....	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON RULES—Con.						
08-24	AP 00747662	CITI PCARD-SP ADONIT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		80.75
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		61.98
08-27	AP E0188320	SOUTHWEST DISTRIBUTION INC	10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		539.70
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		46.80
09-08	AP E0192088	CDW GOVERNMENT INC. C/O ISM IN	08/25/14 08/25/14	SOFTWARE LESS THAN \$500		1,951.64
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		33.99
09-23	AP 00752863	CITI PCARD-APL ITUNES.COM/BILL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		2.99
09-23	AP 00752863	CITI PCARD-APPLE STORE	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		156.00
09-23	AP 00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		72.93
09-23	AP 00752863	CITI PCARD-FS CLARIFYSOFTWARE	07/29/14 08/28/14	SOFTWARE LESS THAN \$500		79.98
09-23	AP 00752863	CITI PCARD-MONOPRICE INC	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		71.39
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		11.79
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		84.71
					SUPPLIES AND MATERIALS TOTALS:	6,768.53
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		503.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		503.00
09-25	AP 00752986	CRUTCHFIELD	05/30/14 05/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000		1,099.99
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		503.00
					EQUIPMENT TOTALS:	2,608.99
					GENERAL EXPENDITURES TOTALS:	635,749.28
					OFFICE TOTALS:	635,749.28
2013 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00738390	VERIZON WIRELESS	04/23/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		599.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	599.97
SUPPLIES AND MATERIALS						
07-18	AP 00739984	INTEGO INC	11/15/13 11/15/13	SOFTWARE LESS THAN \$500 QTY - 10		199.50
					SUPPLIES AND MATERIALS TOTALS:	199.50
					GENERAL EXPENDITURES TOTALS:	799.47
					OFFICE TOTALS:	799.47
2014 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,285,344.69
					TRAVEL	19,153.58
					RENT, COMMUNICATION, UTILITIES	26,510.67
					PRINTING AND REPRODUCTION	581.80
					OTHER SERVICES	50,239.40
					SUPPLIES AND MATERIALS	27,287.23
					EQUIPMENT	49,114.88
						1,154,072.25
						8,965.12
						11,347.25
						146.70
						15,904.40
						19,627.08
						16,650.70

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GENERAL EXPENDITURES TOTALS:	3,458,232.25	1,226,713.50
OFFICE TOTALS:	3,458,232.25	1,226,713.50

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BERK, JOSHUA E	07/01/14	08/31/14	INTERN	1,500.00
BHARWANI, RAJESH D.	07/01/14	09/30/14	STAFF DIRECTOR	29,100.01
BREWSTER, DAVID P.	07/01/14	08/31/14	INTERN	1,550.00
BROWN, JENNIFER Y.	07/01/14	09/30/14	CHIEF OF STAFF	28,750.00
CHAMBERS, LAURA L.	07/14/14	09/30/14	PRESS SECRETARY	6,416.67
CRISCUOLO, ALICIA M.	07/01/14	08/31/14	INTERN	1,400.00
CROOKS, KATHLEEN M.	07/01/14	09/30/14	DEPUTY CHIEF COUNSEL	37,000.01
DANFORD, JAMES B.	07/01/14	09/30/14	SPEECH WRITER	15,100.01
DESMOND, JOSEPH E.	09/03/14	09/30/14	INTERN	483.34
DOMENECH, EMILY H.	09/15/14	09/30/14	PROFESSIONAL STAFF	4,000.00
DRISCOLL, COLLEEN D.	09/02/14	09/30/14	INTERN	966.67
DUNCAN, KIRSTEN M.	07/01/14	09/30/14	PROFESSIONAL STAFF	23,249.99
ENGLISH, JONLYN B.	07/01/14	09/30/14	PROFESSIONAL STAFF	14,583.33
FLARIDA, JOSEPH D.	07/01/14	09/30/14	STAFF/PRESS ASSISTANT	9,333.34
FROST, LANA A.	07/01/14	09/30/14	LEGAL STAFF ASSISTANT	18,250.01
GALLO, MARCY E.	07/01/14	09/30/14	STAFF DIRECTOR	28,666.68
GRADY, SARAH T.	07/01/14	09/30/14	CONGRESSIONAL AIDE	16,100.01
GUNDERSON, KATELYN E.	07/01/14	08/31/14	INTERN	1,500.00
GURLEY, EMILY H.	07/01/14	09/30/14	FINANCE ASSISTANT	2,750.00
HAMMOND, TOM J.	07/01/14	09/30/14	STAFF DIRECTOR	38,200.01
HAMMOND, ERIC.	07/01/14	09/05/14	SHARED EMPLOYEE	9,027.78
HARRIS, AMBER E.	07/01/14	09/30/14	FINANCE ASSISTANT	4,050.00
HAVENER, ERIN N.	07/01/14	09/19/14	PRESS ASSISTANT	11,508.33
HENDERSON, WILLIAM C.	07/01/14	09/30/14	POLICY ASSISTANT	11,250.00
HICKLE II, RANDALL S.	09/02/14	09/30/14	INTERN	966.67
HICKS, KIMBERLY A.	07/01/14	07/11/14	DCS FOR COMMUNICATIONS	3,666.67
JOHNSTON, ALLYNE T.	07/01/14	09/30/14	STAFF DIRECTOR	37,000.01
JONES, RACHEL A.	07/01/14	09/30/14	PROFESSIONAL STAFF	26,100.00
JORDAN, TAYLOR R.	07/01/14	09/30/14	STAFF ASSISTANT	15,300.01
KOPSCHEVER, KRISTIN N.	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	20,666.66
KURZ, ZACHARY S.	07/01/14	07/13/14	PRESS SECRETARY	3,250.00
KURZ, ZACHARY S.	07/14/14	09/30/14	COMMUNICATIONS DIRECTOR	22,250.00
LANE, WILLIAM F.	07/08/14	08/31/14	INTERN	1,166.67
LI, ALLEN.	07/01/14	09/30/14	PROFESSIONAL STAFF	25,166.67
MARSH, JULIE C.	07/01/14	08/31/14	SHARED EMPLOYEE	7,000.00
MONTGOMERY, KIMBERLY J.	07/01/14	09/30/14	PROFESSIONAL STAFF	19,333.34
NORMAN, RUSSELL E.	07/01/14	09/30/14	DEPUTY CHIEF COUNSEL	20,416.66
O'LEARY, CHRISTOPHER J.	07/01/14	09/30/14	PROFESSIONAL STAFF	13,583.34
OBERMANN, RICHARD M.	07/01/14	09/30/14	CHIEF OF STAFF	41,250.00
PASTERNAK, DOUGLAS S.	07/01/14	09/30/14	PROFESSIONAL STAFF	29,202.91
PEARSON, DANIEL R.	07/01/14	09/30/14	PROFESSIONAL STAFF	36,404.17
PIAZZA, JOHN I.	07/01/14	09/30/14	CHIEF COUNSEL	37,833.33
POPPLETON, JANET W.	07/01/14	09/30/14	SHARED EMPLOYEE	10,500.00
RA'AN, GABRELLA.	07/01/14	09/05/14	POLICY STAFF	9,027.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON SCIENCE, SPACE & TECH—Con.						
		RA'AN, GABRELLA	09/01/14 09/05/14	POLICY STAFF (OTHER COMPENSATION)		520.83
		RICE, CHRISTIAN E	08/25/14 09/30/14	STAFF ASSISTANT		5,000.00
		ROBINSON, OLAYINKA Y	09/16/14 09/30/14	SHARED EMPLOYEE		2,437.50
		ROSE-SONNESYN, ALLISON J	07/01/14 09/30/14	PROFESSIONAL STAFF		23,600.01
		ROSENBERG, ADAM L	07/01/14 09/30/14	STAFF DIRECTOR		27,583.33
		ROSS, JOHN E	07/01/14 09/30/14	FINANCE DIRECTOR		4,307.14
		SAYLE, STEPHEN C	07/01/14 09/30/14	STAFF DIRECTOR		39,999.99
		SHANK, CHRISTOPHER M	07/01/14 09/30/14	POLICY DIRECTOR		42,674.01
		SHANNON, CLIFTON W	07/01/14 09/30/14	STAFF DIRECTOR		42,674.00
		SMITH, ASHLEY	07/01/14 09/30/14	CLERK & ADMIN. DIRECTOR		32,300.01
		SOKOLOV, DAHLIA L	07/01/14 09/30/14	STAFF DIRECTOR		34,687.50
		STOUT, JARED M	07/01/14 09/30/14	PROFESSIONAL STAFF		21,950.00
		VINYARD, ASHLEE R	07/01/14 09/30/14	SHARED EMPLOYEE		9,300.00
		WANDEL, BRYAN P	07/01/14 09/30/14	FINANCE ASSISTANT		6,842.86
		WEERASINGHE, PAMITHA D	07/01/14 09/30/14	PROFESSIONAL STAFF		13,583.34
		WESTON, AARON T	07/01/14 09/30/14	COUNSEL		21,550.00
		WHITNEY, PAMELA L	07/01/14 09/30/14	PROFESSIONAL STAFF		28,637.49
		WHITTAKER, LARRY W	07/01/14 09/30/14	SHARED EMPLOYEE		11,416.67
		WOODS, CLINTON J	07/01/14 07/24/14	PROFESSIONAL STAFF		6,000.00
		WOODS, CLINTON J	07/01/14 07/24/14	PROFESSIONAL STAFF (OTHER COMPENSATION)		62.50
		WRIGHT, SANGINA Q	07/01/14 09/30/14	DEPUTY CLERK		17,000.00
		WYDLER, CHRISTOPHER J	07/01/14 09/30/14	SENIOR ADVISOR TO THE CHAIRMAN		42,674.00
		YAMADA, YUJIRO R	07/01/14 09/30/14	PROFESSIONAL STAFF		24,449.99
				PERSONNEL COMPENSATION TOTALS:		1,154,072.25
TRAVEL						
07-16	AP E0174512	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		30.00
07-16	AP E0174512	CITIBANK GOV CARD SERVICE	07/01/14 07/01/14	COMMERCIAL TRANSPORTATION		360.00
07-16	AP E0174512	CITIBANK GOV CARD SERVICE	05/28/14 05/29/14	LODGING		256.48
07-28	AP E0177912	OBERMANN, RICHARD M.	07/01/14 07/03/14	LODGING		383.96
07-28	AP E0177912	OBERMANN, RICHARD M.	07/03/14 07/04/14	LODGING		130.00
07-28	AP E0177912	OBERMANN, RICHARD M.	07/01/14 07/03/14	CAR RENTAL		181.17
07-28	AP E0177912	OBERMANN, RICHARD M.	07/03/14 07/04/14	CAR RENTAL		114.45
07-28	AP E0177912	OBERMANN, RICHARD M.	07/01/14 07/04/14	TRAVEL SUBSISTENCE		194.71
07-29	AP E0178658	HON. LAMAR SMITH	07/17/14 07/18/14	LODGING		163.85
07-29	AP E0178658	HON. LAMAR SMITH	07/18/14 07/19/14	LODGING		268.94
07-29	AP E0178658	HON. LAMAR SMITH	07/18/14 07/19/14	TRAVEL SUBSISTENCE		28.58
07-29	AP E0178659	ROSE-SONNESYN ALLISON	07/17/14 07/18/14	LODGING		163.85
07-29	AP E0178659	ROSE-SONNESYN ALLISON	07/17/14 07/19/14	CAR RENTAL		88.09
07-29	AP E0178659	ROSE-SONNESYN ALLISON	07/17/14 07/19/14	TRAVEL SUBSISTENCE		71.38
08-11	AP E0182620	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION		999.50
08-11	AP E0182620	CITIBANK GOV CARD SERVICE	07/19/14 07/19/14	COMMERCIAL TRANSPORTATION		576.00
08-15	AP E0185260	STOUT, JARED	08/06/14 08/07/14	CAR RENTAL		85.10
08-15	AP E0185260	STOUT, JARED	08/06/14 08/07/14	TRAVEL SUBSISTENCE		72.75

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08-15	AP	E0185261	SHANK, CHRISTOPHER M.	08/13/14	08/13/14	TAXI/PARKING/TOLLS	7.00
09-02	AP	E0190056	HAMMOND, TOM	07/14/14	08/25/14	TAXI/PARKING/TOLLS	23.41
09-02	AP	E0190057	CITIBANK GOV CARD SERVICE	08/01/14	08/18/14	COMMERCIAL TRANSPORTATION	180.00
09-02	AP	E0190057	CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	COMMERCIAL TRANSPORTATION	2,604.80
09-02	AP	E0190057	CITIBANK GOV CARD SERVICE	08/19/14	08/19/14	COMMERCIAL TRANSPORTATION	505.70
09-02	AP	E0190057	CITIBANK GOV CARD SERVICE	08/06/14	08/07/14	LODGING	98.22
09-04	AP	E0191038	OBERMANN, RICHARD M.	08/06/14	08/07/14	LODGING	98.22
09-04	AP	E0191038	OBERMANN, RICHARD M.	08/06/14	08/07/14	TRAVEL SUBSISTENCE	84.39
09-04	AP	E0191039	WHITNEY, PAMELA L.	08/06/14	08/07/14	LODGING	98.22
09-04	AP	E0191039	WHITNEY, PAMELA L.	08/06/14	08/07/14	CAR RENTAL	164.47
09-04	AP	E0191039	WHITNEY, PAMELA L.	08/06/14	08/07/14	TRAVEL SUBSISTENCE	112.47
09-05	AP	E0191037	LI, ALLEN	08/06/14	08/07/14	LODGING	98.22
09-05	AP	E0191037	LI, ALLEN	08/06/14	08/07/14	TRAVEL SUBSISTENCE	36.28
09-09	AP	E0192727	CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	30.00
09-09	AP	E0192727	CITIBANK GOV CARD SERVICE	09/07/14	09/10/14	COMMERCIAL TRANSPORTATION	208.20
09-22	AP	E0197443	JONES, RACHEL A.	08/19/14	08/21/14	LODGING	296.17
09-22	AP	E0197443	JONES, RACHEL A.	08/19/14	08/21/14	CAR RENTAL	127.67
09-22	AP	E0197443	JONES, RACHEL A.	08/19/14	08/21/14	TRAVEL SUBSISTENCE	22.87
						TRAVEL TOTALS:	8,965.12
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	13.99
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	21.29
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	316.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	604.50
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	2,088.20
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	23.77
07-31	GL	GRP0041101		07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	210.00
07-31	GL	HRS0041097		06/01/14	06/30/14	RECORDING - (TRANSFER)	95.00
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	23.02
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	18.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	216.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	604.50
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	2,183.90
08-28	GL	HRS0041841		07/01/14	07/31/14	RECORDING - (TRANSFER)	263.77
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	18.01
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	18.04
09-23	AP	00752863	CITI PCARD-USPS	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	1.15
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	33.03
09-26	GL	GRP0042720		09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	70.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	1,768.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	596.75
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	2,159.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,347.25
			PRINTING AND REPRODUCTION				
07-02	AP	E0169870	DAVID L. ANDRUKITUS INC	06/30/14	06/30/14	PRINTING & REPRODUCTION	40.00
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
09-10	AP	E0192728	DAVID L. ANDRUKITUS INC	09/05/14	09/05/14	PRINTING & REPRODUCTION	87.50
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	146.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON SCIENCE, SPACE & TECH—Con.						
OTHER SERVICES						
07-16	AP 00739819	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		3,500.00
08-05	AP E0181037	BROWN, JENNIFER Y.	07/11/14 07/11/14	JANITORIAL AND MAINT SERV		76.14
08-11	AP E0183386	SMITH, ASHLEY	08/02/14 08/02/14	JANITORIAL AND MAINT SERV		178.26
08-16	AP 00744934	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		3,500.00
09-16	AP 00750085	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		3,500.00
09-24	AP 00752914	K2 AUDIO LLC	09/23/14 09/23/14	NON-TECHNOLOGY SERVICE CONTR		5,150.00
					OTHER SERVICES TOTALS:	15,904.40
SUPPLIES AND MATERIALS						
07-07	AP E0170580	DEER PARK WATER	06/01/14 06/30/14	WATER		413.49
07-07	AP E0170581	DEER PARK WATER	05/27/14 06/26/14	WATER		19.99
07-15	AP E0173366	COOLER SMART USA LLC	07/01/14 07/31/14	WATER		38.43
07-21	AP 00742454	GEORGE W ALLEN COMPANY INC	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE)		152.00
07-21	AP 00742454	GEORGE W ALLEN COMPANY INC	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		504.00
07-21	AP 00742454	GEORGE W ALLEN COMPANY INC	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		608.00
07-21	AP 00742465	CITI PCARD-AAAS SCIENCE MAG	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		99.00
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		22.06
07-21	AP 00742465	CITI PCARD-MACMILLAN PUBLISHERS L	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		199.00
07-21	AP 00742465	CITI PCARD-UTD MARKETPLACE	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		48.00
07-28	AP E0177499	COOLER SMART USA LLC	05/01/14 05/31/14	WATER		38.43
07-28	AP E0177500	THE NEW YORK TIMES	07/09/14 01/06/15	PUBLICATIONS/REFERENCE MAT'L		221.00
07-29	AP E0177501	LEADERSHIP DIRECTORIES INC	12/01/14 09/01/15	PUBLICATIONS/REFERENCE MAT'L		462.00
07-29	AP E0178669	COOLER SMART USA LLC	08/01/14 08/15/14	WATER		19.22
07-29	AP E0178985	SMITH, ASHLEY	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE)		99.86
07-31	AP E0178986	THE NEW YORK TIMES	07/18/14 01/15/15	PUBLICATIONS/REFERENCE MAT'L		331.50
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		181.92
08-11	AP E0182615	COOLER SMART USA LLC	08/01/14 08/31/14	WATER		38.43
08-11	AP E0182622	DEER PARK WATER	06/27/14 07/26/14	WATER		19.99
08-13	AP E0183909	DEER PARK WATER	07/01/14 07/31/14	WATER		286.33
08-20	AP E0187011	SMITH, ASHLEY	08/16/14 08/16/14	OFFICE SUPPLIES (OUTSIDE)		131.68
08-26	AP 00747789	GEORGE W ALLEN COMPANY INC	07/30/14 07/30/14	SOFTWARE LESS THAN \$500 QTY - 4		1,920.00
08-27	AP E0188916	SMITH, ASHLEY	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)		55.08
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		937.68
09-08	AP E0191738	DEER PARK WATER	08/01/14 08/31/14	WATER		238.38
09-08	AP E0191739	DEER PARK WATER	07/27/14 08/26/14	WATER		19.99
09-10	AP E0192729	ROSE-SONNESYN ALLISON	09/01/14 09/01/14	OFFICE SUPPLIES (OUTSIDE)		32.81
09-11	AP E0193625	COOLER SMART USA LLC	09/01/14 09/30/14	WATER		38.43
09-11	AP E0193626	COOLER SMART USA LLC	08/20/14 08/20/14	WATER		75.00
09-11	AP E0193639	DEER PARK WATER	08/19/14 09/26/14	WATER		36.94
09-16	AP E0193627	INSIDE WASHINGTON PUBLISHERS LLC	11/01/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L		4,074.00
09-23	AP 00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		323.88
09-23	AP E0195773	AVIATION WEEK NEWSLETTER	10/01/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L		7,011.00
09-23	AP E0197769	SMITH, ASHLEY	09/17/14 09/17/14	WATER		7.00

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09-23	AP	E0197769	SMITH, ASHLEY	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	178.40
09-23	AP	E0197769	SMITH, ASHLEY	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	104.33
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	639.83
						SUPPLIES AND MATERIALS TOTALS:	19,627.08
			EQUIPMENT				
07-31	GL	MNT0041095	.....	06/10/14	06/30/14	MAINTENANCE / REPAIRS	-66.50
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	1,216.49
08-01	AP	00742965	FAXPLUS INC /MARKET DEV	07/10/14	07/10/14	OFFICE EQUIP PURCH LESS THAN \$25,000	8,990.00
08-29	GL	MNT0041893	.....	07/28/14	07/31/14	MAINTENANCE / REPAIRS	23.61
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	1,399.49
09-04	AP	00748161	DELL MARKETING LP	08/04/14	08/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,688.12
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	1,399.49
						EQUIPMENT TOTALS:	16,650.70
						GENERAL EXPENDITURES TOTALS:	1,226,713.50
						OFFICE TOTALS:	1,226,713.50
			2013 COMM ON SCIENCE, SPACE & TECH				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
07-31	AP	00742906	K2 AUDIO LLC	07/29/14	07/29/14	NON-TECHNOLOGY SERVICE CONTR	14,935.48
						OTHER SERVICES TOTALS:	14,935.48
			EQUIPMENT				
09-09	AP	00748393	GENERAL COMMUNICATIONS	08/15/14	08/15/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K	289,186.35
09-09	AP	00748393	GENERAL COMMUNICATIONS	08/15/14	08/15/14	WARRANTIES	2,150.00
						EQUIPMENT TOTALS:	291,336.35
						GENERAL EXPENDITURES TOTALS:	306,271.83
						OFFICE TOTALS:	306,271.83
			2014 COMMITTEE ON SMALL BUSINESS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	1,961,097.38
						TRAVEL	640,025.04
						RENT, COMMUNICATION, UTILITIES	8,229.67
						PRINTING AND REPRODUCTION	1,697.56
						OTHER SERVICES	17,189.48
						SUPPLIES AND MATERIALS	5,948.03
						EQUIPMENT	1,039.99
						GENERAL EXPENDITURES TOTALS:	520.62
						OFFICE TOTALS:	28,871.00
							9,877.00
							1,026.05
							2,347.74
							7,043.22
							2,026,202.56
							661,442.04
							661,442.04
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			BROWN, THOMAS L	07/01/14	09/30/14	CHIEF OF STAFF	22,500.00
			COOKE, COREY	07/01/14	09/30/14	COUNSEL	15,000.00
			DAY, MICHAEL F.	07/01/14	09/30/14	STAFF DIRECTOR	42,825.00
			GARCIA, MORAIMA	07/01/14	09/30/14	OFFICE MANAGER	31,950.00
			HALL, KEITH C	07/01/14	09/30/14	PRESS ASSISTANT	9,249.99
			HANNAH, GRANT R	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2014 COMMITTEE ON SMALL BUSINESS—Con.							
		HANNAHS,JOEL	07/01/14 09/30/14	PRESS SECRETARY		18,750.00	
		HARTZ, JOSEPH E.	07/01/14 09/30/14	PROFESSIONAL STAFF		25,250.01	
		HAUREK, ALEX	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		28,749.99	
		HUFF, ANDREW S	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01	
		JORDAN,DARRELL H	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		32,499.99	
		JUNG, MELISSA R	07/01/14 09/30/14	TAX COUNSEL		28,250.01	
		MARSHALL,SUSAN	07/01/14 09/30/14	CLERK		18,750.00	
		MINEHARDT, ADAM H.	07/01/14 09/30/14	DEPUTY STAFF DIRECTOR		37,500.00	
		MURPHY,EMILY W	07/01/14 09/30/14	SENIOR COUNSEL		37,500.00	
		NORTHCUTT,EMINENCE	07/01/14 09/30/14	PROCUREMENT COUNSEL		28,250.01	
		OLIVER,JANET L	07/01/14 09/30/14	DEPUTY CHIEF COUNSEL		37,500.00	
		PELLETIER,JUSTIN M	07/01/14 09/30/14	BANKING COUNSEL		28,250.01	
		PINELES, BARRY	07/01/14 09/30/14	CHIEF COUNSEL		40,250.01	
		RATTO, MARK P	07/01/14 09/30/14	PROFESSIONAL STAFF		16,250.01	
		SALLEY,LORI A	07/01/14 09/30/14	STAFF DIRECTOR		43,125.00	
		SASS, PAUL J	07/01/14 09/30/14	DEPUTY STAFF DIRECTOR		39,375.00	
		SMITH, BUFFY R	07/01/14 09/30/14	SCHEDULER		13,749.99	
		ZIEBARTH,VIKTORIA A	07/01/14 09/30/14	COUNSEL		24,500.01	
				PERSONNEL COMPENSATION TOTALS:		640,025.04	
		TRAVEL					
07-15	AP	E0174398 HUFF, ANDREW S.	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		305.00	
07-15	AP	E0174398 HUFF, ANDREW S.	07/13/14 07/13/14	COMMERCIAL TRANSPORTATION		441.00	
07-15	AP	E0174398 HUFF, ANDREW S.	07/13/14 07/13/14	GASOLINE		56.26	
07-15	AP	E0174450 SASS, PAUL J.	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		305.00	
07-15	AP	E0174450 SASS, PAUL J.	07/13/14 07/13/14	COMMERCIAL TRANSPORTATION		441.00	
07-15	AP	E0174450 SASS, PAUL J.	07/11/14 07/13/14	LODGING		126.00	
09-26	AP	E0199435 RATTO, MARK P	09/23/14 09/23/14	TAXI/PARKING/TOLLS		23.30	
				TRAVEL TOTALS:		1,697.56	
		RENT, COMMUNICATION, UTILITIES					
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		156.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		420.75	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		1,554.29	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		156.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		420.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,108.28	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		156.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		428.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		1,547.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,948.03	
		PRINTING AND REPRODUCTION					
07-15	AP	E0174399 XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION		150.69	
07-16	AP	00738378 ACCURATE WORD LLC	07/09/14 07/09/14	PRINTING & REPRODUCTION		24.95	
08-25	AP	E0188324 XEROX CORPORATION	03/21/14 06/20/14	PRINTING & REPRODUCTION		39.42	

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08-25	AP	E0188326	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	112.22
09-09	AP	E0192543	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	193.34
						PRINTING AND REPRODUCTION TOTALS:	520.62
			OTHER SERVICES				
07-16	AP	00738424	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-16	AP	00739790	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,474.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-13	AP	00743488	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-16	AP	00744907	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,474.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00750056	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,474.00
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	9,877.00
			SUPPLIES AND MATERIALS				
07-11	AP	E0173345	DEER PARK WATER	06/01/14	06/30/14	WATER	68.47
07-16	AP	E0175289	DEER PARK WATER	06/01/14	06/30/14	WATER	29.60
07-16	AP	E0175291	DEER PARK WATER	05/27/14	06/26/14	WATER	23.24
07-22	AP	E0177166	HAGUE QUALITY WATER OF MD INC	07/20/14	08/19/14	WATER	63.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	280.02
08-05	AP	E0181124	MARSHALL,SUSAN	07/17/14	07/17/14	FOOD & BEVERAGE	90.00
08-25	AP	E0188187	HAGUE QUALITY WATER OF MD INC	08/20/14	09/19/14	WATER	63.00
08-25	AP	E0188335	DEER PARK WATER	07/01/14	07/31/14	WATER	20.61
08-25	AP	E0188337	DEER PARK WATER	06/27/14	07/26/14	WATER	23.24
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	17.59
09-10	AP	E0193824	DEER PARK WATER	07/27/14	08/26/14	WATER	23.24
09-15	AP	E0195134	DEER PARK WATER	08/01/14	08/31/14	WATER	38.59
09-22	AP	E0197953	HAGUE QUALITY WATER OF MD INC	09/01/14	09/30/14	WATER	63.00
09-29	AP	E0199805	DEER PARK WATER	07/01/14	07/31/14	WATER	61.84
09-29	AP	E0199807	DEER PARK WATER	08/01/14	08/31/14	WATER	70.21
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	90.40
						SUPPLIES AND MATERIALS TOTALS:	1,026.05
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	782.58
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	782.58
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	782.58
						EQUIPMENT TOTALS:	2,347.74
						GENERAL EXPENDITURES TOTALS:	661,442.04
						OFFICE TOTALS:	661,442.04
			2012 COMMITTEE ON SMALL BUSINESS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
07-24	AP	00742618	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,943.30
						SUPPLIES AND MATERIALS TOTALS:	1,943.30
			EQUIPMENT				
07-24	AP	00742618	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/18/14	07/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,186.01
						EQUIPMENT TOTALS:	3,186.01
						GENERAL EXPENDITURES TOTALS:	5,129.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON SMALL BUSINESS—Con.						
					OFFICE TOTALS:	5,129.31
2014 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,838,248.37
					TRAVEL	3,526.50
					RENT, COMMUNICATION, UTILITIES	16,972.86
					PRINTING AND REPRODUCTION	503.38
					OTHER SERVICES	46.00
					SUPPLIES AND MATERIALS	56,458.88
					EQUIPMENT	6,990.00
					GENERAL EXPENDITURES TOTALS:	1,922,745.99
					OFFICE TOTALS:	1,922,745.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARBER, CRAIG	07/01/14 09/30/14	SYSTEM ADMINISTRATOR		18,750.00
		BARBER, JACKIE	07/01/14 09/30/14	COUNSEL TO THE CHAIRMAN		35,855.01
		BAUCOM, MELANIE R	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		BOHREN, BRITTANY M	07/01/14 09/30/14	INVESTIGATOR		15,000.00
		CARR, CHRISTOPHER T	07/01/14 09/30/14	INVESTIGATIVE CLERK		9,375.00
		CLARKE, SHERIA	07/01/14 07/13/14	COUNSEL		4,333.33
		CLARKE, SHERIA	07/01/14 07/13/14	COUNSEL (OTHER COMPENSATION)		2,666.67
		DEES, TERI K	07/01/14 09/30/14	COUNSEL		30,000.00
		DIXON, CAROL E.	07/01/14 07/31/14	DIR OF ADVICE AND EDUCATION		4,737.92
		DIXON, CAROL E.	07/01/14 07/31/14	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)		10,333.33
		DOWELL, BRITTANY J	07/01/14 08/31/14	ADVICE AND EDUCATION CLERK		3,229.17
		DOWELL, BRITTANY J	08/01/14 08/31/14	ADVICE AND EDUCATION CLERK (OTHER COMPENSATION)		312.50
		ESKRIDGE, ROBERT	07/01/14 09/30/14	COUNSEL		28,749.99
		JONES, HEATHER A	07/01/14 09/06/14	SENIOR COUNSEL		25,666.67
		JONES, HEATHER A	09/01/14 09/06/14	SENIOR COUNSEL (OTHER COMPENSATION)		2,333.33
		MAYER, DEBORAH S	07/01/14 09/30/14	DIRECTOR OF INVESTIGATIONS		38,750.01
		MCCARTY, MARGARET N	07/01/14 09/30/14	FINANCIAL DISCLOSURE CLERK		9,375.00
		MCMULLEN, PATRICK M	07/01/14 09/30/14	COUNSEL		28,749.99
		NEDZAR, TAMAR	07/01/14 09/30/14	COUNSEL		28,749.99
		PEAY, DEBORAH R	07/01/14 09/30/14	SR FINANCIAL DISCLOSURE MNGR.		29,630.94
		RUST, THOMAS A	07/01/14 09/30/14	STAFF DIRECTOR/CHIEF COUNSEL		43,125.00
		SMITH, WENDY F	07/01/14 09/30/14	COUNSEL		28,749.99
		STODDARD JR, CLIFFORD C	07/01/14 09/30/14	SENIOR COUNSEL		35,000.01
		SZABO, JOHN L	07/01/14 09/30/14	SENIOR COUNSEL		12,000.00
		TATE, CHRISTOPHER R	07/01/14 09/30/14	COUNSEL		28,749.99
		TAYLOR, DANIEL	07/01/14 08/31/14	COUNSEL TO RANKING REP. MEMBER		23,903.34
		TAYLOR, DANIEL	09/01/14 09/30/14	COUNSEL TO RANKING MEMBER		11,951.67

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		THOMPSON, JACOB D	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
		THOMPSON, JACOB D	08/01/14	08/31/14	STAFF ASSISTANT (OVERTIME)	108.17
		TORUNO, MIGUEL J	07/01/14	09/30/14	SENIOR COUNSEL	35,000.01
		WHITE, MATTIE J.	07/01/14	09/30/14	ADMINISTRATIVE STAFF DIRECTOR	30,577.38
					PERSONNEL COMPENSATION TOTALS:	590,764.41
		RENT, COMMUNICATION, UTILITIES				
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	166.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	329.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,405.81
07-31	GL	HRS0041097	06/01/14	06/30/14	RECORDING - (TRANSFER)	4.50
08-26	AP	00747893 POSTMASTER WASHINGTON DC	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	36.60
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	166.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	329.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,514.20
09-24	GL	HRS0042603	08/01/14	08/31/14	RECORDING - (TRANSFER)	344.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	166.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	329.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,518.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,308.55
		PRINTING AND REPRODUCTION				
07-10	AP	00738082 DAVID L. ANDRUKITUS INC	06/23/14	06/23/14	PRINTING & REPRODUCTION	32.50
08-06	AP	00743079 DAVID L. ANDRUKITUS INC	07/11/14	07/11/14	PRINTING & REPRODUCTION	37.50
08-12	AP	00742981 SHARP ELECTRONICS CORP.	04/01/14	07/01/14	PRINTING & REPRODUCTION	135.88
					PRINTING AND REPRODUCTION TOTALS:	205.88
		OTHER SERVICES				
09-23	AP	00752863 CITI PCARD-OGE-ADMINISTRATION	07/29/14	08/28/14	TRAINING	46.00
					OTHER SERVICES TOTALS:	46.00
		SUPPLIES AND MATERIALS				
07-22	AP	00742471 BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	29.97
07-28	AP	00742765 THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	149.00
07-30	AP	00742719 DEER PARK	06/30/14	06/30/14	WATER	179.90
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	91.64
08-04	AP	00743032 LEXIS-NEXIS	07/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	13,050.00
08-27	AP	00747791 DEER PARK	07/31/14	07/31/14	WATER	222.80
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	27.05
09-16	AP	00748696 LEXIS-NEXIS	07/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	13,050.00
09-22	AP	00752843 DEER PARK	08/31/14	08/31/14	WATER	227.80
09-24	AP	E0198888 WEST GROUP	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	27.00
09-25	AP	E0198846 WEST GROUP PAYMENT CENTER	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	21,726.72
09-30	AP	E0200120 WEST GROUP	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	346.33
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	7.36
					SUPPLIES AND MATERIALS TOTALS:	49,135.57
		EQUIPMENT				
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	734.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	734.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	734.00
					EQUIPMENT TOTALS:	2,202.00
					GENERAL EXPENDITURES TOTALS:	648,662.41
					OFFICE TOTALS:	648,662.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,839,346.21	643,290.91
				TRAVEL	60,112.52	30,893.96
				RENT, COMMUNICATION, UTILITIES	23,795.26	9,052.27
				PRINTING AND REPRODUCTION	2,010.25	270.80
				OTHER SERVICES	93,607.90	32,010.00
				SUPPLIES AND MATERIALS	34,170.70	9,105.20
				EQUIPMENT	7,592.16	2,580.16
				GENERAL EXPENDITURES TOTALS:	2,060,635.00	727,203.30
				OFFICE TOTALS:	2,060,635.00	727,203.30
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARON, KELSEY A	07/01/14 09/30/14	RESEARCH ASSISTANT		9,999.99
		BLAND, MEGAN L	07/01/14 09/30/14	EXECUTIVE STAFF ASSISTANT		4,500.00
		BLAYDES, CAROLYN E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,250.00
		BRINCK, MICHAEL F.	07/01/14 09/30/14	DEPUTY STAFF DIRECTOR		37,500.00
		BROWN, JUSTIN M	07/01/14 09/30/14	SUBCMTE STAFF DIRECTOR, DAMA		30,500.01
		CASHOUR, CURTIS	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		32,000.01
		CENTANI, AMY E	07/01/14 09/30/14	INVESTIGATIVE COUNSEL		22,500.00
		CLARK, JONATHAN A	07/01/14 09/30/14	SUBCOMMITTEE STAFF DIRECTOR E		25,312.50
		DOLAN, NANCY	07/01/14 09/30/14	DEMOCRATIC STAFF DIRECTOR		41,499.99
		DOTSON, BERNADINE N.	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR		22,587.24
		EGGMANN, JESSICA G	07/01/14 09/30/14	CHIEF CLERK/ OFC MGR/LEG COOR		18,287.49
		GONZALEZ, SAMANTHA E	07/01/14 09/30/14	PROFESSIONAL STAFF		18,750.00
		HANNEL, ERIC E	07/01/14 09/30/14	SUBC STAFF DIRECTOR - I & O		33,000.00
		HILL, CHRISTINE O	07/01/14 09/30/14	SUBCOMM STAFF DIR/HEALTH		33,750.00
		HODNETTE, JONATHAN D	07/01/14 09/30/14	INVESTIGATIVE COUNSEL		16,250.01
		HULTGREN, KARSTEN R	07/01/14 07/24/14	INTERN		1,333.33
		LARA, JUAN	06/01/14 09/30/14	PROFESSIONAL STAFF MEMBER		26,341.49
		MILLER, MARY A	07/01/14 09/30/14	STAFF ASSISTANT		8,750.01
		MURRAY, CAROL S	07/01/14 09/30/14	OFFICE MANAGER/LEG COORDINATOR		20,475.00
		OLMSTEAD, MEGAN A	08/01/14 08/27/14	CONGRESSIONAL AIDE		-138.89
		RAFTER, DANIEL W	07/01/14 09/30/14	SHARED EMPLOYEE		3,750.00
		REES, JOHN H	07/01/14 09/30/14	CHIEF INVESTIGATIVE COUNSEL		28,500.00
		RILEY, RORY E	07/01/14 09/30/14	STAFF DIRECTOR, DAMA		32,499.75
		ROGAN, LAUREN	07/01/14 09/30/14	PRO STAFF MEMBER & COUNSEL		20,499.99
		SIEGEL, MICHAEL N	07/01/14 09/30/14	DIGITAL MANAGER		11,250.00
		SMITH, IAN D	07/01/14 09/30/14	RESEARCH ASSISTANT		9,999.99
		TOWERS, JONATHAN A	07/01/14 09/30/14	REPUBLICAN STAFF DIRECTOR		39,999.99
		TUCKER, DAVID M	07/01/14 09/30/14	DEP DEM STAFF DIR & CHIEF COUN		36,801.99
		VERVERIS, ATHANASSIOS N	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		WIBLEMO, CATHLEEN C	07/01/14 09/30/14	DEM STAFF DIRECTOR, HEALTH		33,041.01
				PERSONNEL COMPENSATION TOTALS:		643,290.91

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TRAVEL							
07-15	AR	AC-09498	DOLAN, NANCY	04/01/14	04/01/14	TAXI/PARKING/TOLLS	-10.98
07-15	AP	E0173988	DOLAN, NANCY	06/30/14	06/30/14	TAXI/PARKING/TOLLS	3.90
07-15	AP	E0173996	LARAJUAN	07/09/14	07/09/14	TAXI/PARKING/TOLLS	26.59
07-15	AP	E0174027	HON JEFF MILLER	07/01/14	07/02/14	LODGING	198.75
07-15	AP	E0174027	HON JEFF MILLER	07/01/14	07/01/14	MEALS	13.52
07-15	AP	E0174027	HON JEFF MILLER	07/02/14	07/02/14	MEALS	8.11
07-15	AP	E0174027	HON JEFF MILLER	07/01/14	07/02/14	CAR RENTAL	74.01
07-15	AP	E0174028	SMITH, IAN D.	07/09/14	07/09/14	TAXI/PARKING/TOLLS	45.00
07-15	AP	E0174033	CASHOUR, CURTIS	04/10/14	04/11/14	TRAVEL SUBSISTENCE	249.62
07-15	AP	E0174033	CASHOUR, CURTIS	04/24/14	04/25/14	TRAVEL SUBSISTENCE	471.96
07-15	AP	E0174033	CASHOUR, CURTIS	05/30/14	05/31/14	TRAVEL SUBSISTENCE	384.78
07-15	AP	E0174033	CASHOUR, CURTIS	06/08/14	06/09/14	TRAVEL SUBSISTENCE	391.89
07-15	AP	E0174191	HODNETTE, JONATHAN D.	07/01/14	07/02/14	TRAVEL SUBSISTENCE	283.32
07-23	AP	E0177340	CITIBANK GOV CARD SERVICE	05/29/14	06/28/14	TRAVEL SUBSISTENCE	3,101.00
07-24	AP	E0177306	BLAND, MEGAN L.	07/08/14	07/08/14	TAXI/PARKING/TOLLS	18.34
07-24	AP	E0177313	UNIVERSITY GLEN CORPORATION	02/20/14	02/20/14	MEALS	153.73
07-28	AP	E0178822	RILEY, RORY E.	07/01/14	07/01/14	MEALS	11.86
07-28	AP	E0178828	ROGAN, LAUREN	07/01/14	07/02/14	TRAVEL SUBSISTENCE	274.28
08-13	AP	E0184629	MURRAY,CAROL S	08/05/14	08/07/14	PRIVATE AUTO MILEAGE	31.80
08-13	AP	E0184629	MURRAY,CAROL S	08/05/14	08/07/14	TRAVEL SUBSISTENCE	625.64
08-14	AP	E0184637	CITIBANK GOV CARD SERVICE	06/29/14	07/28/14	TRAVEL SUBSISTENCE	1,007.00
08-14	AP	E0184638	GONZALEZ, SAMANTHA E.	08/05/14	08/07/14	TRAVEL SUBSISTENCE	59.52
08-15	AP	E0184632	VERVERIS, ATHANASSIOS N.	08/01/14	08/06/14	TRAVEL SUBSISTENCE	236.99
08-20	AP	E0186884	GONZALEZ, SAMANTHA E.	08/13/14	08/15/14	TRAVEL SUBSISTENCE	300.22
08-20	AP	E0186885	HILL, CHRISTINE O.	08/05/14	08/07/14	TRAVEL SUBSISTENCE	502.95
08-20	AP	E0186887	HON. DOUG LAMBORN	08/05/14	08/06/14	LODGING	97.17
08-20	AP	E0186887	HON. DOUG LAMBORN	08/05/14	08/06/14	PRIVATE AUTO MILEAGE	526.40
08-20	AP	E0186889	CLARK, JONATHAN A.	08/05/14	08/06/14	TRAVEL SUBSISTENCE	210.07
08-20	AP	E0186894	CLARK, JONATHAN A.	07/25/14	08/15/14	TRAVEL SUBSISTENCE	216.84
08-20	AP	E0186896	HON JEFF MILLER	08/07/14	08/12/14	TRAVEL SUBSISTENCE	23.16
08-21	AP	E0186888	GONZALEZ, SAMANTHA E.	08/05/14	08/07/14	TRAVEL SUBSISTENCE	263.93
08-21	AP	E0186895	HILL, CHRISTINE O.	08/13/14	08/15/14	TRAVEL SUBSISTENCE	440.57
08-24	AP	E0187742	WIBLEMO,CATHLEEN C	08/05/14	08/07/14	TRAVEL SUBSISTENCE	273.89
09-05	AP	E0191628	HON JEFF MILLER	08/06/14	08/07/14	LODGING	192.70
09-05	AP	E0191628	HON JEFF MILLER	08/12/14	08/13/14	LODGING	224.45
09-05	AP	E0191628	HON JEFF MILLER	08/13/14	08/14/14	LODGING	164.07
09-05	AP	E0191628	HON JEFF MILLER	08/06/14	08/06/14	MEALS	7.55
09-05	AP	E0191628	HON JEFF MILLER	08/14/14	08/14/14	MEALS	7.74
09-05	AP	E0191628	HON JEFF MILLER	08/14/14	08/15/14	MEALS	33.07
09-05	AP	E0191628	HON JEFF MILLER	08/15/14	08/15/14	MEALS	6.57
09-05	AP	E0191628	HON JEFF MILLER	08/15/14	08/15/14	TAXI/PARKING/TOLLS	17.70
09-05	AP	E0191689	HILL, CHRISTINE O.	08/13/14	08/26/14	TRAVEL SUBSISTENCE	531.85
09-05	AP	E0191690	HON. GUS M. BILIRAKIS	08/13/14	08/15/14	TRAVEL SUBSISTENCE	397.02
09-05	AP	E0191691	GONZALEZ, SAMANTHA E.	08/26/14	08/28/14	TRAVEL SUBSISTENCE	305.30
09-05	AP	E0191692	WIBLEMO,CATHLEEN C	08/26/14	08/27/14	TRAVEL SUBSISTENCE	256.17
09-05	AP	E0191693	SMITH, IAN D.	08/27/14	08/28/14	PRIVATE AUTO MILEAGE	155.68
09-05	AP	E0191693	SMITH, IAN D.	08/27/14	08/28/14	TRAVEL SUBSISTENCE	183.79
09-05	AP	E0191694	DOLAN, NANCY	08/21/14	08/23/14	TRAVEL SUBSISTENCE	374.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 VETERANS' AFFAIRS—Con.						
09-05	AP E0191695	MURRAY,CAROL S	08/26/14 08/27/14	PRIVATE AUTO MILEAGE		31.80
09-05	AP E0191695	MURRAY,CAROL S	08/26/14 08/27/14	TRAVEL SUBSISTENCE		362.21
09-05	AP E0191696	HON. JULIA A. BROWNLEY	08/26/14 08/27/14	LODGING		344.05
09-22	AP E0198045	CITIBANK GOV CARD SERVICE	08/26/14 08/28/14	COMMERCIAL TRANSPORTATION		798.20
09-22	AP E0198076	HANNEL,ERIC E	06/21/14 06/21/14	TRAVEL SUBSISTENCE		71.80
09-22	AP E0198098	RILEY, RORY E	03/31/14 04/05/14	TRAVEL SUBSISTENCE		189.08
09-23	AP E0198073	HILL, CHRISTINE O.	09/10/14 09/14/14	TRAVEL SUBSISTENCE		96.55
09-23	AP E0198074	HANNEL,ERIC E	08/22/14 08/23/14	TRAVEL SUBSISTENCE		645.88
09-23	AP E0198077	ROGAN, LAUREN	09/02/14 09/03/14	TRAVEL SUBSISTENCE		273.06
09-23	AP E0198078	SMITH, IAN D.	09/10/14 09/10/14	PRIVATE AUTO MILEAGE		81.20
09-23	AP E0198078	SMITH, IAN D.	09/11/14 09/11/14	PRIVATE AUTO MILEAGE		84.56
09-23	AP E0198078	SMITH, IAN D.	09/10/14 09/11/14	TRAVEL SUBSISTENCE		172.02
09-23	AP E0198097	ROGAN, LAUREN	09/12/14 09/12/14	TRAVEL SUBSISTENCE		337.48
09-24	AP E0198715	CITIBANK GOV CARD SERVICE	08/01/14 08/28/14	TRAVEL SUBSISTENCE		14,032.44
				TRAVEL TOTALS:		30,893.96
RENT, COMMUNICATION, UTILITIES						
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		268.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		449.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		2,330.89
08-24	AP 00747662	CITI PCARD-USPS	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL		9.14
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		180.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		449.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		2,388.76
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		180.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		449.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		2,348.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,052.27
PRINTING AND REPRODUCTION						
07-28	AP E0178829	ACCURATE WORD LLC	07/21/14 07/21/14	PRINTING & REPRODUCTION		29.95
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		21.00
08-06	AP E0182232	ACCURATE WORD LLC	07/31/14 07/31/14	PRINTING & REPRODUCTION		29.95
08-06	AP E0182233	ACCURATE WORD LLC	07/25/14 07/25/14	PRINTING & REPRODUCTION		59.95
08-06	AP E0182235	ACCURATE WORD LLC	07/25/14 07/25/14	PRINTING & REPRODUCTION		29.95
09-10	GL LAW0042201	.....	09/02/14 09/02/14	REPRODUCTION OF FED/PUBLIC LAW		100.00
				PRINTING AND REPRODUCTION TOTALS:		270.80
OTHER SERVICES						
07-16	AP 00738651	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		7,100.00
07-16	AP 00739901	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00739902	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00743777	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		7,100.00
08-16	AP 00745015	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00745016	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00748927	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		7,100.00

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09-16	AP	00750166	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00750167	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	32,010.00
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	191.59
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	481.94
07-15	AP	E0174188	HAGUE QUALITY WATER OF MD INC	07/06/14	08/05/14	WATER	126.00
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.65
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	14.46
07-21	AP	00742465	CITI PCARD-SAFEWAY STORE	05/29/14	06/28/14	FOOD & BEVERAGE	20.93
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	179.10
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	352.18
07-24	AP	00742580	GEORGE W ALLEN COMPANY INC	07/04/14	07/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,170.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	131.93
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	617.00
08-01	AP	00742972	GEORGE W ALLEN COMPANY INC	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	179.50
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	23.15
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	25.48
08-13	AP	E0184630	HAGUE QUALITY WATER OF MD INC	08/06/14	09/05/14	WATER	126.00
08-20	AP	E0186893	LEGAL CONTENT INC	08/15/14	08/15/15	PUBLICATIONS/REFERENCE MAT'L	2,500.00
08-24	AP	00747662	CITI PCARD-RA CANNON	06/29/14	07/28/14	WATER	38.40
08-24	AP	00747662	CITI PCARD-SAFEWAY STORE	06/29/14	07/28/14	WATER	16.00
08-25	AP	E0184631	NATIONAL NEWS AGENCY INC	10/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	645.66
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	94.95
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	572.57
09-11	AP	E0193994	HAGUE QUALITY WATER OF MD INC	09/06/14	10/05/14	WATER	126.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	33.99
09-23	AP	00752863	CITI PCARD-SOUND ENVIRONMENTS LLC	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	400.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	236.09
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	146.92
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	644.71
						SUPPLIES AND MATERIALS TOTALS:	9,105.20
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	715.00
07-31	GL	MNT0041095	.....	07/23/14	07/31/14	MAINTENANCE / REPAIRS	55.16
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	905.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	905.00
						EQUIPMENT TOTALS:	2,580.16
						GENERAL EXPENDITURES TOTALS:	727,203.30
						OFFICE TOTALS:	727,203.30
			2013 VETERANS' AFFAIRS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
08-14	AP	00743487	DELL MARKETING LP	03/23/14	03/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,109.96
						SUPPLIES AND MATERIALS TOTALS:	1,109.96
			EQUIPMENT				
08-14	AP	00743487	DELL MARKETING LP	03/23/14	03/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	35,432.68
						EQUIPMENT TOTALS:	35,432.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 VETERANS' AFFAIRS—Con.						
					GENERAL EXPENDITURES TOTALS:	36,542.64
					OFFICE TOTALS:	36,542.64
2014 COMMITTEE ON WAYS AND MEANS GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,750,539.23
					TRAVEL	3,606.81
					RENT, COMMUNICATION, UTILITIES	83,836.28
					PRINTING AND REPRODUCTION	15,885.29
					OTHER SERVICES	109,185.00
					SUPPLIES AND MATERIALS	17,099.62
					EQUIPMENT	16,010.58
					GENERAL EXPENDITURES TOTALS:	5,996,162.81
					OFFICE TOTALS:	5,996,162.81
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACUNA GORDON,JENNIFER S	07/01/14 09/30/14	COUNSEL		32,000.00
		ALCALA, CAITLIN N.	07/01/14 07/03/14	LEGISLATIVE ASSISTANT		350.00
		ANTELL,GEOFFREY	07/01/14 09/30/14	TRADE COUNSEL		38,485.83
		ARMSTRONG,CHRISTOPHER J	07/01/14 09/30/14	COUNSEL		32,000.00
		BAKER,BRETT T	07/01/14 09/30/14	PROFESSIONAL STAFF		33,250.01
		BAKER,MICHAEL K	07/01/14 09/30/14	ASSISTANT CLERK		14,500.01
		BALTZAN,ELIZABETH	07/01/14 09/30/14	TRADE COUNSEL		31,250.01
		BEEMAN,EARL R	07/01/14 08/31/14	TAX COUN/SPEC ADVI TAX REFORM		21,051.38
		BEEMAN,EARL R	08/01/14 08/31/14	TAX COUN/SPEC ADVI TAX REFORM (OTHER COMPENSATION)		7,017.13
		BEHRINGER,CAROLINE	07/01/14 09/30/14	PRESS SECRETARY		16,250.01
		BJORKLUND, CYBELE	07/01/14 09/30/14	PROFESSIONAL ASSISTANT		41,000.01
		BLANKENSHIP, APRIL L	07/01/14 09/30/14	FINANCIAL ADMIN. - REPUBLICAN		4,352.76
		BREIDENBACH,CARRIE ANN	07/01/14 09/30/14	DEMOCRATIC SCHEDULE COORDINAT		18,166.66
		CALLAS,GEORGE A	07/01/14 09/30/14	TAX COUN/OVERSGHT SUBC STF DIR		42,102.75
		CLAEYS,STEPHEN J	07/01/14 09/30/14	TRADE COUNSEL		34,083.33
		DECESARO,ANNE M	07/01/14 09/30/14	PROFESSIONAL STAFF		32,000.00
		DEYLAMI,NASIM A	07/01/14 09/30/14	TRADE COUNSEL		32,000.00
		DROBNYK,JOSHUA A	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		24,825.00
		EASTMAN, SAGE D.	07/01/14 09/30/14	STRATEGY & PUBLIC AFFAIRS DIR		43,125.00
		EDWARDS,SPENCER M	07/16/14 09/30/14	PRESS ASSISTANT		9,083.34
		EGORIN,MELANIE A	07/01/14 09/30/14	PROFESSIONAL STAFF		24,999.99
		ELLARD, ANGELA P.	07/01/14 09/30/14	CHIEF TRADE COUNSEL		42,102.75
		EPLEY,MARK D	07/01/14 09/30/14	STAFF DIR OVERSIGHT SUBCOMM		42,102.75
		FOSTER,DANIEL R	07/01/14 09/30/14	SHARED EMPLOYEE		8,333.33
		FRIEDMAN,JEFFREY E	07/01/14 09/30/14	TAX COUNSEL		37,000.01
		GOULD, JENNIFER A.	07/01/14 09/30/14	OFFICE MANAGER		27,249.99

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GRABERT,LISA M	07/01/14	09/30/14	PROFESSIONAL STAFF	32,000.00
GREENE, REGINALD B.	07/01/14	09/30/14	DOCUMENTS CLERK	29,500.01
GUAGLIANONE,PAUL D	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,999.99
GWYN, NICHOLAS C.	07/01/14	09/30/14	STAFF DIR-HUMAN RESOURCES SC	41,000.01
HAILEY,SEAN	07/01/14	09/30/14	TAX ADVISOR	40,700.91
HANCOCK,HAROLD	07/01/14	09/30/14	PROFESSIONAL STAFF	35,750.00
HARDER,DANIEL M	07/01/14	09/30/14	STAFF ASSISTANT	10,333.34
HARTMAN,ERICH R	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,500.01
HILDRED, KIM A.	07/01/14	09/30/14	STAFF DIR.SUBC ON SOCIAL SECUR	42,102.75
HITTLE,MATTHEW P	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.00
HOSTETLER,MARGARET A	07/01/14	09/30/14	PROFESSIONAL STAFF	34,499.99
KALYANAM, ARUNA	07/01/14	09/30/14	STAFF DIR SEL REV MEASURES SC	41,000.01
KEARNS, JASON E	07/01/14	09/30/14	TRADE COUNSEL	41,000.01
KLAVERKAMP, KATHRYN O.	07/01/14	09/30/14	PROFESSIONAL ASSISTANT	41,000.01
LEAMAN,JOHANN W	07/01/14	08/31/14	TRADE COUNSEL	13,194.45
LEE,ALAN T	07/01/14	09/30/14	TAX COUNSEL	8,750.01
MARTIN,RYAN T	07/01/14	09/30/14	PROFESSIONAL STAFF	32,000.00
MAYS, JANICE	07/01/14	09/30/14	DEM CHIEF COUN & CHIEF TAX COU	42,500.01
MCAFFEE,KAREN B	07/01/14	09/30/14	STAFF DIRECTOR	41,000.01
MCCOY,MOYER B	07/01/14	09/30/14	RESEARCH STAFF ASSISTANT	13,749.99
MCKEOWN,ANDREW J	07/01/14	09/30/14	ECONOMIST	11,999.99
MILLS, TIFFANEY M	06/30/14	09/30/14	INTERN	9,100.00
MULL,KIEGAN T	07/01/14	09/30/14	TRADE COUNSEL	23,750.01
OLANDER, DAVID M.	07/01/14	09/30/14	CHIEF TAX COUNSEL	42,102.75
PAYNE,WARREN S	07/01/14	09/30/14	POLICY DIRECTOR	42,674.01
PRICHARD,JIWON	07/01/14	09/30/14	TAX COUNSEL	36,000.00
REISER,MARTIN G	07/01/14	08/31/14	PROFESSIONAL STAFF	18,750.00
REISER,MARTIN G	08/01/14	08/24/14	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,645.83
RICHARDSON, ERIN E	07/01/14	09/30/14	PROFESSIONAL STAFF	28,700.01
ROCCA,ANDREW D	07/01/14	09/30/14	STAFF ASSISTANT	10,750.01
SAFAVIAN, JENNIFER M.	07/01/14	09/30/14	STAFF DIRECTOR	42,674.01
SANDELL,JOHN D	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,250.00
SHENAI,NEENA G	07/01/14	09/30/14	TRADE COUNSEL	34,083.33
SHUART,AMY N	07/01/14	09/30/14	PROFESSIONAL STAFF	30,749.99
STEIGER, MORNA	07/01/14	09/30/14	PROFESSIONAL STAFF	29,000.01
STOEP,LEVI P	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,375.00
STOTTMANN,CHRISTINA M	07/01/14	09/30/14	COMMITTEE ADMINISTRATOR	26,999.99
SURUMA, ASKIA M.	07/01/14	09/12/14	FULL COMMITTEE STAFF DIR	32,800.01
SUTTER, BRIAN D.	06/01/14	09/30/14	HEALTH SUBCOMMITTEE STAFF DIR	43,637.00
SWINEHART,SARAH V	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	21,166.67
TAI,KATHERINE C	07/01/14	09/30/14	TRADE COUNSEL	31,250.01
UEHLECKE,NICHOLAS Y	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	14,000.00
WALKER ,ALEXANDRIA L	07/01/14	07/04/14	DEPUTY PRESS SECRETARY	184.72
WALKER ,ALEXANDRIA L	07/01/14	07/04/14	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	692.71
WALKER, ANTOINE M.	07/01/14	09/30/14	DEMOCRATIC SYSTEMS ADMINISTRAT	29,675.01
WARREN,MARK E	07/01/14	09/30/14	TAX COUNSEL	41,401.83
WEIDINGER, MATTHEW A.	07/01/14	09/30/14	HUMAN RESOURCES STAFF DIRECTOR	42,102.75
YOUNG,JOHN R	07/01/14	09/05/14	RESEARCH STAFF ASSISTANT	9,930.55
PERSONNEL COMPENSATION TOTALS:				1,948,209.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2014 COMMITTEE ON WAYS AND MEANS—Con.							
TRAVEL							
07-02	AP	E0169927	EPLBY, MARK D.	06/23/14 06/23/14	TAXI/PARKING/TOLLS	28.90	
07-10	AP	E0172212	SWINEHART,SARAH V	06/11/14 06/25/14	TAXI/PARKING/TOLLS	50.18	
07-16	AP	E0174542	HITTLE, MATTHEW P.	07/11/14 07/11/14	TAXI/PARKING/TOLLS	18.00	
07-16	AP	E0174543	SHENAI, NEENA	06/04/14 06/04/14	TAXI/PARKING/TOLLS	46.00	
07-22	AP	E0176288	DEYLAMI, NASIM A.	07/01/14 07/02/14	TRAVEL SUBSISTENCE	133.56	
07-23	AP	E0176287	SWINEHART,SARAH V	07/16/14 07/16/14	TAXI/PARKING/TOLLS	43.00	
07-23	AP	E0176289	ELLARD, ANGELA P.	07/01/14 07/02/14	TRAVEL SUBSISTENCE	220.76	
08-13	AP	E0183716	ELLARD, ANGELA P.	05/23/14 08/01/14	TAXI/PARKING/TOLLS	240.76	
08-13	AP	E0183719	CLAEYS, STEPHEN	07/16/14 07/16/14	TAXI/PARKING/TOLLS	13.00	
08-26	AP	E0188484	SHENAI, NEENA	06/13/14 07/16/14	TAXI/PARKING/TOLLS	59.29	
08-28	AP	00747932	SWINEHART,SARAH V	07/23/14 07/30/14	TAXI/PARKING/TOLLS	31.17	
09-15	AP	E0194970	EPLBY, MARK D.	09/11/14 09/11/14	TAXI/PARKING/TOLLS	8.00	
09-15	AP	E0194973	SHENAI, NEENA	07/22/14 07/22/14	TAXI/PARKING/TOLLS	15.59	
09-17	AP	E0195835	SWINEHART,SARAH V	09/10/14 09/10/14	TAXI/PARKING/TOLLS	22.50	
09-23	AP	E0197920	EPLBY, MARK D.	09/19/14 09/19/14	TAXI/PARKING/TOLLS	9.00	
09-24	AP	E0198687	SWINEHART,SARAH V	09/17/14 09/17/14	TAXI/PARKING/TOLLS	22.72	
						TRAVEL TOTALS:	962.43
RENT, COMMUNICATION, UTILITIES							
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	528.00	
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	1,584.75	
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	8,137.11	
08-24	AP	00747662	CITI PCARD-VERIZON WRLS	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	49.98	
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	528.00	
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	1,584.75	
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	-4,872.60	
09-23	AP	00752863	CITI PCARD-VERIZON WRLS	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	34.98	
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	528.00	
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	1,584.75	
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	8,660.91	
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,348.63
PRINTING AND REPRODUCTION							
07-17	AP	E0175491	UNITED BUSINESS TECHNOLOGIES	04/10/14 05/09/14	PRINTING & REPRODUCTION	209.23	
07-21	AP	00742465	CITI PCARD-TVEYES INC.	05/29/14 06/28/14	ADVERTISEMENTS	600.00	
07-25	AP	E0177176	ACCURATE WORD LLC	07/18/14 07/18/14	PRINTING & REPRODUCTION	59.90	
07-29	AP	E0177920	SHARP BUSINESS SYSTEMS	04/01/14 07/01/14	PRINTING & REPRODUCTION	1,859.52	
07-29	AP	E0178002	UNITED BUSINESS TECHNOLOGIES	06/10/14 07/09/14	PRINTING & REPRODUCTION	302.91	
07-29	GL	PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
08-13	AP	E0183901	DAVID L. ANDRUKITUS INC	07/25/14 07/25/14	PRINTING & REPRODUCTION	87.50	
09-17	AP	E0195900	UNITED BUSINESS TECHNOLOGIES	07/10/14 08/09/14	PRINTING & REPRODUCTION	240.23	
09-24	AP	E0198692	ACCURATE WORD LLC	09/22/14 09/22/14	PRINTING & REPRODUCTION	89.85	
09-24	GL	PIX0042602		09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	81.50	
						PRINTING AND REPRODUCTION TOTALS:	3,537.04

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OTHER SERVICES								
07-16	AP	00739857	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	10,085.00	
07-16	AP	E0174161	GRANICUS INC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	800.00	
08-14	AP	E0184146	GRANICUS INC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	800.00	
08-16	AP	00744972	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	10,085.00	
09-16	AP	00750123	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	10,085.00	
09-16	AP	E0194971	GRANICUS INC	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	800.00	
							OTHER SERVICES TOTALS:	32,655.00
SUPPLIES AND MATERIALS								
07-17	AP	E0175472	COOLERSMART	06/12/14	06/12/14	WATER	97.00	
07-17	AP	E0175489	DEER PARK WATER	04/27/14	05/26/14	WATER	41.93	
07-17	AP	E0175496	CDW GOVERNMENT INC. C/O ISM IN	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	49.99	
07-17	AP	E0175499	COOLERSMART	06/12/14	06/12/14	WATER	97.00	
07-17	AP	E0175500	COOLERSMART	06/12/14	06/12/14	WATER	97.00	
07-21	AP	00742465	CITI PCARD-BJ WHOLESALE	05/29/14	06/28/14	WATER	18.19	
07-21	AP	00742465	CITI PCARD-BJ WHOLESALE	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	57.26	
07-21	AP	00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
07-21	AP	00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	58.16	
07-21	AP	00742465	CITI PCARD-SHARP BUSINESS SYS- DC	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	71.00	
07-22	AP	E0176288	DEYLAMI, NASIM A.	06/30/14	06/30/14	FOOD & BEVERAGE	13.00	
07-23	AP	E0176289	ELLARD, ANGELA P.	06/30/14	06/30/14	FOOD & BEVERAGE	13.00	
07-29	AP	E0178000	CDW GOVERNMENT INC. C/O ISM IN	04/10/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	50.66	
07-29	AP	E0178001	THE NEW YORK TIMES	04/21/14	04/19/15	PUBLICATIONS/REFERENCE MAT'L	102.00	
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	259.91	
08-04	AP	E0178730	INSIDE WASHINGTON PUBLISHERS LLC	12/01/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L	1,305.00	
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	8.08	
08-13	AP	E0183847	DEER PARK WATER	06/27/14	07/26/14	WATER	50.92	
08-13	AP	E0183851	DEER PARK WATER	05/27/14	06/26/14	WATER	56.93	
08-13	AP	E0183895	CDW GOVERNMENT INC	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	518.00	
08-13	AP	E0183898	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	189.00	
08-13	AP	E0183903	CDW GOVERNMENT INC. C/O ISM IN	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	275.00	
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	29.99	
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	25.87	
08-24	AP	00747662	CITI PCARD-CBI WINZIP CLEVERBRIDG	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	39.90	
08-24	AP	00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	58.16	
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	243.83	
09-09	AP	E0192356	COOLERSMART	08/11/14	08/11/14	WATER	520.00	
09-16	AP	E0195486	BLANKENSHIP, APRIL L	09/08/14	09/08/14	FOOD & BEVERAGE	26.62	
09-17	AP	E0195899	DEER PARK WATER	07/27/14	08/26/14	WATER	56.92	
09-23	AP	00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
09-23	AP	00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	291.74	
09-23	AP	00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	58.16	
09-23	AP	E0198275	BLANKENSHIP, APRIL L	09/16/14	09/16/14	FOOD & BEVERAGE	19.45	
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	414.92	
							SUPPLIES AND MATERIALS TOTALS:	5,300.21
EQUIPMENT								
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	1,610.00	
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	1,610.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON WAYS AND MEANS—Con.						
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		1,610.00
					EQUIPMENT TOTALS:	4,830.00
					GENERAL EXPENDITURES TOTALS:	2,013,843.07
					OFFICE TOTALS:	2,013,843.07
2013 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
TRAVEL						
08-26	AP	E0188454	SHENAI, NEENA	12/13/13 12/13/13 TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:	25.00
SUPPLIES AND MATERIALS						
09-18	AP	00752714	CDW GOVERNMENT INC. C/O ISM IN	03/07/14 03/07/14 SOFTWARE LESS THAN \$500 QTY - 2		812.80
					SUPPLIES AND MATERIALS TOTALS:	812.80
EQUIPMENT						
07-21	AP	00742450	DELL MARKETING LP	04/07/14 04/07/14 COMPUTER HARDW PURCH LESS THAN \$25,000		2,581.15
09-18	AP	00752714	CDW GOVERNMENT INC. C/O ISM IN	03/07/14 03/07/14 COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		2,992.50
					EQUIPMENT TOTALS:	5,573.65
					GENERAL EXPENDITURES TOTALS:	6,411.45
					OFFICE TOTALS:	6,411.45
2014 INTELLIGENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,848,730.62	974,141.72
				TRAVEL	33,954.02	8,618.60
				RENT, COMMUNICATION, UTILITIES	43,232.71	14,599.29
				PRINTING AND REPRODUCTION	947.37	596.48
				OTHER SERVICES	76,996.50	30,749.00
				SUPPLIES AND MATERIALS	13,075.67	7,083.42
				EQUIPMENT	54,255.00	2,085.00
				GENERAL EXPENDITURES TOTALS:	3,071,191.89	1,037,873.51
				OFFICE TOTALS:	3,071,191.89	1,037,873.51
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAHAR, MICHAEL	07/01/14 09/30/14	GENERAL COUNSEL, MIN STAFF (P)		35,000.01
		BLAKE, CARLY A	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER		35,625.00
		CAMPBELL, CHELSEY MARIE	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER		32,499.99
		COHEN, LINDA D	07/01/14 09/30/14	PROFESSIONAL STAFF MBR		20,083.33
		CORCORAN, THOMAS F	07/01/14 09/30/14	SENIOR POLICY ADVISOR		38,750.01
		DICK, DARREN M	07/01/14 09/30/14	STAFF DIRECTOR, MAJ		43,125.00
		EISELE, BROOKE A	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER, MAJ		30,000.00
		ELLIS, MICHAEL J	07/01/14 09/30/14	COUNSEL		28,749.99

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FISHER, JANET C	07/01/14	09/01/14	MINORITY COUNSEL	23,722.23
FISHER, JANET C	09/01/14	09/01/14	MINORITY COUNSEL (OTHER COMPENSATION)	10,888.89
GARCIA, FRANK	07/01/14	09/21/14	PROFESSIONAL STAFF MBR	30,825.01
GARCIA, FRANK	09/01/14	09/21/14	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	3,425.00
GEFFROY, SARAH E.	07/01/14	09/30/14	CHIEF COUNSEL	41,333.33
GETTY, ALLISON E	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR MIN	19,166.67
HAUSER, NATHAN A	07/01/14	09/21/14	PROFESSIONAL STAFF MEMBER	27,224.99
HAUSER, NATHAN A	09/01/14	09/21/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,025.00
HILDEBRAND, JAMES A	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	38,750.01
JEPSON, KRISTIN R.	07/01/14	09/30/14	SECURITY DIRECTOR	26,000.01
KAHN, GEOFFREY R.	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	32,000.01
KEISER, ANDREW J.	07/01/14	09/30/14	SENIOR ADVISOR	41,250.00
KLEIN, KEVIN P	07/01/14	09/30/14	SYSTEMS ADMINISTRATOR	15,375.00
LOWRY, ASHLEY E.	07/01/14	09/30/14	CHIEF CLERK	27,500.01
MAJOR, LISA D.	07/01/14	09/30/14	RESEARCH ASSISTANT	13,749.99
MINEHART JR, ROBERT F.	07/01/14	09/30/14	SENIOR ADVISOR, MINORITY	39,999.99
MOLINO, HEATHER M.	07/01/14	09/30/14	STAFF DIRECTOR	43,125.00
PHALEN, SUSAN A	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	36,249.99
RINALDO, DIANE M	07/14/14	09/30/14	PROFESSIONAL STAFF MEMBER	24,597.22
SMITH, BRANDON S.	07/01/14	09/30/14	DIR OF INFORMATION TECHNOLOGY	33,375.00
SMITH, BRYAN R	07/01/14	09/30/14	BUDGET DIRECTOR	42,000.00
STUART, SHANNON E	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER, MAJ	38,000.01
SYED, KHIZER M	07/01/14	09/01/14	RESEARCH ASSISTANT	11,183.33
SYED, KHIZER M	09/01/14	09/01/14	RESEARCH ASSISTANT (OTHER COMPENSATION)	5,041.67
THORPE, AMANDA R.	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	31,250.01
WHEELBARGER, KATHRYN L	07/01/14	09/30/14	DEPUTY STAFF DIRECTOR, MAJ	42,500.01
WILSON, RACHEL A	07/01/14	08/07/14	STAFF ASSISTANT	3,597.23
WILSON, RACHEL A	08/08/14	09/30/14	RESEARCH ASSISTANT	5,152.78
			PERSONNEL COMPENSATION TOTALS:	974,141.72

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TRAVEL						
08-04	AP	E0180652	MAJOR, LISA D.	07/14/14 07/31/14	PRIVATE AUTO MILEAGE	116.86
08-26	AP	E0188302	KAHN, GEOFFREY R.	08/07/14 08/17/14	TAXI/PARKING/TOLLS	107.05
08-26	AP	E0188303	MAJOR, LISA D.	08/09/14 08/09/14	TAXI/PARKING/TOLLS	80.00
08-26	AP	E0188304	RINALDO, DIANE	07/27/14 08/01/14	COMMERCIAL TRANSPORTATION	297.00
08-26	AP	E0188304	RINALDO, DIANE	07/22/14 07/23/14	LODGING	168.99
08-26	AP	E0188304	RINALDO, DIANE	07/23/14 07/23/14	MEALS	22.48
08-26	AP	E0188304	RINALDO, DIANE	07/22/14 07/23/14	CAR RENTAL	69.44
08-26	AP	E0188304	RINALDO, DIANE	07/23/14 07/24/14	TAXI/PARKING/TOLLS	86.50
08-26	AP	E0188305	FISHER, JANET C.	08/08/14 08/08/14	MEALS	14.51
08-26	AP	E0188305	FISHER, JANET C.	08/08/14 08/08/14	TAXI/PARKING/TOLLS	4.75
08-26	AP	E0188307	BAHAR, MICHAEL	08/15/14 08/23/14	TAXI/PARKING/TOLLS	124.70
08-26	AP	E0188308	SMITH, BRYAN	08/11/14 08/14/14	LODGING	488.35
08-26	AP	E0188308	SMITH, BRYAN	08/08/14 08/14/14	MEALS	113.47
08-26	AP	E0188308	SMITH, BRYAN	08/11/14 08/13/14	CAR RENTAL	375.10
08-26	AP	E0188308	SMITH, BRYAN	08/11/14 08/14/14	GASOLINE	30.91
08-26	AP	E0188308	SMITH, BRYAN	08/08/14 08/08/14	TAXI/PARKING/TOLLS	22.00
08-27	AP	E0188309	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	294.20
09-02	AP	E0189802	HAUSER, NATHAN A	08/10/14 08/16/14	TAXI/PARKING/TOLLS	70.00
09-02	AP	E0189803	WHYLAND, FERN M.	08/10/14 08/16/14	TAXI/PARKING/TOLLS	141.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 INTELLIGENCE—Con.						
09-04	AP E0191026	MINEHART JR, ROBERT F.	08/20/14 08/22/14	MEALS		213.40
09-04	AP E0191026	MINEHART JR, ROBERT F.	08/19/14 08/22/14	TAXI/PARKING/TOLLS		115.00
09-04	AP E0191027	HON. C.A. DUTCH RUPPERSBERGER	08/19/14 08/21/14	LODGING		239.20
09-04	AP E0191027	HON. C.A. DUTCH RUPPERSBERGER	08/20/14 08/21/14	MEALS		228.94
09-05	AP E0191025	MINEHART JR, ROBERT F.	08/19/14 08/22/14	LODGING		239.20
09-05	AP E0191025	MINEHART JR, ROBERT F.	08/19/14 08/22/14	CAR RENTAL		176.30
09-05	AP E0191025	MINEHART JR, ROBERT F.	08/21/14 08/21/14	GASOLINE		39.93
09-09	AP E0192371	KEISER, ANDREW J.	07/14/14 08/22/14	PRIVATE AUTO MILEAGE		60.49
09-09	AP E0192372	KEISER, ANDREW J.	09/05/14 09/22/14	TAXI/PARKING/TOLLS		101.00
09-10	AP 00748425	KLEIN, KEVIN P.	05/28/14 08/08/14	PRIVATE AUTO MILEAGE		35.40
09-15	AP E0194517	GEFFROY, SARAH E.	03/17/14 03/23/14	TAXI/PARKING/TOLLS		163.96
09-16	AP E0195131	CITIBANK GOV CARD SERVICE	07/30/14 08/20/14	COMMERCIAL TRANSPORTATION		4,378.40
					TRAVEL TOTALS:	8,618.60
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0171296	VERIZON WIRELESS	06/24/14 07/26/14	TELECOMSRV/EQ/TOLL CHARGE		3,657.80
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		316.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		625.25
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		309.74
08-05	AP E0180744	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE		2,808.02
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		272.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		605.25
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		236.72
09-04	AP E0190999	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE		4,716.66
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		180.00
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		605.25
09-30	GL EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		266.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,599.29
PRINTING AND REPRODUCTION						
07-01	AP E0169399	ACCURATE WORD LLC	06/27/14 06/27/14	PRINTING & REPRODUCTION		29.95
07-30	AP E0178861	SHARP BUSINESS SYSTEMS	04/01/14 07/01/14	PRINTING & REPRODUCTION		436.73
07-31	AP E0179181	ACCURATE WORD LLC	07/25/14 07/25/14	PRINTING & REPRODUCTION		59.90
08-05	AP E0180650	ACCURATE WORD LLC	07/28/14 07/28/14	PRINTING & REPRODUCTION		39.95
08-05	AP E0180653	ACCURATE WORD LLC	07/22/14 07/22/14	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	596.48
OTHER SERVICES						
07-16	AP 00739714	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		6,579.00
08-16	AP 00744831	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		6,579.00
08-27	GL GFT0041837		07/30/14 07/30/14	REPRESENTATIONAL EXPENSES		224.00
09-03	AP E0189810	CINTELCO	04/02/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		4,566.00
09-03	AP E0189811	CINTELCO	01/01/14 04/01/14	TECHNOLOGY SERVICE CONTRACTS		4,424.00
09-12	AP E0192895	CINTELCO	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,798.00
09-16	AP 00749980	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		6,579.00
					OTHER SERVICES TOTALS:	30,749.00

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SUPPLIES AND MATERIALS									
07-23	AP	00742531	BSL GEM LASER EXPRESS LLC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	40.14		
07-23	AP	00742531	BSL GEM LASER EXPRESS LLC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.46		
07-23	AP	00742531	BSL GEM LASER EXPRESS LLC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	90.96		
07-23	AP	00742531	BSL GEM LASER EXPRESS LLC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	94.92		
07-23	AP	00742531	BSL GEM LASER EXPRESS LLC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	103.40		
07-23	AP	00742531	BSL GEM LASER EXPRESS LLC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	106.89		
07-23	AP	00742531	BSL GEM LASER EXPRESS LLC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	215.92		
07-23	AP	00742531	BSL GEM LASER EXPRESS LLC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 120	394.80		
07-23	AP	00742531	BSL GEM LASER EXPRESS LLC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,079.40		
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	241.88		
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	804.78		
08-01	AP	00742939	BSL GEM LASER EXPRESS LLC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	42.00		
08-01	AP	00742939	BSL GEM LASER EXPRESS LLC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	66.57		
08-01	AP	00742939	BSL GEM LASER EXPRESS LLC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	68.91		
08-01	AP	00742939	BSL GEM LASER EXPRESS LLC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	247.58		
08-13	AP	00743459	BSL GEM LASER EXPRESS LLC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	1,092.96		
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	236.88		
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	12.25		
09-16	AP	00748660	BSL GEM LASER EXPRESS LLC	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	1,092.96		
09-16	AP	00748665	BSL GEM LASER EXPRESS LLC	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	599.88		
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	236.88		
09-26	AP	00753017	BSL GEM LASER EXPRESS LLC	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	140.00		
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	28.00		
SUPPLIES AND MATERIALS TOTALS:							7,083.42		
EQUIPMENT									
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	695.00		
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	695.00		
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	695.00		
EQUIPMENT TOTALS:							2,085.00		
GENERAL EXPENDITURES TOTALS:							1,037,873.51		
OFFICE TOTALS:							1,037,873.51		
2013 INTELLIGENCE GENERAL EXPENDITURES TRAVEL									
09-02	AP	E0189804	WITNESS	11/12/13	11/14/13	WITNESS TRAVEL / RELATED EXP	1,176.63		
09-02	AP	E0189809	WITNESS	11/13/13	11/14/13	WITNESS TRAVEL / RELATED EXP	1,587.38		
09-02	AP	E0189809	WITNESS	11/14/13	11/14/13	WITNESS TRAVEL / RELATED EXP	112.93		
09-02	AP	E0189809	WITNESS	11/15/13	11/15/13	WITNESS TRAVEL / RELATED EXP	22.63		
TRAVEL TOTALS:							2,899.57		
EQUIPMENT									
07-11	AP	00738290	GENERAL COMMUNICATIONS	05/30/14	06/30/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	65,955.55		
EQUIPMENT TOTALS:							65,955.55		
GENERAL EXPENDITURES TOTALS:							68,855.12		
OFFICE TOTALS:							68,855.12		
2012 INTELLIGENCE GENERAL EXPENDITURES OTHER SERVICES									
07-01	AP	00737770	LM SERVICES DESKTOP SOLUTIONS INC	01/01/12	09/30/13	TECHNOLOGY SERVICE CONTRACTS	11,689.94		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 INTELLIGENCE—Con.						
07-18	AP 00740034	LM SERVICES DESKTOP SOLUTIONS INC	05/26/13 06/23/13	TECHNOLOGY SERVICE CONTRACTS		48,776.53
					OTHER SERVICES TOTALS:	60,466.47
					GENERAL EXPENDITURES TOTALS:	60,466.47
					OFFICE TOTALS:	60,466.47
2014 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,581,572.10
					TRAVEL	58,420.49
					RENT, COMMUNICATION, UTILITIES	72,850.18
					PRINTING AND REPRODUCTION	1,732.59
					OTHER SERVICES	142,320.35
					SUPPLIES AND MATERIALS	24,410.76
					EQUIPMENT	34,435.72
					GENERAL EXPENDITURES TOTALS:	4,915,742.19
					OFFICE TOTALS:	4,915,742.19
						1,516,264.17
						31,839.97
						28,533.67
						949.34
						48,492.35
						8,833.94
						13,523.64
						1,648,437.08
						1,648,437.08
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANACHEBE, CHINAZO J	07/01/14 07/31/14	WASHINGTON DC INTERN		716.67
		ANSTINE, PAUL L	07/01/14 09/30/14	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		ARANGIO, JENNIFER	07/01/14 09/30/14	SENIOR COUNSEL		39,184.74
		AVANT, ISSAC L	07/01/14 09/30/14	STAFF DIRECTOR		42,825.00
		BENNO, ROSALINE	07/01/14 09/30/14	CHIEF COUNSEL FOR LEGISLATION		39,999.99
		BERGIN, MOIRA E	07/01/14 09/30/14	SUBCOMMITTEE DIR/COUN		30,000.00
		BERGWIN, DIANA	07/01/14 09/30/14	PROFESSIONAL STAFF MBR		16,250.01
		BONVECHIO, KATHERINE L	07/01/14 09/30/14	PROFESSIONAL STAFF MBR		16,250.01
		BOWERS, MANDY	07/01/14 09/30/14	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		BURKE, LUKE M	07/01/14 09/30/14	SENIOR PROFESSIONAL STAFF MEM		18,750.00
		CARLOUGH, KENNETH C	09/02/14 09/30/14	PROFESSIONAL STAFF MEMBER		6,444.44
		CARRETTA, ROBERT T	07/01/14 08/31/14	SENIOR ADVISOR		12,375.00
		CARROLL, ALAN P	07/01/14 09/30/14	SENIOR PROFESSIONAL STAFF MEM		18,750.00
		CLAFFEY, LAUREN E	09/01/14 09/30/14	COMMUNICATIONS DIRECTOR		10,000.00
		COMIS, ADAM M.	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		24,500.01
		CONSAUL, RYAN D	07/01/14 09/30/14	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		CORBETT, APRIL L	07/01/14 08/31/14	PRESS SEC/DIR OF DIGITAL MEDIA		15,000.00
		CORBETT, APRIL L	09/01/14 09/30/14	DEPUTY COMMUNICATIONS DIRECTOR		7,500.00
		CRISTE, DAWN M.	07/01/14 09/05/14	CHIEF FINANCIAL OFFICER		24,758.50
		CRISTE, DAWN M.	09/01/14 09/05/14	CHIEF FINANCIAL OFFICER (OTHER COMPENSATION)		5,332.60
		DELGADO, ASHLEY M	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER		15,000.00
		DEWITT, BRETT R	07/01/14 09/30/14	SENIOR COUNSEL		24,999.99
		FULLERTON, LAURA F	07/01/14 09/30/14	SENIOR COUNSEL		31,250.01
		GARCIA, LORA R	07/01/14 09/30/14	STAFF ASSISTANT		8,750.01

GAUTHIER,SHANTE M	07/01/14	09/30/14	EXECUTIVE ASSISTANT	8,750.01
GIAIER,STEVEN S	07/01/14	09/30/14	PARLIAMENTARIAN/COUNSEL	24,999.99
GOINS,HOPE	07/01/14	09/30/14	CHIEF COUNSEL FOR OVERSIGHT	37,500.00
GOODE,MADELINE J	08/05/14	09/30/14	MINORITY INTERN	2,986.67
CURLEY,EMILY H	08/18/14	09/30/14	FINANCE ASSISTANT	597.23
HALAVIK, NICOLE K.	07/01/14	09/30/14	PROFESSIONAL STF MBR	16,250.01
HAYNES,CEDRIC C	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	17,499.99
HEDRICK,QUANTREL W	07/01/14	09/05/14	MINORITY INTERN	3,466.67
HEIGHBERGER,ERIC B	07/01/14	07/31/14	SUBCOMMITTEE STAFF DIRECTOR	13,391.67
HEIGHBERGER,ERIC B	08/01/14	09/30/14	DEPUTY STAFF DIRECTOR	27,500.00
HENDERSON,CLAYTRICE M	07/01/14	09/02/14	LEGISLATIVE ASSISTANT	8,611.12
HENDERSON,CLAYTRICE M	08/01/14	08/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
HORTON,CORY	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	23,375.01
JENKINS,CHADRICK L	07/01/14	09/29/14	INTERN	5,339.76
JOHNSON,KAI A	07/01/14	07/31/14	INTERN	1,600.00
JORDAN,DEBORAH A	07/01/14	09/30/14	SUBCOMMITTEE CLERK	11,250.00
KATZ,JOSHUA P	07/01/14	08/31/14	ADVISOR	11,555.55
KATZ,JOSHUA P	08/01/14	08/31/14	ADVISOR (OTHER COMPENSATION)	3,972.22
KINIRONS, KERRY A.	07/01/14	09/30/14	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
KLEIN,KYLE D	07/01/14	09/30/14	PROFESSIONAL STAFF MBR	12,999.99
KOZANAS,CONSTANTINA	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	8,333.32
LANFORD,CAROLINE V	07/01/14	07/31/14	INTERN	1,600.00
LEONARD,THOMAS R	07/01/14	08/31/14	ADVISOR	11,111.11
LEONARD,THOMAS R	08/01/14	08/31/14	ADVISOR (OTHER COMPENSATION)	1,736.11
MACK,DEBORAH REBECA	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	21,249.99
MANNING, ALEXANDER	07/01/14	09/30/14	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
MATSON,NATALIE K	07/01/14	07/31/14	STAFF ASSISTANT	3,333.33
MATSON,NATALIE K	08/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	8,333.34
MATTHEWS,MADELINE E	07/14/14	09/30/14	SPECIAL ASSISTANT	7,486.12
MAURER,DEREK J	07/01/14	08/31/14	COUNSEL	8,177.78
MAURER,DEREK J	08/01/14	08/31/14	COUNSEL (OTHER COMPENSATION)	3,066.67
MCFARLAND,KYLE E	07/01/14	09/30/14	SECURITY DIRECTOR	15,000.00
MILLER,JASON C	07/01/14	09/30/14	SENIOR PROFESSIONAL STAFF MEM	21,249.99
MOORE, MARGARET A.	07/01/14	08/31/14	PRESS ASSISTANT	9,166.66
MOORE, MARGARET A.	09/01/14	09/30/14	DEPUTY PRESS SECRETARY	4,583.33
MORGAN,DAMONTA D	07/01/14	08/31/14	INTERN	1,653.33
MURPHY II,JAMES A	07/01/14	09/30/14	SR. ADVISOR & DIR MEM SERVICES	24,999.99
NALEPA, JESSICA LYNN	09/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	625.00
NEAL,JOHN P	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	32,499.99
NIXON, NATALIE	07/01/14	09/30/14	DEPUTY CHIEF CLERK & ADMIN	24,750.00
NORTHROP, ALISON B.	07/01/14	09/30/14	SUBCOMMITTEE DIRECTOR	32,499.99
OHARA,JOAN V	07/01/14	09/30/14	DEPUTY CHIEF COUNSEL	31,250.01
OLIN,JASON A	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
PALARINO, R N.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/ POLICY	41,250.00
PARIKH, AMANDA J.	07/01/14	09/30/14	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
PETERLIN, MEGHANN K.	07/01/14	09/02/14	SR PROF STAFF MEM/SECURITY DIR	20,373.03
PETERLIN, MEGHANN K.	08/01/14	08/31/14	SR PROF STAFF MEM/SECURITY DIR (OTHER COMPENSATION)	2,957.38
PETERSON, ERIK	07/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	12,500.01
ROSEN,MICHAEL S	07/01/14	09/30/14	SENIOR ADVISOR	9,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOMELAND SECURITY—Con.						
		ROSS, JOHN E	08/18/14 09/30/14	FINANCE DIRECTOR		3,702.77
		SAULL, BRADLEY J	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER		23,124.99
		SCHEPIS, KINNEY C	07/01/14 09/30/14	SUBCOMMITTEE DIRECTOR		30,000.00
		SCOTT, TAMLA T.	07/01/14 08/31/14	SUBCOMMITTEE DIRECTOR		11,555.55
		SCOTT, TAMLA T.	08/01/14 08/31/14	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		3,972.22
		SHIELDS, BRENDAN P	07/01/14 09/30/14	STAFF DIRECTOR		43,125.00
		TAYLOR, MILES E	07/01/14 09/30/14	REPUBLICAN PROF STAFF MEMBER		22,500.00
		TERRY, DENNIS M	07/01/14 09/30/14	SUBCOMMITTEE CLERK		11,250.00
		TISDALE, MONESHIA	07/01/14 09/30/14	SUBCOMMITTEE DIR/COUN		30,000.00
		TURBYFILL, BRIAN B	07/01/14 09/30/14	SUBCOMMITTEE DIRECTOR		30,000.00
		TWINCHEK, MICHAEL S.	07/01/14 09/30/14	CHIEF CLERK		34,281.00
		ULRICH, REBECCA G	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER		6,875.01
		VREEBURG, JACOBUS A	07/01/14 09/30/14	PARLIAMENTARIAN		20,000.01
		WADE, NICOLE	07/01/14 09/30/14	OFFICE MANAGER		17,499.99
		WANDEL, BRYAN P	08/18/14 09/30/14	FINANCE ASSISTANT		1,433.33
		WEST, SHAUN K	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER		22,500.00
				PERSONNEL COMPENSATION TOTALS:		1,516,264.17
		TRAVEL				
07-28	AP E0178376	ROSEN, MICHAEL S	07/04/14 07/04/14	TRAVEL SUBSISTENCE		1,426.46
07-28	AP E0178377	GARCIA, LORA R.	07/01/14 07/04/14	TRAVEL SUBSISTENCE		188.95
07-29	AP E0178369	TWINCHEK, MICHAEL	06/12/14 06/12/14	TAXI/PARKING/TOLLS		22.40
07-29	AP E0178371	NORTHROP, ALISON B.	06/26/14 06/27/14	TRAVEL SUBSISTENCE		163.83
07-29	AP E0178372	NORTHROP, ALISON B.	07/02/14 07/04/14	TRAVEL SUBSISTENCE		361.95
07-29	AP E0178373	DEWITT, BRETT R.	02/06/14 02/07/14	TRAVEL SUBSISTENCE		347.16
07-29	AP E0178375	BONVECHIO, KATHERINE L	06/22/14 06/23/14	TRAVEL SUBSISTENCE		174.31
07-29	AP E0178379	HEIGHBERGER, ERIC B.	06/22/14 06/23/14	TRAVEL SUBSISTENCE		223.50
07-29	AP E0178380	MILLER, JASON C	07/02/14 07/04/14	TRAVEL SUBSISTENCE		339.46
07-29	AP E0178381	FULLERTON, LAURA	07/02/14 07/05/14	TRAVEL SUBSISTENCE		1,268.99
07-29	AP E0178382	NIXON, NATALIE	06/12/14 06/12/14	TRAVEL SUBSISTENCE		45.44
07-29	AP E0178384	NIXON, NATALIE	06/22/14 06/24/14	TRAVEL SUBSISTENCE		78.99
07-29	AP E0178385	PALARINO, R. N.	07/22/14 07/22/14	TAXI/PARKING/TOLLS		25.00
07-29	AP E0178907	BOWERS, MANDY	07/23/14 07/25/14	LODGING		382.44
07-29	AP E0178913	TISDALE, MONESHIA	07/02/14 07/04/14	TRAVEL SUBSISTENCE		468.71
07-29	AP E0178916	OHARA, JOAN V.	07/23/14 07/24/14	TRAVEL SUBSISTENCE		319.39
07-31	AP E0178363	DEWITT, BRETT R.	06/17/14 06/17/14	TRAVEL SUBSISTENCE		541.84
07-31	AP E0178908	HOUSECALL	06/23/14 06/23/14	TRAVEL SUBSISTENCE		411.58
07-31	AP E0179133	PALARINO, R. N.	07/24/14 07/26/14	TRAVEL SUBSISTENCE		1,175.53
07-31	AP E0179135	CITIBANK GOV CARD SERVICE	04/29/14 05/01/14	COMMERCIAL TRANSPORTATION		442.75
08-01	AP E0178374	KINIRONS, KERRY A.	06/22/14 06/23/14	TRAVEL SUBSISTENCE		1,750.11
08-01	AP E0178383	NIXON, NATALIE	07/01/14 07/04/14	TRAVEL SUBSISTENCE		717.71
08-01	AP E0179134	CITIBANK GOV CARD SERVICE	03/31/14 05/04/14	TRAVEL SUBSISTENCE		1,712.10
08-04	AP E0180535	CITIBANK GOV CARD SERVICE	06/02/14 06/26/14	TRAVEL SUBSISTENCE		2,376.39
08-04	AP E0180539	HON. LOUIS BARLETTA	07/02/14 07/04/14	TRAVEL SUBSISTENCE		348.74

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08-24	AP	E0187606	ANSTINE,PAUL L	08/07/14	08/07/14	MEALS	9.53
08-24	AP	E0187607	GARCIA, LORA R	08/07/14	08/07/14	MEALS	11.65
08-24	AP	E0187608	CONSAUL, RYAN D	08/07/14	08/07/14	MEALS	10.59
08-24	AP	E0187623	SAULL, BRADLEY J	08/07/14	08/07/14	MEALS	9.53
08-24	AP	E0187624	BERGWIN,DIANA	08/07/14	08/07/14	MEALS	11.65
08-24	AP	E0187625	ULRICH, REBECCA	08/07/14	08/07/14	MEALS	9.53
08-25	AP	E0187963	PALARINO, R N	08/18/14	08/20/14	LODGING	473.82
08-25	AP	E0187963	PALARINO, R N	08/18/14	08/20/14	TRAVEL SUBSISTENCE	606.44
08-25	AP	E0187965	SHIELDS, BRENDAN P	08/21/14	08/21/14	TRAVEL SUBSISTENCE	23.01
08-26	AP	E0188119	NEAL, JOHN P	08/18/14	08/19/14	LODGING	236.91
08-26	AP	E0188119	NEAL, JOHN P	08/18/14	08/19/14	TRAVEL SUBSISTENCE	216.17
08-27	AP	E0188117	JOHN NEAL	08/11/14	08/13/14	COMMERCIAL TRANSPORTATION	618.20
08-27	AP	E0188117	JOHN NEAL	08/11/14	08/13/14	LODGING	387.12
08-27	AP	E0188117	JOHN NEAL	08/11/14	08/13/14	TRAVEL SUBSISTENCE	295.12
08-28	AP	E0188985	CARROLL,ALAN P	08/18/14	08/20/14	LODGING	473.82
08-28	AP	E0188985	CARROLL,ALAN P	08/18/14	08/20/14	TRAVEL SUBSISTENCE	201.68
09-02	AP	00748072	JOHN NEAL	08/11/14	08/11/14	TRAVEL SUBSISTENCE	11.00
09-09	AP	E0192388	SHIELDS, BRENDAN P	09/03/14	09/03/14	TAXI/PARKING/TOLLS	34.32
09-18	AP	E0196172	ANSTINE,PAUL L	09/05/14	09/05/14	COMMERCIAL TRANSPORTATION	114.10
09-18	AP	E0196172	ANSTINE,PAUL L	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	210.10
09-18	AP	E0196172	ANSTINE,PAUL L	09/05/14	09/07/14	LODGING	177.36
09-18	AP	E0196172	ANSTINE,PAUL L	09/05/14	09/07/14	CAR RENTAL	93.19
09-18	AP	E0196172	ANSTINE,PAUL L	09/05/14	09/07/14	TRAVEL SUBSISTENCE	70.37
09-18	AP	E0196528	CITIBANK GOV CARD SERVICE	06/22/14	06/22/14	COMMERCIAL TRANSPORTATION	277.00
09-19	AP	E0196171	BOWERS, MANDY	08/11/14	08/11/14	COMMERCIAL TRANSPORTATION	392.10
09-19	AP	E0196171	BOWERS, MANDY	08/18/14	08/18/14	COMMERCIAL TRANSPORTATION	184.10
09-19	AP	E0196171	BOWERS, MANDY	08/11/14	08/13/14	LODGING	425.92
09-19	AP	E0196171	BOWERS, MANDY	08/11/14	08/13/14	CAR RENTAL	93.12
09-19	AP	E0196171	BOWERS, MANDY	08/11/14	08/13/14	TRAVEL SUBSISTENCE	33.78
09-19	AP	E0196526	CITIBANK GOV CARD SERVICE	06/26/14	07/24/14	COMMERCIAL TRANSPORTATION	7,280.78
09-19	AP	E0196526	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	LODGING	1,556.63
09-19	AP	E0196527	CITIBANK GOV CARD SERVICE	08/14/14	08/19/14	COMMERCIAL TRANSPORTATION	742.60
09-23	AP	E0197766	CITIBANK GOV CARD SERVICE	07/02/14	07/02/14	COMMERCIAL TRANSPORTATION	1,235.00
						TRAVEL TOTALS:	31,839.97
			RENT, COMMUNICATION, UTILITIES				
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	340.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	1,204.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	7,863.55
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60
07-29	AP	E0178362	AT & T	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	331.60
07-29	AP	E0178365	FEDEX	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	15.55
07-29	AP	E0178910	AT & T	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	331.60
07-30	AP	E0178364	VERIZON	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	67.32
07-30	AP	E0178911	FEDEX	07/01/14	07/02/14	POSTAGE / COURIER / BOX RENTAL	49.95
07-31	AP	E0178915	VERIZON	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	67.38
08-04	AP	E0180538	VERIZON	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	68.36
08-24	AP	E0187609	AT & T	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	331.78
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	340.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	1,204.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOMELAND SECURITY—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		8,257.30
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.60
09-25	AP	E0199126	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE		67.42
09-25	AP	E0199128	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE		331.89
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		336.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		1,154.25
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		6,169.42
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,533.67
PRINTING AND REPRODUCTION						
07-29	AP	E0178386	07/23/14 07/23/14	PRINTING & REPRODUCTION		80.00
07-29	AP	E0178387	07/23/14 07/23/14	PRINTING & REPRODUCTION		40.00
07-29	AP	E0178388	07/23/14 07/23/14	PRINTING & REPRODUCTION		40.00
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		51.20
07-30	AP	E0178943	01/01/14 04/01/14	PRINTING & REPRODUCTION		97.14
07-31	AP	E0178909	04/01/14 07/01/14	PRINTING & REPRODUCTION		133.50
08-25	AP	E0188093	08/07/14 08/07/14	PRINTING & REPRODUCTION		33.50
08-25	AP	E0188094	08/11/14 08/11/14	PRINTING & REPRODUCTION		80.00
08-25	AP	E0188095	08/08/14 08/08/14	PRINTING & REPRODUCTION		40.00
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		57.60
09-10	AP	E0193039	08/18/14 08/18/14	PRINTING & REPRODUCTION		140.00
09-10	AP	E0193041	06/04/14 06/04/14	PRINTING & REPRODUCTION		40.00
09-10	AP	E0193042	08/28/14 08/28/14	PRINTING & REPRODUCTION		70.00
09-24	GL	PIX0042602	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		6.40
09-25	AP	E0199127	09/19/14 09/19/14	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	949.34
OTHER SERVICES						
07-16	AP	00738704	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		10,438.00
07-16	AP	00738734	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		5,200.00
08-05	GL	GFT0041210	05/08/14 05/08/14	REPRESENTATIONAL EXPENSES		257.25
08-06	GL	GFT0041239	05/01/14 05/01/14	REPRESENTATIONAL EXPENSES		1,022.10
08-16	AP	00743830	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		10,438.00
08-16	AP	00743860	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		5,200.00
09-16	AP	00748980	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		10,438.00
09-16	AP	00749010	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		5,200.00
09-23	AP	00752863	07/29/14 08/28/14	TRAINING		299.00
					OTHER SERVICES TOTALS:	48,492.35
SUPPLIES AND MATERIALS						
07-21	AP	00742465	05/29/14 06/28/14	FOOD & BEVERAGE		502.66
07-21	AP	00742465	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		47.67
07-21	AP	00742465	05/29/14 06/28/14	FOOD & BEVERAGE		61.51
07-21	AP	00742465	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		6.36
07-28	AP	E0178376	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		32.46

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07-29	AP	E0178378	NIXON, NATALIE	04/29/14	06/19/14	FOOD & BEVERAGE	24.89
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	90.00
07-30	AP	E0178366	GEORGE W ALLEN COMPANY INC	06/01/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	2,292.15
07-30	AP	E0178917	HAGUE QUALITY WATER OF MD INC	04/23/14	05/22/14	WATER	224.00
07-30	AP	E0178919	HAGUE QUALITY WATER OF MD INC	06/23/14	07/22/14	WATER	224.00
07-30	AP	E0178920	HAGUE QUALITY WATER OF MD INC	07/23/14	08/22/14	WATER	224.00
07-30	AP	E0178938	COOLERSMART	08/01/14	08/31/14	WATER	60.00
07-31	AP	E0178368	GEORGE W ALLEN COMPANY INC	06/01/14	06/30/14	FOOD & BEVERAGE	484.70
07-31	AP	E0178914	LEADERSHIP DIRECTORIES INC	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	1,400.00
07-31	AP	E0178918	HAGUE QUALITY WATER OF MD INC	05/23/14	06/22/14	WATER	224.00
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	72.36
08-04	AP	E0178912	LEADERSHIP DIRECTORIES INC	01/01/15	07/01/15	PUBLICATIONS/REFERENCE MAT'L	465.00
08-24	AP	00747662	CITI PCARD-BEST BUY	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	8.99
08-24	AP	00747662	CITI PCARD-BJ WHOLESALE	06/29/14	07/28/14	FOOD & BEVERAGE	61.51
08-24	AP	00747662	CITI PCARD-BJ WHOLESALE	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	217.09
08-24	AP	00747662	CITI PCARD-JASONS DELI	06/29/14	07/28/14	FOOD & BEVERAGE	622.31
08-24	AP	00747662	CITI PCARD-WM SUPERCENTER	06/29/14	07/28/14	FOOD & BEVERAGE	149.72
08-24	AP	E0187622	GEORGE W ALLEN COMPANY INC	06/03/14	06/03/14	FOOD & BEVERAGE	46.73
08-25	AP	E0188111	COOLER SMART USA LLC	05/02/14	05/02/14	WATER	97.00
08-25	AP	E0188112	COOLER SMART USA LLC	06/01/14	06/30/14	WATER	60.00
08-25	AP	E0188113	COOLER SMART USA LLC	05/01/14	05/31/14	WATER	60.00
08-26	AP	E0188110	COOLER SMART USA LLC	07/01/14	07/31/14	WATER	60.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	45.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	23.00
09-23	AP	00752863	CITI PCARD-BJ WHOLESALE	07/29/14	08/28/14	WATER	13.19
09-23	AP	00752863	CITI PCARD-BJ WHOLESALE	07/29/14	08/28/14	FOOD & BEVERAGE	20.49
09-23	AP	00752863	CITI PCARD-BJ WHOLESALE	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	118.53
09-23	AP	00752863	CITI PCARD-THE HOME DEPOT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	73.51
09-24	AP	E0198502	NIXON, NATALIE	09/16/14	09/16/14	FOOD & BEVERAGE	89.42
09-25	AP	E0199129	COOLER SMART USA LLC	09/01/14	09/30/14	WATER	60.00
09-29	AP	E0199902	HAGUE QUALITY WATER OF MD INC	08/23/14	09/22/14	WATER	224.00
09-29	AP	E0199903	HAGUE QUALITY WATER OF MD INC	09/23/14	10/22/14	WATER	224.00
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	123.69
						SUPPLIES AND MATERIALS TOTALS:	8,833.94
			EQUIPMENT				
07-21	AP	00742459	DELL MARKETING LP	06/01/14	06/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,462.84
07-31	AP	E0178367	BERMAN DATABASE SYSTEMS	05/29/14	05/29/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,300.00
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	2,253.60
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	2,253.60
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	2,253.60
						EQUIPMENT TOTALS:	13,523.64
						GENERAL EXPENDITURES TOTALS:	1,648,437.08
						OFFICE TOTALS:	1,648,437.08
			2013 HOMELAND SECURITY				
			GENERAL EXPENDITURES				
			RENT, COMMUNICATION, UTILITIES				
07-30	AP	E0179132	AT & T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	233.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	233.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOMELAND SECURITY—Con.						
PRINTING AND REPRODUCTION						
09-10	AP E0193040	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
SUPPLIES AND MATERIALS						
07-16	AP E0174276	FACTIVA INC	12/21/13 12/20/14	PUBLICATIONS/REFERENCE MAT'L		4,330.80
					SUPPLIES AND MATERIALS TOTALS:	4,330.80
EQUIPMENT						
08-18	AP 00745136	DELL MARKETING LP	03/27/14 03/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000		6,477.25
09-22	AP 00752805	DELL MARKETING LP	03/26/14 03/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,263.60
					EQUIPMENT TOTALS:	10,740.85
					GENERAL EXPENDITURES TOTALS:	15,344.76
					OFFICE TOTALS:	15,344.76
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL COMPENSATION	64,390.15
					PERSONNEL BENEFITS	232,484,421.76
					BENEFITS TO FORMER PERSONNEL	810,576.58
					OTHER SERVICES	320,294.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	233,679,682.49
					OFFICE TOTALS:	233,679,682.49
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
07-28	AP 00742760	CHARLES J STARKEY	07/01/14 07/31/14	SPECIAL PERSONNEL SERVICES		4,974.87
08-27	AP 00747911	CHARLES J STARKEY	08/01/14 08/31/14	SPECIAL PERSONNEL SERVICES		4,974.87
					PERSONNEL COMPENSATION TOTALS:	9,949.74
PERSONNEL BENEFITS						
07-01	AP 00737610	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS		817.00
07-01	AP 00737621	BRAZOS LOAN SERVICING	05/01/14 05/31/14	STUDENT LOANS		833.00
07-01	AR AC-09456	GEORGE WASHINGTON UNIVERSITY	04/01/14 04/30/14	STUDENT LOAN PAYMT		-124.89
07-01	AR AC-09457	NELNET	05/01/14 05/31/14	STUDENT LOAN PAYMT		-97.08
07-01	AP E0169164	BRYAN, CLAYTON F.	06/01/14 06/30/14	TRANSIT BENEFITS		25.00
07-01	AP E0169270	ELLSWORTH,EMILY E	07/01/14 07/31/14	TRANSIT BENEFITS-DSTR OFFICES		130.00
07-01	AP E0169272	SMITH,DELL K	07/01/14 07/31/14	TRANSIT BENEFITS-DSTR OFFICES		99.00
07-01	AR PRB-02528-BD	REYES, ERICA	05/01/14 05/31/14	LEAVE WITHOUT PAY (LWOP)		-69.21
07-02	AR AC-09459	PHEAA	03/01/14 03/31/14	STUDENT LOAN PAYMT		-395.00
07-02	AR AC-09460	PHEAA	03/01/14 03/31/14	STUDENT LOAN PAYMT		-395.00
07-02	AP E0168903	ELLSWORTH,EMILY E	06/01/14 06/30/14	TRANSIT BENEFITS-DSTR OFFICES		130.00
07-02	AP E0169163	MALM, JAMES R.	06/01/14 06/30/14	TRANSIT BENEFITS		117.45
07-02	AP E0169440	DARNELL, JAMIE L.	07/01/14 07/31/14	TRANSIT BENEFITS-DSTR OFFICES		125.00
07-02	AP E0169811	MINOR, JAIME N.	05/01/14 05/30/14	TRANSIT BENEFITS-DSTR OFFICES		125.00

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07-02	AP	E0170134	O'NEIL, RACHELLE	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	95.00
07-03	AP	E0169703	STUMP, BRYAN T.	06/01/14	06/30/14	TRANSIT BENEFITS	22.90
07-03	AP	E0170056	POTTER, JAKE A.	06/01/14	06/30/14	TRANSIT BENEFITS	109.40
07-03	AP	E0170269	COFFIELD, MARK B.	06/01/14	06/27/14	TRANSIT BENEFITS	27.65
07-07	AP	00737898	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	354.39
07-07	AR	AC-09471	DEPARTMENT OF EDUCATION	05/01/14	05/31/14	STUDENT LOAN PAYMT	-833.00
07-07	AR	AC-09472	DEPARTMENT OF EDUCATION	02/01/14	02/28/14	STUDENT LOAN PAYMT	-833.00
07-07	AR	AC-09473	DEPARTMENT OF EDUCATION	05/01/14	05/31/14	STUDENT LOAN PAYMT	-833.00
07-07	AR	AC-09474	DEPARTMENT OF EDUCATION	05/01/14	05/31/14	STUDENT LOAN PAYMT	-380.00
07-07	AP	E0170249	REDDER, KELLI A.	05/01/14	05/30/14	TRANSIT BENEFITS	65.80
07-07	AP	E0170257	LENDE, EMILY K.	06/01/14	06/30/14	TRANSIT BENEFITS	100.95
07-07	AP	E0170259	REDDER, KELLI A.	06/01/14	06/30/14	TRANSIT BENEFITS	78.60
07-07	AP	E0170387	BECKHAM, ANTHONY L.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	75.25
07-08	AP	E0170666	WIRTH, CAITLIN J.	03/01/14	05/31/14	TRANSIT BENEFITS	390.00
07-08	AP	E0170877	PACHECO JR, ALVARO	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	106.00
07-08	AP	E0170884	NIELSEN, MICHAEL A.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	75.00
07-08	AP	E0171167	DICKHAUS, JOHN L.	05/01/14	06/30/14	TRANSIT BENEFITS	70.00
07-08	AP	E0171187	WEBB, DOUGLAS G.	07/01/14	07/31/14	TRANSIT BENEFITS	130.00
07-09	AP	E0170619	MATHENY, HARRISON W.	06/01/14	06/30/14	TRANSIT BENEFITS	130.00
07-09	AP	E0171450	CARR, LARRY K.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-09	AP	E0171504	CHRISTENSON, PETER A.	06/01/14	06/30/14	TRANSIT BENEFITS	90.00
07-09	AP	E0171512	HERSHEY, JONATHAN D.	06/01/14	06/30/14	TRANSIT BENEFITS	120.00
07-09	AP	E0171602	LUNDY, CHRISTOPHER	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
07-09	AP	E0171792	DAWLEY, WILLIAM S.	07/01/14	07/31/14	TRANSIT BENEFITS	115.00
07-09	AP	E0172321	TISDALE, KAMILAH S.	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	36.75
07-10	AP	E0161004	RAMIREZ, EUNICE N.	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	-36.75
07-10	AP	E0171448	FORSQREN, CHRISTOPHER G.	06/01/14	06/30/14	TRANSIT BENEFITS	63.55
07-10	AP	E0171872	FOX, IAN N.	06/01/14	06/30/14	TRANSIT BENEFITS	105.00
07-10	AP	E0171922	DEFFEBACH, ANNA L.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-10	AP	E0171931	JENSEN, TYLER C.	06/02/14	06/30/14	TRANSIT BENEFITS	112.70
07-10	AP	E0172127	LENDERMAN, LYUDMILA	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
07-10	AP	E0172245	RUYBAL, MATTHEW	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	42.00
07-10	AP	E0172258	BOYLE, PATRICK J.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
07-11	AR	AC-09482	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOAN PAYMT	-233.00
07-11	AR	AC-09483	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOAN PAYMT	-833.00
07-11	AR	AC-09491	DEPARTMENT OF EDUCATION	03/01/14	03/31/14	STUDENT LOAN PAYMT	-833.00
07-11	AR	AC-09492	DEPARTMENT OF EDUCATION	06/01/14	06/30/14	STUDENT LOAN PAYMT	-423.46
07-11	AR	AC-09493	DEPARTMENT OF EDUCATION	06/01/14	06/30/14	STUDENT LOAN PAYMT	-190.56
07-11	AP	E0172354	BUSHNELL, BRODY J.	06/01/14	06/30/14	TRANSIT BENEFITS	70.30
07-11	AP	E0172812	LI, SYDNEY	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	20.00
07-11	AP	E0172813	LI, SYDNEY	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
07-11	AP	E0172854	SHIMEK, CADE A.	07/01/14	07/01/14	TRANSIT BENEFITS	20.00
07-11	AP	E0172877	ISENBERG, JACOB Y.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
07-11	AP	E0172962	SEASTRAND, KATHERINE D.	06/01/14	06/30/14	TRANSIT BENEFITS	58.05
07-11	AR	PRB-02512-BD	CUMMINS, JOHN T.	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-62.29
07-11	AR	PRB-02529-BD	RUNNELS, JEFFREY D.	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-132.09
07-14	AP	E0173287	HART, BRENDEN P.	06/01/14	06/30/14	TRANSIT BENEFITS	118.00
07-14	AP	E0173675	LEINER, BENJAMIN D.	06/02/14	06/30/14	TRANSIT BENEFITS	130.00
07-14	AP	E0173889	DARGAN, JAMES J.	06/02/14	06/27/14	TRANSIT BENEFITS-DSTR OFFICES	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-15	AR AC-09499	ACS	06/01/14 06/30/14	STUDENT LOAN PAYMT		-474.44
07-15	AP E0173658	ROSE, NOAH E.	06/05/14 06/30/14	TRANSIT BENEFITS		130.00
07-15	AP E0174087	CASTRO, EVELYN	06/01/14 06/30/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
07-15	AP E0174088	VINCENTY, ANA	06/01/14 06/30/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
07-15	AP E0174096	JORDAN, ANTHONY R.	06/01/14 06/30/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
07-15	AP E0174390	GILES, WILLIAM F.	06/01/14 06/30/14	TRANSIT BENEFITS		130.00
07-15	AP E0174400	STUBBS, JENNIFER E.	06/01/14 06/30/14	TRANSIT BENEFITS		115.00
07-15	AP E0174404	JOHNSON, CHRISTIAN T.	06/01/14 06/30/14	TRANSIT BENEFITS		40.00
07-15	AP E0174447	MORENO, ANNALICIA	06/01/14 06/30/14	TRANSIT BENEFITS		33.30
07-15	AP E0174449	CARVER, VAN A.	06/01/14 06/30/14	TRANSIT BENEFITS		130.00
07-15	AP E0174452	FINIGAN, JESSICA D.	06/01/14 06/30/14	TRANSIT BENEFITS		90.00
07-15	AP E0174521	BENAVIDEZ, JUSTIN R.	06/01/14 06/30/14	TRANSIT BENEFITS		90.15
07-16	AP 00738413	MOHELA	05/01/14 05/31/14	STUDENT LOANS		833.00
07-16	AP 00738418	NELNET	05/01/14 05/31/14	STUDENT LOANS		833.00
07-16	AP 00738421	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS		97.08
07-16	AP 00738422	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS		833.00
07-16	AP 00738426	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS		395.00
07-16	AP 00738428	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS		395.00
07-16	AP 00739954	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS		800.00
07-16	AP E0174022	ISHIMOTO, HARRIET M.	07/01/14 07/31/14	TRANSIT BENEFITS-DSTR OFFICES		23.00
07-16	AP E0174084	JORDAN, ANTHONY R.	06/01/14 06/30/14	TRANSIT BENEFITS-DSTR OFFICES		30.00
07-16	AP E0174387	BAILEY, TRENT M.	06/01/14 06/30/14	TRANSIT BENEFITS		92.00
07-16	AP E0174932	SCHAUS, ANDREW P.	07/01/14 07/31/14	TRANSIT BENEFITS		125.00
07-17	AP 00738414	NELNET	02/01/14 02/28/14	STUDENT LOANS		833.00
07-17	AR AC-09505	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOAN PAYMT		-90.87
07-17	AR AC-09506	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOAN PAYMT		-239.02
07-17	AR AC-09507	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOAN PAYMT		-417.29
07-17	AR AC-09510	REYES, ERICA	06/01/14 06/30/14	LEAVE WITHOUT PAY (LWOP)		-69.21
07-17	AR AC-09511	WEAVER, VICTORIA	06/01/14 06/30/14	LEAVE WITHOUT PAY (LWOP)		-73.49
07-17	AR AC-09512	CUMMINS, JOHN T.	06/01/14 06/30/14	LEAVE WITHOUT PAY (LWOP)		-62.29
07-17	AR AC-09513	ACS	06/01/14 06/30/14	STUDENT LOAN PAYMT		-441.73
07-17	AR AC-09514	ACS	06/01/14 06/30/14	STUDENT LOAN PAYMT		-4.78
07-17	AP E0175090	JOLLY, KATHERINE A.	06/01/14 06/30/14	TRANSIT BENEFITS-DSTR OFFICES		83.80
07-17	AP E0175128	HERNANDEZ, JOSE P.	06/01/14 06/30/14	TRANSIT BENEFITS-DSTR OFFICES		12.60
07-17	AP E0175208	KWONG, KATHERINE W.	06/01/14 06/30/14	TRANSIT BENEFITS-DSTR OFFICES		40.15
07-17	AP E0175239	GOODMAN, KAITLYN A.	06/01/14 06/30/14	TRANSIT BENEFITS-DSTR OFFICES		66.60
07-17	AP E0175419	LEINER, BENJAMIN D.	06/01/14 07/31/14	TRANSIT BENEFITS		82.00
07-17	AP E0175476	BARSA, RICHARD	07/01/14 07/31/14	TRANSIT BENEFITS		102.00
07-17	AP E0175488	JOHNSON, MELVINNA	07/01/14 07/31/14	TRANSIT BENEFITS		120.00
07-17	AP E0175501	CHESS, DAARINA	07/01/14 07/31/14	TRANSIT BENEFITS		54.00
07-18	AP 00740096	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS		833.00
07-18	AP 00740097	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS		833.00
07-18	AP 00740098	VERMONT STUDENT ASSISTANCE	07/01/14 07/31/14	STUDENT LOANS		363.64

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07-18	AP	00740099	OSLA STUDENT LOAN AUTHORITY	07/01/14	07/31/14	STUDENT LOANS	121.00
07-18	AP	00740100	OSLA STUDENT LOAN AUTHORITY	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740101	VERMONT STUDENT ASSISTANCE	07/01/14	07/31/14	STUDENT LOANS	491.00
07-18	AP	00740102	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740103	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740104	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	650.00
07-18	AP	00740105	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00740106	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740107	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740108	GEORGIA STUDENT FINANCE AUTH	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00740109	GEORGIA STUDENT FINANCE AUTH	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00740110	ECSI	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00740111	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740112	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	628.00
07-18	AP	00740113	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00740114	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00740115	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740116	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	753.00
07-18	AP	00740117	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	416.00
07-18	AP	00740118	EDAMERICA	07/01/14	07/31/14	STUDENT LOANS	125.50
07-18	AP	00740119	ECSI	07/01/14	07/31/14	STUDENT LOANS	80.00
07-18	AP	00740120	ECSI	07/01/14	07/31/14	STUDENT LOANS	50.00
07-18	AP	00740121	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00740122	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740123	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	456.80
07-18	AP	00740124	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740125	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740126	ACS	07/01/14	07/31/14	STUDENT LOANS	151.31
07-18	AP	00740127	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740128	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740129	MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740130	NATIONAL EDUCATION SERVICING	07/01/14	07/31/14	STUDENT LOANS	601.97
07-18	AP	00740131	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	178.00
07-18	AP	00740132	UNIVERSITY ACCOUNTING SERVICES	07/01/14	07/31/14	STUDENT LOANS	53.03
07-18	AP	00740133	ACS PERKINS	07/01/14	07/31/14	STUDENT LOANS	150.00
07-18	AP	00740134	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	650.00
07-18	AP	00740135	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740136	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	429.47
07-18	AP	00740137	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	800.00
07-18	AP	00740138	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740139	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740140	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740141	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740142	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	256.87
07-18	AP	00740143	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00740144	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00740145	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00740146	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	33.00
07-18	AP	00740147	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	147.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00740148	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	175.00	
07-18	AP 00740149	ACS	07/01/14 07/31/14	STUDENT LOANS	143.00	
07-18	AP 00740150	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	169.22	
07-18	AP 00740151	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740152	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740153	ACS	07/01/14 07/31/14	STUDENT LOANS	111.48	
07-18	AP 00740154	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740155	ACS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740156	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740157	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	680.00	
07-18	AP 00740158	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740159	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740160	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	564.29	
07-18	AP 00740161	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	112.30	
07-18	AP 00740162	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740163	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	526.03	
07-18	AP 00740164	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740165	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00740166	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00740167	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	750.00	
07-18	AP 00740168	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	583.00	
07-18	AP 00740169	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	117.00	
07-18	AP 00740170	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740171	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00740172	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740173	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740174	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	557.51	
07-18	AP 00740175	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740176	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740177	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	84.00	
07-18	AP 00740178	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	67.00	
07-18	AP 00740179	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	223.00	
07-18	AP 00740180	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	126.00	
07-18	AP 00740181	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740182	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740183	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740184	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	433.00	
07-18	AP 00740185	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00740186	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	444.00	
07-18	AP 00740187	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	389.00	
07-18	AP 00740188	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	300.00	
07-18	AP 00740189	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	209.00	
07-18	AP 00740190	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	

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07-18	AP	00740191	ACS PERKINS	07/01/14	07/31/14	STUDENT LOANS	47.73
07-18	AP	00740192	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	688.16
07-18	AP	00740193	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740194	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	723.00
07-18	AP	00740195	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	110.00
07-18	AP	00740196	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	800.00
07-18	AP	00740197	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00740198	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	450.00
07-18	AP	00740199	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00740200	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740201	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740202	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740203	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	800.00
07-18	AP	00740204	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	800.00
07-18	AP	00740205	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00740206	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740207	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	700.18
07-18	AP	00740208	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	132.82
07-18	AP	00740209	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740210	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00740211	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740212	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740213	UNIVERSITY OF MASSACHUSETTS	07/01/14	07/31/14	STUDENT LOANS	120.00
07-18	AP	00740214	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740215	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740216	DEPT OF EDUCATION	07/01/14	07/31/14	STUDENT LOANS	720.00
07-18	AP	00740217	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	667.00
07-18	AP	00740218	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740219	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	243.00
07-18	AP	00740220	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	243.00
07-18	AP	00740221	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740222	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	790.00
07-18	AP	00740223	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740224	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	800.00
07-18	AP	00740225	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740226	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740227	ACS PERKINS	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00740228	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	450.00
07-18	AP	00740229	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740230	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740231	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740232	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740233	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	284.22
07-18	AP	00740234	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00740235	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00740236	UNIVERSITY ACCOUNTING SERVICES	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00740237	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	743.15
07-18	AP	00740238	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	650.00
07-18	AP	00740239	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	555.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00740240	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00740241	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00740242	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	300.00	
07-18	AP 00740243	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740244	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740245	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740246	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740247	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	323.00	
07-18	AP 00740248	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	510.00	
07-18	AP 00740249	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740250	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00740251	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00740252	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740253	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740254	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	185.94	
07-18	AP 00740255	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	800.00	
07-18	AP 00740256	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740257	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740258	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	508.56	
07-18	AP 00740259	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	284.00	
07-18	AP 00740260	BRAZOS LOAN SERVICING	07/01/14 07/31/14	STUDENT LOANS	516.00	
07-18	AP 00740261	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	230.30	
07-18	AP 00740262	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	493.75	
07-18	AP 00740263	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740264	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740265	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740266	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740267	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	104.44	
07-18	AP 00740268	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	148.56	
07-18	AP 00740269	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740270	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00740271	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00740272	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	580.00	
07-18	AP 00740273	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740274	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740275	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00740276	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00740277	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	225.00	
07-18	AP 00740278	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740279	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	300.00	
07-18	AP 00740280	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00740281	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740282	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	

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07-18	AP	00740283	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740284	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	650.00
07-18	AP	00740285	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	781.32
07-18	AP	00740286	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	527.87
07-18	AP	00740287	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740288	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	180.03
07-18	AP	00740289	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740290	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740291	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	778.99
07-18	AP	00740292	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740293	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740294	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740295	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740296	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740297	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740298	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740299	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740300	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	483.67
07-18	AP	00740301	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00740302	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	450.00
07-18	AP	00740303	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	85.47
07-18	AP	00740304	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740305	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00740306	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00740307	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	350.00
07-18	AP	00740308	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740309	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	375.00
07-18	AP	00740310	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	613.00
07-18	AP	00740311	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740312	DEPT OF EDUCATION	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00740313	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740314	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	146.66
07-18	AP	00740315	ACS PERKINS	07/01/14	07/31/14	STUDENT LOANS	127.69
07-18	AP	00740316	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	422.31
07-18	AP	00740317	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	150.00
07-18	AP	00740318	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	233.46
07-18	AP	00740319	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00740320	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00740321	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	658.00
07-18	AP	00740322	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	124.00
07-18	AP	00740323	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	85.00
07-18	AP	00740324	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	194.00
07-18	AP	00740325	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	235.00
07-18	AP	00740326	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	195.00
07-18	AP	00740327	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740328	BRAZOS HIGHER EDUCATION CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740329	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00740330	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00740331	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00740332	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	109.15	
07-18	AP 00740333	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	154.31	
07-18	AP 00740334	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	438.88	
07-18	AP 00740335	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	75.00	
07-18	AP 00740336	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	425.00	
07-18	AP 00740337	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	80.00	
07-18	AP 00740338	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	333.00	
07-18	AP 00740339	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	219.33	
07-18	AP 00740340	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	219.34	
07-18	AP 00740341	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	633.00	
07-18	AP 00740342	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00740343	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00740344	ECSI	07/01/14 07/31/14	STUDENT LOANS	140.00	
07-18	AP 00740345	ECSI	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00740346	ECSI	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00740347	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	172.53	
07-18	AP 00740348	MOHELA	07/01/14 07/31/14	STUDENT LOANS	420.75	
07-18	AP 00740349	ECSI	07/01/14 07/31/14	STUDENT LOANS	40.00	
07-18	AP 00740350	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740351	ECSI	07/01/14 07/31/14	STUDENT LOANS	123.00	
07-18	AP 00740352	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	600.00	
07-18	AP 00740353	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	650.00	
07-18	AP 00740354	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	179.53	
07-18	AP 00740355	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	170.47	
07-18	AP 00740356	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740357	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	658.33	
07-18	AP 00740358	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740359	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	658.34	
07-18	AP 00740360	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740361	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740362	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00740363	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740364	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740365	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	625.00	
07-18	AP 00740366	DEPT OF EDUCATION/OSLA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740367	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740368	ECSI	07/01/14 07/31/14	STUDENT LOANS	74.25	
07-18	AP 00740369	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	495.06	
07-18	AP 00740370	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740371	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740372	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740373	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	450.00	
07-18	AP 00740374	OSLA STUDENT LOAN AUTHORITY	07/01/14 07/31/14	STUDENT LOANS	400.00	

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07-18	AP	00740375	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	433.00
07-18	AP	00740376	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740377	BRAZOS HIGHER EDUCATION CORP	07/01/14	07/31/14	STUDENT LOANS	135.37
07-18	AP	00740378	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740379	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740380	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	50.00
07-18	AP	00740381	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	783.00
07-18	AP	00740382	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740383	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740384	ACS PERKINS	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00740385	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	458.00
07-18	AP	00740386	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740387	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740388	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740389	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740390	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740391	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	83.00
07-18	AP	00740392	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	240.00
07-18	AP	00740393	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	235.00
07-18	AP	00740394	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	275.00
07-18	AP	00740395	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740396	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00740397	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00740398	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00740399	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00740400	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	375.00
07-18	AP	00740401	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	375.00
07-18	AP	00740402	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	426.70
07-18	AP	00740403	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	650.00
07-18	AP	00740404	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	344.35
07-18	AP	00740405	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	455.65
07-18	AP	00740406	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740407	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740408	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	798.41
07-18	AP	00740409	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740410	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00740411	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	325.00
07-18	AP	00740412	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	325.00
07-18	AP	00740413	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	98.66
07-18	AP	00740414	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	76.82
07-18	AP	00740415	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	40.04
07-18	AP	00740416	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	93.20
07-18	AP	00740417	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740418	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740419	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740420	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	720.00
07-18	AP	00740421	BRAZOS LOAN SERVICING	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740422	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	548.61
07-18	AP	00740423	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	700.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00740424	EDAMERICA	07/01/14 07/31/14	STUDENT LOANS	650.00	
07-18	AP 00740425	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	305.41	
07-18	AP 00740426	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	242.40	
07-18	AP 00740427	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	285.19	
07-18	AP 00740428	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	157.00	
07-18	AP 00740429	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	50.44	
07-18	AP 00740430	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	50.00	
07-18	AP 00740431	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740432	ACS PERKINS	07/01/14 07/31/14	STUDENT LOANS	300.00	
07-18	AP 00740433	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	533.00	
07-18	AP 00740434	CAMPUS PARTNERS	07/01/14 07/31/14	STUDENT LOANS	210.00	
07-18	AP 00740435	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	623.00	
07-18	AP 00740436	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	750.00	
07-18	AP 00740437	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	550.00	
07-18	AP 00740438	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	283.00	
07-18	AP 00740439	ACS	07/01/14 07/31/14	STUDENT LOANS	650.00	
07-18	AP 00740440	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	790.00	
07-18	AP 00740441	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740442	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	257.22	
07-18	AP 00740443	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	182.78	
07-18	AP 00740444	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	725.00	
07-18	AP 00740445	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	54.32	
07-18	AP 00740446	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	291.93	
07-18	AP 00740447	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740448	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	482.00	
07-18	AP 00740449	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740450	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740451	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740452	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	350.00	
07-18	AP 00740453	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	675.00	
07-18	AP 00740454	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740455	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740456	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	658.00	
07-18	AP 00740457	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	622.75	
07-18	AP 00740458	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740459	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	555.00	
07-18	AP 00740460	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740461	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740462	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	564.28	
07-18	AP 00740463	MOHELA	07/01/14 07/31/14	STUDENT LOANS	89.08	
07-18	AP 00740464	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	790.00	
07-18	AP 00740465	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740466	ECSI	07/01/14 07/31/14	STUDENT LOANS	250.00	

07-18	AP	00740467	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	790.00
07-18	AP	00740468	ACS PERKINS	07/01/14	07/31/14	STUDENT LOANS	40.00
07-18	AP	00740469	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	93.00
07-18	AP	00740470	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	700.00
07-18	AP	00740471	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	790.00
07-18	AP	00740472	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740473	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00740474	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740475	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	350.87
07-18	AP	00740476	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	237.73
07-18	AP	00740477	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	244.40
07-18	AP	00740478	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	800.00
07-18	AP	00740479	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	412.11
07-18	AP	00740480	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	216.43
07-18	AP	00740481	BRAZOS HIGHER EDUCATION CORP	07/01/14	07/31/14	STUDENT LOANS	573.57
07-18	AP	00740482	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00740483	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	259.56
07-18	AP	00740484	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	69.00
07-18	AP	00740485	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	412.00
07-18	AP	00740486	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	446.00
07-18	AP	00740487	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740488	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	65.69
07-18	AP	00740489	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	334.31
07-18	AP	00740490	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740491	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740492	BRAZOS HIGHER EDUCATION CORP	07/01/14	07/31/14	STUDENT LOANS	98.00
07-18	AP	00740493	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00740494	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00740495	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740496	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00740497	ACS PERKINS	07/01/14	07/31/14	STUDENT LOANS	233.00
07-18	AP	00740498	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00740499	UNIVERSITY ACCOUNTING SERVICES	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00740500	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	390.00
07-18	AP	00740501	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	210.00
07-18	AP	00740502	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	233.00
07-18	AP	00740503	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740504	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740505	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	612.00
07-18	AP	00740506	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740507	UNIVERSITY ACCOUNTING SERVICES	07/01/14	07/31/14	STUDENT LOANS	83.00
07-18	AP	00740508	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740509	EDAMERICA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740510	DEPT OF EDUCATION	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740511	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	642.00
07-18	AP	00740512	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740513	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740514	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	824.19
07-18	AP	00740515	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00740516	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00740517	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00740518	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740519	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	600.00	
07-18	AP 00740520	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740521	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	433.00	
07-18	AP 00740522	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	306.00	
07-18	AP 00740523	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	564.28	
07-18	AP 00740524	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	170.00	
07-18	AP 00740525	NATIONAL EDUCATION FINANCING	07/01/14 07/31/14	STUDENT LOANS	150.00	
07-18	AP 00740526	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	234.38	
07-18	AP 00740527	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	598.62	
07-18	AP 00740528	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	159.42	
07-18	AP 00740529	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	216.00	
07-18	AP 00740530	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	790.00	
07-18	AP 00740531	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	553.00	
07-18	AP 00740532	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	612.00	
07-18	AP 00740533	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	743.00	
07-18	AP 00740534	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	309.00	
07-18	AP 00740535	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00740536	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	50.69	
07-18	AP 00740537	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00740538	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	733.00	
07-18	AP 00740539	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740540	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	600.00	
07-18	AP 00740541	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740542	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740543	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	354.02	
07-18	AP 00740544	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	48.53	
07-18	AP 00740545	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	317.00	
07-18	AP 00740546	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740547	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	242.03	
07-18	AP 00740548	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	93.24	
07-18	AP 00740549	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	700.00	
07-18	AP 00740550	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	700.00	
07-18	AP 00740551	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	133.00	
07-18	AP 00740552	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	790.00	
07-18	AP 00740553	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	368.00	
07-18	AP 00740554	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740555	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00740556	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740557	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740558	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	294.00	

07-18	AP	00740559	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	294.00
07-18	AP	00740560	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740561	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	417.62
07-18	AP	00740562	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00740563	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740564	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00740565	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740566	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740567	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740568	DEPT OF EDUCATION	07/01/14	07/31/14	STUDENT LOANS	149.62
07-18	AP	00740569	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740570	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	428.00
07-18	AP	00740571	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	405.00
07-18	AP	00740572	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740573	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740574	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	700.00
07-18	AP	00740575	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740576	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00740577	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740578	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740579	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740580	MOHELA	07/01/14	07/31/14	STUDENT LOANS	779.24
07-18	AP	00740581	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740582	ECSI	07/01/14	07/31/14	STUDENT LOANS	74.25
07-18	AP	00740583	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740584	ACS	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00740585	ACS PERKINS	07/01/14	07/31/14	STUDENT LOANS	50.00
07-18	AP	00740586	ACS	07/01/14	07/31/14	STUDENT LOANS	465.00
07-18	AP	00740587	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	333.00
07-18	AP	00740588	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	425.84
07-18	AP	00740589	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	407.16
07-18	AP	00740590	CAMPUS PARTNERS	07/01/14	07/31/14	STUDENT LOANS	233.00
07-18	AP	00740591	CAMPUS PARTNERS	07/01/14	07/31/14	STUDENT LOANS	40.00
07-18	AP	00740592	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740593	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	70.53
07-18	AP	00740594	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740595	CAMPUS PARTNERS	07/01/14	07/31/14	STUDENT LOANS	70.00
07-18	AP	00740596	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740597	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	530.00
07-18	AP	00740598	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	533.00
07-18	AP	00740599	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00740600	CAMPUS PARTNERS	07/01/14	07/31/14	STUDENT LOANS	241.83
07-18	AP	00740601	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	548.61
07-18	AP	00740602	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	506.00
07-18	AP	00740603	U S DEPT OF ED - DIRECT LOANS	07/01/14	07/31/14	STUDENT LOANS	211.84
07-18	AP	00740604	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	790.00
07-18	AP	00740605	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740606	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	417.00
07-18	AP	00740607	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00740608	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	708.00	
07-18	AP 00740609	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	216.18	
07-18	AP 00740610	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740611	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740612	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	618.00	
07-18	AP 00740613	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	490.23	
07-18	AP 00740614	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	144.75	
07-18	AP 00740615	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	350.00	
07-18	AP 00740616	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740617	UTAH HIGHER EDUCATION ASSISTANCE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740618	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740619	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00740620	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740621	ACS PERKINS	07/01/14 07/31/14	STUDENT LOANS	40.00	
07-18	AP 00740622	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	299.00	
07-18	AP 00740623	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740624	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740625	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	800.00	
07-18	AP 00740626	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740627	ACS	07/01/14 07/31/14	STUDENT LOANS	800.00	
07-18	AP 00740628	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740629	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	220.54	
07-18	AP 00740630	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740631	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00740632	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740633	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740634	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740635	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740636	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00740637	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00740638	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	333.00	
07-18	AP 00740639	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	208.33	
07-18	AP 00740640	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	410.00	
07-18	AP 00740641	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	600.00	
07-18	AP 00740642	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00740643	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740644	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	270.00	
07-18	AP 00740645	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	563.00	
07-18	AP 00740646	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00740647	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740648	DEPT OF EDUCATION	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740649	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	564.28	
07-18	AP 00740650	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	500.00	

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07-18	AP	00740651	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00740652	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	240.00
07-18	AP	00740653	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	120.00
07-18	AP	00740654	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740655	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740656	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740657	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	564.47
07-18	AP	00740658	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	646.92
07-18	AP	00740659	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	609.37
07-18	AP	00740660	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	92.17
07-18	AP	00740661	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740662	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740663	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740664	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740665	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740666	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740667	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740668	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00740669	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	304.06
07-18	AP	00740670	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740671	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740672	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740673	DEPT OF EDUCATION	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00740674	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740675	ACS	07/01/14	07/31/14	STUDENT LOANS	233.00
07-18	AP	00740676	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00740677	ACS	07/01/14	07/31/14	STUDENT LOANS	477.10
07-18	AP	00740678	ACS	07/01/14	07/31/14	STUDENT LOANS	123.34
07-18	AP	00740679	ACS	07/01/14	07/31/14	STUDENT LOANS	232.56
07-18	AP	00740680	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740681	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	477.60
07-18	AP	00740682	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740683	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740684	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	564.28
07-18	AP	00740685	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	800.00
07-18	AP	00740686	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740687	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740688	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740689	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	161.68
07-18	AP	00740690	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	548.61
07-18	AP	00740691	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740692	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740693	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740694	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	233.00
07-18	AP	00740695	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00740696	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740697	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	800.00
07-18	AP	00740698	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740699	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00740700	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	517.38	
07-18	AP 00740701	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740702	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740703	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740704	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	333.00	
07-18	AP 00740705	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	300.00	
07-18	AP 00740706	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	733.00	
07-18	AP 00740707	ECSI	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00740708	WAKE FOREST UNIVERSITY	07/01/14 07/31/14	STUDENT LOANS	421.28	
07-18	AP 00740709	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	613.00	
07-18	AP 00740710	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740711	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	733.00	
07-18	AP 00740712	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00740713	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	555.00	
07-18	AP 00740714	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740715	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	517.52	
07-18	AP 00740716	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	162.00	
07-18	AP 00740717	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	168.24	
07-18	AP 00740718	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740719	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740720	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	779.25	
07-18	AP 00740721	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740722	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740723	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740724	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740725	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	409.56	
07-18	AP 00740726	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	658.00	
07-18	AP 00740727	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740728	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00740729	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740730	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	233.00	
07-18	AP 00740731	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00740732	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00740733	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	277.78	
07-18	AP 00740734	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	277.78	
07-18	AP 00740735	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	277.44	
07-18	AP 00740736	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740737	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	229.48	
07-18	AP 00740738	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740739	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740740	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740741	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740742	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	

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07-18	AP	00740743	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740744	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	395.00
07-18	AP	00740745	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	395.00
07-18	AP	00740746	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740747	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740748	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740749	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740750	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740751	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	564.28
07-18	AP	00740752	ACS	07/01/14	07/31/14	STUDENT LOANS	604.50
07-18	AP	00740753	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740754	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740755	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	700.92
07-18	AP	00740756	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	363.04
07-18	AP	00740757	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740758	DEPT OF EDUCATION	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740759	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00740760	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	133.00
07-18	AP	00740761	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00740762	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740763	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	830.00
07-18	AP	00740764	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740765	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740766	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740767	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	257.24
07-18	AP	00740768	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	628.00
07-18	AP	00740769	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740770	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	113.89
07-18	AP	00740771	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	50.00
07-18	AP	00740772	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	85.31
07-18	AP	00740773	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740774	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740775	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740776	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	541.45
07-18	AP	00740777	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	5.52
07-18	AP	00740778	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740779	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740780	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	293.74
07-18	AP	00740781	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	790.00
07-18	AP	00740782	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740783	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740784	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740785	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740786	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740787	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740788	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	533.00
07-18	AP	00740789	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00740790	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	700.00
07-18	AP	00740791	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00740792	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740793	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740794	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740795	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	278.00	
07-18	AP 00740796	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	146.86	
07-18	AP 00740797	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740798	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	770.00	
07-18	AP 00740799	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740800	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740801	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740802	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740803	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	300.00	
07-18	AP 00740804	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	221.00	
07-18	AP 00740805	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00740806	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	412.00	
07-18	AP 00740807	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740808	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00740809	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00740810	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740811	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740812	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740813	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740814	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	493.75	
07-18	AP 00740815	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	179.84	
07-18	AP 00740816	ECSI	07/01/14 07/31/14	STUDENT LOANS	52.34	
07-18	AP 00740817	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00740818	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00740819	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740820	U S DEPT OF ED - DIRECT LOANS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740821	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	564.28	
07-18	AP 00740822	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740823	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740824	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	525.00	
07-18	AP 00740825	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740826	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740827	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740828	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	300.00	
07-18	AP 00740829	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740830	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740831	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00740832	ACS	07/01/14 07/31/14	STUDENT LOANS	83.00	
07-18	AP 00740833	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	790.00	
07-18	AP 00740834	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	

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07-18	AP	00740835	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740836	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740837	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	185.00
07-18	AP	00740838	UNIVERSITY OF MICHIGAN	07/01/14	07/31/14	STUDENT LOANS	64.28
07-18	AP	00740839	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	350.00
07-18	AP	00740840	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740841	COLLEGE FOUNDATION INC	07/01/14	07/31/14	STUDENT LOANS	426.00
07-18	AP	00740842	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	101.09
07-18	AP	00740843	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	93.91
07-18	AP	00740844	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740845	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	211.08
07-18	AP	00740846	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	621.92
07-18	AP	00740847	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	81.83
07-18	AP	00740848	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	153.53
07-18	AP	00740849	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	77.15
07-18	AP	00740850	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00740851	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	207.51
07-18	AP	00740852	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740853	ECSI	07/01/14	07/31/14	STUDENT LOANS	50.54
07-18	AP	00740854	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	354.39
07-18	AP	00740855	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	215.99
07-18	AP	00740856	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740857	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740858	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	564.33
07-18	AP	00740859	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740860	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	330.87
07-18	AP	00740861	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	558.00
07-18	AP	00740862	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740863	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740864	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	471.00
07-18	AP	00740865	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	362.00
07-18	AP	00740866	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740867	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	339.00
07-18	AP	00740868	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	162.39
07-18	AP	00740869	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	216.06
07-18	AP	00740870	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	113.26
07-18	AP	00740871	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	423.78
07-18	AP	00740872	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	146.09
07-18	AP	00740873	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740874	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00740875	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740876	DEPT OF EDUCATION	07/01/14	07/31/14	STUDENT LOANS	150.00
07-18	AP	00740877	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740878	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	402.85
07-18	AP	00740879	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	172.15
07-18	AP	00740880	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740881	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	86.00
07-18	AP	00740882	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	57.00
07-18	AP	00740883	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	674.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00740884	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	564.28	
07-18	AP 00740885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	700.00	
07-18	AP 00740886	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740887	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740888	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740889	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740890	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740891	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	309.00	
07-18	AP 00740892	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	309.00	
07-18	AP 00740893	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	508.00	
07-18	AP 00740894	ACS	07/01/14 07/31/14	STUDENT LOANS	150.00	
07-18	AP 00740895	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	07/01/14 07/31/14	STUDENT LOANS	790.00	
07-18	AP 00740896	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00740897	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00740898	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	583.00	
07-18	AP 00740899	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00740900	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740901	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740902	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00740903	ACS PERKINS	07/01/14 07/31/14	STUDENT LOANS	800.00	
07-18	AP 00740904	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740905	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740906	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740907	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00740908	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00740909	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740910	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	763.00	
07-18	AP 00740911	ECSI	07/01/14 07/31/14	STUDENT LOANS	70.00	
07-18	AP 00740912	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740913	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	566.35	
07-18	AP 00740914	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740915	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740916	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00740917	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740918	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740919	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740920	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00740921	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00740922	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	583.00	
07-18	AP 00740923	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00740924	ACS	07/01/14 07/31/14	STUDENT LOANS	725.50	
07-18	AP 00740925	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	361.06	
07-18	AP 00740926	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	265.89	

07-18	AP	00740927	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	475.00
07-18	AP	00740928	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	306.00
07-18	AP	00740929	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740930	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	450.56
07-18	AP	00740931	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740932	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	458.00
07-18	AP	00740933	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00740934	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740935	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740936	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	239.00
07-18	AP	00740937	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	239.00
07-18	AP	00740938	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	239.00
07-18	AP	00740939	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00740940	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	433.00
07-18	AP	00740941	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740942	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	725.50
07-18	AP	00740943	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	510.00
07-18	AP	00740944	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740945	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740946	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740947	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	700.00
07-18	AP	00740948	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740949	STUDENT ASSISTANCE FOUNDATION	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740950	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	658.00
07-18	AP	00740951	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740952	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740953	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	45.00
07-18	AP	00740954	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	128.13
07-18	AP	00740955	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	55.55
07-18	AP	00740956	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	87.87
07-18	AP	00740957	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	722.00
07-18	AP	00740958	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740959	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	286.90
07-18	AP	00740960	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	233.00
07-18	AP	00740961	EGSI	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00740962	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00740963	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	658.00
07-18	AP	00740964	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740965	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740966	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740967	EDAMERICA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740968	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740969	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00740970	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00740971	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00740972	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	111.02
07-18	AP	00740973	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	721.98
07-18	AP	00740974	ACS	07/01/14	07/31/14	STUDENT LOANS	533.00
07-18	AP	00740975	STUDENT ASSISTANCE FOUNDATION	07/01/14	07/31/14	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00740976	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00740977	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00740978	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	800.00	
07-18	AP 00740979	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	650.00	
07-18	AP 00740980	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	183.00	
07-18	AP 00740981	ACS	07/01/14 07/31/14	STUDENT LOANS	182.20	
07-18	AP 00740982	ACS	07/01/14 07/31/14	STUDENT LOANS	225.83	
07-18	AP 00740983	ECSI	07/01/14 07/31/14	STUDENT LOANS	50.00	
07-18	AP 00740984	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	175.00	
07-18	AP 00740985	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740986	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00740987	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	433.00	
07-18	AP 00740988	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00740989	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740990	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740991	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740992	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	781.00	
07-18	AP 00740993	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740994	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740995	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00740996	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00740997	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	253.29	
07-18	AP 00740998	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	417.88	
07-18	AP 00740999	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	781.00	
07-18	AP 00741000	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741001	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	333.00	
07-18	AP 00741002	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	493.75	
07-18	AP 00741003	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741004	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	670.00	
07-18	AP 00741005	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741006	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741007	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741008	UNIVERSITY ACCOUNTING SERVICES	07/01/14 07/31/14	STUDENT LOANS	150.00	
07-18	AP 00741009	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	91.00	
07-18	AP 00741010	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741011	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741012	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741013	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00741014	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741015	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	417.00	
07-18	AP 00741016	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	416.00	
07-18	AP 00741017	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741018	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	

07-18	AP	00741019	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	350.00
07-18	AP	00741020	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	350.00
07-18	AP	00741021	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	580.36
07-18	AP	00741022	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	533.00
07-18	AP	00741023	UNIVERSITY ACCOUNTING SERVICES	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00741024	ACS	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00741025	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	215.48
07-18	AP	00741026	ACS	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00741027	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741028	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	700.00
07-18	AP	00741029	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	700.00
07-18	AP	00741030	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	514.07
07-18	AP	00741031	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741032	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	410.00
07-18	AP	00741033	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	90.24
07-18	AP	00741034	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	742.76
07-18	AP	00741035	COLLEGE FOUNDATION INC	07/01/14	07/31/14	STUDENT LOANS	408.20
07-18	AP	00741036	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741037	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00741038	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	633.00
07-18	AP	00741039	CORNERSTONE EDUCATION LOAN SERVICES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741040	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741041	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	277.65
07-18	AP	00741042	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741043	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00741044	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	400.25
07-18	AP	00741045	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	229.00
07-18	AP	00741046	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	525.00
07-18	AP	00741047	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741048	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741049	BRAZOS LOAN SERVICING	07/01/14	07/31/14	STUDENT LOANS	658.00
07-18	AP	00741050	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	471.61
07-18	AP	00741051	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	361.32
07-18	AP	00741052	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	679.73
07-18	AP	00741053	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	153.27
07-18	AP	00741054	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	370.52
07-18	AP	00741055	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	451.68
07-18	AP	00741056	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	160.00
07-18	AP	00741057	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00741058	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741059	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741060	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	464.28
07-18	AP	00741061	NELNET	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00741062	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	425.00
07-18	AP	00741063	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	447.00
07-18	AP	00741064	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741065	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741066	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	233.00
07-18	AP	00741067	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00741068	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00741069	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	333.00	
07-18	AP 00741070	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741071	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741072	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	562.56	
07-18	AP 00741073	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	29.10	
07-18	AP 00741074	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	51.63	
07-18	AP 00741075	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	90.73	
07-18	AP 00741076	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	575.00	
07-18	AP 00741077	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741078	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	650.00	
07-18	AP 00741079	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	600.00	
07-18	AP 00741080	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	662.82	
07-18	AP 00741081	ECSI	07/01/14 07/31/14	STUDENT LOANS	219.34	
07-18	AP 00741082	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	438.66	
07-18	AP 00741083	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	421.44	
07-18	AP 00741084	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	265.84	
07-18	AP 00741085	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	683.00	
07-18	AP 00741086	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741087	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741088	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00741089	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741090	NELNET	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741091	DEPT OF EDUCATION	07/01/14 07/31/14	STUDENT LOANS	557.00	
07-18	AP 00741092	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741093	IOWA STUDENT LOAN CORP	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00741094	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741095	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741096	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741097	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741098	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	241.73	
07-18	AP 00741099	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741100	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00741101	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741102	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741103	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	341.50	
07-18	AP 00741104	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741105	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	319.25	
07-18	AP 00741106	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	317.93	
07-18	AP 00741107	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741108	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741109	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741110	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	722.00	

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07-18	AP	00741111	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741112	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00741113	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	733.00
07-18	AP	00741114	UNIVERSITY ACCOUNTING SERVICES	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00741115	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	208.25
07-18	AP	00741116	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	208.25
07-18	AP	00741117	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	104.12
07-18	AP	00741118	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	104.13
07-18	AP	00741119	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	104.12
07-18	AP	00741120	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	104.13
07-18	AP	00741121	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	781.00
07-18	AP	00741122	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	350.00
07-18	AP	00741123	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00741124	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	211.42
07-18	AP	00741125	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	388.58
07-18	AP	00741126	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	649.00
07-18	AP	00741127	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	557.00
07-18	AP	00741128	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	248.73
07-18	AP	00741129	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	743.00
07-18	AP	00741130	ECSI	07/01/14	07/31/14	STUDENT LOANS	90.00
07-18	AP	00741131	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	310.96
07-18	AP	00741132	DEPT OF EDUCATION	07/01/14	07/31/14	STUDENT LOANS	485.00
07-18	AP	00741133	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741134	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00741135	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00741136	CAMPUS PARTNERS	07/01/14	07/31/14	STUDENT LOANS	307.00
07-18	AP	00741137	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00741138	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	150.00
07-18	AP	00741139	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	76.00
07-18	AP	00741140	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741141	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741142	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741143	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	13.62
07-18	AP	00741144	UNIVERSITY ACCOUNTING SERVICES	07/01/14	07/31/14	STUDENT LOANS	133.00
07-18	AP	00741145	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741146	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741147	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741148	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	557.00
07-18	AP	00741149	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741150	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	800.00
07-18	AP	00741151	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00741152	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741153	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	17.21
07-18	AP	00741154	UNIVERSITY ACCOUNTING SERVICES	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00741155	UNIVERSITY ACCOUNTING SERVICES	07/01/14	07/31/14	STUDENT LOANS	140.00
07-18	AP	00741156	UNIVERSITY ACCOUNTING SERVICES	07/01/14	07/31/14	STUDENT LOANS	42.43
07-18	AP	00741157	UNIVERSITY ACCOUNTING SERVICES	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00741158	UNIVERSITY ACCOUNTING SERVICES	07/01/14	07/31/14	STUDENT LOANS	15.91
07-18	AP	00741159	UNIVERSITY ACCOUNTING SERVICES	07/01/14	07/31/14	STUDENT LOANS	24.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00741160	BRAZOS LOAN SERVICING	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741161	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741162	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	600.00	
07-18	AP 00741163	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	658.00	
07-18	AP 00741164	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741165	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741166	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00741167	ACS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741168	ACS PERKINS	07/01/14 07/31/14	STUDENT LOANS	127.28	
07-18	AP 00741169	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00741170	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741171	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741172	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741173	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	600.00	
07-18	AP 00741174	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741175	UNIVERSITY ACCOUNTING SERVICES	07/01/14 07/31/14	STUDENT LOANS	162.82	
07-18	AP 00741176	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	548.61	
07-18	AP 00741177	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741178	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	74.87	
07-18	AP 00741179	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741180	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741181	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741182	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741183	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	600.00	
07-18	AP 00741184	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	219.27	
07-18	AP 00741185	ACS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741186	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	160.00	
07-18	AP 00741187	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741188	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	129.12	
07-18	AP 00741189	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741190	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741191	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741192	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	800.00	
07-18	AP 00741193	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741194	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	659.00	
07-18	AP 00741195	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00741196	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741197	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	800.00	
07-18	AP 00741198	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	350.00	
07-18	AP 00741199	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	483.00	
07-18	AP 00741200	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	443.00	
07-18	AP 00741201	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	57.00	
07-18	AP 00741202	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	

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07-18	AP	00741203	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	460.72
07-18	AP	00741204	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741205	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	583.00
07-18	AP	00741206	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00741207	MOHELA	07/01/14	07/31/14	STUDENT LOANS	34.05
07-18	AP	00741208	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741209	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	658.00
07-18	AP	00741210	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741211	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00741212	U S DEPT OF ED - DIRECT LOANS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741213	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00741214	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741215	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741216	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741217	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	700.00
07-18	AP	00741218	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741219	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	550.00
07-18	AP	00741220	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741221	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741222	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	401.20
07-18	AP	00741223	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00741224	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741225	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741226	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741227	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	163.00
07-18	AP	00741228	VERMONT STUDENT ASSISTANCE	07/01/14	07/31/14	STUDENT LOANS	790.00
07-18	AP	00741229	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	425.00
07-18	AP	00741230	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	75.00
07-18	AP	00741231	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	50.00
07-18	AP	00741232	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	50.00
07-18	AP	00741233	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741234	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	564.28
07-18	AP	00741235	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00741236	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	50.00
07-18	AP	00741237	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	733.00
07-18	AP	00741238	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741239	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	297.70
07-18	AP	00741240	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	618.00
07-18	AP	00741241	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	642.00
07-18	AP	00741242	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00741243	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	438.88
07-18	AP	00741244	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	36.37
07-18	AP	00741245	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	658.00
07-18	AP	00741246	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	438.88
07-18	AP	00741247	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00741248	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	438.88
07-18	AP	00741249	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	325.00
07-18	AP	00741250	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	325.00
07-18	AP	00741251	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00741252	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741253	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741254	DEPT OF EDUCATION	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741255	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741256	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741257	ACS	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00741258	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741259	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741260	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741261	DEPT OF EDUCATION	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741262	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	683.00	
07-18	AP 00741263	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00741264	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	50.00	
07-18	AP 00741265	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741266	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	564.28	
07-18	AP 00741267	UNIVERSITY ACCOUNTING SERVICES	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00741268	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	658.00	
07-18	AP 00741269	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	120.00	
07-18	AP 00741270	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741271	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741272	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	349.49	
07-18	AP 00741273	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	650.00	
07-18	AP 00741274	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	392.00	
07-18	AP 00741275	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741276	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	113.40	
07-18	AP 00741277	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741278	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741279	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	800.00	
07-18	AP 00741280	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741281	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741282	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	650.00	
07-18	AP 00741283	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	169.56	
07-18	AP 00741284	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	72.47	
07-18	AP 00741285	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	146.61	
07-18	AP 00741286	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	146.59	
07-18	AP 00741287	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741288	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	177.80	
07-18	AP 00741289	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	658.00	
07-18	AP 00741290	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	450.00	
07-18	AP 00741291	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741292	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	347.00	
07-18	AP 00741293	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741294	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	400.00	

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07-18	AP	00741295	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	433.00
07-18	AP	00741296	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	722.00
07-18	AP	00741297	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741298	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741299	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741300	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	483.00
07-18	AP	00741301	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	292.73
07-18	AP	00741302	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741303	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741304	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	483.00
07-18	AP	00741305	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	658.00
07-18	AP	00741306	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741307	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741308	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	50.00
07-18	AP	00741309	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	800.00
07-18	AP	00741310	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00741311	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00741312	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741313	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741314	EGSI	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00741315	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	190.00
07-18	AP	00741316	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	320.00
07-18	AP	00741317	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	323.00
07-18	AP	00741318	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	266.89
07-18	AP	00741319	ACS	07/01/14	07/31/14	STUDENT LOANS	97.82
07-18	AP	00741320	ACS	07/01/14	07/31/14	STUDENT LOANS	92.09
07-18	AP	00741321	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00741322	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00741323	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	439.29
07-18	AP	00741324	EGSI	07/01/14	07/31/14	STUDENT LOANS	226.25
07-18	AP	00741325	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	167.46
07-18	AP	00741326	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741327	ACS	07/01/14	07/31/14	STUDENT LOANS	711.90
07-18	AP	00741328	BRAZOS LOAN SERVICING	07/01/14	07/31/14	STUDENT LOANS	121.10
07-18	AP	00741329	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	385.40
07-18	AP	00741330	ACS PERKINS	07/01/14	07/31/14	STUDENT LOANS	85.00
07-18	AP	00741331	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	415.00
07-18	AP	00741332	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741333	ACS	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00741334	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	733.00
07-18	AP	00741335	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741336	DEPT OF EDUCATION	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741337	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	832.55
07-18	AP	00741338	BRAZOS LOAN SERVICING	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741339	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00741340	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	623.00
07-18	AP	00741341	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	210.00
07-18	AP	00741342	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	258.06
07-18	AP	00741343	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00741344	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	333.00	
07-18	AP 00741345	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741346	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	430.00	
07-18	AP 00741347	MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741348	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	476.82	
07-18	AP 00741349	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	433.00	
07-18	AP 00741350	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	179.25	
07-18	AP 00741351	IOWA STUDENT LOAN CORP.	07/01/14 07/31/14	STUDENT LOANS	113.18	
07-18	AP 00741353	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741354	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741355	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741356	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741357	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	387.37	
07-18	AP 00741358	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00741359	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	177.23	
07-18	AP 00741360	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	409.90	
07-18	AP 00741361	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	245.87	
07-18	AP 00741362	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741363	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	438.88	
07-18	AP 00741364	MOHELA	07/01/14 07/31/14	STUDENT LOANS	433.00	
07-18	AP 00741365	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741366	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	700.00	
07-18	AP 00741367	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741368	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	750.00	
07-18	AP 00741369	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	748.15	
07-18	AP 00741370	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741371	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741372	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	426.05	
07-18	AP 00741373	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	243.95	
07-18	AP 00741374	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	564.28	
07-18	AP 00741375	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	623.00	
07-18	AP 00741376	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	160.00	
07-18	AP 00741377	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	455.62	
07-18	AP 00741378	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	242.38	
07-18	AP 00741379	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741380	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741381	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	700.00	
07-18	AP 00741382	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741383	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	527.00	
07-18	AP 00741384	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741385	ACS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741386	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	800.00	
07-18	AP 00741387	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	527.00	

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07-18	AP	00741388	STUDENT ASSISTANCE FOUNDATION	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741389	ECSI	07/01/14	07/31/14	STUDENT LOANS	80.00
07-18	AP	00741390	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741391	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741392	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741393	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	118.00
07-18	AP	00741394	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00741395	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	115.00
07-18	AP	00741396	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00741397	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741398	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	278.00
07-18	AP	00741399	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741400	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741401	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	189.47
07-18	AP	00741402	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	817.00
07-18	AP	00741403	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741404	MISSOURI HIGHER ED LOAN AUTH	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00741405	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741406	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741407	ACS	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00741408	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00741409	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	415.00
07-18	AP	00741410	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	418.00
07-18	AP	00741411	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00741412	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00741413	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741414	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	698.00
07-18	AP	00741415	UTAH HIGHER EDUCATION ASSISTANCE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741416	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	829.33
07-18	AP	00741417	ACS	07/01/14	07/31/14	STUDENT LOANS	452.31
07-18	AP	00741418	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	74.69
07-18	AP	00741419	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741420	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00741421	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00741422	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00741423	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	333.00
07-18	AP	00741424	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	94.33
07-18	AP	00741425	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741426	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	527.00
07-18	AP	00741427	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741428	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741429	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00741430	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741431	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00741432	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	819.38
07-18	AP	00741433	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741434	EDAMERICA	07/01/14	07/31/14	STUDENT LOANS	128.27
07-18	AP	00741435	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	704.73
07-18	AP	00741436	IOWA STUDENT LOAN CORP.	07/01/14	07/31/14	STUDENT LOANS	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00741437	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741438	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	183.00	
07-18	AP 00741439	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	550.00	
07-18	AP 00741440	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741441	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741443	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741444	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741445	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741446	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741447	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	600.00	
07-18	AP 00741448	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741449	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	450.00	
07-18	AP 00741450	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	219.44	
07-18	AP 00741451	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	219.46	
07-18	AP 00741452	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	219.44	
07-18	AP 00741453	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741454	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741455	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741456	U S DEPT OF ED - DIRECT LOANS	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741457	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	650.00	
07-18	AP 00741458	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	698.00	
07-18	AP 00741459	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741460	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	95.75	
07-18	AP 00741461	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	95.75	
07-18	AP 00741462	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	95.75	
07-18	AP 00741463	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	95.75	
07-18	AP 00741464	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	225.00	
07-18	AP 00741465	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	225.00	
07-18	AP 00741466	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741467	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741468	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00741469	ACS	07/01/14 07/31/14	STUDENT LOANS	256.00	
07-18	AP 00741470	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	182.88	
07-18	AP 00741471	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00741472	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741473	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741474	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741475	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	650.00	
07-18	AP 00741476	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741477	ACS	07/01/14 07/31/14	STUDENT LOANS	121.39	
07-18	AP 00741478	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741479	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741480	ACS	07/01/14 07/31/14	STUDENT LOANS	219.33	

07-18	AP	00741481	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00741482	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00741483	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	146.66
07-18	AP	00741484	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00741485	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741486	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741487	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00741488	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	648.00
07-18	AP	00741489	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00741490	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741491	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00741492	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	150.00
07-18	AP	00741493	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	283.00
07-18	AP	00741494	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741495	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00741496	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00741497	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	770.00
07-18	AP	00741498	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	220.00
07-18	AP	00741499	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	700.00
07-18	AP	00741500	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	753.00
07-18	AP	00741501	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	670.00
07-18	AP	00741502	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741503	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	117.00
07-18	AP	00741504	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00741505	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00741506	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741507	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741508	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00741509	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	480.00
07-18	AP	00741510	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741511	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	759.74
07-18	AP	00741512	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	73.26
07-18	AP	00741513	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741514	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	700.00
07-18	AP	00741515	MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741516	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	658.00
07-18	AP	00741517	DEPT OF EDUCATION	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741518	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	722.00
07-18	AP	00741519	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00741520	MOHELA	07/01/14	07/31/14	STUDENT LOANS	333.00
07-18	AP	00741521	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741522	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	633.00
07-18	AP	00741523	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741524	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	650.00
07-18	AP	00741525	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	422.70
07-18	AP	00741526	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	356.55
07-18	AP	00741527	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741528	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741529	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00741530	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741531	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00741532	MISSOURI HIGHER ED LOAN AUTH	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00741533	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741534	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	618.00	
07-18	AP 00741535	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741536	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741537	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	620.19	
07-18	AP 00741538	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	338.96	
07-18	AP 00741539	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	689.12	
07-18	AP 00741540	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	700.00	
07-18	AP 00741541	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	550.00	
07-18	AP 00741542	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741543	DEPT OF EDUCATION	07/01/14 07/31/14	STUDENT LOANS	650.00	
07-18	AP 00741544	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741545	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741546	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	800.00	
07-18	AP 00741547	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741548	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	698.00	
07-18	AP 00741549	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	800.00	
07-18	AP 00741550	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00741551	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00741552	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	167.31	
07-18	AP 00741554	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741555	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00741556	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	310.00	
07-18	AP 00741557	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741558	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741559	IOWA STUDENT LOAN CORP.	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741560	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741561	BRAZOS HIGHER EDUCATION CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741562	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	460.00	
07-18	AP 00741563	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	698.00	
07-18	AP 00741564	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741565	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741566	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	375.00	
07-18	AP 00741567	U S DEPT OF ED - DIRECT LOANS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741568	U S DEPT OF ED - DIRECT LOANS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741569	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741570	MOHELA	07/01/14 07/31/14	STUDENT LOANS	143.82	
07-18	AP 00741571	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	379.25	
07-18	AP 00741572	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741573	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	

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07-18	AP	00741574	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741575	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741576	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	288.91
07-18	AP	00741577	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	376.48
07-18	AP	00741578	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	204.00
07-18	AP	00741579	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	781.00
07-18	AP	00741580	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00741581	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00741582	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741583	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00741584	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	575.00
07-18	AP	00741585	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741586	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741587	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00741588	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741589	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	661.00
07-18	AP	00741590	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	658.00
07-18	AP	00741591	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	99.70
07-18	AP	00741592	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	700.00
07-18	AP	00741593	CAMPUS PARTNERS	07/01/14	07/31/14	STUDENT LOANS	663.00
07-18	AP	00741594	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00741595	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	416.00
07-18	AP	00741596	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741597	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741598	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	790.00
07-18	AP	00741599	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741600	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741601	NEW MEXICO STUDENT LOANS	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00741602	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00741603	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741604	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	223.00
07-18	AP	00741605	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741606	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741607	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741608	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	717.74
07-18	AP	00741609	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741610	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	350.00
07-18	AP	00741611	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	548.61
07-18	AP	00741612	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	697.45
07-18	AP	00741613	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	564.26
07-18	AP	00741614	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	750.00
07-18	AP	00741615	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741616	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	800.00
07-18	AP	00741617	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00741618	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	205.00
07-18	AP	00741619	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00741620	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	564.29
07-18	AP	00741621	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	413.72
07-18	AP	00741622	EASTERN WASHINGTON UNIVERSITY	07/01/14	07/31/14	STUDENT LOANS	386.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00741623	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741624	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741625	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741626	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741627	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741628	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741629	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741631	WESTERN WASHINGTON UNIVERSITY	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741632	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741633	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741634	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741635	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	800.00	
07-18	AP 00741636	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	453.35	
07-18	AP 00741637	ECSI	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741638	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	633.00	
07-18	AP 00741639	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	358.00	
07-18	AP 00741640	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	258.36	
07-18	AP 00741641	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	350.00	
07-18	AP 00741642	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	350.00	
07-18	AP 00741643	ECSI	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00741644	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	800.00	
07-18	AP 00741645	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741646	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	340.00	
07-18	AP 00741647	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741648	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741649	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741650	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741651	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741652	DEPT OF EDUCATION	07/01/14 07/31/14	STUDENT LOANS	588.00	
07-18	AP 00741653	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	717.79	
07-18	AP 00741654	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	115.21	
07-18	AP 00741655	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	392.00	
07-18	AP 00741656	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741657	UTAH STATE UNIVERSITY	07/01/14 07/31/14	STUDENT LOANS	40.00	
07-18	AP 00741658	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	392.00	
07-18	AP 00741659	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741660	NELNET	07/01/14 07/31/14	STUDENT LOANS	392.00	
07-18	AP 00741661	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741662	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00741663	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	392.00	
07-18	AP 00741664	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	392.00	
07-18	AP 00741665	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	170.00	
07-18	AP 00741666	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	

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07-18	AP	00741667	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741668	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741669	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	60.00
07-18	AP	00741670	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	332.00
07-18	AP	00741671	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741672	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	78.26
07-18	AP	00741673	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	172.00
07-18	AP	00741674	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	220.00
07-18	AP	00741675	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	392.00
07-18	AP	00741676	ACS	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00741677	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	570.00
07-18	AP	00741678	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741679	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741680	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741681	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741682	ACS PERKINS	07/01/14	07/31/14	STUDENT LOANS	130.88
07-18	AP	00741683	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	376.67
07-18	AP	00741684	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741685	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	133.72
07-18	AP	00741686	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741687	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	333.00
07-18	AP	00741688	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741689	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	350.00
07-18	AP	00741690	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	150.00
07-18	AP	00741691	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	746.66
07-18	AP	00741692	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00741693	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741694	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	339.00
07-18	AP	00741695	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	245.00
07-18	AP	00741696	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741697	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	70.00
07-18	AP	00741698	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741699	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	339.00
07-18	AP	00741700	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	339.00
07-18	AP	00741701	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	558.28
07-18	AP	00741702	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	208.25
07-18	AP	00741703	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	208.25
07-18	AP	00741704	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	208.25
07-18	AP	00741705	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	208.25
07-18	AP	00741706	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	351.59
07-18	AP	00741707	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	437.00
07-18	AP	00741708	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	480.00
07-18	AP	00741709	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741710	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	54.45
07-18	AP	00741711	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	54.31
07-18	AP	00741712	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	78.91
07-18	AP	00741713	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	88.90
07-18	AP	00741714	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741715	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00741716	ACS PERKINS	07/01/14 07/31/14	STUDENT LOANS	161.27	
07-18	AP 00741717	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	671.73	
07-18	AP 00741718	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741719	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741720	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	416.00	
07-18	AP 00741721	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	479.00	
07-18	AP 00741722	ACS PERKINS	07/01/14 07/31/14	STUDENT LOANS	80.00	
07-18	AP 00741723	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	484.25	
07-18	AP 00741724	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	07/01/14 07/31/14	STUDENT LOANS	800.00	
07-18	AP 00741725	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741726	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	704.54	
07-18	AP 00741727	DEPT OF EDUCATION	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741728	NEW MEXICO STUDENT LOANS	07/01/14 07/31/14	STUDENT LOANS	750.00	
07-18	AP 00741729	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741730	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741731	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741732	ACS	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00741733	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741734	ACS PERKINS	07/01/14 07/31/14	STUDENT LOANS	84.85	
07-18	AP 00741735	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	600.00	
07-18	AP 00741736	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	435.50	
07-18	AP 00741737	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	750.00	
07-18	AP 00741738	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	419.58	
07-18	AP 00741739	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741740	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	475.00	
07-18	AP 00741741	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	350.00	
07-18	AP 00741742	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	670.00	
07-18	AP 00741743	CORNERSTONE EDUCATION LOAN SERVICES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741744	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741745	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	210.00	
07-18	AP 00741746	VANDERBILT UNIVERSITY	07/01/14 07/31/14	STUDENT LOANS	423.00	
07-18	AP 00741747	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741748	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741749	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	433.00	
07-18	AP 00741750	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741751	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	700.00	
07-18	AP 00741752	ACS PERKINS	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741753	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741754	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741755	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741756	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741757	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741758	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	

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07-18	AP	00741759	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	483.00
07-18	AP	00741760	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00741761	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	350.00
07-18	AP	00741762	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	143.75
07-18	AP	00741763	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741764	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	713.00
07-18	AP	00741765	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00741766	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	225.00
07-18	AP	00741767	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	225.00
07-18	AP	00741768	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	133.00
07-18	AP	00741769	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741770	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741771	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	296.83
07-18	AP	00741772	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	296.84
07-18	AP	00741773	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741774	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00741775	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00741776	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00741777	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00741778	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741779	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741780	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741781	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00741782	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741783	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741784	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00741785	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00741786	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00741787	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	333.00
07-18	AP	00741788	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00741789	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	473.74
07-18	AP	00741790	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	340.21
07-18	AP	00741791	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00741792	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00741793	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00741794	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741795	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00741796	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00741797	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741798	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741799	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741800	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741801	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00741802	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741803	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	427.45
07-18	AP	00741804	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	633.00
07-18	AP	00741805	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00741806	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741807	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00741808	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741809	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741810	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741811	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741812	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741813	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741814	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741815	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741816	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	395.00	
07-18	AP 00741817	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741818	ECSI	07/01/14 07/31/14	STUDENT LOANS	300.00	
07-18	AP 00741819	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741820	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	633.00	
07-18	AP 00741821	ACS	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741822	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741823	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	800.00	
07-18	AP 00741824	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	330.00	
07-18	AP 00741825	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741826	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741827	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	564.28	
07-18	AP 00741828	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741829	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741830	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741831	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	750.00	
07-18	AP 00741832	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00741833	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741834	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	750.00	
07-18	AP 00741835	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741836	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	700.00	
07-18	AP 00741837	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	600.00	
07-18	AP 00741838	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	560.00	
07-18	AP 00741839	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741840	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741841	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	120.00	
07-18	AP 00741842	UNIVERSITY ACCOUNTING SERVICES	07/01/14 07/31/14	STUDENT LOANS	63.00	
07-18	AP 00741843	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741844	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741845	U S DEPT OF ED - DIRECT LOANS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741846	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741847	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741848	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741849	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	618.00	
07-18	AP 00741850	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	

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07-18	AP	00741851	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741852	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741853	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741854	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	618.00
07-18	AP	00741855	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	120.00
07-18	AP	00741856	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	150.00
07-18	AP	00741857	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741858	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741859	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	801.00
07-18	AP	00741860	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	415.00
07-18	AP	00741861	ACS	07/01/14	07/31/14	STUDENT LOANS	209.00
07-18	AP	00741862	ACS	07/01/14	07/31/14	STUDENT LOANS	209.00
07-18	AP	00741863	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741864	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	658.00
07-18	AP	00741865	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	726.00
07-18	AP	00741866	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00741867	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00741868	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	800.00
07-18	AP	00741869	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	81.00
07-18	AP	00741870	DEPT OF EDUCATION/MOHELA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741871	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741872	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	536.88
07-18	AP	00741873	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	296.12
07-18	AP	00741874	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00741875	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	150.00
07-18	AP	00741876	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	618.00
07-18	AP	00741877	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741878	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741879	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	482.80
07-18	AP	00741880	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00741881	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	113.42
07-18	AP	00741882	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00741883	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	277.37
07-18	AP	00741884	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741886	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	456.78
07-18	AP	00741887	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741888	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00741889	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	457.30
07-18	AP	00741890	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741891	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	750.00
07-18	AP	00741892	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741893	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741894	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	350.00
07-18	AP	00741895	ACS	07/01/14	07/31/14	STUDENT LOANS	110.00
07-18	AP	00741896	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	640.00
07-18	AP	00741897	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00741898	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	333.00
07-18	AP	00741899	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00741900	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	325.00	
07-18	AP 00741901	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	150.00	
07-18	AP 00741902	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	283.00	
07-18	AP 00741903	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	317.00	
07-18	AP 00741904	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	350.00	
07-18	AP 00741905	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	350.00	
07-18	AP 00741906	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00741907	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	421.06	
07-18	AP 00741908	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741909	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741910	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741911	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741912	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741913	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	650.00	
07-18	AP 00741914	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741915	DEPT OF EDUCATION	07/01/14 07/31/14	STUDENT LOANS	650.00	
07-18	AP 00741916	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741917	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741918	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741919	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	456.80	
07-18	AP 00741920	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	658.00	
07-18	AP 00741921	VERMONT STUDENT ASSISTANCE	07/01/14 07/31/14	STUDENT LOANS	200.58	
07-18	AP 00741922	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	558.00	
07-18	AP 00741923	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	50.00	
07-18	AP 00741924	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	783.00	
07-18	AP 00741925	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	132.12	
07-18	AP 00741926	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00741927	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	75.00	
07-18	AP 00741928	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	125.00	
07-18	AP 00741929	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	800.00	
07-18	AP 00741930	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741931	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741932	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	154.50	
07-18	AP 00741933	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	72.66	
07-18	AP 00741934	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	91.82	
07-18	AP 00741935	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	81.02	
07-18	AP 00741936	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	493.75	
07-18	AP 00741937	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00741938	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	600.00	
07-18	AP 00741939	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741940	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741941	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	339.00	
07-18	AP 00741942	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	400.00	

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07-18	AP	00741943	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	396.50
07-18	AP	00741944	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	396.50
07-18	AP	00741945	ACS	07/01/14	07/31/14	STUDENT LOANS	120.00
07-18	AP	00741946	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	395.00
07-18	AP	00741947	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	433.00
07-18	AP	00741948	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00741949	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741950	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	450.00
07-18	AP	00741951	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741952	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00741953	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741954	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	450.00
07-18	AP	00741955	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741956	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	72.00
07-18	AP	00741957	DEPT OF EDUCATION	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00741958	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	162.50
07-18	AP	00741959	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	162.50
07-18	AP	00741960	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	162.50
07-18	AP	00741961	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	162.50
07-18	AP	00741962	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741963	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741964	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741965	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741966	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00741967	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	310.00
07-18	AP	00741968	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741969	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	527.00
07-18	AP	00741970	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741971	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	700.00
07-18	AP	00741972	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	158.41
07-18	AP	00741973	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741974	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	163.15
07-18	AP	00741975	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	228.85
07-18	AP	00741976	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00741977	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00741978	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741979	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	416.67
07-18	AP	00741980	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741981	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741982	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	459.24
07-18	AP	00741983	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	240.76
07-18	AP	00741984	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741985	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	295.00
07-18	AP	00741986	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00741987	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	433.67
07-18	AP	00741988	ACS PERKINS	07/01/14	07/31/14	STUDENT LOANS	63.64
07-18	AP	00741989	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	251.95
07-18	AP	00741990	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	564.29
07-18	AP	00741991	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00741992	ECSI	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00741993	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	350.00	
07-18	AP 00741994	ECSI	07/01/14 07/31/14	STUDENT LOANS	383.00	
07-18	AP 00741995	ECSI	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00741996	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	418.00	
07-18	AP 00741997	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	415.00	
07-18	AP 00741998	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00741999	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00742000	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742001	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	669.00	
07-18	AP 00742002	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	600.00	
07-18	AP 00742003	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742004	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	515.00	
07-18	AP 00742005	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00742006	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	610.00	
07-18	AP 00742007	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742008	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742009	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	700.00	
07-18	AP 00742010	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	86.00	
07-18	AP 00742011	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	658.00	
07-18	AP 00742012	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00742013	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	642.08	
07-18	AP 00742014	ACS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742015	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742016	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00742017	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00742018	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	162.00	
07-18	AP 00742019	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742020	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00742021	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00742022	IOWA STUDENT LOAN CORP.	07/01/14 07/31/14	STUDENT LOANS	110.00	
07-18	AP 00742023	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00742024	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	298.00	
07-18	AP 00742025	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	448.00	
07-18	AP 00742026	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742027	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	325.00	
07-18	AP 00742028	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00742029	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742030	CORPORATION OF GONZAGA UNIVERSITY	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00742031	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	150.00	
07-18	AP 00742032	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	250.00	
07-18	AP 00742033	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00742034	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	416.50	

07-18	AP	00742035	ACS	07/01/14	07/31/14	STUDENT LOANS	65.74
07-18	AP	00742036	DEPT OF EDUCATION/OSLA	07/01/14	07/31/14	STUDENT LOANS	249.54
07-18	AP	00742037	ACS	07/01/14	07/31/14	STUDENT LOANS	249.00
07-18	AP	00742038	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	564.29
07-18	AP	00742039	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	105.21
07-18	AP	00742040	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742041	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00742042	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	493.75
07-18	AP	00742043	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	564.28
07-18	AP	00742044	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00742045	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	433.00
07-18	AP	00742046	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742047	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00742048	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	215.00
07-18	AP	00742049	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	263.35
07-18	AP	00742050	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	95.00
07-18	AP	00742051	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	80.00
07-18	AP	00742052	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00742053	ACS	07/01/14	07/31/14	STUDENT LOANS	277.00
07-18	AP	00742054	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	278.00
07-18	AP	00742055	UNIVERSITY ACCOUNTING SERVICES	07/01/14	07/31/14	STUDENT LOANS	277.00
07-18	AP	00742056	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742057	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742058	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742059	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	625.00
07-18	AP	00742060	ACS	07/01/14	07/31/14	STUDENT LOANS	88.00
07-18	AP	00742061	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	292.00
07-18	AP	00742062	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	618.00
07-18	AP	00742063	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00742064	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00742065	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	173.00
07-18	AP	00742066	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742067	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14	07/31/14	STUDENT LOANS	350.00
07-18	AP	00742068	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	658.00
07-18	AP	00742069	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	733.00
07-18	AP	00742070	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00742071	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	350.00
07-18	AP	00742072	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742073	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742074	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00742075	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	438.05
07-18	AP	00742076	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	394.95
07-18	AP	00742077	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	350.00
07-18	AP	00742078	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOANS	150.00
07-18	AP	00742079	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742080	DEPT OF EDUCATION/SALLIE MAE	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742081	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742082	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742083	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	658.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00742084	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	300.00	
07-18	AP 00742085	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742086	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00742087	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742088	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	333.00	
07-18	AP 00742089	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00742090	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00742091	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	600.00	
07-18	AP 00742092	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00742093	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	551.74	
07-18	AP 00742094	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	327.00	
07-18	AP 00742095	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	227.00	
07-18	AP 00742096	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	279.00	
07-18	AP 00742097	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	277.68	
07-18	AP 00742098	ACS	07/01/14 07/31/14	STUDENT LOANS	277.66	
07-18	AP 00742099	ACS	07/01/14 07/31/14	STUDENT LOANS	277.66	
07-18	AP 00742100	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00742101	ECSI	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00742102	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	650.00	
07-18	AP 00742103	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	621.60	
07-18	AP 00742104	DEPT OF EDUCATION/MOHELA	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742105	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742106	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742107	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	527.00	
07-18	AP 00742108	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	600.00	
07-18	AP 00742109	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00742110	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	744.37	
07-18	AP 00742111	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	38.27	
07-18	AP 00742112	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	50.36	
07-18	AP 00742113	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742114	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	180.00	
07-18	AP 00742115	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	255.00	
07-18	AP 00742116	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	180.00	
07-18	AP 00742117	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	218.00	
07-18	AP 00742118	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742119	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742120	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742121	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742122	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742123	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	205.00	
07-18	AP 00742124	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	829.19	
07-18	AP 00742125	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742126	STUDENT ASSISTANCE FOUNDATION	07/01/14 07/31/14	STUDENT LOANS	833.00	

07-18	AP	00742127	NATIONAL EDUCATION SERVICING	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00742128	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	564.28
07-18	AP	00742129	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	113.00
07-18	AP	00742130	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742131	BRAZOS LOAN SERVICING	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742132	MOHELA	07/01/14	07/31/14	STUDENT LOANS	610.00
07-18	AP	00742133	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	208.25
07-18	AP	00742134	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	208.25
07-18	AP	00742135	UNIVERSITY ACCOUNTING SERVICES	07/01/14	07/31/14	STUDENT LOANS	190.92
07-18	AP	00742136	BANK OF NORTH DAKOTA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742137	ACS	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00742138	ACS	07/01/14	07/31/14	STUDENT LOANS	103.00
07-18	AP	00742139	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	350.00
07-18	AP	00742140	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	121.06
07-18	AP	00742141	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	114.53
07-18	AP	00742142	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	251.16
07-18	AP	00742143	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00742144	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	48.00
07-18	AP	00742145	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	500.61
07-18	AP	00742146	NEW MEXICO STUDENT LOANS	07/01/14	07/31/14	STUDENT LOANS	60.00
07-18	AP	00742147	NEW MEXICO STUDENT LOANS	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00742148	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	330.00
07-18	AP	00742149	BRAZOS HIGHER EDUCATION CORP	07/01/14	07/31/14	STUDENT LOANS	475.00
07-18	AP	00742150	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	279.75
07-18	AP	00742151	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	175.00
07-18	AP	00742152	STUDENT ASSISTANCE FOUNDATION	07/01/14	07/31/14	STUDENT LOANS	280.00
07-18	AP	00742153	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742154	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	655.29
07-18	AP	00742155	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14	07/31/14	STUDENT LOANS	177.71
07-18	AP	00742156	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742157	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	376.35
07-18	AP	00742158	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	197.41
07-18	AP	00742159	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00742160	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	667.00
07-18	AP	00742161	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00742162	BANK OF NORTH DAKOTA	07/01/14	07/31/14	STUDENT LOANS	158.00
07-18	AP	00742163	EDAMERICA	07/01/14	07/31/14	STUDENT LOANS	550.00
07-18	AP	00742164	EDAMERICA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742165	EDAMERICA	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00742166	EDAMERICA	07/01/14	07/31/14	STUDENT LOANS	371.62
07-18	AP	00742167	EDAMERICA	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00742168	EDAMERICA	07/01/14	07/31/14	STUDENT LOANS	64.87
07-18	AP	00742169	EDAMERICA	07/01/14	07/31/14	STUDENT LOANS	333.00
07-18	AP	00742170	EDAMERICA	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742171	DEPT OF EDUCATION/GREAT LAKES	07/01/14	07/31/14	STUDENT LOANS	564.28
07-18	AP	00742172	SOUTH CAROLINA STUDENT LOAN	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742173	SOUTH CAROLINA STUDENT LOAN	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742174	SOUTH CAROLINA STUDENT LOAN	07/01/14	07/31/14	STUDENT LOANS	107.00
07-18	AP	00742175	AMERICAN EDUCATION SERVICES	07/01/14	07/31/14	STUDENT LOANS	208.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00742176	SOUTH CAROLINA STUDENT LOAN	07/01/14 07/31/14	STUDENT LOANS	564.28	
07-18	AP 00742177	SOUTH CAROLINA STUDENT LOAN	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742178	SOUTH CAROLINA STUDENT LOAN	07/01/14 07/31/14	STUDENT LOANS	291.55	
07-18	AP 00742179	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	300.00	
07-18	AP 00742180	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00742181	SUNY STUDENT LOAN SERVICE CENTER	07/01/14 07/31/14	STUDENT LOANS	130.46	
07-18	AP 00742182	COLLEGE FOUNDATION	07/01/14 07/31/14	STUDENT LOANS	101.08	
07-18	AP 00742183	COLLEGE FOUNDATION INC	07/01/14 07/31/14	STUDENT LOANS	502.13	
07-18	AP 00742184	COLLEGE FOUNDATION INC	07/01/14 07/31/14	STUDENT LOANS	830.00	
07-18	AP 00742185	COLLEGE FOUNDATION INC	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742186	COLLEGE FOUNDATION INC	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00742187	NATIONAL EDUCATION FINANCING	07/01/14 07/31/14	STUDENT LOANS	212.81	
07-18	AP 00742188	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	438.88	
07-18	AP 00742189	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	305.46	
07-18	AP 00742190	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	441.17	
07-18	AP 00742191	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/14 07/31/14	STUDENT LOANS	50.00	
07-18	AP 00742192	STUDENT ASSISTANCE FOUNDATION	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00742193	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	722.00	
07-18	AP 00742194	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	224.00	
07-18	AP 00742195	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	172.00	
07-18	AP 00742196	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	274.00	
07-18	AP 00742197	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	163.00	
07-18	AP 00742198	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00742199	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	51.00	
07-18	AP 00742200	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742201	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742202	ECSI	07/01/14 07/31/14	STUDENT LOANS	137.00	
07-18	AP 00742203	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00742204	STUDENT ASSISTANCE FOUNDATION	07/01/14 07/31/14	STUDENT LOANS	233.00	
07-18	AP 00742205	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	555.30	
07-18	AP 00742206	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	27.24	
07-18	AP 00742207	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742208	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	300.00	
07-18	AP 00742209	DEPT OF EDUCATION/GREAT LAKES	07/01/14 07/31/14	STUDENT LOANS	536.61	
07-18	AP 00742210	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742211	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00742212	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742213	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	533.00	
07-18	AP 00742214	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	600.00	
07-18	AP 00742215	ECSI	07/01/14 07/31/14	STUDENT LOANS	95.46	
07-18	AP 00742216	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	320.00	
07-18	AP 00742217	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742218	ACS	07/01/14 07/31/14	STUDENT LOANS	833.00	

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07-18	AP	00742219	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742220	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742221	ACS	07/01/14	07/31/14	STUDENT LOANS	289.00
07-18	AP	00742222	ACS	07/01/14	07/31/14	STUDENT LOANS	544.00
07-18	AP	00742223	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742224	ACS	07/01/14	07/31/14	STUDENT LOANS	41.00
07-18	AP	00742225	ACS	07/01/14	07/31/14	STUDENT LOANS	27.00
07-18	AP	00742226	ACS	07/01/14	07/31/14	STUDENT LOANS	64.00
07-18	AP	00742227	ACS	07/01/14	07/31/14	STUDENT LOANS	313.00
07-18	AP	00742228	ACS	07/01/14	07/31/14	STUDENT LOANS	46.00
07-18	AP	00742229	ACS	07/01/14	07/31/14	STUDENT LOANS	27.00
07-18	AP	00742230	ACS	07/01/14	07/31/14	STUDENT LOANS	160.00
07-18	AP	00742231	ACS	07/01/14	07/31/14	STUDENT LOANS	282.14
07-18	AP	00742232	ACS	07/01/14	07/31/14	STUDENT LOANS	282.14
07-18	AP	00742233	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742234	ACS	07/01/14	07/31/14	STUDENT LOANS	158.00
07-18	AP	00742235	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742236	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742237	ACS	07/01/14	07/31/14	STUDENT LOANS	105.00
07-18	AP	00742238	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742239	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742240	ACS	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00742241	GRANITE STATE MGMT&RESOURCES	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00742242	UNIVERSITY OF TEXAS	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00742243	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742244	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742245	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742246	NELNET	07/01/14	07/31/14	STUDENT LOANS	700.00
07-18	AP	00742247	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	395.96
07-18	AP	00742248	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	500.00
07-18	AP	00742249	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742250	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742251	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00742252	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	225.44
07-18	AP	00742253	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742254	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	388.00
07-18	AP	00742255	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	300.00
07-18	AP	00742256	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	225.00
07-18	AP	00742257	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00742258	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	257.24
07-18	AP	00742259	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742260	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	564.28
07-18	AP	00742261	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	465.64
07-18	AP	00742262	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	367.36
07-18	AP	00742263	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00742264	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00742265	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742266	ACS	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00742267	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00742268	ACS	07/01/14 07/31/14	STUDENT LOANS	78.07	
07-18	AP 00742269	ACS	07/01/14 07/31/14	STUDENT LOANS	580.27	
07-18	AP 00742270	ACS	07/01/14 07/31/14	STUDENT LOANS	146.29	
07-18	AP 00742271	ACS	07/01/14 07/31/14	STUDENT LOANS	146.29	
07-18	AP 00742272	ACS	07/01/14 07/31/14	STUDENT LOANS	146.30	
07-18	AP 00742273	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	608.88	
07-18	AP 00742274	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	200.00	
07-18	AP 00742275	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742276	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742277	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742278	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742279	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	380.00	
07-18	AP 00742280	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	588.00	
07-18	AP 00742281	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	831.00	
07-18	AP 00742282	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	768.13	
07-18	AP 00742283	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	782.00	
07-18	AP 00742284	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00742285	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742286	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	128.49	
07-18	AP 00742287	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	564.28	
07-18	AP 00742288	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	216.50	
07-18	AP 00742289	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	216.50	
07-18	AP 00742290	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	400.00	
07-18	AP 00742291	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	124.16	
07-18	AP 00742292	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	350.00	
07-18	AP 00742293	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	196.00	
07-18	AP 00742294	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	447.67	
07-18	AP 00742295	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742296	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00742297	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00742298	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742299	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	94.04	
07-18	AP 00742300	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	94.04	
07-18	AP 00742301	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	94.04	
07-18	AP 00742302	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	94.08	
07-18	AP 00742303	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	94.04	
07-18	AP 00742304	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	94.04	
07-18	AP 00742305	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	564.29	
07-18	AP 00742306	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	658.00	
07-18	AP 00742307	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742308	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	550.00	
07-18	AP 00742309	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	700.00	
07-18	AP 00742310	DEPT OF EDUCATION/NELNET	07/01/14 07/31/14	STUDENT LOANS	416.50	

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07-18	AP	00742311	DEPT OF EDUCATION/NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742312	ACS	07/01/14	07/31/14	STUDENT LOANS	160.00
07-18	AP	00742313	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742314	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742315	VERMONT STUDENT ASSISTANCE	07/01/14	07/31/14	STUDENT LOANS	200.00
07-18	AP	00742316	DEPT OF EDUCATION/OSLA	07/01/14	07/31/14	STUDENT LOANS	642.00
07-18	AP	00742317	DEPT OF EDUCATION	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742318	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742319	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00742320	ACS	07/01/14	07/31/14	STUDENT LOANS	447.00
07-18	AP	00742321	ACS	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00742322	ACS	07/01/14	07/31/14	STUDENT LOANS	192.44
07-18	AP	00742323	ACS	07/01/14	07/31/14	STUDENT LOANS	212.59
07-18	AP	00742324	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742325	ACS	07/01/14	07/31/14	STUDENT LOANS	726.00
07-18	AP	00742326	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742327	ACS	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00742328	ACS	07/01/14	07/31/14	STUDENT LOANS	325.00
07-18	AP	00742329	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742330	ACS	07/01/14	07/31/14	STUDENT LOANS	341.50
07-18	AP	00742331	ACS	07/01/14	07/31/14	STUDENT LOANS	150.00
07-18	AP	00742332	ACS	07/01/14	07/31/14	STUDENT LOANS	416.50
07-18	AP	00742333	ACS	07/01/14	07/31/14	STUDENT LOANS	487.77
07-18	AP	00742334	ACS	07/01/14	07/31/14	STUDENT LOANS	208.25
07-18	AP	00742335	ACS	07/01/14	07/31/14	STUDENT LOANS	208.25
07-18	AP	00742336	NELNET	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00742337	NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742338	NELNET	07/01/14	07/31/14	STUDENT LOANS	361.96
07-18	AP	00742339	NELNET	07/01/14	07/31/14	STUDENT LOANS	94.86
07-18	AP	00742340	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742341	NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742342	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00742343	NELNET	07/01/14	07/31/14	STUDENT LOANS	333.00
07-18	AP	00742344	NELNET	07/01/14	07/31/14	STUDENT LOANS	698.00
07-18	AP	00742345	NELNET	07/01/14	07/31/14	STUDENT LOANS	800.00
07-18	AP	00742346	NELNET	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742347	NELNET	07/01/14	07/31/14	STUDENT LOANS	250.00
07-18	AP	00742348	NELNET INC	07/01/14	07/31/14	STUDENT LOANS	224.12
07-18	AP	00742349	NELNET	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00742350	NELNET	07/01/14	07/31/14	STUDENT LOANS	633.00
07-18	AP	00742351	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742352	ACS	07/01/14	07/31/14	STUDENT LOANS	670.00
07-18	AP	00742353	ACS	07/01/14	07/31/14	STUDENT LOANS	345.23
07-18	AP	00742354	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742355	ACS	07/01/14	07/31/14	STUDENT LOANS	633.00
07-18	AP	00742356	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742357	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742358	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742359	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00742360	ACS	07/01/14 07/31/14	STUDENT LOANS	698.00	
07-18	AP 00742361	ACS	07/01/14 07/31/14	STUDENT LOANS	168.01	
07-18	AP 00742362	ACS	07/01/14 07/31/14	STUDENT LOANS	664.99	
07-18	AP 00742363	ACS	07/01/14 07/31/14	STUDENT LOANS	698.00	
07-18	AP 00742364	ACS	07/01/14 07/31/14	STUDENT LOANS	137.00	
07-18	AP 00742365	ACS	07/01/14 07/31/14	STUDENT LOANS	169.00	
07-18	AP 00742366	ACS	07/01/14 07/31/14	STUDENT LOANS	138.44	
07-18	AP 00742367	ACS	07/01/14 07/31/14	STUDENT LOANS	145.00	
07-18	AP 00742368	ACS	07/01/14 07/31/14	STUDENT LOANS	109.00	
07-18	AP 00742369	ACS	07/01/14 07/31/14	STUDENT LOANS	60.00	
07-18	AP 00742370	ACS	07/01/14 07/31/14	STUDENT LOANS	125.00	
07-18	AP 00742371	ACS	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00742372	ACS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742373	ACS	07/01/14 07/31/14	STUDENT LOANS	333.00	
07-18	AP 00742374	ACS	07/01/14 07/31/14	STUDENT LOANS	500.00	
07-18	AP 00742375	ACS	07/01/14 07/31/14	STUDENT LOANS	52.00	
07-18	AP 00742376	ACS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742377	ACS	07/01/14 07/31/14	STUDENT LOANS	593.00	
07-18	AP 00742378	ACS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742379	ACS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742380	ACS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742381	ACS	07/01/14 07/31/14	STUDENT LOANS	646.80	
07-18	AP 00742382	HESAA	07/01/14 07/31/14	STUDENT LOANS	312.89	
07-18	AP 00742383	ACS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742384	ACS	07/01/14 07/31/14	STUDENT LOANS	269.97	
07-18	AP 00742385	ACS	07/01/14 07/31/14	STUDENT LOANS	50.00	
07-18	AP 00742386	ACS	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00742387	ACS	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00742388	ACS	07/01/14 07/31/14	STUDENT LOANS	100.00	
07-18	AP 00742389	ACS	07/01/14 07/31/14	STUDENT LOANS	533.00	
07-18	AP 00742390	ACS	07/01/14 07/31/14	STUDENT LOANS	268.53	
07-18	AP 00742391	ACS	07/01/14 07/31/14	STUDENT LOANS	240.36	
07-18	AP 00742392	ACS	07/01/14 07/31/14	STUDENT LOANS	99.19	
07-18	AP 00742393	ACS	07/01/14 07/31/14	STUDENT LOANS	284.73	
07-18	AP 00742394	ACS	07/01/14 07/31/14	STUDENT LOANS	197.87	
07-18	AP 00742395	ACS	07/01/14 07/31/14	STUDENT LOANS	10.85	
07-18	AP 00742396	ACS	07/01/14 07/31/14	STUDENT LOANS	722.00	
07-18	AP 00742397	ACS	07/01/14 07/31/14	STUDENT LOANS	416.50	
07-18	AP 00742398	ACS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742399	ACS	07/01/14 07/31/14	STUDENT LOANS	223.63	
07-18	AP 00742400	ACS	07/01/14 07/31/14	STUDENT LOANS	833.00	
07-18	AP 00742401	ACS	07/01/14 07/31/14	STUDENT LOANS	650.00	
07-18	AP 00742402	ACS	07/01/14 07/31/14	STUDENT LOANS	200.00	

07-18	AP	00742403	ACS	07/01/14	07/31/14	STUDENT LOANS	11.00
07-18	AP	00742404	ACS	07/01/14	07/31/14	STUDENT LOANS	112.00
07-18	AP	00742405	ACS	07/01/14	07/31/14	STUDENT LOANS	92.00
07-18	AP	00742406	WESTERN WASHINGTON UNIVERSITY	07/01/14	07/31/14	STUDENT LOANS	46.65
07-18	AP	00742407	ACS	07/01/14	07/31/14	STUDENT LOANS	100.00
07-18	AP	00742408	ACS	07/01/14	07/31/14	STUDENT LOANS	294.46
07-18	AP	00742409	ACS	07/01/14	07/31/14	STUDENT LOANS	700.00
07-18	AP	00742410	ACS	07/01/14	07/31/14	STUDENT LOANS	400.00
07-18	AP	00742411	ACS	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00742412	ACS	07/01/14	07/31/14	STUDENT LOANS	220.00
07-18	AP	00742413	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742414	ACS	07/01/14	07/31/14	STUDENT LOANS	600.00
07-18	AP	00742415	ACS	07/01/14	07/31/14	STUDENT LOANS	833.00
07-18	AP	00742416	ACS	07/01/14	07/31/14	STUDENT LOANS	353.00
07-18	AP	00742417	ACS	07/01/14	07/31/14	STUDENT LOANS	305.00
07-18	AP	00742418	ACS	07/01/14	07/31/14	STUDENT LOANS	310.00
07-18	AP	E0174389	FOREMAN, MEGAN S.	06/01/14	06/30/14	TRANSIT BENEFITS	130.00
07-18	AP	E0176033	BARTZ-OVERMAN, COLIN J.	07/01/14	07/30/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-18	AP	E0176182	SERHATI, ARNIS	06/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	80.00
07-18	AP	E0176187	ODOMIROK, MARY H.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	65.00
07-18	AP	E0176189	BELLEAS, SARAH A.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	60.00
07-18	AP	E0176190	LYNN, KATHLEEN A.	06/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	140.00
07-18	AP	E0176191	BELLEAS, SARAH A.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	60.00
07-21	AR	AC-09520	BRUBAKER, JOEL	06/01/14	06/30/14	LEAVE WITHOUT PAY (LWOP)	-507.08
07-21	AP	E0176044	KALLHOFF, ERIN E.	06/01/14	07/31/14	TRANSIT BENEFITS	40.00
07-21	AP	E0176486	TISDALE, KAMILAH S.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	69.75
07-21	AP	E0176595	CONN-CATECHIS,JENNIFER	07/07/14	08/07/14	TRANSIT BENEFITS-DSTR OFFICES	110.00
07-21	AP	E0176654	SHAW, KRISTLE M.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-21	AP	E0176928	FORSGREN, CHRISTOPHER G.	07/01/14	07/11/14	TRANSIT BENEFITS-DSTR OFFICES	18.65
07-21	AR	PRB-02507-BD	BRUBAKER, JOEL	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-507.08
07-22	AP	E0176032	STEWART, RITA P.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-22	AP	E0176153	LAWRENCE, TANNER J.	05/01/14	06/30/14	TRANSIT BENEFITS	156.00
07-22	AP	E0176705	KAMATH, TUSHAR V.	06/01/14	07/31/14	TRANSIT BENEFITS	100.00
07-23	AP	E0176655	LOWE, CODY G.	07/01/14	07/30/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-23	AP	E0177561	KU, GRACE W.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
07-23	AP	E0177562	UNG, SANDRA	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	98.00
07-23	AP	E0177652	BRYANT, TIFFANY N.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
07-24	AP	E0177727	MATHENY, HARRISON W.	07/01/14	07/31/14	TRANSIT BENEFITS	130.00
07-24	AP	E0177848	DOWNEN, MEREDITH L.	06/01/14	07/31/14	TRANSIT BENEFITS	260.00
07-25	AP	00742549	LITTLE, JASON M.	07/01/14	07/01/14	TRANSIT BENEFITS-DSTR OFFICES	25.00
07-25	AR	AC-09536	GRADUATE LEVERAGE C/O BRAZOS LOAN	06/01/14	06/30/14	STUDENT LOAN PAYMT	-50.60
07-25	AR	AC-09537	PHEAA	05/01/14	05/31/14	STUDENT LOAN PAYMT	-157.74
07-25	AP	E0177224	NELLIGAN, DELVIN A.	06/01/14	06/30/14	TRANSIT BENEFITS	130.00
07-25	AP	E0177225	NELLIGAN, DELVIN A.	07/01/14	07/31/14	TRANSIT BENEFITS	130.00
07-25	AR	PRB-02567-BD	RAMER, SAMUEL	06/01/14	06/30/14	LEAVE WITHOUT PAY (LWOP)	-444.12
07-25	AR	PRB-02583-BD	RAJZER, STEPHEN	06/01/14	06/30/14	LEAVE WITHOUT PAY (LWOP)	-74.21
07-25	AR	PRB-02586-BD	SHAW, WESLEY R.	06/01/14	06/30/14	LEAVE WITHOUT PAY (LWOP)	-59.51
07-28	AP	00742749	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	9.06
07-28	AP	00742750	NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
07-28	AR	AC-09533	05/01/14 05/31/14	STUDENT LOAN PAYMT		-710.78
07-28	AP	E0178102	07/01/14 07/31/14	TRANSIT BENEFITS		100.00
07-29	AP	00742752	05/01/14 05/31/14	STUDENT LOANS		233.00
07-29	GL	DOT0040985	06/01/14 06/30/14	TRANSIT BENEFITS		185,431.11
07-29	AP	E0178508	07/03/14 07/21/14	TRANSIT BENEFITS		96.80
		MEMBERS' SERVICES	07/01/14 07/31/14	REIMB MEM SVCS FERS		-3,107.29
		MEMBERS' SERVICES	07/01/14 07/31/14	REIMB MEM SVCS FICA		-1,109.69
		MEMBERS' SERVICES	07/01/14 07/31/14	REIMB MEM SVCS MEDICARE		-425.87
		MEMBERS' SERVICES	07/01/14 07/31/14	REIMB MEM SVCS CSRF		-879.62
		MEMBERS' SERVICES	07/01/14 07/31/14	REIMB MEM SVCS TSP		-481.09
		MEMBERS' SERVICES	07/01/14 07/31/14	REIMB MEM SVCS TSP 1 PCT.		-186.07
		MEMBERS' SERVICES	07/01/14 07/31/14	REIMB MEM SVCS BASIC		-37.05
		MEMBERS' SERVICES	07/01/14 07/31/14	REIMB MEM SVCS HEALTH		-1,374.32
07-29	GL	PRP0040984	07/01/14 07/31/14	HEALTH INSURANCE		2,514,386.00
07-30	AR	AC-09542	06/01/14 06/30/14	STUDENT LOAN PAYMT		-833.00
07-30	AR	AC-09543	06/01/14 06/30/14	STUDENT LOAN PAYMT		-380.00
07-30	AR	AC-09544	06/01/14 06/30/14	STUDENT LOAN PAYMT		-155.63
07-30	AP	E0178503	07/07/14 07/21/14	TRANSIT BENEFITS		63.00
07-30	AP	E0179087	06/01/14 06/30/14	TRANSIT BENEFITS		115.35
07-30	AP	E0179198	04/01/14 04/30/14	TRANSIT BENEFITS		125.00
07-30	AP	E0179200	06/01/14 06/30/14	TRANSIT BENEFITS		108.00
07-30	AP	E0179201	06/01/14 06/30/14	TRANSIT BENEFITS		125.00
07-30	AP	E0179202	06/01/14 07/29/14	TRANSIT BENEFITS		250.00
07-30	AR	PRB-02564-BD	06/01/14 06/30/14	LEAVE WITHOUT PAY (LWOP)		-416.49
07-31	AP	00743048	05/01/14 05/31/14	STUDENT LOANS		380.00
07-31	AP	E0179707	06/11/14 06/27/14	TRANSIT BENEFITS		60.00
07-31	AP	E0179817	06/01/14 07/29/14	TRANSIT BENEFITS		131.95
07-31	AP	E0179932	07/01/14 07/31/14	TRANSIT BENEFITS		33.80
07-31	GL	PAD0041139	07/01/14 07/31/14	HEALTH INSURANCE		-706,516.95
07-31	GL	PAD0041140	07/01/14 07/31/14	HEALTH INSURANCE		-1,681,671.53
07-31	GL	PAD0041177	07/01/14 07/31/14	TSP BASIC		0.32
07-31	GL	PAY0041104	07/01/14 07/31/14	FERS		6,946,432.73
07-31	GL	PAY0041104	07/01/14 07/31/14	FERS RAE		674,716.49
07-31	GL	PAY0041104	07/01/14 07/31/14	FURTHER FERS RAE		296,252.68
07-31	GL	PAY0041104	12/01/13 07/31/14	FICA		3,234,948.35
07-31	GL	PAY0041104	12/01/13 07/31/14	MEDICARE		766,093.70
07-31	GL	PAY0041104	07/01/14 07/31/14	CSRS - FULL		50,807.34
07-31	GL	PAY0041104	07/01/14 07/31/14	CSR - OFFSET		51,776.72
07-31	GL	PAY0041104	07/01/14 07/31/14	TSP MATCHING		1,599,084.92
07-31	GL	PAY0041104	07/01/14 07/31/14	TSP BASIC		517,031.41
07-31	GL	PAY0041104	07/01/14 07/31/14	BASIC LIFE INSURANCE		80,012.30
07-31	GL	PAY0041104	07/01/14 07/31/14	HEALTH INSURANCE		1,561,405.45
07-31	GL	PAY0041104	07/01/14 07/31/14	HEALTH INSURANCE		1,681,671.53

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07-31	GL	PRR0041237	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	1,547.25
08-01	AP	00731659	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	-833.00
08-01	AR	AC-09545	DEPARTMENT OF EDUCATION	06/01/14	06/30/14	STUDENT LOAN PAYMT	-525.04
08-01	AR	AC-09546	DEPARTMENT OF EDUCATION	06/01/14	06/30/14	STUDENT LOAN PAYMT	-275.98
08-01	AR	AC-09547	ACS	05/01/14	05/31/14	STUDENT LOAN PAYMT	-309.53
08-01	AP	E0179699	TIPLES, LIEZEL V.	07/07/14	07/07/14	TRANSIT BENEFITS	20.00
08-01	AP	E0179706	TIPLES, LIEZEL V.	07/07/14	07/07/14	TRANSIT BENEFITS	20.00
08-01	AP	E0180455	KEELEY, JULIAN M.	07/01/14	07/31/14	TRANSIT BENEFITS	40.00
08-01	AP	E0180520	MERRICK, DAVID J.	07/01/14	07/31/14	TRANSIT BENEFITS	60.00
08-04	AR	AC-09548	EDFINANCIAL SERVICES	07/01/14	07/31/14	STUDENT LOAN PAYMT	-833.00
08-04	AP	E0180225	BRYAN, CLAYTON F.	07/01/14	07/31/14	TRANSIT BENEFITS	115.00
08-04	AP	E0180317	FOX, IAN N.	07/15/14	07/25/14	TRANSIT BENEFITS	120.00
08-04	AP	E0180381	POTTER, JAKE A.	07/01/14	07/31/14	TRANSIT BENEFITS	102.30
08-04	AP	E0180402	BECKHAM, ANTHONY L.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	45.75
08-04	AP	E0180441	CUCCIAS, MICHAEL A.	07/01/14	07/31/14	TRANSIT BENEFITS	130.00
08-04	AP	E0180442	MALM, JAMES R.	07/01/14	07/31/14	TRANSIT BENEFITS	130.00
08-04	AP	E0180445	TERWILLIGER, KATHARINE K.	07/01/14	07/31/14	TRANSIT BENEFITS	130.00
08-04	AP	E0180750	O'NEIL, RACHELLE	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	95.00
08-04	AP	E0180806	BELLEAS, SARAH A.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
08-04	AP	E0180808	LYNN, KATHLEEN A.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
08-04	AP	E0180809	SERHATI, ARNIS	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
08-04	AP	E0181005	RETEGUIS, KARLA M.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	85.00
08-04	AR	PRB-02574-BD	JOHNSON, MEADOW	06/01/14	06/30/14	LEAVE WITHOUT PAY (LWOP)	-76.25
08-04	AR	PRB-02590-BD	TORO, ANGELES	06/01/14	06/30/14	LEAVE WITHOUT PAY (LWOP)	-214.82
08-05	AP	E0180995	EDWARDS, JOE N.	01/28/14	01/28/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
08-05	AP	E0180996	EDWARDS, JOE N.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	60.00
08-05	AP	E0181003	EDWARDS, JOE N.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	15.00
08-05	AP	E0181004	EDWARDS, JOE N.	05/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	60.00
08-05	AP	E0181006	EDWARDS, JOE N.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-05	AP	E0181007	RETEGUIS, KARLA M.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-05	AP	E0181008	HEZEKIAH, NATHANIEL	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
08-05	AP	E0181009	EDWARDS, JOE N.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
08-05	AP	E0181240	WEBB, DOUGLAS G.	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	130.00
08-05	AR	PRB-02561-BD	CARROLL, PATRICK	06/01/14	06/30/14	LEAVE WITHOUT PAY (LWOP)	-115.90
08-06	AR	AC-09551	MURRAY, JOSEPH	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-313.66
08-06	AP	E0179271	REIG, KEVIN J.	07/28/14	07/31/14	TRANSIT BENEFITS	37.50
08-06	AP	E0180581	CONRAD, KIMBERLY M.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-06	AP	E0182004	LENDERMAN, LYUDMILA	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
08-06	AP	E0182008	LUNDY, CHRISTOPHER	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
08-07	AP	E0181594	REIG, KEVIN J.	08/01/14	08/31/14	TRANSIT BENEFITS	125.00
08-07	AP	E0181682	HOPKINS, SHANNON L.	07/01/14	07/31/14	TRANSIT BENEFITS	60.00
08-07	AP	E0182160	DOMINGUEZ, ASHLEY F.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
08-07	AP	E0182282	VANCE, SARA H.	06/01/14	06/30/14	TRANSIT BENEFITS	30.00
08-07	AP	E0182284	VANCE, SARA H.	07/01/14	07/31/14	TRANSIT BENEFITS	125.00
08-08	AP	00743301	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	4.78
08-08	AP	00743302	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	50.60
08-08	AP	E0182725	BOYLE, PATRICK J.	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
08-08	AP	E0182739	ROSE, NOAH E.	07/01/14	07/31/14	TRANSIT BENEFITS	130.00
08-08	AP	E0182761	LOUD, DAVID O.	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-08	AP E0183172	SEPULVADO, THOMAS J.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES	72.00	
08-08	AP E0183321	NIELSEN, MICHAEL A.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES	75.00	
08-11	AP E0182747	LEVIN, MELISSA I.	07/01/14 07/31/14	TRANSIT BENEFITS	27.00	
08-11	AP E0182785	SEASTRAND, KATHERINE D.	07/01/14 07/31/14	TRANSIT BENEFITS	99.75	
08-11	AP E0182943	COFFIELD, MARK B.	07/01/14 08/31/14	TRANSIT BENEFITS	13.05	
08-11	AP E0182954	SMITH,DELL K	08/01/14 08/30/14	TRANSIT BENEFITS-DSTR OFFICES	99.00	
08-11	AP E0182956	LENDE, EMILY K.	07/07/14 08/31/14	TRANSIT BENEFITS	107.20	
08-11	AP E0182957	ELLSWORTH,EMILY E	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES	130.00	
08-12	AP E0183383	ROSENBAUER, SETH A.	06/01/14 06/30/14	TRANSIT BENEFITS	57.95	
08-12	AP E0183384	LEON, MASON J.	07/01/14 07/31/14	TRANSIT BENEFITS	90.00	
08-12	AP E0183385	LEON, MASON J.	06/01/14 06/30/14	TRANSIT BENEFITS	90.00	
08-12	AP E0183758	CASTRO, EVELYN	07/01/14 07/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00	
08-12	AP E0183781	JORDAN, ANTHONY R.	07/01/14 07/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00	
08-14	AR AC-09562	DEPARTMENT OF EDUCATION	06/01/14 06/30/14	STUDENT LOAN PAYMT	-357.65	
08-14	AP E0184486	SHIMEK, CADE A.	08/04/14 08/10/14	TRANSIT BENEFITS	25.00	
08-14	AR PRB-02539-BD	DEPARTMENT OF EDUCATION	05/01/14 05/31/14	STUDENT LOAN PAYMT	-259.54	
08-14	AR PRB-02540-BD	DEPARTMENT OF EDUCATION	04/01/14 04/30/14	STUDENT LOAN PAYMT	-259.54	
08-14	AR PRB-02541-BD	DEPARTMENT OF EDUCATION	03/01/14 03/31/14	STUDENT LOAN PAYMT	-259.54	
08-14	AR PRB-02542-BD	DEPARTMENT OF EDUCATION	02/01/14 02/28/14	STUDENT LOAN PAYMT	-259.54	
08-14	AR PRB-02543-BD	DEPARTMENT OF EDUCATION	01/01/14 01/31/14	STUDENT LOAN PAYMT	-259.54	
08-14	AR PRB-02544-BD	DEPARTMENT OF EDUCATION	12/01/13 12/31/13	STUDENT LOAN PAYMT	-259.54	
08-14	AR PRB-02545-BD	DEPARTMENT OF EDUCATION	11/01/13 11/30/13	STUDENT LOAN PAYMT	-259.54	
08-14	AR PRB-02546-BD	DEPARTMENT OF EDUCATION	10/01/13 10/31/13	STUDENT LOAN PAYMT	-259.54	
08-15	AP 00743546	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	275.98	
08-15	AP 00743548	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	650.00	
08-15	AP 00743549	DEPT OF EDUCATION/SALLIE MAE	07/01/14 07/31/14	STUDENT LOANS	822.00	
08-15	AP 00743550	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14 07/31/14	STUDENT LOANS	300.00	
08-15	AP 00743552	AMERICAN EDUCATION SERVICES	07/01/14 07/31/14	STUDENT LOANS	348.39	
08-15	AP 00743553	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/14 07/31/14	STUDENT LOANS	318.97	
08-15	AP E0182953	BUSHNELL, BRODY J.	07/01/14 08/31/14	TRANSIT BENEFITS	82.25	
08-15	AP E0185414	ISHIMOTO, HARRIET M.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES	23.00	
08-18	AP 00745165	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745166	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745167	VERMONT STUDENT ASSISTANCE	08/01/14 08/31/14	STUDENT LOANS	363.64	
08-18	AP 00745168	OSLA STUDENT LOAN AUTHORITY	08/01/14 08/31/14	STUDENT LOANS	121.00	
08-18	AP 00745169	OSLA STUDENT LOAN AUTHORITY	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745170	VERMONT STUDENT ASSISTANCE	08/01/14 08/31/14	STUDENT LOANS	491.00	
08-18	AP 00745171	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	569.07	
08-18	AP 00745172	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	650.00	
08-18	AP 00745173	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00745174	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745175	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745176	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	658.00	

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08-18	AP	00745177	GEORGIA STUDENT FINANCE AUTH	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00745178	GEORGIA STUDENT FINANCE AUTH	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00745179	ECSI	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00745180	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745181	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745182	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00745183	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00745184	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	753.00
08-18	AP	00745185	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	416.00
08-18	AP	00745186	EDAMERICA	08/01/14	08/31/14	STUDENT LOANS	125.50
08-18	AP	00745187	ECSI	08/01/14	08/31/14	STUDENT LOANS	80.00
08-18	AP	00745188	ECSI	08/01/14	08/31/14	STUDENT LOANS	50.00
08-18	AP	00745189	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00745190	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745191	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	456.80
08-18	AP	00745192	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745193	ACS	08/01/14	08/31/14	STUDENT LOANS	151.31
08-18	AP	00745194	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745195	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00745196	MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745197	NATIONAL EDUCATION SERVICING	08/01/14	08/31/14	STUDENT LOANS	601.97
08-18	AP	00745198	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	178.00
08-18	AP	00745199	UNIVERSITY ACCOUNTING SERVICES	08/01/14	08/31/14	STUDENT LOANS	53.03
08-18	AP	00745200	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	620.19
08-18	AP	00745201	ACS PERKINS	08/01/14	08/31/14	STUDENT LOANS	150.00
08-18	AP	00745202	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	650.00
08-18	AP	00745203	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745204	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	429.47
08-18	AP	00745205	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00745206	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745207	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745208	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745209	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745210	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	256.87
08-18	AP	00745211	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745212	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00745213	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00745214	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00745215	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	33.00
08-18	AP	00745216	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	147.00
08-18	AP	00745217	ACS	08/01/14	08/31/14	STUDENT LOANS	143.00
08-18	AP	00745218	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	169.22
08-18	AP	00745219	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745220	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745221	ACS	08/01/14	08/31/14	STUDENT LOANS	111.48
08-18	AP	00745222	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745223	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745224	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745225	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00745226	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745227	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745228	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	564.29	
08-18	AP 00745229	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745230	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745231	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	526.03	
08-18	AP 00745232	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745233	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	618.00	
08-18	AP 00745234	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00745235	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	750.00	
08-18	AP 00745236	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	583.00	
08-18	AP 00745237	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	117.00	
08-18	AP 00745238	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745239	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00745240	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745241	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	557.51	
08-18	AP 00745242	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745243	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	650.00	
08-18	AP 00745244	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	84.00	
08-18	AP 00745245	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	67.00	
08-18	AP 00745246	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	223.00	
08-18	AP 00745247	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	126.00	
08-18	AP 00745248	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	177.80	
08-18	AP 00745249	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745250	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745251	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	433.00	
08-18	AP 00745252	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00745253	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	348.39	
08-18	AP 00745254	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	444.00	
08-18	AP 00745255	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	389.00	
08-18	AP 00745256	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00745257	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	209.00	
08-18	AP 00745258	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745259	ACS PERKINS	08/01/14 08/31/14	STUDENT LOANS	47.73	
08-18	AP 00745260	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	688.16	
08-18	AP 00745261	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	433.00	
08-18	AP 00745262	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00745263	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745264	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745265	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745266	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	723.00	
08-18	AP 00745267	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	110.00	
08-18	AP 00745268	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	800.00	

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08-18	AP	00745269	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00745270	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00745271	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00745272	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745273	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745274	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745275	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745276	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745277	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00745278	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00745279	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00745280	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745281	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	700.18
08-18	AP	00745282	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	402.00
08-18	AP	00745283	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	254.00
08-18	AP	00745284	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	98.00
08-18	AP	00745285	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	36.00
08-18	AP	00745286	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00745287	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745288	UNIVERSITY OF MASSACHUSETTS	08/01/14	08/31/14	STUDENT LOANS	120.00
08-18	AP	00745289	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745290	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745291	DEPT OF EDUCATION	08/01/14	08/31/14	STUDENT LOANS	720.00
08-18	AP	00745292	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	667.00
08-18	AP	00745293	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745294	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	345.50
08-18	AP	00745295	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	345.81
08-18	AP	00745296	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745297	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	790.00
08-18	AP	00745298	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745299	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00745300	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745301	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745302	ACS PERKINS	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00745303	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	450.00
08-18	AP	00745304	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745305	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745306	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745307	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	284.22
08-18	AP	00745308	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00745309	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00745310	UNIVERSITY ACCOUNTING SERVICES	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00745311	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	258.06
08-18	AP	00745312	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	743.15
08-18	AP	00745313	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	650.00
08-18	AP	00745314	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	555.35
08-18	AP	00745315	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00745316	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745317	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00745318	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	323.00	
08-18	AP 00745319	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	510.00	
08-18	AP 00745320	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	387.37	
08-18	AP 00745321	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745322	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	245.87	
08-18	AP 00745323	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	177.23	
08-18	AP 00745324	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00745325	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00745326	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	822.99	
08-18	AP 00745327	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745328	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	185.94	
08-18	AP 00745329	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	800.00	
08-18	AP 00745330	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	700.00	
08-18	AP 00745331	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745332	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	284.00	
08-18	AP 00745333	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745334	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	346.33	
08-18	AP 00745335	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745336	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745337	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	104.44	
08-18	AP 00745338	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	148.56	
08-18	AP 00745339	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00745340	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00745341	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	580.00	
08-18	AP 00745342	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745343	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	206.00	
08-18	AP 00745344	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745345	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00745346	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00745347	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	225.00	
08-18	AP 00745348	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745349	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00745350	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745351	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745352	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745353	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	115.00	
08-18	AP 00745354	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	600.00	
08-18	AP 00745355	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	118.00	
08-18	AP 00745356	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00745357	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	650.00	
08-18	AP 00745358	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	781.32	
08-18	AP 00745359	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	527.87	
08-18	AP 00745360	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	

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08-18	AP	00745361	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	180.03
08-18	AP	00745362	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745363	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	778.99
08-18	AP	00745364	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745365	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745366	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745367	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745368	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745369	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745370	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745371	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	483.67
08-18	AP	00745372	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00745373	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745374	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	829.33
08-18	AP	00745375	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745376	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745377	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745378	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	219.44
08-18	AP	00745379	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	219.46
08-18	AP	00745380	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	219.44
08-18	AP	00745381	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	350.00
08-18	AP	00745382	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745383	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	375.00
08-18	AP	00745384	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	613.00
08-18	AP	00745385	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745386	DEPT OF EDUCATION	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00745387	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	733.00
08-18	AP	00745388	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745389	ACS PERKINS	08/01/14	08/31/14	STUDENT LOANS	127.69
08-18	AP	00745390	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	422.31
08-18	AP	00745391	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	150.00
08-18	AP	00745392	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	233.46
08-18	AP	00745393	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00745394	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00745395	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	658.00
08-18	AP	00745396	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	85.00
08-18	AP	00745397	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	195.00
08-18	AP	00745398	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745399	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00745400	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00745401	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	725.00
08-18	AP	00745402	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00745403	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00745404	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	438.88
08-18	AP	00745405	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	80.00
08-18	AP	00745406	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	333.00
08-18	AP	00745407	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745408	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745409	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	219.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00745410	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	219.34	
08-18	AP 00745411	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745412	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745413	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745414	ECSI	08/01/14 08/31/14	STUDENT LOANS	140.00	
08-18	AP 00745415	ECSI	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00745416	ECSI	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00745417	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	172.53	
08-18	AP 00745418	MOHELA	08/01/14 08/31/14	STUDENT LOANS	420.75	
08-18	AP 00745419	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	750.00	
08-18	AP 00745420	ECSI	08/01/14 08/31/14	STUDENT LOANS	40.00	
08-18	AP 00745421	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745422	ECSI	08/01/14 08/31/14	STUDENT LOANS	104.16	
08-18	AP 00745423	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	179.53	
08-18	AP 00745424	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	170.47	
08-18	AP 00745425	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745426	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	790.00	
08-18	AP 00745427	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745428	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	658.33	
08-18	AP 00745429	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745430	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745431	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745432	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745433	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	416.50	
08-18	AP 00745434	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	120.00	
08-18	AP 00745435	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745436	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745437	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	625.00	
08-18	AP 00745438	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745439	DEPT OF EDUCATION/OSLA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745440	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	618.00	
08-18	AP 00745441	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	550.00	
08-18	AP 00745442	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745443	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745444	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	456.78	
08-18	AP 00745445	ECSI	08/01/14 08/31/14	STUDENT LOANS	74.25	
08-18	AP 00745446	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	495.06	
08-18	AP 00745447	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745448	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745449	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	450.00	
08-18	AP 00745450	OSLA STUDENT LOAN AUTHORITY	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00745451	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	433.00	
08-18	AP 00745452	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	

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08-18	AP	00745453	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745454	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745455	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	50.00
08-18	AP	00745456	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	783.00
08-18	AP	00745457	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745458	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745459	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745460	ACS PERKINS	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00745461	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	458.00
08-18	AP	00745462	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745463	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745464	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745465	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745466	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745467	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00745468	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	83.00
08-18	AP	00745469	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	240.00
08-18	AP	00745470	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	235.00
08-18	AP	00745471	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	275.00
08-18	AP	00745472	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745473	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00745474	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00745475	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00745476	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	303.81
08-18	AP	00745477	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	375.00
08-18	AP	00745478	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	375.00
08-18	AP	00745479	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	426.70
08-18	AP	00745480	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	650.00
08-18	AP	00745481	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	167.31
08-18	AP	00745482	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	344.35
08-18	AP	00745483	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	455.65
08-18	AP	00745484	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745485	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	798.41
08-18	AP	00745486	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	575.00
08-18	AP	00745487	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745488	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00745489	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	375.00
08-18	AP	00745490	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	375.00
08-18	AP	00745491	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	98.66
08-18	AP	00745492	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	76.82
08-18	AP	00745493	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	40.04
08-18	AP	00745494	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	93.20
08-18	AP	00745495	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745496	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745497	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745498	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	720.00
08-18	AP	00745499	BRAZOS LOAN SERVICING	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745500	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	548.61
08-18	AP	00745501	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	700.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00745502	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	204.00	
08-18	AP 00745503	EDAMERICA	08/01/14 08/31/14	STUDENT LOANS	650.00	
08-18	AP 00745504	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	305.41	
08-18	AP 00745505	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	380.00	
08-18	AP 00745506	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745507	ACS PERKINS	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00745508	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	533.00	
08-18	AP 00745509	CAMPUS PARTNERS	08/01/14 08/31/14	STUDENT LOANS	210.00	
08-18	AP 00745510	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	750.00	
08-18	AP 00745511	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	550.00	
08-18	AP 00745512	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	283.00	
08-18	AP 00745513	ACS	08/01/14 08/31/14	STUDENT LOANS	650.00	
08-18	AP 00745514	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745515	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	257.22	
08-18	AP 00745516	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	182.78	
08-18	AP 00745517	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	725.00	
08-18	AP 00745518	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	54.32	
08-18	AP 00745519	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	291.93	
08-18	AP 00745520	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745521	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	482.00	
08-18	AP 00745522	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745523	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745524	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745525	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	790.00	
08-18	AP 00745526	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	350.00	
08-18	AP 00745527	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	675.00	
08-18	AP 00745528	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745529	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745530	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	658.00	
08-18	AP 00745531	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745532	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	555.00	
08-18	AP 00745533	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745534	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745535	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	564.28	
08-18	AP 00745536	MOHELA	08/01/14 08/31/14	STUDENT LOANS	89.08	
08-18	AP 00745537	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	790.00	
08-18	AP 00745538	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745539	ECSI	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00745540	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745541	ACS PERKINS	08/01/14 08/31/14	STUDENT LOANS	40.00	
08-18	AP 00745542	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	93.00	
08-18	AP 00745543	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	700.00	
08-18	AP 00745544	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	790.00	

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08-18	AP	00745545	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745546	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745547	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00745548	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745549	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	350.87
08-18	AP	00745550	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	237.73
08-18	AP	00745551	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	244.40
08-18	AP	00745552	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00745553	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	412.11
08-18	AP	00745554	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745555	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00745556	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	259.56
08-18	AP	00745557	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	812.00
08-18	AP	00745558	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745559	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745560	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745561	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00745562	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00745563	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745564	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00745565	ACS PERKINS	08/01/14	08/31/14	STUDENT LOANS	233.00
08-18	AP	00745566	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00745567	UNIVERSITY ACCOUNTING SERVICES	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00745568	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745569	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	390.00
08-18	AP	00745570	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	210.00
08-18	AP	00745571	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	233.00
08-18	AP	00745572	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745573	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745574	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	392.00
08-18	AP	00745575	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	612.00
08-18	AP	00745576	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745577	UNIVERSITY ACCOUNTING SERVICES	08/01/14	08/31/14	STUDENT LOANS	83.00
08-18	AP	00745578	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745579	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	60.00
08-18	AP	00745580	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	332.00
08-18	AP	00745581	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745582	EDAMERICA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745583	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	172.00
08-18	AP	00745584	DEPT OF EDUCATION	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745585	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	642.00
08-18	AP	00745586	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745587	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	824.19
08-18	AP	00745588	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745589	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00745590	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00745591	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745592	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745593	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00745594	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	206.00	
08-18	AP 00745595	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	564.28	
08-18	AP 00745596	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	170.00	
08-18	AP 00745597	NATIONAL EDUCATION FINANCING	08/01/14 08/31/14	STUDENT LOANS	150.00	
08-18	AP 00745598	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	159.42	
08-18	AP 00745599	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	339.00	
08-18	AP 00745600	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	790.00	
08-18	AP 00745601	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	553.00	
08-18	AP 00745602	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	612.00	
08-18	AP 00745603	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	206.00	
08-18	AP 00745604	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	135.76	
08-18	AP 00745605	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	240.90	
08-18	AP 00745606	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	423.33	
08-18	AP 00745607	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00745608	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00745609	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	733.00	
08-18	AP 00745610	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745611	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745612	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745613	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	354.02	
08-18	AP 00745614	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	48.53	
08-18	AP 00745615	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	317.00	
08-18	AP 00745616	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745617	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	242.03	
08-18	AP 00745618	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	93.24	
08-18	AP 00745619	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	700.00	
08-18	AP 00745620	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	700.00	
08-18	AP 00745621	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	133.00	
08-18	AP 00745622	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	790.00	
08-18	AP 00745623	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	368.00	
08-18	AP 00745624	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745625	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00745626	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745627	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00745628	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00745629	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00745630	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00745631	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745632	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	294.00	
08-18	AP 00745633	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	294.00	
08-18	AP 00745634	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745635	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	417.62	
08-18	AP 00745636	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	

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08-18	AP	00745637	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00745638	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	427.45
08-18	AP	00745639	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	633.00
08-18	AP	00745640	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00745641	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00745642	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745643	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745644	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	136.39
08-18	AP	00745645	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745646	DEPT OF EDUCATION	08/01/14	08/31/14	STUDENT LOANS	149.62
08-18	AP	00745647	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	215.66
08-18	AP	00745648	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	428.00
08-18	AP	00745649	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	405.00
08-18	AP	00745650	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745651	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745652	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745653	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	713.00
08-18	AP	00745654	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	483.00
08-18	AP	00745655	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00745656	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745657	MOHELA	08/01/14	08/31/14	STUDENT LOANS	779.24
08-18	AP	00745658	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745659	ECSI	08/01/14	08/31/14	STUDENT LOANS	74.25
08-18	AP	00745660	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745661	ACS	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00745662	ACS PERKINS	08/01/14	08/31/14	STUDENT LOANS	50.00
08-18	AP	00745663	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	425.84
08-18	AP	00745664	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	407.16
08-18	AP	00745665	CAMPUS PARTNERS	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00745666	CAMPUS PARTNERS	08/01/14	08/31/14	STUDENT LOANS	40.00
08-18	AP	00745667	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745668	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	70.53
08-18	AP	00745669	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745670	CAMPUS PARTNERS	08/01/14	08/31/14	STUDENT LOANS	70.00
08-18	AP	00745671	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745672	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745673	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	530.00
08-18	AP	00745674	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	533.00
08-18	AP	00745675	CAMPUS PARTNERS	08/01/14	08/31/14	STUDENT LOANS	241.83
08-18	AP	00745676	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	564.28
08-18	AP	00745677	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	548.61
08-18	AP	00745678	U S DEPT OF ED - DIRECT LOANS	08/01/14	08/31/14	STUDENT LOANS	211.84
08-18	AP	00745679	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	790.00
08-18	AP	00745680	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745681	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	417.00
08-18	AP	00745682	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745683	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	708.00
08-18	AP	00745684	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	216.18
08-18	AP	00745685	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00745686	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745687	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	490.23	
08-18	AP 00745688	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	144.75	
08-18	AP 00745689	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	350.00	
08-18	AP 00745690	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745691	UTAH HIGHER EDUCATION ASSISTANCE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745692	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745693	ACS PERKINS	08/01/14 08/31/14	STUDENT LOANS	40.00	
08-18	AP 00745694	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	299.00	
08-18	AP 00745695	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745696	DEPT OF EDUCATION	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00745697	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745698	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	164.15	
08-18	AP 00745699	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	390.58	
08-18	AP 00745700	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745701	ACS	08/01/14 08/31/14	STUDENT LOANS	800.00	
08-18	AP 00745702	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745703	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	220.54	
08-18	AP 00745704	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745705	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00745706	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745707	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745708	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745709	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745710	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00745711	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745712	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00745713	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745714	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	270.00	
08-18	AP 00745715	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	563.00	
08-18	AP 00745716	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00745717	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745718	DEPT OF EDUCATION	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745719	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745720	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	600.00	
08-18	AP 00745721	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	240.00	
08-18	AP 00745722	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	120.00	
08-18	AP 00745723	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745724	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745725	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745726	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	646.92	
08-18	AP 00745727	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	609.37	
08-18	AP 00745728	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	92.17	

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08-18	AP	00745729	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	780.48
08-18	AP	00745730	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745731	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745732	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745733	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00745734	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00745735	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745736	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745737	DEPT OF EDUCATION	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00745738	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745739	ACS	08/01/14	08/31/14	STUDENT LOANS	233.00
08-18	AP	00745740	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00745741	ACS	08/01/14	08/31/14	STUDENT LOANS	477.10
08-18	AP	00745742	ACS	08/01/14	08/31/14	STUDENT LOANS	123.34
08-18	AP	00745743	ACS	08/01/14	08/31/14	STUDENT LOANS	232.56
08-18	AP	00745744	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745745	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745746	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	658.33
08-18	AP	00745747	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00745748	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745749	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745750	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745751	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745752	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	161.68
08-18	AP	00745753	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	548.61
08-18	AP	00745754	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745755	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745756	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	233.00
08-18	AP	00745757	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00745758	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745759	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00745760	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745761	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745762	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	517.38
08-18	AP	00745763	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745764	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745765	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745766	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	137.31
08-18	AP	00745767	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745768	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	333.00
08-18	AP	00745769	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00745770	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	733.00
08-18	AP	00745771	ECSI	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00745772	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745773	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	450.00
08-18	AP	00745774	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	613.00
08-18	AP	00745775	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745776	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	733.00
08-18	AP	00745777	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00745778	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745779	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	150.00	
08-18	AP 00745780	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	325.00	
08-18	AP 00745781	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	325.00	
08-18	AP 00745782	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	555.00	
08-18	AP 00745783	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745784	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	517.52	
08-18	AP 00745785	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	162.00	
08-18	AP 00745786	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	168.24	
08-18	AP 00745787	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745788	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745789	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	779.25	
08-18	AP 00745790	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745791	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745792	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745793	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745794	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	409.56	
08-18	AP 00745795	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745796	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00745797	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745798	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745799	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	233.00	
08-18	AP 00745800	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00745801	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00745802	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	790.00	
08-18	AP 00745803	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	229.48	
08-18	AP 00745804	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745805	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745806	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745807	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745808	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745809	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745810	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745811	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745812	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745813	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745814	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745815	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	658.33	
08-18	AP 00745816	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00745817	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	75.00	
08-18	AP 00745818	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	125.00	
08-18	AP 00745819	ACS	08/01/14 08/31/14	STUDENT LOANS	604.50	
08-18	AP 00745820	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	

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08-18	AP	00745821	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745822	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00745823	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745824	DEPT OF EDUCATION	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745825	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00745826	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745827	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	830.00
08-18	AP	00745828	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745829	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745830	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745831	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	257.24
08-18	AP	00745832	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745833	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	154.50
08-18	AP	00745834	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745835	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745836	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	541.45
08-18	AP	00745837	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745838	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745839	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	293.74
08-18	AP	00745840	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	790.00
08-18	AP	00745841	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00745842	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745843	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	339.00
08-18	AP	00745844	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745845	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745846	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745847	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745848	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	700.00
08-18	AP	00745849	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745850	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745851	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	278.00
08-18	AP	00745852	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745853	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	770.00
08-18	AP	00745854	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745855	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745856	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00745857	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	221.00
08-18	AP	00745858	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00745859	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	412.00
08-18	AP	00745860	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745861	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745862	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00745863	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00745864	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745865	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745866	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745867	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745868	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745869	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	493.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00745870	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745871	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	179.84	
08-18	AP 00745872	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	527.00	
08-18	AP 00745873	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745874	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745875	U S DEPT OF ED - DIRECT LOANS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745876	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745877	ACS	08/01/14 08/31/14	STUDENT LOANS	85.65	
08-18	AP 00745878	MISSOURI HIGHER ED LOAN AUTH	08/01/14 08/31/14	STUDENT LOANS	127.64	
08-18	AP 00745879	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745880	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	525.00	
08-18	AP 00745881	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745882	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	203.20	
08-18	AP 00745883	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	629.80	
08-18	AP 00745884	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745885	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745886	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745887	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00745888	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	564.29	
08-18	AP 00745889	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745890	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00745891	ACS	08/01/14 08/31/14	STUDENT LOANS	83.00	
08-18	AP 00745892	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	790.00	
08-18	AP 00745893	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745894	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745895	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745896	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	185.00	
08-18	AP 00745897	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	95.00	
08-18	AP 00745898	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	263.35	
08-18	AP 00745899	UNIVERSITY OF MICHIGAN	08/01/14 08/31/14	STUDENT LOANS	64.28	
08-18	AP 00745900	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	350.00	
08-18	AP 00745901	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	08/01/14 08/31/14	STUDENT LOANS	830.00	
08-18	AP 00745902	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	278.00	
08-18	AP 00745903	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745904	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745905	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	633.00	
08-18	AP 00745906	COLLEGE FOUNDATION INC	08/01/14 08/31/14	STUDENT LOANS	426.00	
08-18	AP 00745907	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745908	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	81.83	
08-18	AP 00745909	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	153.53	
08-18	AP 00745910	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	77.15	
08-18	AP 00745911	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	233.00	
08-18	AP 00745912	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	732.00	

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08-18	AP	00745913	ECSI	08/01/14	08/31/14	STUDENT LOANS	50.54
08-18	AP	00745914	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745915	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745916	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	564.33
08-18	AP	00745917	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745918	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745919	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	448.00
08-18	AP	00745920	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00745921	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00745922	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	150.00
08-18	AP	00745923	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00745924	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745925	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	471.00
08-18	AP	00745926	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	362.00
08-18	AP	00745927	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	339.00
08-18	AP	00745928	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	162.39
08-18	AP	00745929	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	216.06
08-18	AP	00745930	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	113.26
08-18	AP	00745931	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	423.78
08-18	AP	00745932	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	146.09
08-18	AP	00745933	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745934	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00745935	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745936	DEPT OF EDUCATION	08/01/14	08/31/14	STUDENT LOANS	150.00
08-18	AP	00745937	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745938	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745939	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	402.85
08-18	AP	00745940	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	172.15
08-18	AP	00745941	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745942	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745943	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745944	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	658.33
08-18	AP	00745945	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	700.00
08-18	AP	00745946	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745947	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	279.00
08-18	AP	00745948	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	227.00
08-18	AP	00745949	SOUTH CAROLINA STUDENT LOAN	08/01/14	08/31/14	STUDENT LOANS	658.33
08-18	AP	00745950	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745951	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00745952	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	309.00
08-18	AP	00745953	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	309.00
08-18	AP	00745954	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00745955	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00745956	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00745957	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	173.00
08-18	AP	00745958	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00745959	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	358.47
08-18	AP	00745960	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00745961	ACS PERKINS	08/01/14	08/31/14	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00745962	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745963	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745964	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745965	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745966	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00745967	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00745968	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745969	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	763.00	
08-18	AP 00745970	ECSI	08/01/14 08/31/14	STUDENT LOANS	70.00	
08-18	AP 00745971	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745972	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745973	ACS	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00745974	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	566.35	
08-18	AP 00745975	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745976	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745977	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745978	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00745979	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745980	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745982	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	416.50	
08-18	AP 00745983	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	416.50	
08-18	AP 00745984	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	600.00	
08-18	AP 00745985	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	583.00	
08-18	AP 00745986	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00745987	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745988	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	361.06	
08-18	AP 00745989	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	265.89	
08-18	AP 00745990	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745991	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745992	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745993	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	458.00	
08-18	AP 00745994	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00745995	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745996	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00745997	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	239.00	
08-18	AP 00745998	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	239.00	
08-18	AP 00745999	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	239.00	
08-18	AP 00746000	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00746001	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	725.50	
08-18	AP 00746002	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	510.00	
08-18	AP 00746003	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746004	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	

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08-18	AP	00746005	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746006	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	123.22
08-18	AP	00746007	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	700.00
08-18	AP	00746008	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746009	STUDENT ASSISTANCE FOUNDATION	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746010	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	658.00
08-18	AP	00746011	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746012	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746013	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	128.13
08-18	AP	00746014	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	87.87
08-18	AP	00746015	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	55.55
08-18	AP	00746016	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	722.00
08-18	AP	00746017	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746018	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	233.00
08-18	AP	00746019	ECSI	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746020	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00746021	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	658.00
08-18	AP	00746022	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746023	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746024	EDAMERICA	08/01/14	08/31/14	STUDENT LOANS	474.00
08-18	AP	00746025	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746026	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00746027	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746028	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	111.02
08-18	AP	00746029	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	721.98
08-18	AP	00746030	ACS	08/01/14	08/31/14	STUDENT LOANS	277.00
08-18	AP	00746031	ACS	08/01/14	08/31/14	STUDENT LOANS	277.00
08-18	AP	00746032	ACS	08/01/14	08/31/14	STUDENT LOANS	279.00
08-18	AP	00746033	STUDENT ASSISTANCE FOUNDATION	08/01/14	08/31/14	STUDENT LOANS	350.00
08-18	AP	00746034	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00746035	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	650.00
08-18	AP	00746036	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	183.00
08-18	AP	00746037	ACS PERKINS	08/01/14	08/31/14	STUDENT LOANS	40.00
08-18	AP	00746038	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	793.00
08-18	AP	00746039	ACS	08/01/14	08/31/14	STUDENT LOANS	182.20
08-18	AP	00746040	ACS	08/01/14	08/31/14	STUDENT LOANS	225.83
08-18	AP	00746041	ECSI	08/01/14	08/31/14	STUDENT LOANS	150.00
08-18	AP	00746042	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	275.00
08-18	AP	00746043	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	275.00
08-18	AP	00746044	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746045	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746046	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	433.00
08-18	AP	00746047	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746048	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746049	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746050	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746051	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746052	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	157.90
08-18	AP	00746053	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00746054	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	253.29	
08-18	AP 00746055	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	417.88	
08-18	AP 00746056	NELNET INC	08/01/14 08/31/14	STUDENT LOANS	135.37	
08-18	AP 00746057	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00746058	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	333.00	
08-18	AP 00746059	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	493.75	
08-18	AP 00746060	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746061	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	670.00	
08-18	AP 00746062	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746063	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00746064	UNIVERSITY ACCOUNTING SERVICES	08/01/14 08/31/14	STUDENT LOANS	150.00	
08-18	AP 00746065	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	91.00	
08-18	AP 00746066	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	698.05	
08-18	AP 00746067	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	134.95	
08-18	AP 00746068	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746069	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746070	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	144.63	
08-18	AP 00746071	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746072	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	417.00	
08-18	AP 00746073	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	416.00	
08-18	AP 00746074	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746075	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	183.77	
08-18	AP 00746076	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	350.00	
08-18	AP 00746077	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	350.00	
08-18	AP 00746078	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	580.36	
08-18	AP 00746079	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746080	ACS	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00746081	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	215.48	
08-18	AP 00746082	ACS	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00746083	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746084	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	700.00	
08-18	AP 00746085	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	700.00	
08-18	AP 00746086	CAMPUS PARTNERS	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00746087	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	514.07	
08-18	AP 00746088	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746089	ASPIRE RESOURCES INC	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00746090	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	90.24	
08-18	AP 00746091	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	742.76	
08-18	AP 00746092	COLLEGE FOUNDATION INC	08/01/14 08/31/14	STUDENT LOANS	408.20	
08-18	AP 00746093	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746094	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00746095	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	633.00	
08-18	AP 00746096	CORNERSTONE EDUCATION LOAN SERVICES	08/01/14 08/31/14	STUDENT LOANS	833.00	

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08-18	AP	00746097	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746098	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	277.65
08-18	AP	00746099	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746100	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00746101	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	400.25
08-18	AP	00746102	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	229.00
08-18	AP	00746103	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	525.00
08-18	AP	00746104	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746105	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	658.00
08-18	AP	00746106	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	471.61
08-18	AP	00746107	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	361.32
08-18	AP	00746108	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	679.73
08-18	AP	00746109	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	153.27
08-18	AP	00746110	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746111	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	370.52
08-18	AP	00746112	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	451.68
08-18	AP	00746113	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746114	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746115	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746116	NELNET	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00746117	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	425.00
08-18	AP	00746118	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	333.00
08-18	AP	00746119	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746120	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746121	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	722.00
08-18	AP	00746122	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746123	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746124	ECSI	08/01/14	08/31/14	STUDENT LOANS	219.34
08-18	AP	00746125	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	438.66
08-18	AP	00746126	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	683.00
08-18	AP	00746127	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00746128	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746129	NELNET	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746130	DEPT OF EDUCATION	08/01/14	08/31/14	STUDENT LOANS	557.00
08-18	AP	00746131	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746132	IOWA STUDENT LOAN CORP.	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746133	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746134	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746135	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746136	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	241.73
08-18	AP	00746137	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746138	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746139	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746140	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	524.37
08-18	AP	00746141	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	341.50
08-18	AP	00746142	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00746143	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746144	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	319.25
08-18	AP	00746145	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	317.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00746146	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746147	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746148	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	722.00	
08-18	AP 00746149	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746150	UNIVERSITY ACCOUNTING SERVICES	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746151	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00746152	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	208.25	
08-18	AP 00746153	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	208.25	
08-18	AP 00746154	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	104.12	
08-18	AP 00746155	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	104.13	
08-18	AP 00746156	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	104.12	
08-18	AP 00746157	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	104.13	
08-18	AP 00746158	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746159	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	708.56	
08-18	AP 00746160	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	557.00	
08-18	AP 00746161	ECSI	08/01/14 08/31/14	STUDENT LOANS	21.93	
08-18	AP 00746162	DEPT OF EDUCATION	08/01/14 08/31/14	STUDENT LOANS	485.00	
08-18	AP 00746163	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746164	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00746165	CAMPUS PARTNERS	08/01/14 08/31/14	STUDENT LOANS	307.00	
08-18	AP 00746166	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00746167	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	150.00	
08-18	AP 00746168	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	76.00	
08-18	AP 00746169	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746170	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746171	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	13.62	
08-18	AP 00746172	UNIVERSITY ACCOUNTING SERVICES	08/01/14 08/31/14	STUDENT LOANS	133.00	
08-18	AP 00746173	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746174	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746175	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746176	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	557.00	
08-18	AP 00746177	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746178	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	800.00	
08-18	AP 00746179	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00746180	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746181	UNIVERSITY ACCOUNTING SERVICES	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746182	UNIVERSITY ACCOUNTING SERVICES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746183	UNIVERSITY ACCOUNTING SERVICES	08/01/14 08/31/14	STUDENT LOANS	42.43	
08-18	AP 00746184	UNIVERSITY ACCOUNTING SERVICES	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746185	UNIVERSITY ACCOUNTING SERVICES	08/01/14 08/31/14	STUDENT LOANS	15.91	
08-18	AP 00746186	UNIVERSITY ACCOUNTING SERVICES	08/01/14 08/31/14	STUDENT LOANS	24.39	
08-18	AP 00746187	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746188	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	600.00	

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08-18	AP	00746189	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	658.00
08-18	AP	00746190	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746191	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746192	ACS PERKINS	08/01/14	08/31/14	STUDENT LOANS	127.28
08-18	AP	00746193	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00746194	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746195	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746196	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00746197	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746198	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	651.00
08-18	AP	00746199	UNIVERSITY ACCOUNTING SERVICES	08/01/14	08/31/14	STUDENT LOANS	162.82
08-18	AP	00746200	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746201	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746202	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746203	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746204	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	219.27
08-18	AP	00746205	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746206	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	160.00
08-18	AP	00746207	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746208	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746209	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746210	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746211	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746212	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00746213	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746214	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00746215	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00746216	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	475.00
08-18	AP	00746217	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	350.00
08-18	AP	00746218	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	137.55
08-18	AP	00746219	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	443.00
08-18	AP	00746220	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	57.00
08-18	AP	00746221	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746222	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	460.72
08-18	AP	00746223	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746224	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	277.66
08-18	AP	00746225	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	277.66
08-18	AP	00746226	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	277.68
08-18	AP	00746227	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746228	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746229	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00746230	U S DEPT OF ED - DIRECT LOANS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746231	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	627.00
08-18	AP	00746232	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746233	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746234	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	700.00
08-18	AP	00746235	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746236	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	550.00
08-18	AP	00746237	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00746238	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	600.00	
08-18	AP 00746239	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746240	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746241	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746242	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	163.00	
08-18	AP 00746243	VERMONT STUDENT ASSISTANCE	08/01/14 08/31/14	STUDENT LOANS	790.00	
08-18	AP 00746244	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746245	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	564.28	
08-18	AP 00746246	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00746247	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	50.00	
08-18	AP 00746248	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	733.00	
08-18	AP 00746249	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746250	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	297.70	
08-18	AP 00746251	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	618.00	
08-18	AP 00746252	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	642.00	
08-18	AP 00746253	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00746254	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	36.37	
08-18	AP 00746255	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	658.00	
08-18	AP 00746256	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	438.88	
08-18	AP 00746257	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	438.88	
08-18	AP 00746258	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	325.00	
08-18	AP 00746259	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	30.00	
08-18	AP 00746260	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	295.00	
08-18	AP 00746261	ACS	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00746262	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746263	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746264	DEPT OF EDUCATION	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746265	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746266	ACS	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746267	DEPT OF EDUCATION	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746268	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	683.00	
08-18	AP 00746269	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746270	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	50.00	
08-18	AP 00746271	UNIVERSITY ACCOUNTING SERVICES	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746272	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	658.00	
08-18	AP 00746273	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	120.00	
08-18	AP 00746274	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746275	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	349.49	
08-18	AP 00746276	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	650.00	
08-18	AP 00746277	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	392.00	
08-18	AP 00746278	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00746279	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746280	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	400.00	

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08-18	AP	00746281	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746282	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746283	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	169.56
08-18	AP	00746284	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	72.47
08-18	AP	00746285	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	146.61
08-18	AP	00746286	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	146.59
08-18	AP	00746287	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746288	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	658.00
08-18	AP	00746289	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	450.00
08-18	AP	00746290	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	347.00
08-18	AP	00746291	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	722.00
08-18	AP	00746292	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746293	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746294	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746295	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	483.00
08-18	AP	00746296	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	292.73
08-18	AP	00746297	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746298	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	483.00
08-18	AP	00746299	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	658.00
08-18	AP	00746300	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746301	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	355.00
08-18	AP	00746302	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	50.00
08-18	AP	00746303	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00746304	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00746305	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00746306	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746307	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746308	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	750.00
08-18	AP	00746309	ECSI	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746310	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746311	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	266.89
08-18	AP	00746312	ACS	08/01/14	08/31/14	STUDENT LOANS	97.82
08-18	AP	00746313	ACS	08/01/14	08/31/14	STUDENT LOANS	92.09
08-18	AP	00746314	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746315	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746316	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	439.29
08-18	AP	00746317	ECSI	08/01/14	08/31/14	STUDENT LOANS	226.25
08-18	AP	00746318	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	167.46
08-18	AP	00746319	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746320	ACS	08/01/14	08/31/14	STUDENT LOANS	711.91
08-18	AP	00746321	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	385.40
08-18	AP	00746322	ACS PERKINS	08/01/14	08/31/14	STUDENT LOANS	85.00
08-18	AP	00746323	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	415.00
08-18	AP	00746324	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746325	ACS	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00746326	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	733.00
08-18	AP	00746327	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746328	DEPT OF EDUCATION	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746329	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	832.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00746330	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	416.50	
08-18	AP 00746331	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	623.00	
08-18	AP 00746332	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	210.00	
08-18	AP 00746333	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00746334	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	333.00	
08-18	AP 00746335	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	430.00	
08-18	AP 00746336	MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746337	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	476.82	
08-18	AP 00746338	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	433.00	
08-18	AP 00746339	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	179.25	
08-18	AP 00746340	VERMONT STUDENT ASSISTANCE	08/01/14 08/31/14	STUDENT LOANS	344.75	
08-18	AP 00746341	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746342	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746343	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746344	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00746345	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746346	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	409.90	
08-18	AP 00746347	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746348	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	438.88	
08-18	AP 00746349	MOHELA	08/01/14 08/31/14	STUDENT LOANS	433.00	
08-18	AP 00746350	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746351	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	700.00	
08-18	AP 00746352	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746353	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	750.00	
08-18	AP 00746354	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	748.15	
08-18	AP 00746355	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00746356	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746357	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	426.05	
08-18	AP 00746358	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	243.95	
08-18	AP 00746359	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	658.33	
08-18	AP 00746360	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	679.00	
08-18	AP 00746361	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	75.00	
08-18	AP 00746362	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	455.62	
08-18	AP 00746363	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	242.38	
08-18	AP 00746364	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746365	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746366	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	600.00	
08-18	AP 00746367	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746368	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	527.00	
08-18	AP 00746369	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746370	ACS	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00746371	ACS	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746372	ACS	08/01/14 08/31/14	STUDENT LOANS	100.00	

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08-18	AP	00746373	ACS	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00746374	ACS	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00746375	ACS	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746376	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	527.00
08-18	AP	00746377	STUDENT ASSISTANCE FOUNDATION	08/01/14	08/31/14	STUDENT LOANS	649.45
08-18	AP	00746378	ECSI	08/01/14	08/31/14	STUDENT LOANS	80.00
08-18	AP	00746379	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746380	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746381	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746382	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746383	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	278.00
08-18	AP	00746384	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746385	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746386	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	189.47
08-18	AP	00746387	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	817.00
08-18	AP	00746388	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746389	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746390	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	381.58
08-18	AP	00746391	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	415.00
08-18	AP	00746392	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	418.00
08-18	AP	00746393	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00746394	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00746395	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746396	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	698.00
08-18	AP	00746397	UTAH HIGHER EDUCATION ASSISTANCE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746398	ACS	08/01/14	08/31/14	STUDENT LOANS	452.31
08-18	AP	00746399	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	74.69
08-18	AP	00746400	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746401	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746402	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00746403	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746404	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746405	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	527.00
08-18	AP	00746406	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746407	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746408	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746409	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00746410	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746411	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	819.38
08-18	AP	00746412	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746413	EDAMERICA	08/01/14	08/31/14	STUDENT LOANS	128.27
08-18	AP	00746414	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	704.73
08-18	AP	00746415	IOWA STUDENT LOAN CORP.	08/01/14	08/31/14	STUDENT LOANS	290.00
08-18	AP	00746416	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00746417	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746418	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746419	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	650.00
08-18	AP	00746420	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746421	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00746422	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746423	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00746424	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	600.00	
08-18	AP 00746425	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746426	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	450.00	
08-18	AP 00746427	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746428	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746429	U S DEPT OF ED - DIRECT LOANS	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00746430	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	650.00	
08-18	AP 00746431	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	698.00	
08-18	AP 00746432	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746433	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	95.75	
08-18	AP 00746434	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	95.75	
08-18	AP 00746435	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	95.75	
08-18	AP 00746436	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	225.00	
08-18	AP 00746437	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	225.00	
08-18	AP 00746438	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00746439	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	333.50	
08-18	AP 00746440	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	110.00	
08-18	AP 00746441	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	140.00	
08-18	AP 00746442	ECSI	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746443	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746444	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00746445	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	450.00	
08-18	AP 00746446	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	650.00	
08-18	AP 00746447	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00746448	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	121.39	
08-18	AP 00746449	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746450	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	219.33	
08-18	AP 00746451	ACS	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00746452	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00746453	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	316.94	
08-18	AP 00746454	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746455	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00746456	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	648.00	
08-18	AP 00746457	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746458	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746459	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	790.00	
08-18	AP 00746460	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00746461	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	150.00	
08-18	AP 00746462	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	283.00	
08-18	AP 00746463	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746464	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS		

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08-18	AP	00746465	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00746466	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746467	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	770.00
08-18	AP	00746468	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	220.00
08-18	AP	00746469	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	700.00
08-18	AP	00746470	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	753.00
08-18	AP	00746471	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	670.00
08-18	AP	00746472	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746473	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	117.00
08-18	AP	00746474	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746475	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746476	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746477	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746478	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00746479	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746480	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	480.00
08-18	AP	00746481	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746482	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	759.74
08-18	AP	00746483	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	73.26
08-18	AP	00746484	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746485	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	700.00
08-18	AP	00746486	MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746487	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746488	DEPT OF EDUCATION	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746489	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	722.00
08-18	AP	00746490	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746491	MOHELA	08/01/14	08/31/14	STUDENT LOANS	333.00
08-18	AP	00746492	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746493	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	633.00
08-18	AP	00746494	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	325.00
08-18	AP	00746495	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	422.70
08-18	AP	00746496	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	356.55
08-18	AP	00746497	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746498	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746499	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746500	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746501	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746502	MISSOURI HIGHER ED LOAN AUTH	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746503	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746504	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	618.00
08-18	AP	00746505	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746506	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746507	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746508	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	338.96
08-18	AP	00746509	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	689.12
08-18	AP	00746510	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	700.00
08-18	AP	00746511	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	550.00
08-18	AP	00746512	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746513	DEPT OF EDUCATION	08/01/14	08/31/14	STUDENT LOANS	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00746514	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746515	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746516	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	698.00	
08-18	AP 00746517	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	800.00	
08-18	AP 00746518	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	416.50	
08-18	AP 00746519	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	416.50	
08-18	AP 00746520	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	822.00	
08-18	AP 00746521	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746522	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746523	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	310.00	
08-18	AP 00746524	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746525	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746526	IOWA STUDENT LOAN CORP.	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746527	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746528	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	416.50	
08-18	AP 00746529	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	460.00	
08-18	AP 00746530	U S DEPT OF ED - DIRECT LOANS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746531	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746532	MOHELA	08/01/14 08/31/14	STUDENT LOANS	143.82	
08-18	AP 00746533	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	379.25	
08-18	AP 00746534	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00746535	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746536	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746537	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746538	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	288.91	
08-18	AP 00746539	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	376.48	
08-18	AP 00746540	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	781.00	
08-18	AP 00746541	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00746542	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00746543	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	64.13	
08-18	AP 00746544	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746545	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746546	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746547	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746548	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00746549	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746550	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	658.00	
08-18	AP 00746551	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	99.70	
08-18	AP 00746552	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	700.00	
08-18	AP 00746553	CAMPUS PARTNERS	08/01/14 08/31/14	STUDENT LOANS	663.00	
08-18	AP 00746554	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00746555	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	416.00	
08-18	AP 00746556	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	

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08-18	AP	00746557	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746558	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	790.00
08-18	AP	00746559	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746560	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746561	NEW MEXICO STUDENT LOANS	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00746562	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746563	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	223.00
08-18	AP	00746564	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746565	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746566	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746567	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746568	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746569	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	350.00
08-18	AP	00746570	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	548.61
08-18	AP	00746571	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	564.26
08-18	AP	00746572	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	712.77
08-18	AP	00746573	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746574	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00746575	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00746576	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	205.00
08-18	AP	00746577	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00746578	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	564.29
08-18	AP	00746579	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	413.72
08-18	AP	00746580	EASTERN WASHINGTON UNIVERSITY	08/01/14	08/31/14	STUDENT LOANS	386.28
08-18	AP	00746581	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746582	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746583	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746584	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746585	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	116.50
08-18	AP	00746586	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746587	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	116.50
08-18	AP	00746588	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746589	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746590	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00746591	WESTERN WASHINGTON UNIVERSITY	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746592	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746593	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00746594	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	50.00
08-18	AP	00746595	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	383.00
08-18	AP	00746596	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00746597	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746598	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	453.35
08-18	AP	00746599	ECSI	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746600	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	633.00
08-18	AP	00746601	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	358.00
08-18	AP	00746602	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	258.36
08-18	AP	00746603	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	350.00
08-18	AP	00746604	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	350.00
08-18	AP	00746605	ECSI	08/01/14	08/31/14	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00746606	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746607	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00746608	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	340.00	
08-18	AP 00746609	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00746610	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746611	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00746612	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746613	DEPT OF EDUCATION	08/01/14 08/31/14	STUDENT LOANS	588.00	
08-18	AP 00746614	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	717.79	
08-18	AP 00746615	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	115.21	
08-18	AP 00746616	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	392.00	
08-18	AP 00746617	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746618	UTAH STATE UNIVERSITY	08/01/14 08/31/14	STUDENT LOANS	40.00	
08-18	AP 00746619	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	392.00	
08-18	AP 00746620	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746621	NELNET	08/01/14 08/31/14	STUDENT LOANS	392.00	
08-18	AP 00746622	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746623	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746624	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	392.00	
08-18	AP 00746625	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	170.00	
08-18	AP 00746626	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746627	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746628	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746629	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	78.26	
08-18	AP 00746630	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	220.00	
08-18	AP 00746631	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	392.00	
08-18	AP 00746632	ACS	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746633	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	570.00	
08-18	AP 00746634	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746635	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746636	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746637	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746638	ACS PERKINS	08/01/14 08/31/14	STUDENT LOANS	130.88	
08-18	AP 00746639	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	376.67	
08-18	AP 00746640	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	133.72	
08-18	AP 00746641	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746642	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	333.00	
08-18	AP 00746643	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	350.00	
08-18	AP 00746644	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	150.00	
08-18	AP 00746645	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	746.66	
08-18	AP 00746646	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00746647	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746648	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	339.00	

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08-18	AP	00746649	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	245.00
08-18	AP	00746650	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746651	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	70.00
08-18	AP	00746652	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746653	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	339.00
08-18	AP	00746654	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	208.25
08-18	AP	00746655	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	208.25
08-18	AP	00746656	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	208.25
08-18	AP	00746657	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	208.25
08-18	AP	00746658	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	351.59
08-18	AP	00746659	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	437.00
08-18	AP	00746660	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	480.00
08-18	AP	00746661	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746662	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746663	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	54.45
08-18	AP	00746664	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	54.31
08-18	AP	00746665	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	78.91
08-18	AP	00746666	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	88.90
08-18	AP	00746667	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746668	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00746669	ACS PERKINS	08/01/14	08/31/14	STUDENT LOANS	128.00
08-18	AP	00746670	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	705.00
08-18	AP	00746671	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	334.00
08-18	AP	00746672	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746673	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746674	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	416.00
08-18	AP	00746675	VERMONT STUDENT ASSISTANCE	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00746676	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	479.00
08-18	AP	00746677	ACS PERKINS	08/01/14	08/31/14	STUDENT LOANS	80.00
08-18	AP	00746678	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	484.25
08-18	AP	00746679	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746680	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	704.54
08-18	AP	00746681	DEPT OF EDUCATION	08/01/14	08/31/14	STUDENT LOANS	642.77
08-18	AP	00746682	NEW MEXICO STUDENT LOANS	08/01/14	08/31/14	STUDENT LOANS	750.00
08-18	AP	00746683	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746684	ACS	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00746685	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746686	ACS PERKINS	08/01/14	08/31/14	STUDENT LOANS	84.85
08-18	AP	00746687	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00746688	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	750.00
08-18	AP	00746689	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	419.58
08-18	AP	00746690	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746691	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	475.00
08-18	AP	00746692	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	350.00
08-18	AP	00746693	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	154.56
08-18	AP	00746694	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	181.12
08-18	AP	00746695	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	264.69
08-18	AP	00746696	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	670.00
08-18	AP	00746697	CORNERSTONE EDUCATION LOAN SERVICES	08/01/14	08/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00746698	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00746699	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	210.00	
08-18	AP 00746700	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00746701	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	733.00	
08-18	AP 00746702	VANDERBILT UNIVERSITY	08/01/14 08/31/14	STUDENT LOANS	423.00	
08-18	AP 00746703	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00746704	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00746705	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	433.00	
08-18	AP 00746706	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746707	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	700.00	
08-18	AP 00746708	ACS PERKINS	08/01/14 08/31/14	STUDENT LOANS	185.46	
08-18	AP 00746709	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	48.43	
08-18	AP 00746710	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746711	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	783.00	
08-18	AP 00746712	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	50.00	
08-18	AP 00746713	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746714	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746715	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746716	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	60.00	
08-18	AP 00746717	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	340.00	
08-18	AP 00746718	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	350.00	
08-18	AP 00746719	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	143.75	
08-18	AP 00746720	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746721	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00746722	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	225.00	
08-18	AP 00746723	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	225.00	
08-18	AP 00746724	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	133.00	
08-18	AP 00746725	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746726	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746727	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	296.83	
08-18	AP 00746728	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	296.84	
08-18	AP 00746729	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746730	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746731	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746732	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746733	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00746734	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	769.19	
08-18	AP 00746735	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746736	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00746737	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00746738	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00746739	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	333.00	
08-18	AP 00746740	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	250.00	

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08-18	AP	00746741	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	473.74
08-18	AP	00746742	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	351.23
08-18	AP	00746743	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746744	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746745	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	450.00
08-18	AP	00746746	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746747	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746748	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746749	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746750	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746751	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	722.00
08-18	AP	00746752	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746753	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746754	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746755	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746756	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746757	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746758	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746759	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746760	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746761	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746762	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746763	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746764	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	395.00
08-18	AP	00746765	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746766	ECSI	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00746767	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746768	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	633.00
08-18	AP	00746769	ACS	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746770	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746771	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00746772	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	330.00
08-18	AP	00746773	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746774	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746775	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	564.28
08-18	AP	00746776	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746777	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746778	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746779	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	750.00
08-18	AP	00746780	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	618.00
08-18	AP	00746781	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746782	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746783	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746784	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00746785	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	560.00
08-18	AP	00746786	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746787	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746788	UNIVERSITY ACCOUNTING SERVICES	08/01/14	08/31/14	STUDENT LOANS	63.00
08-18	AP	00746789	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00746790	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	658.00	
08-18	AP 00746791	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746792	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746793	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746794	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	618.00	
08-18	AP 00746795	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746796	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746797	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746798	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746799	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	618.00	
08-18	AP 00746800	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	120.00	
08-18	AP 00746801	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	150.00	
08-18	AP 00746802	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746803	NELNET INC	08/01/14 08/31/14	STUDENT LOANS	291.89	
08-18	AP 00746804	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	415.00	
08-18	AP 00746805	ACS	08/01/14 08/31/14	STUDENT LOANS	174.66	
08-18	AP 00746806	ACS	08/01/14 08/31/14	STUDENT LOANS	174.94	
08-18	AP 00746807	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746808	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	658.00	
08-18	AP 00746809	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	416.50	
08-18	AP 00746810	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	416.50	
08-18	AP 00746811	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	800.00	
08-18	AP 00746812	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746813	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	81.00	
08-18	AP 00746814	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746815	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746816	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	536.88	
08-18	AP 00746817	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	296.12	
08-18	AP 00746818	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746819	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746820	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	600.00	
08-18	AP 00746821	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	113.42	
08-18	AP 00746822	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	600.00	
08-18	AP 00746823	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746824	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746825	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746826	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00746827	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	457.30	
08-18	AP 00746828	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746829	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746830	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746831	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	350.00	
08-18	AP 00746832	ACS	08/01/14 08/31/14	STUDENT LOANS	110.00	

08-18	AP	00746833	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	640.00
08-18	AP	00746834	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746835	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	333.00
08-18	AP	00746836	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	150.00
08-18	AP	00746837	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	283.00
08-18	AP	00746838	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	317.00
08-18	AP	00746839	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	350.00
08-18	AP	00746840	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	350.00
08-18	AP	00746841	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00746842	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	421.06
08-18	AP	00746843	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746844	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	52.71
08-18	AP	00746845	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746846	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746847	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	650.00
08-18	AP	00746848	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746849	DEPT OF EDUCATION	08/01/14	08/31/14	STUDENT LOANS	650.00
08-18	AP	00746850	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746851	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746852	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	456.80
08-18	AP	00746853	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	658.00
08-18	AP	00746854	VERMONT STUDENT ASSISTANCE	08/01/14	08/31/14	STUDENT LOANS	200.58
08-18	AP	00746855	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746856	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	558.00
08-18	AP	00746857	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00746858	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	50.00
08-18	AP	00746859	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	783.00
08-18	AP	00746860	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	132.12
08-18	AP	00746861	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746862	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00746863	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746864	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746865	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746866	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746867	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746868	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	72.66
08-18	AP	00746869	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	91.82
08-18	AP	00746870	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	81.02
08-18	AP	00746871	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	493.75
08-18	AP	00746872	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746873	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746874	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00746875	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	396.50
08-18	AP	00746876	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	396.50
08-18	AP	00746877	ACS	08/01/14	08/31/14	STUDENT LOANS	584.00
08-18	AP	00746878	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	433.00
08-18	AP	00746879	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00746880	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746881	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00746882	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	600.00	
08-18	AP 00746883	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746884	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746885	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	72.00	
08-18	AP 00746886	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	564.29	
08-18	AP 00746887	DEPT OF EDUCATION	08/01/14 08/31/14	STUDENT LOANS	600.00	
08-18	AP 00746888	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	162.50	
08-18	AP 00746889	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	162.50	
08-18	AP 00746890	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	162.50	
08-18	AP 00746891	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	162.50	
08-18	AP 00746892	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	588.00	
08-18	AP 00746893	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746894	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746895	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00746896	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	310.00	
08-18	AP 00746897	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	752.54	
08-18	AP 00746898	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746899	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	700.00	
08-18	AP 00746900	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746901	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	333.00	
08-18	AP 00746902	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00746903	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	163.15	
08-18	AP 00746904	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	228.85	
08-18	AP 00746905	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	351.93	
08-18	AP 00746906	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	416.67	
08-18	AP 00746907	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746908	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746909	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	459.24	
08-18	AP 00746910	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	240.76	
08-18	AP 00746911	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	295.00	
08-18	AP 00746912	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746913	ACS PERKINS	08/01/14 08/31/14	STUDENT LOANS	63.64	
08-18	AP 00746914	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	251.95	
08-18	AP 00746915	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746916	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	124.00	
08-18	AP 00746917	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	194.00	
08-18	AP 00746918	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	235.00	
08-18	AP 00746919	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746920	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746921	ECSI	08/01/14 08/31/14	STUDENT LOANS	416.50	
08-18	AP 00746922	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	350.00	
08-18	AP 00746923	ECSI	08/01/14 08/31/14	STUDENT LOANS	383.00	
08-18	AP 00746924	ECSI	08/01/14 08/31/14	STUDENT LOANS	100.00	

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08-18	AP	00746925	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	418.00
08-18	AP	00746926	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	415.00
08-18	AP	00746927	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746928	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00746929	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746930	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746931	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	390.69
08-18	AP	00746932	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	515.00
08-18	AP	00746933	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746934	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	610.00
08-18	AP	00746935	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746936	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	75.00
08-18	AP	00746937	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	425.00
08-18	AP	00746938	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00746939	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00746940	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	86.00
08-18	AP	00746941	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	658.00
08-18	AP	00746942	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746943	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746944	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	642.08
08-18	AP	00746945	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746946	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746947	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746948	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	162.00
08-18	AP	00746949	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746950	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00746951	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00746952	IOWA STUDENT LOAN CORP	08/01/14	08/31/14	STUDENT LOANS	110.00
08-18	AP	00746953	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00746954	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	298.00
08-18	AP	00746955	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746956	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746957	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	325.00
08-18	AP	00746958	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00746959	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746960	CORPORATION OF GONZAGA UNIVERSITY	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00746961	ACS	08/01/14	08/31/14	STUDENT LOANS	65.74
08-18	AP	00746962	DEPT OF EDUCATION/OSLA	08/01/14	08/31/14	STUDENT LOANS	249.54
08-18	AP	00746963	ACS	08/01/14	08/31/14	STUDENT LOANS	249.00
08-18	AP	00746964	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	564.29
08-18	AP	00746965	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746966	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746967	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746968	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	493.75
08-18	AP	00746969	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	564.28
08-18	AP	00746970	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	433.00
08-18	AP	00746971	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746972	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00746973	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00746974	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	80.00	
08-18	AP 00746975	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00746976	ACS	08/01/14 08/31/14	STUDENT LOANS	277.00	
08-18	AP 00746977	UNIVERSITY ACCOUNTING SERVICES	08/01/14 08/31/14	STUDENT LOANS	277.00	
08-18	AP 00746978	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746979	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746980	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746981	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	625.00	
08-18	AP 00746982	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746983	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	618.00	
08-18	AP 00746984	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746985	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746986	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	350.00	
08-18	AP 00746987	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	733.00	
08-18	AP 00746988	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00746989	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	350.00	
08-18	AP 00746990	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746991	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00746992	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	438.05	
08-18	AP 00746993	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	394.95	
08-18	AP 00746994	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	350.00	
08-18	AP 00746995	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	150.00	
08-18	AP 00746996	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746997	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746998	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00746999	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747000	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	658.00	
08-18	AP 00747001	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00747002	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00747003	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747004	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	333.00	
08-18	AP 00747005	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00747006	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	600.00	
08-18	AP 00747007	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00747008	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	551.74	
08-18	AP 00747009	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	327.00	
08-18	AP 00747010	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	277.68	
08-18	AP 00747011	ACS	08/01/14 08/31/14	STUDENT LOANS	277.66	
08-18	AP 00747012	ACS	08/01/14 08/31/14	STUDENT LOANS	277.66	
08-18	AP 00747013	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00747014	ECSI	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00747015	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14 08/31/14	STUDENT LOANS	650.00	
08-18	AP 00747016	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14 08/31/14	STUDENT LOANS	621.60	

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08-18	AP	00747017	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	175.00
08-18	AP	00747018	DEPT OF EDUCATION/MOHELA	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747019	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747020	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747021	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747022	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	527.00
08-18	AP	00747023	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00747024	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00747025	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	744.37
08-18	AP	00747026	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	38.27
08-18	AP	00747027	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	50.36
08-18	AP	00747028	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	618.00
08-18	AP	00747029	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747030	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747031	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	180.00
08-18	AP	00747032	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	255.00
08-18	AP	00747033	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	180.00
08-18	AP	00747034	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	218.00
08-18	AP	00747035	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747036	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747037	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747038	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00747039	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747040	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00747041	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00747042	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747043	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	132.82
08-18	AP	00747044	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747045	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	159.62
08-18	AP	00747046	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	829.19
08-18	AP	00747047	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747048	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747049	STUDENT ASSISTANCE FOUNDATION	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747050	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00747051	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00747052	NATIONAL EDUCATION SERVICING	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00747053	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747054	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747055	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00747056	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	113.00
08-18	AP	00747057	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	493.75
08-18	AP	00747058	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00747059	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	230.30
08-18	AP	00747060	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747061	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00747062	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	450.00
08-18	AP	00747063	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	50.69
08-18	AP	00747064	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747065	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00747066	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747067	BRAZOS LOAN SERVICING	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747068	MOHELA	08/01/14 08/31/14	STUDENT LOANS	610.00	
08-18	AP 00747069	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747070	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	208.25	
08-18	AP 00747071	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	208.25	
08-18	AP 00747072	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	633.00	
08-18	AP 00747073	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00747074	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00747075	UNIVERSITY ACCOUNTING SERVICES	08/01/14 08/31/14	STUDENT LOANS	190.92	
08-18	AP 00747076	BANK OF NORTH DAKOTA	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747077	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	658.34	
08-18	AP 00747078	ACS	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00747079	ACS	08/01/14 08/31/14	STUDENT LOANS	103.00	
08-18	AP 00747080	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	600.00	
08-18	AP 00747081	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747082	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747083	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	242.40	
08-18	AP 00747084	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	285.19	
08-18	AP 00747085	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	157.00	
08-18	AP 00747086	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	50.44	
08-18	AP 00747087	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	50.00	
08-18	AP 00747088	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	623.00	
08-18	AP 00747089	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14 08/31/14	STUDENT LOANS	350.00	
08-18	AP 00747090	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	114.53	
08-18	AP 00747091	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	251.16	
08-18	AP 00747092	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	121.06	
08-18	AP 00747093	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00747094	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	65.69	
08-18	AP 00747095	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	334.31	
08-18	AP 00747096	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747097	NEW MEXICO STUDENT LOANS	08/01/14 08/31/14	STUDENT LOANS	51.90	
08-18	AP 00747098	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	48.00	
08-18	AP 00747099	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	500.61	
08-18	AP 00747100	NEW MEXICO STUDENT LOANS	08/01/14 08/31/14	STUDENT LOANS	60.00	
08-18	AP 00747101	NEW MEXICO STUDENT LOANS	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00747102	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	330.00	
08-18	AP 00747103	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	69.00	
08-18	AP 00747104	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	412.00	
08-18	AP 00747105	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747106	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	234.38	
08-18	AP 00747107	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	598.62	
08-18	AP 00747108	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	216.00	

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08-18	AP	00747109	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	743.00
08-18	AP	00747110	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00747111	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747112	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	286.90
08-18	AP	00747113	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	279.75
08-18	AP	00747114	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00747115	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00747116	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00747117	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747118	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	383.11
08-18	AP	00747119	STUDENT ASSISTANCE FOUNDATION	08/01/14	08/31/14	STUDENT LOANS	280.00
08-18	AP	00747120	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	333.00
08-18	AP	00747121	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00747122	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	506.00
08-18	AP	00747123	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00747124	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747125	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	564.47
08-18	AP	00747126	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747127	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747128	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	304.06
08-18	AP	00747129	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	477.60
08-18	AP	00747130	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747131	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747132	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	618.00
08-18	AP	00747133	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747134	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	655.29
08-18	AP	00747135	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	177.71
08-18	AP	00747136	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00747137	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	333.00
08-18	AP	00747138	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	208.33
08-18	AP	00747139	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	410.00
08-18	AP	00747140	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00747141	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747142	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747143	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00747144	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00747145	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747146	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747147	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747148	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	700.92
08-18	AP	00747149	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	433.00
08-18	AP	00747150	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747151	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747152	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00747153	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747154	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747155	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	376.35
08-18	AP	00747156	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	197.41
08-18	AP	00747157	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00747158	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747159	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00747160	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747161	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747162	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747163	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	667.00	
08-18	AP 00747164	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00747165	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00747166	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747167	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747168	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747169	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00747170	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	211.08	
08-18	AP 00747171	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	621.92	
08-18	AP 00747172	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	101.09	
08-18	AP 00747173	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	93.91	
08-18	AP 00747174	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	354.39	
08-18	AP 00747175	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	215.99	
08-18	AP 00747176	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	161.69	
08-18	AP 00747177	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	658.00	
08-18	AP 00747178	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	558.00	
08-18	AP 00747179	BANK OF NORTH DAKOTA	08/01/14 08/31/14	STUDENT LOANS	158.00	
08-18	AP 00747180	EDAMERICA	08/01/14 08/31/14	STUDENT LOANS	550.00	
08-18	AP 00747181	EDAMERICA	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00747182	EDAMERICA	08/01/14 08/31/14	STUDENT LOANS	371.62	
08-18	AP 00747183	EDAMERICA	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00747184	EDAMERICA	08/01/14 08/31/14	STUDENT LOANS	64.87	
08-18	AP 00747185	EDAMERICA	08/01/14 08/31/14	STUDENT LOANS	333.00	
08-18	AP 00747186	EDAMERICA	08/01/14 08/31/14	STUDENT LOANS	638.91	
08-18	AP 00747187	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747188	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747189	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	658.33	
08-18	AP 00747190	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	583.00	
08-18	AP 00747191	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00747192	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	250.00	
08-18	AP 00747193	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747194	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	306.00	
08-18	AP 00747195	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	475.00	
08-18	AP 00747196	SOUTH CAROLINA STUDENT LOAN	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747197	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00747198	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	433.00	
08-18	AP 00747199	SOUTH CAROLINA STUDENT LOAN	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747200	SOUTH CAROLINA STUDENT LOAN	08/01/14 08/31/14	STUDENT LOANS	107.00	

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08-18	AP	00747201	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	208.34
08-18	AP	00747202	SOUTH CAROLINA STUDENT LOAN	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747203	SOUTH CAROLINA STUDENT LOAN	08/01/14	08/31/14	STUDENT LOANS	291.55
08-18	AP	00747204	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	325.00
08-18	AP	00747205	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	275.00
08-18	AP	00747206	SUNY STUDENT LOAN SERVICE CENTER	08/01/14	08/31/14	STUDENT LOANS	130.46
08-18	AP	00747207	COLLEGE FOUNDATION	08/01/14	08/31/14	STUDENT LOANS	101.08
08-18	AP	00747208	COLLEGE FOUNDATION INC	08/01/14	08/31/14	STUDENT LOANS	502.13
08-18	AP	00747209	COLLEGE FOUNDATION INC	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00747210	COLLEGE FOUNDATION INC	08/01/14	08/31/14	STUDENT LOANS	21.00
08-18	AP	00747211	COLLEGE FOUNDATION INC	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00747212	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	333.00
08-18	AP	00747213	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00747214	NATIONAL EDUCATION FINANCING	08/01/14	08/31/14	STUDENT LOANS	212.81
08-18	AP	00747215	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	438.88
08-18	AP	00747216	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747217	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	457.00
08-18	AP	00747218	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	79.00
08-18	AP	00747219	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	53.00
08-18	AP	00747220	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	11.00
08-18	AP	00747221	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	305.46
08-18	AP	00747222	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	441.17
08-18	AP	00747223	GREAT LAKES EDUCATIONAL LOAN SRV INC	08/01/14	08/31/14	STUDENT LOANS	50.00
08-18	AP	00747224	STUDENT ASSISTANCE FOUNDATION	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00747225	AMERICAN EDUCATION SERVICES	08/01/14	08/31/14	STUDENT LOANS	722.00
08-18	AP	00747226	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747227	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00747228	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00747229	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00747230	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747231	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	218.94
08-18	AP	00747232	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	224.00
08-18	AP	00747233	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	172.00
08-18	AP	00747234	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	274.00
08-18	AP	00747235	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	163.00
08-18	AP	00747236	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00747237	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	464.28
08-18	AP	00747238	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	812.00
08-18	AP	00747239	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747240	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	51.00
08-18	AP	00747241	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747242	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	160.00
08-18	AP	00747243	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747244	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	650.00
08-18	AP	00747245	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	233.00
08-18	AP	00747246	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00747247	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00747248	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747249	ECSI	08/01/14	08/31/14	STUDENT LOANS	29.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00747250	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00747251	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00747252	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00747253	STUDENT ASSISTANCE FOUNDATION	08/01/14 08/31/14	STUDENT LOANS	233.00	
08-18	AP 00747254	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	555.30	
08-18	AP 00747255	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	41.86	
08-18	AP 00747256	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747257	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	733.00	
08-18	AP 00747258	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747259	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	781.00	
08-18	AP 00747260	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747261	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00747262	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747263	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747264	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	300.00	
08-18	AP 00747265	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	350.00	
08-18	AP 00747266	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	536.61	
08-18	AP 00747267	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747268	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	400.00	
08-18	AP 00747269	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	348.73	
08-18	AP 00747270	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747271	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	743.00	
08-18	AP 00747272	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	533.00	
08-18	AP 00747273	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	310.96	
08-18	AP 00747274	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	600.00	
08-18	AP 00747275	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747276	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00747277	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00747278	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747279	ECSI	08/01/14 08/31/14	STUDENT LOANS	95.46	
08-18	AP 00747280	AMERICAN EDUCATION SERVICES	08/01/14 08/31/14	STUDENT LOANS	320.00	
08-18	AP 00747281	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747282	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	548.61	
08-18	AP 00747283	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747284	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747285	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	659.00	
08-18	AP 00747286	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	200.00	
08-18	AP 00747287	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00747288	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	583.00	
08-18	AP 00747289	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	658.00	
08-18	AP 00747290	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747291	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747292	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	

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08-18	AP	00747293	ACS	08/01/14	08/31/14	STUDENT LOANS	289.00
08-18	AP	00747294	ACS	08/01/14	08/31/14	STUDENT LOANS	544.00
08-18	AP	00747295	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747296	ACS	08/01/14	08/31/14	STUDENT LOANS	41.00
08-18	AP	00747297	ACS	08/01/14	08/31/14	STUDENT LOANS	27.00
08-18	AP	00747298	ACS	08/01/14	08/31/14	STUDENT LOANS	64.00
08-18	AP	00747299	ACS	08/01/14	08/31/14	STUDENT LOANS	313.00
08-18	AP	00747300	ACS	08/01/14	08/31/14	STUDENT LOANS	46.00
08-18	AP	00747301	ACS	08/01/14	08/31/14	STUDENT LOANS	27.00
08-18	AP	00747302	ACS	08/01/14	08/31/14	STUDENT LOANS	160.00
08-18	AP	00747303	ACS	08/01/14	08/31/14	STUDENT LOANS	282.14
08-18	AP	00747304	ACS	08/01/14	08/31/14	STUDENT LOANS	282.14
08-18	AP	00747305	ACS	08/01/14	08/31/14	STUDENT LOANS	131.61
08-18	AP	00747306	ACS	08/01/14	08/31/14	STUDENT LOANS	158.00
08-18	AP	00747307	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747308	ACS	08/01/14	08/31/14	STUDENT LOANS	314.24
08-18	AP	00747309	ACS	08/01/14	08/31/14	STUDENT LOANS	105.00
08-18	AP	00747310	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747311	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747312	ACS	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00747313	GRANITE STATE MGMT&RESOURCES	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00747314	UNIVERSITY OF TEXAS	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00747315	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747316	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747317	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747318	NELNET	08/01/14	08/31/14	STUDENT LOANS	700.00
08-18	AP	00747319	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	500.00
08-18	AP	00747320	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747321	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747322	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00747323	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00747324	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747325	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	225.44
08-18	AP	00747326	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747327	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	388.00
08-18	AP	00747328	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	300.00
08-18	AP	00747329	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	225.00
08-18	AP	00747330	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00747331	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	257.24
08-18	AP	00747332	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	76.80
08-18	AP	00747333	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747334	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	564.28
08-18	AP	00747335	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	465.64
08-18	AP	00747336	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	367.36
08-18	AP	00747337	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00747338	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00747339	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747340	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747341	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00747342	NELNET INC	08/01/14 08/31/14	STUDENT LOANS		121.09
08-18	AP 00747343	ACS	08/01/14 08/31/14	STUDENT LOANS		200.00
08-18	AP 00747344	ACS	08/01/14 08/31/14	STUDENT LOANS		548.18
08-18	AP 00747345	ACS	08/01/14 08/31/14	STUDENT LOANS		78.07
08-18	AP 00747346	ACS	08/01/14 08/31/14	STUDENT LOANS		580.27
08-18	AP 00747347	ACS	08/01/14 08/31/14	STUDENT LOANS		146.29
08-18	AP 00747348	ACS	08/01/14 08/31/14	STUDENT LOANS		146.29
08-18	AP 00747349	ACS	08/01/14 08/31/14	STUDENT LOANS		146.30
08-18	AP 00747350	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		608.88
08-18	AP 00747351	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		200.00
08-18	AP 00747352	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		833.00
08-18	AP 00747353	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		833.00
08-18	AP 00747354	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		833.00
08-18	AP 00747355	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		833.00
08-18	AP 00747356	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		380.00
08-18	AP 00747357	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		588.00
08-18	AP 00747358	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		831.00
08-18	AP 00747359	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		768.13
08-18	AP 00747360	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		782.00
08-18	AP 00747361	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		500.00
08-18	AP 00747362	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		833.00
08-18	AP 00747363	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		128.49
08-18	AP 00747364	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		564.28
08-18	AP 00747365	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		216.50
08-18	AP 00747366	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		216.50
08-18	AP 00747367	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		400.00
08-18	AP 00747368	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		124.16
08-18	AP 00747369	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		350.00
08-18	AP 00747370	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		196.00
08-18	AP 00747371	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		447.67
08-18	AP 00747372	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		300.00
08-18	AP 00747373	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		200.00
08-18	AP 00747374	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		833.00
08-18	AP 00747375	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		500.00
08-18	AP 00747376	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		500.00
08-18	AP 00747377	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		833.00
08-18	AP 00747378	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		564.24
08-18	AP 00747379	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		564.29
08-18	AP 00747380	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		658.00
08-18	AP 00747381	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		833.00
08-18	AP 00747382	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		550.00
08-18	AP 00747383	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		700.00
08-18	AP 00747384	DEPT OF EDUCATION/NELNET	08/01/14 08/31/14	STUDENT LOANS		416.50

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08-18	AP	00747385	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747386	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	229.16
08-18	AP	00747387	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	229.16
08-18	AP	00747388	ACS	08/01/14	08/31/14	STUDENT LOANS	160.00
08-18	AP	00747389	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747390	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747391	VERMONT STUDENT ASSISTANCE	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00747392	DEPT OF EDUCATION/OSLA	08/01/14	08/31/14	STUDENT LOANS	642.00
08-18	AP	00747393	DEPT OF EDUCATION	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747394	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747395	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	250.00
08-18	AP	00747396	ACS	08/01/14	08/31/14	STUDENT LOANS	397.28
08-18	AP	00747397	ACS	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00747398	ACS	08/01/14	08/31/14	STUDENT LOANS	192.44
08-18	AP	00747399	ACS	08/01/14	08/31/14	STUDENT LOANS	212.59
08-18	AP	00747400	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747401	ACS	08/01/14	08/31/14	STUDENT LOANS	726.00
08-18	AP	00747402	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747403	ACS	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00747404	ACS	08/01/14	08/31/14	STUDENT LOANS	325.00
08-18	AP	00747405	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747406	ACS	08/01/14	08/31/14	STUDENT LOANS	341.50
08-18	AP	00747407	ACS	08/01/14	08/31/14	STUDENT LOANS	150.00
08-18	AP	00747408	ACS	08/01/14	08/31/14	STUDENT LOANS	416.50
08-18	AP	00747409	ACS	08/01/14	08/31/14	STUDENT LOANS	487.77
08-18	AP	00747410	ACS	08/01/14	08/31/14	STUDENT LOANS	208.25
08-18	AP	00747411	ACS	08/01/14	08/31/14	STUDENT LOANS	208.25
08-18	AP	00747412	NELNET	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00747413	NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747414	NELNET	08/01/14	08/31/14	STUDENT LOANS	361.96
08-18	AP	00747415	NELNET	08/01/14	08/31/14	STUDENT LOANS	94.86
08-18	AP	00747416	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747417	NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747418	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00747419	NELNET	08/01/14	08/31/14	STUDENT LOANS	333.00
08-18	AP	00747420	NELNET	08/01/14	08/31/14	STUDENT LOANS	698.00
08-18	AP	00747421	NELNET	08/01/14	08/31/14	STUDENT LOANS	800.00
08-18	AP	00747422	NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747423	NELNET	08/01/14	08/31/14	STUDENT LOANS	433.00
08-18	AP	00747424	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	224.12
08-18	AP	00747425	NELNET	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00747426	NELNET	08/01/14	08/31/14	STUDENT LOANS	633.00
08-18	AP	00747427	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747428	ACS	08/01/14	08/31/14	STUDENT LOANS	670.00
08-18	AP	00747429	ACS	08/01/14	08/31/14	STUDENT LOANS	345.23
08-18	AP	00747430	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747431	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747432	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747433	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 00747434	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747435	ACS	08/01/14 08/31/14	STUDENT LOANS	698.00	
08-18	AP 00747436	ACS	08/01/14 08/31/14	STUDENT LOANS	168.01	
08-18	AP 00747437	ACS	08/01/14 08/31/14	STUDENT LOANS	664.99	
08-18	AP 00747438	ACS	08/01/14 08/31/14	STUDENT LOANS	698.00	
08-18	AP 00747439	ACS	08/01/14 08/31/14	STUDENT LOANS	137.00	
08-18	AP 00747440	ACS	08/01/14 08/31/14	STUDENT LOANS	169.00	
08-18	AP 00747441	ACS	08/01/14 08/31/14	STUDENT LOANS	138.44	
08-18	AP 00747442	ACS	08/01/14 08/31/14	STUDENT LOANS	145.00	
08-18	AP 00747443	ACS	08/01/14 08/31/14	STUDENT LOANS	110.00	
08-18	AP 00747444	ACS	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00747445	ACS	08/01/14 08/31/14	STUDENT LOANS	131.06	
08-18	AP 00747446	ACS	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00747447	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747448	ACS	08/01/14 08/31/14	STUDENT LOANS	333.00	
08-18	AP 00747449	ACS	08/01/14 08/31/14	STUDENT LOANS	500.00	
08-18	AP 00747450	ACS	08/01/14 08/31/14	STUDENT LOANS	52.00	
08-18	AP 00747451	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747452	ACS	08/01/14 08/31/14	STUDENT LOANS	593.00	
08-18	AP 00747453	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747454	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747455	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747456	ACS	08/01/14 08/31/14	STUDENT LOANS	63.55	
08-18	AP 00747457	HESAA	08/01/14 08/31/14	STUDENT LOANS	312.89	
08-18	AP 00747458	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747459	ACS	08/01/14 08/31/14	STUDENT LOANS	269.97	
08-18	AP 00747460	ACS	08/01/14 08/31/14	STUDENT LOANS	50.00	
08-18	AP 00747461	ACS	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00747462	ACS	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00747463	ACS	08/01/14 08/31/14	STUDENT LOANS	100.00	
08-18	AP 00747464	ACS	08/01/14 08/31/14	STUDENT LOANS	333.00	
08-18	AP 00747465	ACS	08/01/14 08/31/14	STUDENT LOANS	268.53	
08-18	AP 00747466	ACS	08/01/14 08/31/14	STUDENT LOANS	240.36	
08-18	AP 00747467	ACS	08/01/14 08/31/14	STUDENT LOANS	99.19	
08-18	AP 00747468	ACS	08/01/14 08/31/14	STUDENT LOANS	284.73	
08-18	AP 00747469	ACS	08/01/14 08/31/14	STUDENT LOANS	197.87	
08-18	AP 00747470	ACS	08/01/14 08/31/14	STUDENT LOANS	10.85	
08-18	AP 00747471	ACS	08/01/14 08/31/14	STUDENT LOANS	722.00	
08-18	AP 00747472	ACS	08/01/14 08/31/14	STUDENT LOANS	416.50	
08-18	AP 00747473	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747474	ACS	08/01/14 08/31/14	STUDENT LOANS	223.63	
08-18	AP 00747475	ACS	08/01/14 08/31/14	STUDENT LOANS	833.00	
08-18	AP 00747476	ACS	08/01/14 08/31/14	STUDENT LOANS	650.00	

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08-18	AP	00747477	ACS	08/01/14	08/31/14	STUDENT LOANS	200.00
08-18	AP	00747478	ACS	08/01/14	08/31/14	STUDENT LOANS	11.00
08-18	AP	00747479	ACS	08/01/14	08/31/14	STUDENT LOANS	112.00
08-18	AP	00747480	ACS	08/01/14	08/31/14	STUDENT LOANS	92.00
08-18	AP	00747481	WESTERN WASHINGTON UNIVERSITY	08/01/14	08/31/14	STUDENT LOANS	46.65
08-18	AP	00747482	ACS	08/01/14	08/31/14	STUDENT LOANS	661.31
08-18	AP	00747483	ACS	08/01/14	08/31/14	STUDENT LOANS	100.00
08-18	AP	00747484	ACS	08/01/14	08/31/14	STUDENT LOANS	294.46
08-18	AP	00747485	ACS	08/01/14	08/31/14	STUDENT LOANS	700.00
08-18	AP	00747486	ACS	08/01/14	08/31/14	STUDENT LOANS	400.00
08-18	AP	00747487	ACS	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00747488	ACS	08/01/14	08/31/14	STUDENT LOANS	220.00
08-18	AP	00747489	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747490	ACS	08/01/14	08/31/14	STUDENT LOANS	600.00
08-18	AP	00747491	ACS	08/01/14	08/31/14	STUDENT LOANS	833.00
08-18	AP	00747492	ACS	08/01/14	08/31/14	STUDENT LOANS	217.00
08-18	AP	00747493	ACS	08/01/14	08/31/14	STUDENT LOANS	137.00
08-18	AP	00747494	ACS	08/01/14	08/31/14	STUDENT LOANS	304.00
08-18	AP	00747495	ACS	08/01/14	08/31/14	STUDENT LOANS	310.00
08-18	AP	E0184910	NUSSBAUM, MATTHEW Y.	07/07/14	07/22/14	TRANSIT BENEFITS	121.00
08-19	AR	AC-09570	DEPARTMENT OF EDUCATION	07/01/14	07/31/14	STUDENT LOAN PAYMT	-166.05
08-19	AR	AC-09571	DEPARTMENT OF EDUCATION	07/01/14	07/31/14	STUDENT LOAN PAYMT	-780.29
08-19	AR	AC-09572	BROWN, TIMOTHY	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-73.49
08-19	AP	E0185572	ROSE, NOAH E.	08/05/14	08/07/14	TRANSIT BENEFITS	62.40
08-19	AP	E0185576	O'TOOLE, RYAN T.	07/01/14	07/31/14	TRANSIT BENEFITS	38.00
08-19	AP	E0186063	SANDY, CANDACE	04/11/14	04/24/14	TRANSIT BENEFITS-DSTR OFFICES	14.00
08-19	AP	E0186064	SANDY, CANDACE	05/22/14	05/22/14	TRANSIT BENEFITS-DSTR OFFICES	12.00
08-19	AP	E0186065	SANDY, CANDACE	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	103.00
08-19	AP	E0186067	STEELE JR, JAMES G.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	116.50
08-19	AP	E0186068	STEELE JR, JAMES G.	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	121.25
08-19	AP	E0186069	STEELE JR, JAMES G.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	121.25
08-19	AP	E0186070	STEELE JR, JAMES G.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	123.50
08-19	AP	E0186071	STEELE JR, JAMES G.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	126.00
08-19	AP	E0186261	BENAVIDEZ, JUSTIN R.	07/01/14	07/31/14	TRANSIT BENEFITS	86.50
08-19	AP	E0186267	STUMP, BRYAN T.	07/01/14	07/31/14	TRANSIT BENEFITS	81.85
08-19	AP	E0186403	LOWEREE,JORGE H	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-19	AP	E0186410	LOWEREE,JORGE H	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-19	AP	E0186441	SHELLENBERG, LAURA E.	06/01/14	06/30/14	TRANSIT BENEFITS	40.00
08-19	AP	E0186442	YORK, TREVOR A.	06/01/14	06/30/14	TRANSIT BENEFITS	48.00
08-19	AP	E0186454	SHELLENBERG, LAURA E.	07/01/14	07/31/14	TRANSIT BENEFITS	40.00
08-19	AP	E0186455	REY, ANDRES D.	06/01/14	06/30/14	TRANSIT BENEFITS	74.00
08-19	AP	E0186456	REY, ANDRES D.	04/01/14	04/30/14	TRANSIT BENEFITS	79.00
08-19	AR	PRB-02492-BD	STOOKESBERRY, STEPHEN S	04/01/14	04/30/14	LEAVE WITHOUT PAY (LWOP)	-66.99
08-19	AR	PRB-02506-BD	BROWN, TIMOTHY	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-73.49
08-19	AR	PRB-02519-BD	HURST, HALLIE (HARRIET)	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-616.63
08-19	AR	PRB-02560-BD	BROWN, TIMOTHY	06/01/14	06/30/14	LEAVE WITHOUT PAY (LWOP)	-73.49
08-20	AR	AC-09573	MCCARTHY, SEAN	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-592.18
08-20	AR	AC-09574	FAUST,JESSICA	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-259.65
08-20	AR	AC-09575	ACS	07/01/14	07/31/14	STUDENT LOAN PAYMT	-833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
08-20	AR AC-09583	ACS	07/01/14 07/31/14	STUDENT LOAN PAYMT		-120.00
08-20	AP E0186066	HEZEKIAH, NATHANIEL	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
08-20	AP E0186438	BRYANT, TIFFANY N.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		113.00
08-20	AP E0186775	MERRICK, DAVID J.	08/01/14 08/31/14	TRANSIT BENEFITS		40.00
08-20	AR PRB-02580-BD	MCCARTHY, SEAN	06/01/14 06/30/14	LEAVE WITHOUT PAY (LWOP)		-592.18
08-21	AP E0187101	WILLIAMS, TAYLOR R.	07/01/14 07/31/14	TRANSIT BENEFITS		116.90
08-21	AP E0187257	STEWART, RITA P.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		90.00
08-21	AP E0187289	WALLACH, ELLEN	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		52.00
08-21	AP E0187293	BLANK, JACQUELINE T.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
08-21	AP E0187294	MIZRAHI, CELINE	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
08-21	AP E0187295	MIZRAHI, CELINE	06/01/14 06/30/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
08-21	AP E0187300	MIZRAHI, CELINE	07/01/14 07/31/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
08-21	AP E0187301	WALLACH, ELLEN	07/01/14 07/31/14	TRANSIT BENEFITS-DSTR OFFICES		52.00
08-21	AP E0187302	WALLACH, ELLEN	06/01/14 06/30/14	TRANSIT BENEFITS-DSTR OFFICES		52.00
08-21	AP E0187303	WETT, JESSICA	07/01/14 07/31/14	TRANSIT BENEFITS-DSTR OFFICES		130.00
08-21	AP E0187304	BLANK, JACQUELINE T.	06/01/14 06/30/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
08-21	AP E0187305	WETT, JESSICA	06/01/14 06/30/14	TRANSIT BENEFITS-DSTR OFFICES		130.00
08-21	AP E0187306	WETT, JESSICA	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		130.00
08-24	AP E0187762	HOPKINS, SHANNON L.	08/01/14 08/31/14	TRANSIT BENEFITS		90.00
08-25	AR AC-09592	POULTON, SARAH E.	07/01/14 07/31/14	LEAVE WITHOUT PAY (LWOP)		-163.79
08-25	AR AC-09593	TORO, ANGELES	07/01/14 07/31/14	LEAVE WITHOUT PAY (LWOP)		-214.82
08-25	GL DOT0041677		07/31/14 07/01/14	TRANSIT BENEFITS		192,722.48
08-25	AP E0187842	ADJEI-KORANTENG, ARABA	06/01/14 07/31/14	TRANSIT BENEFITS-DSTR OFFICES		260.00
08-25	AP E0187854	ZAPPALA, ELIZABETH N.	06/01/14 07/31/14	TRANSIT BENEFITS-DSTR OFFICES		225.00
08-25	AP E0188026	LOWE, CODY G.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-25	AP E0188230	SERHATI, ARNIS	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		40.00
08-25	AP E0188248	ODOMIROK, MARY H.	07/16/14 07/22/14	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-25	AP E0188374	BLANK, JACQUELINE T.	07/01/14 07/31/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
		MEMBERS' SERVICES	07/01/14 07/31/14	REIMB MEM SVCS FICA		-3,107.29
		MEMBERS' SERVICES	07/01/14 07/31/14	REIMB MEM SVCS FICA		-1,109.69
		MEMBERS' SERVICES	07/01/14 07/31/14	REIMB MEM SVCS MEDICARE		-425.85
		MEMBERS' SERVICES	07/01/14 07/31/14	REIMB MEM SVCS CSRF		-879.62
		MEMBERS' SERVICES	07/01/14 07/31/14	REIMB MEM SVCS TSP		-481.09
		MEMBERS' SERVICES	07/01/14 07/31/14	REIMB MEM SVCS TSP 1 PCT.		-186.07
		MEMBERS' SERVICES	07/01/14 07/31/14	REIMB MEM SVCS BASIC		-37.05
		MEMBERS' SERVICES	07/01/14 07/31/14	REIMB MEM SVCS HEALTH		-1,374.32
08-26	AP E0188027	HAMPSTEN, EMILY R.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-26	AP E0188131	SHAW, KRISTLE M.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-26	AP E0188233	BELLEAS, SARAH A.	07/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		125.00
08-26	AP E0188240	LYNN, KATHLEEN A.	07/23/14 08/11/14	TRANSIT BENEFITS-DSTR OFFICES		152.00
08-26	AP E0188396	BARSA, RICHARD	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		102.00
08-26	AP E0188399	JOHNSON, MELVINNA	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		122.00
08-26	AP E0188424	CHESS, DAARINA	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		54.00

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08-27	AR	AC-09586	WEAVER, JANICE	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-132.09
08-27	AR	AC-09589	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOAN PAYMT	-579.94
08-27	AR	AC-09590	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOAN PAYMT	-154.89
08-27	AR	AC-09591	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOAN PAYMT	-33.46
08-27	AP	E0188621	DARNELL, JAMIE L.	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	25.00
08-28	AP	00747943	ACS	08/01/14	08/31/14	STUDENT LOANS	725.50
08-28	AP	00747947	ACS PERKINS	07/01/14	07/31/14	STUDENT LOANS	120.00
08-28	AP	00747949	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
08-28	AP	E0188686	SAAVEDRA PEREZ, EMANUEL	08/01/14	08/31/14	TRANSIT BENEFITS	60.00
08-28	AP	E0188822	SAAVEDRA PEREZ, EMANUEL	07/01/14	07/31/14	TRANSIT BENEFITS	52.00
08-28	AR	PRB-02593-BD	WOOD, VICTORIA	06/01/14	06/30/14	LEAVE WITHOUT PAY (LWOP)	-71.81
08-28	AR	PRB-02616-BD	CUMMINS, JOHN T.	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-62.29
08-28	AR	PRB-02636-BD	MUZIN, NICOLAS D.	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-539.19
08-28	AR	PRB-02639-BD	RAJZER, STEPHEN	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-74.21
08-28	AR	PRB-02640-BD	REYES, ERICA	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-69.21
08-28	AR	PRB-02650-BD	WEAVER, VICTORIA	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-73.49
08-29	AP	E0189815	RUBYAL, MATTHEW	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	42.00
08-29	GL	PAY0041897		08/01/14	08/31/14	FERS	6,907,642.47
08-29	GL	PAY0041897		08/01/14	08/31/14	FERS RAE	663,231.51
08-29	GL	PAY0041897		08/01/14	08/31/14	FURTHER FERS RAE	330,787.79
08-29	GL	PAY0041897		12/01/13	08/31/14	FICA	3,229,223.58
08-29	GL	PAY0041897		12/01/13	08/31/14	MEDICARE	764,627.09
08-29	GL	PAY0041897		08/01/14	08/31/14	CSRS - FULL	50,909.18
08-29	GL	PAY0041897		08/01/14	08/31/14	CSR - OFFSET	52,347.51
08-29	GL	PAY0041897		08/01/14	08/31/14	TSP MATCHING	1,602,301.47
08-29	GL	PAY0041897		08/01/14	08/31/14	TSP BASIC	517,152.23
08-29	GL	PAY0041897		08/01/14	08/31/14	BASIC LIFE INSURANCE	80,386.77
08-29	GL	PAY0041897		08/01/14	08/31/14	HEALTH INSURANCE	1,569,639.94
08-29	GL	PAY0041897		08/01/14	08/31/14	HEALTH INSURANCE	1,648,172.84
08-29	GL	PRP0041895		08/01/14	08/31/14	HEALTH INSURANCE	2,557,438.82
08-29	GL	PRR0042044		08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	1,955.15
08-31	GL	PAD0041934		08/01/14	08/31/14	HEALTH INSURANCE	-707,092.14
08-31	GL	PAD0041935		08/01/14	08/31/14	HEALTH INSURANCE	-1,648,172.84
08-31	GL	PAD0041976		08/01/14	08/31/14	TSP BASIC	214.58
09-02	AP	E0189949	RHEAUME, PATRICK G.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	92.75
09-02	AP	E0190193	CARR, LARRY K.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	78.00
09-02	AR	PRB-02581-BD	MOLINA, SAYANNA	06/01/14	06/30/14	LEAVE WITHOUT PAY (LWOP)	-81.04
09-03	AP	00748080	GRUBER, ALEXANDRA M.	08/01/14	08/15/14	TRANSIT BENEFITS	20.00
09-03	AP	E0190241	CONRAD, KIMBERLY M.	08/01/14	08/20/14	TRANSIT BENEFITS-DSTR OFFICES	48.00
09-03	AP	E0190244	BARTZ-OVERMAN, COLIN J.	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-03	AP	E0190325	MALM, JAMES R.	08/01/14	08/31/14	TRANSIT BENEFITS	125.00
09-03	AP	E0190401	FOX, IAN N.	09/01/14	09/30/14	TRANSIT BENEFITS	120.00
09-03	AP	E0190649	LENDERMAN, LYUDMILA	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
09-03	AP	E0190656	O'NEIL, RACHELLE	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	95.00
09-04	AP	00747941	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	550.00
09-04	AR	AC-09606	SALLIE MAE SERVICING CORP	07/01/14	07/31/14	STUDENT LOAN PAYMT	-66.40
09-04	AR	AC-09607	NAZARETH COLLEGE ROCHESTER	06/01/14	06/30/14	STUDENT LOAN PAYMT	-316.63
09-04	AP	E0190219	NITTERHOUSE, TEAL L.	08/01/14	08/31/14	TRANSIT BENEFITS	40.00
09-04	AP	E0190314	FRANKE, ANDREW J.	08/01/14	08/31/14	TRANSIT BENEFITS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-04	AP	E0190328	REIG, KEVIN J	09/01/14 09/30/14	TRANSIT BENEFITS	125.00
09-04	AP	E0190330	MCGARRY, CHRISTINA E.	09/01/14 09/30/14	TRANSIT BENEFITS	130.00
09-04	AP	E0190998	STAREK, ELIZABETH W.	08/01/14 08/29/14	TRANSIT BENEFITS	116.15
09-04	AP	E0191163	MATHENY, HARRISON W.	08/01/14 08/31/14	TRANSIT BENEFITS	130.00
09-04	AP	E0191225	CARVER, VAN A.	08/01/14 08/31/14	TRANSIT BENEFITS	130.00
09-04	AP	E0191241	LOFTIS, CHRISTIAN R.	07/01/14 07/31/14	TRANSIT BENEFITS	125.00
09-04	AP	E0191249	RUYBAL, MATTHEW	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES	42.00
09-04	AR	PRB-02644-BD	SIANI, ALICIA	07/01/14 07/31/14	LEAVE WITHOUT PAY (LWOP)	-63.81
09-04	AR	PRB-02655-BD	FISER, TIFFANY	07/01/14 07/31/14	LEAVE WITHOUT PAY (LWOP)	-255.15
09-05	AP	00748224	DEPT OF EDUCATION/GREAT LAKES	08/01/14 08/31/14	STUDENT LOANS	833.00
09-05	AP	00748225	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00
09-05	AP	00748226	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00
09-05	AP	00748227	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00
09-05	AP	00748231	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00
09-05	AP	00748233	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00
09-05	AP	00748237	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	833.00
09-05	AP	00748240	DEPT OF EDUCATION/MOHELA	08/01/14 08/31/14	STUDENT LOANS	263.93
09-05	AP	00748245	DEPT OF EDUCATION	07/01/14 07/31/14	STUDENT LOANS	790.00
09-05	AP	00748246	DEPT OF EDUCATION	08/01/14 08/31/14	STUDENT LOANS	790.00
09-05	AP	E0190218	NITTERHOUSE, TEAL L.	09/01/14 09/30/14	TRANSIT BENEFITS	130.00
09-05	AP	E0191501	LOWEREE, JORGE H.	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	130.00
09-05	AP	E0191777	CASTRO, EVELYN	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
09-08	AP	00748222	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	600.00
09-08	AP	E0191264	SOULE, TAHNEE N.	08/01/14 08/31/14	TRANSIT BENEFITS	23.25
09-08	AP	E0192076	DOMINGUEZ, ASHLEY F.	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
09-08	AP	E0192135	ZAPPALA, ELIZABETH N.	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	115.00
09-08	AP	E0192186	BRYAN, CLAYTON F.	08/01/14 08/31/14	TRANSIT BENEFITS	120.00
09-09	AR	AC-09612	BRUBAKER, JOEL	08/01/14 08/31/14	LEAVE WITHOUT PAY (LWOP)	-507.08
09-09	AR	AC-09613	GREAT LAKES HIGHER ED SVC CORP	07/01/14 07/31/14	STUDENT LOAN PAYMT	-135.55
09-09	AR	AC-09622	SALLIE MAE SERVICING CORP	07/01/14 07/31/14	STUDENT LOAN PAYMT	66.40
09-09	AP	E0192121	ADJEI-KORANTENG, ARABA	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
09-09	AP	E0192127	HOLLINGSHEAD, MEGAN M.	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
09-09	AP	E0192305	LUNDY, CHRISTOPHER	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
09-09	AP	E0192530	SEPULVADO, THOMAS J.	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	72.00
09-09	AP	E0192539	SERHATI, ARNIS	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
09-09	AP	E0192551	LYNN, KATHLEEN A.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-09	AP	E0192552	BELLEAS, SARAH A.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES	45.00
09-09	AR	PRB-02611-BD	BRUBAKER, JOEL	07/01/14 07/31/14	LEAVE WITHOUT PAY (LWOP)	-507.08
09-09	AR	PRB-02612-BD	CARRROLL, PATRICK	07/01/14 07/31/14	LEAVE WITHOUT PAY (LWOP)	-115.90
09-10	AP	E0192505	BECKHAM, ANTHONY L.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES	57.25
09-10	AP	E0193058	GOODMAN, KAITLYN A.	07/01/14 07/31/14	TRANSIT BENEFITS-DSTR OFFICES	72.15
09-10	AP	E0193158	UNG, SANDRA	07/01/14 07/30/14	TRANSIT BENEFITS-DSTR OFFICES	50.00
09-10	AP	E0193159	KU, GRACE W.	08/04/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00

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09-10	AP	E0193163	SEPULVADO, THOMAS J.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	72.00
09-10	AP	E0193169	JACKSON, TASIA	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
09-10	AP	E0193172	BOYLE, PATRICK J.	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
09-10	AP	E0193462	NIELSEN, MICHAEL A.	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	75.00
09-11	AR	AC-09637	DEPARTMENT OF EDUCATION	06/01/14	06/30/14	STUDENT LOAN PAYMT	-833.00
09-11	AR	AC-09638	DEPARTMENT OF EDUCATION	07/01/14	07/31/14	STUDENT LOAN PAYMT	-697.45
09-11	AR	AC-09639	DEPARTMENT OF EDUCATION	07/01/14	07/31/14	STUDENT LOAN PAYMT	-8.80
09-11	AR	AC-09640	DEPARTMENT OF EDUCATION	07/01/14	07/31/14	STUDENT LOAN PAYMT	-158.41
09-11	AR	AC-09641	DEPARTMENT OF EDUCATION	06/01/14	06/30/14	STUDENT LOAN PAYMT	-500.00
09-11	AP	E0191774	JORDAN, ANTHONY R.	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
09-11	AP	E0191785	JORDAN, ANTHONY R.	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-11	AP	E0193073	HERNANDEZ, JOSE P.	07/01/14	07/24/14	TRANSIT BENEFITS-DSTR OFFICES	20.00
09-11	AP	E0193246	DARNELL, JAMIE L.	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	25.00
09-11	AP	E0193642	JEWETT, ADRIAN S.	08/01/14	08/31/14	TRANSIT BENEFITS	86.80
09-11	AR	PRB-02629-BD	LIPPS, BRANDON R.	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-483.10
09-11	AR	PRB-02667-BD	CARRETTA, ROBERT T.	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	-309.30
09-12	AP	E0194707	CONN-CATECHIS,JENNIFER	08/04/14	09/04/14	TRANSIT BENEFITS-DSTR OFFICES	110.00
09-12	AP	E0194917	WEBB, DOUGLAS G.	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	44.00
09-12	AR	PRB-02643-BD	SHAW, WESLEY R.	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-59.51
09-12	AR	PRB-02695-BD	MARALDO,SCOTT	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	-72.83
09-12	AR	PRB-02697-BD	SHAW, WESLEY R.	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	-59.51
09-15	AP	E0189131	STROBEL, MIRIAM K.	08/01/14	08/27/14	TRANSIT BENEFITS-DSTR OFFICES	120.00
09-15	AP	E0194511	ELLSWORTH,EMILY E.	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	130.00
09-15	AP	E0194515	SMITH,DELL K.	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	99.00
09-15	AP	E0195079	DOYLE, KATHERINE S.	09/01/14	09/30/14	TRANSIT BENEFITS	125.00
09-15	AP	E0195654	ISHIMOTO, HARRIET M.	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	23.00
09-16	AP	00748677	DEPT OF EDUCATION/NELNET	08/01/14	08/31/14	STUDENT LOANS	833.00
09-16	AP	00748705	BLANK, JACQUELINE T.	09/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	224.00
09-16	AP	00748706	MIZRAHI,CELINE	09/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	224.00
09-16	AP	00748707	WALLACH, ELLEN	09/01/14	10/30/14	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-16	AR	AC-09643	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOAN PAYMT	-215.66
09-16	AR	AC-09644	VERMONT STUDENT ASSISTANCE CORP	08/01/14	08/31/14	STUDENT LOAN PAYMT	-44.75
09-16	AR	AC-09645	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOAN PAYMT	-833.00
09-16	AR	AC-09647	DEPARTMENT OF EDUCATION	08/01/14	08/31/14	STUDENT LOAN PAYMT	-833.00
09-16	AR	AC-09648	DEPARTMENT OF EDUCATION	08/01/14	08/31/14	STUDENT LOAN PAYMT	-52.71
09-16	AP	E0195113	COMER, CHRISTOPHER	08/01/14	08/31/14	TRANSIT BENEFITS	100.00
09-16	AP	E0195324	HALBERSTADT, JASON A.	09/01/14	09/30/14	TRANSIT BENEFITS	130.00
09-17	AP	00750273	WETT,JESSICA	09/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	260.00
09-17	AP	00750276	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	510.22
09-17	AP	00750277	DEPT OF EDUCATION/SALLIE MAE	08/01/14	08/31/14	STUDENT LOANS	322.78
09-17	AP	00750278	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	200.00
09-17	AP	00750329	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750330	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750331	VERMONT STUDENT ASSISTANCE	09/01/14	09/30/14	STUDENT LOANS	363.64
09-17	AP	00750332	OSLA STUDENT LOAN AUTHORITY	09/01/14	09/30/14	STUDENT LOANS	121.00
09-17	AP	00750333	OSLA STUDENT LOAN AUTHORITY	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750334	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750335	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	650.00
09-17	AP	00750336	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00750337	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750338	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	700.00	
09-17	AP 00750339	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	564.00	
09-17	AP 00750340	GEORGIA STUDENT FINANCE AUTH	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00750341	GEORGIA STUDENT FINANCE AUTH	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00750342	ECSI	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00750343	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00750344	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750345	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00750346	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00750347	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	753.00	
09-17	AP 00750348	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	416.00	
09-17	AP 00750349	EDAMERICA	09/01/14 09/30/14	STUDENT LOANS	125.50	
09-17	AP 00750350	ECSI	09/01/14 09/30/14	STUDENT LOANS	80.00	
09-17	AP 00750351	ECSI	09/01/14 09/30/14	STUDENT LOANS	50.00	
09-17	AP 00750352	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00750353	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750354	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	456.80	
09-17	AP 00750355	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00750356	ACS	09/01/14 09/30/14	STUDENT LOANS	151.31	
09-17	AP 00750357	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750358	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00750359	MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750360	NATIONAL EDUCATION SERVICING	09/01/14 09/30/14	STUDENT LOANS	601.97	
09-17	AP 00750361	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	178.00	
09-17	AP 00750362	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	53.03	
09-17	AP 00750363	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	620.19	
09-17	AP 00750364	ACS PERKINS	09/01/14 09/30/14	STUDENT LOANS	150.00	
09-17	AP 00750365	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	650.00	
09-17	AP 00750366	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750367	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	429.47	
09-17	AP 00750368	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00750369	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750370	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750371	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750372	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750373	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	830.00	
09-17	AP 00750374	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00750375	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750376	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00750377	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00750378	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00750379	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	33.00	

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09-17	AP	00750380	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	147.00
09-17	AP	00750381	ACS	09/01/14	09/30/14	STUDENT LOANS	143.00
09-17	AP	00750382	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	169.22
09-17	AP	00750383	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00750384	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750385	ACS	09/01/14	09/30/14	STUDENT LOANS	111.48
09-17	AP	00750386	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750387	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750388	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750389	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	680.00
09-17	AP	00750390	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750391	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750392	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	564.29
09-17	AP	00750393	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00750394	ACS	09/01/14	09/30/14	STUDENT LOANS	269.22
09-17	AP	00750395	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750396	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	526.03
09-17	AP	00750397	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750398	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	618.00
09-17	AP	00750399	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00750400	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	750.00
09-17	AP	00750401	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	583.00
09-17	AP	00750402	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	117.00
09-17	AP	00750403	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	750.00
09-17	AP	00750404	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750405	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750406	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	557.51
09-17	AP	00750407	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750408	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	650.00
09-17	AP	00750409	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	84.00
09-17	AP	00750410	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	67.00
09-17	AP	00750411	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	223.00
09-17	AP	00750412	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	126.00
09-17	AP	00750413	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750414	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00750415	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	433.00
09-17	AP	00750416	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00750417	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	348.39
09-17	AP	00750418	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	444.00
09-17	AP	00750419	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	389.00
09-17	AP	00750420	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00750421	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	209.00
09-17	AP	00750422	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750423	ACS PERKINS	09/01/14	09/30/14	STUDENT LOANS	47.73
09-17	AP	00750424	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	688.16
09-17	AP	00750425	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	433.00
09-17	AP	00750426	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	83.14
09-17	AP	00750427	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750428	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00750429	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750430	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00750431	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00750432	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00750433	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00750434	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750435	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750436	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750437	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750438	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	312.36	
09-17	AP 00750439	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	102.07	
09-17	AP 00750440	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00750441	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750442	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	700.18	
09-17	AP 00750443	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	402.00	
09-17	AP 00750444	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	254.00	
09-17	AP 00750445	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	98.00	
09-17	AP 00750446	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	36.00	
09-17	AP 00750447	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00750448	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750449	UNIVERSITY OF MASSACHUSETTS	09/01/14 09/30/14	STUDENT LOANS	120.00	
09-17	AP 00750450	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750451	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750452	DEPT OF EDUCATION	09/01/14 09/30/14	STUDENT LOANS	720.00	
09-17	AP 00750453	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	667.00	
09-17	AP 00750454	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750455	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	345.50	
09-17	AP 00750456	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	345.81	
09-17	AP 00750457	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750458	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	790.00	
09-17	AP 00750459	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00750460	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00750461	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750462	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750463	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750464	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750465	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750466	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	284.22	
09-17	AP 00750467	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00750468	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00750469	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00750470	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00750471	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	258.06	

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09-17	AP	00750472	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	743.15
09-17	AP	00750473	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	650.00
09-17	AP	00750474	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	555.35
09-17	AP	00750475	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00750476	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750477	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750478	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	323.00
09-17	AP	00750479	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	510.00
09-17	AP	00750480	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	387.37
09-17	AP	00750481	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750482	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	177.23
09-17	AP	00750483	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	245.87
09-17	AP	00750484	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00750485	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00750486	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750487	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	185.94
09-17	AP	00750488	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	800.00
09-17	AP	00750489	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	700.00
09-17	AP	00750490	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750491	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	284.00
09-17	AP	00750492	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750493	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	403.29
09-17	AP	00750494	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00750495	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	104.44
09-17	AP	00750496	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	148.56
09-17	AP	00750497	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00750498	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00750499	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	580.00
09-17	AP	00750500	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750501	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	206.00
09-17	AP	00750502	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750503	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00750504	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00750505	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	225.00
09-17	AP	00750506	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750507	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00750508	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750509	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750510	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750511	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	115.00
09-17	AP	00750512	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	600.00
09-17	AP	00750513	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	118.00
09-17	AP	00750514	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00750515	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	650.00
09-17	AP	00750516	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	781.32
09-17	AP	00750517	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	527.87
09-17	AP	00750518	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750519	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750520	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	180.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00750521	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750522	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	778.99	
09-17	AP 00750523	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750524	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750525	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750526	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750527	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750528	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750529	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750530	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	483.67	
09-17	AP 00750531	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750532	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	85.47	
09-17	AP 00750533	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	416.67	
09-17	AP 00750534	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750535	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	219.44	
09-17	AP 00750536	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	219.46	
09-17	AP 00750537	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	219.44	
09-17	AP 00750538	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	350.00	
09-17	AP 00750539	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750540	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	550.00	
09-17	AP 00750541	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	375.00	
09-17	AP 00750542	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	613.00	
09-17	AP 00750543	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750544	DEPT OF EDUCATION	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00750545	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	733.00	
09-17	AP 00750546	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750547	ACS PERKINS	09/01/14 09/30/14	STUDENT LOANS	127.69	
09-17	AP 00750548	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	422.31	
09-17	AP 00750549	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	150.00	
09-17	AP 00750550	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	233.46	
09-17	AP 00750551	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00750552	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00750553	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	658.00	
09-17	AP 00750554	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	85.00	
09-17	AP 00750555	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	195.00	
09-17	AP 00750556	NELNET INC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750557	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	250.00	
09-17	AP 00750558	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	250.00	
09-17	AP 00750559	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	725.00	
09-17	AP 00750560	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00750561	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00750562	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	658.33	
09-17	AP 00750563	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	80.00	

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09-17	AP	00750564	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	333.00
09-17	AP	00750565	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750566	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	536.61
09-17	AP	00750567	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750568	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750569	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750570	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750571	ECSI	09/01/14	09/30/14	STUDENT LOANS	140.00
09-17	AP	00750572	ECSI	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00750573	ECSI	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00750574	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	172.53
09-17	AP	00750575	MOHELA	09/01/14	09/30/14	STUDENT LOANS	420.75
09-17	AP	00750576	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	750.00
09-17	AP	00750577	ECSI	09/01/14	09/30/14	STUDENT LOANS	40.00
09-17	AP	00750578	NORTHWESTERN UNIVERSITY	09/01/14	09/30/14	STUDENT LOANS	69.00
09-17	AP	00750579	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750580	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	179.53
09-17	AP	00750581	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	170.47
09-17	AP	00750582	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750583	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	790.00
09-17	AP	00750584	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750585	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750586	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750587	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750588	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00750589	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00750590	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	120.00
09-17	AP	00750591	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750592	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750593	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	625.00
09-17	AP	00750594	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750595	DEPT OF EDUCATION/OSLA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750596	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00750597	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	618.00
09-17	AP	00750598	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	350.00
09-17	AP	00750599	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00750600	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750601	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750602	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	456.78
09-17	AP	00750603	ECSI	09/01/14	09/30/14	STUDENT LOANS	74.25
09-17	AP	00750604	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	495.06
09-17	AP	00750605	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	52.76
09-17	AP	00750606	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750607	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	450.00
09-17	AP	00750608	OSLA STUDENT LOAN AUTHORITY	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00750609	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	433.00
09-17	AP	00750610	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750611	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750612	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00750613	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS		50.00
09-17	AP 00750614	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS		783.00
09-17	AP 00750615	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00750616	ACS PERKINS	09/01/14 09/30/14	STUDENT LOANS		164.00
09-17	AP 00750617	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS		400.00
09-17	AP 00750618	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00750619	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00750620	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00750621	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS		400.00
09-17	AP 00750622	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS		500.00
09-17	AP 00750623	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS		800.00
09-17	AP 00750624	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00750625	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS		600.00
09-17	AP 00750626	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS		83.00
09-17	AP 00750627	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS		240.00
09-17	AP 00750628	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS		235.00
09-17	AP 00750629	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS		275.00
09-17	AP 00750630	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00750631	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS		300.00
09-17	AP 00750632	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS		100.00
09-17	AP 00750633	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS		100.00
09-17	AP 00750634	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS		375.00
09-17	AP 00750635	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS		375.00
09-17	AP 00750636	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS		426.70
09-17	AP 00750637	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS		650.00
09-17	AP 00750638	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS		167.31
09-17	AP 00750639	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS		344.35
09-17	AP 00750640	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS		455.65
09-17	AP 00750641	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS		500.00
09-17	AP 00750642	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS		798.41
09-17	AP 00750643	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS		575.00
09-17	AP 00750644	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00750645	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS		400.00
09-17	AP 00750646	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS		98.66
09-17	AP 00750647	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS		76.82
09-17	AP 00750648	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS		40.04
09-17	AP 00750649	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS		93.20
09-17	AP 00750650	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00750651	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00750652	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00750653	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS		720.00
09-17	AP 00750654	BRAZOS LOAN SERVICING	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00750655	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS		548.61

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09-17	AP	00750656	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750657	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	700.88
09-17	AP	00750658	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	204.00
09-17	AP	00750659	EDAMERICA	09/01/14	09/30/14	STUDENT LOANS	650.00
09-17	AP	00750660	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	305.41
09-17	AP	00750661	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	380.00
09-17	AP	00750662	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	157.00
09-17	AP	00750663	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	50.44
09-17	AP	00750664	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	50.00
09-17	AP	00750665	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750666	ACS PERKINS	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00750667	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	533.00
09-17	AP	00750668	CAMPUS PARTNERS	09/01/14	09/30/14	STUDENT LOANS	210.00
09-17	AP	00750669	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	750.00
09-17	AP	00750670	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	133.00
09-17	AP	00750671	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00750672	ACS	09/01/14	09/30/14	STUDENT LOANS	650.00
09-17	AP	00750673	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750674	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	257.22
09-17	AP	00750675	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	182.78
09-17	AP	00750676	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750677	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	725.00
09-17	AP	00750678	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	54.32
09-17	AP	00750679	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	291.93
09-17	AP	00750680	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750681	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	644.00
09-17	AP	00750682	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750683	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	184.79
09-17	AP	00750684	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750685	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	790.00
09-17	AP	00750686	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	350.00
09-17	AP	00750687	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	675.00
09-17	AP	00750688	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750689	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750690	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	658.00
09-17	AP	00750691	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00750692	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	555.00
09-17	AP	00750693	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00750694	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750695	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750696	MOHELA	09/01/14	09/30/14	STUDENT LOANS	89.08
09-17	AP	00750697	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	790.00
09-17	AP	00750698	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750699	ECSI	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00750700	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750701	ACS PERKINS	09/01/14	09/30/14	STUDENT LOANS	40.00
09-17	AP	00750702	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	93.00
09-17	AP	00750703	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	700.00
09-17	AP	00750704	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	790.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00750705	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750706	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750707	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00750708	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750709	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	350.87	
09-17	AP 00750710	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	237.73	
09-17	AP 00750711	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	244.40	
09-17	AP 00750712	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00750713	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00750714	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	412.11	
09-17	AP 00750715	NELNET INC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750716	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00750717	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	259.56	
09-17	AP 00750718	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	812.00	
09-17	AP 00750719	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00750720	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750721	DEPT OF EDUCATION	09/01/14 09/30/14	STUDENT LOANS	790.00	
09-17	AP 00750722	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750723	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	250.00	
09-17	AP 00750724	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	250.00	
09-17	AP 00750725	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750726	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	55.85	
09-17	AP 00750727	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00750728	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750729	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	390.00	
09-17	AP 00750730	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	210.00	
09-17	AP 00750731	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	233.00	
09-17	AP 00750732	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750733	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750734	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	392.00	
09-17	AP 00750735	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	612.00	
09-17	AP 00750736	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750737	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	83.00	
09-17	AP 00750738	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750739	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	60.00	
09-17	AP 00750740	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	332.00	
09-17	AP 00750741	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750742	EDAMERICA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750743	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	172.00	
09-17	AP 00750744	DEPT OF EDUCATION	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750745	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	642.00	
09-17	AP 00750746	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750747	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	824.19	

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09-17	AP	00750748	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750749	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00750750	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00750751	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00750752	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	433.00
09-17	AP	00750753	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	206.00
09-17	AP	00750754	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	564.28
09-17	AP	00750755	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	170.00
09-17	AP	00750756	NATIONAL EDUCATION FINANCING	09/01/14	09/30/14	STUDENT LOANS	150.00
09-17	AP	00750757	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	159.42
09-17	AP	00750758	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	437.50
09-17	AP	00750759	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	790.00
09-17	AP	00750760	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	553.00
09-17	AP	00750761	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	612.00
09-17	AP	00750762	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	437.00
09-17	AP	00750763	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	351.59
09-17	AP	00750764	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	206.00
09-17	AP	00750765	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	135.76
09-17	AP	00750766	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	240.90
09-17	AP	00750767	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	423.33
09-17	AP	00750768	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00750769	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	154.56
09-17	AP	00750770	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	181.12
09-17	AP	00750771	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	264.69
09-17	AP	00750772	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00750773	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	733.00
09-17	AP	00750774	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750775	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	600.00
09-17	AP	00750776	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	188.00
09-17	AP	00750777	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750778	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	354.02
09-17	AP	00750779	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	48.53
09-17	AP	00750780	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	317.00
09-17	AP	00750781	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750782	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	242.03
09-17	AP	00750783	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	93.24
09-17	AP	00750784	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	700.00
09-17	AP	00750785	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	700.00
09-17	AP	00750786	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	133.00
09-17	AP	00750787	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	368.00
09-17	AP	00750788	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	75.00
09-17	AP	00750789	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00750790	ECSI	09/01/14	09/30/14	STUDENT LOANS	75.00
09-17	AP	00750791	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00750792	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750793	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750794	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00750795	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00750796	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00750797	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00750798	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00750799	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	294.00	
09-17	AP 00750800	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	294.00	
09-17	AP 00750801	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00750802	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	417.62	
09-17	AP 00750803	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750804	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00750805	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	427.45	
09-17	AP 00750806	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	543.00	
09-17	AP 00750807	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	179.00	
09-17	AP 00750808	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	633.00	
09-17	AP 00750809	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00750810	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00750811	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750812	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750813	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	136.39	
09-17	AP 00750814	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750815	DEPT OF EDUCATION	09/01/14 09/30/14	STUDENT LOANS	149.62	
09-17	AP 00750816	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	60.00	
09-17	AP 00750817	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	340.00	
09-17	AP 00750818	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	428.00	
09-17	AP 00750819	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	405.00	
09-17	AP 00750820	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750821	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750822	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750823	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750824	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750825	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	713.00	
09-17	AP 00750826	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	250.00	
09-17	AP 00750827	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	483.00	
09-17	AP 00750828	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750829	MOHELA	09/01/14 09/30/14	STUDENT LOANS	164.43	
09-17	AP 00750830	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00750831	ECSI	09/01/14 09/30/14	STUDENT LOANS	74.25	
09-17	AP 00750832	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750833	ACS	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00750834	ACS PERKINS	09/01/14 09/30/14	STUDENT LOANS	50.00	
09-17	AP 00750835	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	425.84	
09-17	AP 00750836	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	407.16	
09-17	AP 00750837	CAMPUS PARTNERS	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00750838	CAMPUS PARTNERS	09/01/14 09/30/14	STUDENT LOANS	40.00	
09-17	AP 00750839	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	

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09-17	AP	00750840	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	70.53
09-17	AP	00750841	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750842	CAMPUS PARTNERS	09/01/14	09/30/14	STUDENT LOANS	70.00
09-17	AP	00750843	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750844	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750845	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	530.00
09-17	AP	00750846	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	533.00
09-17	AP	00750847	CAMPUS PARTNERS	09/01/14	09/30/14	STUDENT LOANS	241.83
09-17	AP	00750848	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	548.61
09-17	AP	00750849	U S DEPT OF ED - DIRECT LOANS	09/01/14	09/30/14	STUDENT LOANS	211.84
09-17	AP	00750850	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	790.00
09-17	AP	00750851	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	417.00
09-17	AP	00750852	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750853	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	708.00
09-17	AP	00750854	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	216.18
09-17	AP	00750855	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750856	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750857	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	490.23
09-17	AP	00750858	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	144.75
09-17	AP	00750859	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	350.00
09-17	AP	00750860	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00750861	UTAH HIGHER EDUCATION ASSISTANCE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750862	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750863	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	350.00
09-17	AP	00750864	ACS PERKINS	09/01/14	09/30/14	STUDENT LOANS	120.00
09-17	AP	00750865	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	310.50
09-17	AP	00750866	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750867	DEPT OF EDUCATION	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00750868	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750869	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750870	ACS	09/01/14	09/30/14	STUDENT LOANS	800.00
09-17	AP	00750871	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750872	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	220.54
09-17	AP	00750873	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750874	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00750875	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750876	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750877	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750878	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750879	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00750880	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750881	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750882	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	270.00
09-17	AP	00750883	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	563.00
09-17	AP	00750884	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00750885	DEPT OF EDUCATION	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750886	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	600.00
09-17	AP	00750887	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	240.00
09-17	AP	00750888	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00750889	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750890	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750891	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00750892	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00750893	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750894	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	646.92	
09-17	AP 00750895	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	609.37	
09-17	AP 00750896	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	92.17	
09-17	AP 00750897	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750898	NELNET INC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750899	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750900	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00750901	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750902	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00750903	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750904	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750905	DEPT OF EDUCATION	09/01/14 09/30/14	STUDENT LOANS	250.00	
09-17	AP 00750906	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750907	ACS	09/01/14 09/30/14	STUDENT LOANS	233.00	
09-17	AP 00750908	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00750909	ACS	09/01/14 09/30/14	STUDENT LOANS	477.10	
09-17	AP 00750910	ACS	09/01/14 09/30/14	STUDENT LOANS	123.34	
09-17	AP 00750911	ACS	09/01/14 09/30/14	STUDENT LOANS	232.56	
09-17	AP 00750912	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750913	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750914	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750915	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	658.33	
09-17	AP 00750916	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00750917	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750918	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00750919	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750920	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750921	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	161.68	
09-17	AP 00750922	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	548.61	
09-17	AP 00750923	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	441.51	
09-17	AP 00750924	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750925	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750926	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00750927	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00750928	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750929	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	517.38	
09-17	AP 00750930	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750931	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	

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09-17	AP	00750932	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750933	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	137.31
09-17	AP	00750934	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00750935	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	333.00
09-17	AP	00750936	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00750937	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	733.00
09-17	AP	00750938	ECSI	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00750939	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750940	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	450.00
09-17	AP	00750941	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	613.00
09-17	AP	00750942	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750943	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750944	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	733.00
09-17	AP	00750945	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00750946	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750947	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	150.00
09-17	AP	00750948	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	283.00
09-17	AP	00750949	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	317.00
09-17	AP	00750950	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	325.00
09-17	AP	00750951	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	325.00
09-17	AP	00750952	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	555.00
09-17	AP	00750953	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750954	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	517.52
09-17	AP	00750955	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	162.00
09-17	AP	00750956	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	168.24
09-17	AP	00750957	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750958	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750959	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	779.25
09-17	AP	00750960	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750961	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750962	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750963	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750964	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	409.56
09-17	AP	00750965	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750966	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00750967	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750968	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750969	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	233.00
09-17	AP	00750970	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00750971	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00750972	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	790.00
09-17	AP	00750973	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	229.48
09-17	AP	00750974	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750975	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750976	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750977	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	600.00
09-17	AP	00750978	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750979	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00750980	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00750981	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750982	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750983	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750984	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00750985	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	658.33	
09-17	AP 00750986	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00750987	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	75.00	
09-17	AP 00750988	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	125.00	
09-17	AP 00750989	ACS	09/01/14 09/30/14	STUDENT LOANS	604.50	
09-17	AP 00750990	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750991	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750992	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00750993	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750994	DEPT OF EDUCATION	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750995	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00750996	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750997	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	830.00	
09-17	AP 00750998	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00750999	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751000	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751001	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00751002	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751003	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	154.50	
09-17	AP 00751004	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751005	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751006	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	541.45	
09-17	AP 00751007	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751008	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751009	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	293.74	
09-17	AP 00751010	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	66.00	
09-17	AP 00751011	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	280.00	
09-17	AP 00751012	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	78.00	
09-17	AP 00751013	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	167.00	
09-17	AP 00751014	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00751015	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	99.00	
09-17	AP 00751016	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00751017	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	437.50	
09-17	AP 00751018	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751019	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751020	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751021	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751022	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751023	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	700.00	

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09-17	AP	00751024	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751025	ACS	09/01/14	09/30/14	STUDENT LOANS	5.21
09-17	AP	00751026	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	278.00
09-17	AP	00751027	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751028	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	770.00
09-17	AP	00751029	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751030	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751031	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00751032	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	221.00
09-17	AP	00751033	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00751034	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	412.00
09-17	AP	00751035	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751036	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00751037	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00751038	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751039	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751040	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751041	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751042	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751043	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751044	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	493.75
09-17	AP	00751045	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751046	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	179.84
09-17	AP	00751047	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	527.00
09-17	AP	00751048	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	448.72
09-17	AP	00751049	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	382.28
09-17	AP	00751050	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751051	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751052	U S DEPT OF ED - DIRECT LOANS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751053	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751054	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	148.57
09-17	AP	00751055	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	158.70
09-17	AP	00751056	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	320.58
09-17	AP	00751057	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	205.15
09-17	AP	00751058	ACS	09/01/14	09/30/14	STUDENT LOANS	85.65
09-17	AP	00751059	MISSOURI HIGHER ED LOAN AUTH	09/01/14	09/30/14	STUDENT LOANS	127.64
09-17	AP	00751060	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751061	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	525.00
09-17	AP	00751062	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751063	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	629.80
09-17	AP	00751064	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	203.20
09-17	AP	00751065	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751066	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751067	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00751068	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751069	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00751070	ACS	09/01/14	09/30/14	STUDENT LOANS	83.00
09-17	AP	00751071	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	790.00
09-17	AP	00751072	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00751073	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751074	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751075	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751076	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	185.00	
09-17	AP 00751077	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	95.00	
09-17	AP 00751078	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	263.35	
09-17	AP 00751079	UNIVERSITY OF MICHIGAN	09/01/14 09/30/14	STUDENT LOANS	64.28	
09-17	AP 00751080	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	350.00	
09-17	AP 00751081	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	360.00	
09-17	AP 00751082	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	140.00	
09-17	AP 00751083	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	09/01/14 09/30/14	STUDENT LOANS	830.00	
09-17	AP 00751084	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	278.00	
09-17	AP 00751085	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751086	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751087	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	633.00	
09-17	AP 00751088	COLLEGE FOUNDATION INC	09/01/14 09/30/14	STUDENT LOANS	426.00	
09-17	AP 00751089	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751090	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	81.83	
09-17	AP 00751091	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	153.53	
09-17	AP 00751092	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	77.15	
09-17	AP 00751093	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	233.00	
09-17	AP 00751094	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	732.00	
09-17	AP 00751095	ECSI	09/01/14 09/30/14	STUDENT LOANS	50.54	
09-17	AP 00751096	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751097	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751098	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	564.33	
09-17	AP 00751099	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751100	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751101	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	448.00	
09-17	AP 00751102	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	150.00	
09-17	AP 00751103	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	250.00	
09-17	AP 00751104	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751105	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	471.00	
09-17	AP 00751106	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	362.00	
09-17	AP 00751107	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	437.50	
09-17	AP 00751108	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	162.39	
09-17	AP 00751109	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	216.06	
09-17	AP 00751110	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	113.26	
09-17	AP 00751111	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	423.78	
09-17	AP 00751112	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	146.09	
09-17	AP 00751113	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751114	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00751115	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	

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09-17	AP	00751116	DEPT OF EDUCATION	09/01/14	09/30/14	STUDENT LOANS	150.00
09-17	AP	00751117	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751118	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751119	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	402.85
09-17	AP	00751120	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	172.15
09-17	AP	00751121	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751122	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751123	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	800.86
09-17	AP	00751124	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751125	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751126	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	658.33
09-17	AP	00751127	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	700.00
09-17	AP	00751128	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751129	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	279.00
09-17	AP	00751130	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	227.00
09-17	AP	00751131	SOUTH CAROLINA STUDENT LOAN	09/01/14	09/30/14	STUDENT LOANS	658.33
09-17	AP	00751132	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751133	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751134	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	309.00
09-17	AP	00751135	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	309.00
09-17	AP	00751136	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751137	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00751138	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00751139	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	173.00
09-17	AP	00751140	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751141	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	82.41
09-17	AP	00751142	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751143	ACS PERKINS	09/01/14	09/30/14	STUDENT LOANS	800.00
09-17	AP	00751144	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751145	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751146	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751147	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751148	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00751149	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00751150	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751151	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	763.00
09-17	AP	00751152	ECSI	09/01/14	09/30/14	STUDENT LOANS	70.00
09-17	AP	00751153	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751154	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751155	ACS	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751156	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	566.35
09-17	AP	00751157	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751158	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751159	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751160	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00751161	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00751162	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751163	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751164	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00751165	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00751166	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00751167	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00751168	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00751169	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	583.00	
09-17	AP 00751170	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	250.00	
09-17	AP 00751171	ACS	09/01/14 09/30/14	STUDENT LOANS	725.50	
09-17	AP 00751172	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	361.06	
09-17	AP 00751173	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	265.89	
09-17	AP 00751174	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00751175	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751176	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751177	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751178	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	458.00	
09-17	AP 00751179	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00751180	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751181	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751182	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	182.81	
09-17	AP 00751183	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	239.00	
09-17	AP 00751184	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	25.72	
09-17	AP 00751185	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751186	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	725.50	
09-17	AP 00751187	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	510.00	
09-17	AP 00751188	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751189	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751190	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751191	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	123.22	
09-17	AP 00751192	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	700.00	
09-17	AP 00751193	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751194	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751195	STUDENT ASSISTANCE FOUNDATION	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751196	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	658.00	
09-17	AP 00751197	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751198	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751199	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	128.13	
09-17	AP 00751200	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	722.00	
09-17	AP 00751201	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751202	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	233.00	
09-17	AP 00751203	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00751204	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	658.00	
09-17	AP 00751205	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00751206	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751207	EDAMERICA	09/01/14 09/30/14	STUDENT LOANS	474.00	

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09-17	AP	00751208	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751209	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00751210	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751211	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	111.02
09-17	AP	00751212	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	721.98
09-17	AP	00751213	ACS	09/01/14	09/30/14	STUDENT LOANS	277.00
09-17	AP	00751214	ACS	09/01/14	09/30/14	STUDENT LOANS	277.00
09-17	AP	00751215	ACS	09/01/14	09/30/14	STUDENT LOANS	279.00
09-17	AP	00751216	STUDENT ASSISTANCE FOUNDATION	09/01/14	09/30/14	STUDENT LOANS	419.00
09-17	AP	00751217	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	800.00
09-17	AP	00751218	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	650.00
09-17	AP	00751219	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	183.00
09-17	AP	00751220	ACS PERKINS	09/01/14	09/30/14	STUDENT LOANS	40.00
09-17	AP	00751221	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	793.00
09-17	AP	00751222	ACS	09/01/14	09/30/14	STUDENT LOANS	182.20
09-17	AP	00751223	ACS	09/01/14	09/30/14	STUDENT LOANS	225.83
09-17	AP	00751224	ECSI	09/01/14	09/30/14	STUDENT LOANS	150.00
09-17	AP	00751225	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	275.00
09-17	AP	00751226	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	275.00
09-17	AP	00751227	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751228	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00751229	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	433.00
09-17	AP	00751230	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00751231	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751232	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751233	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751234	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751235	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	104.41
09-17	AP	00751236	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751237	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	253.29
09-17	AP	00751238	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	417.88
09-17	AP	00751239	NELNET INC	09/01/14	09/30/14	STUDENT LOANS	135.37
09-17	AP	00751240	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751241	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	333.00
09-17	AP	00751242	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	493.75
09-17	AP	00751243	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751244	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	670.00
09-17	AP	00751245	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751246	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	800.00
09-17	AP	00751247	UNIVERSITY ACCOUNTING SERVICES	09/01/14	09/30/14	STUDENT LOANS	150.00
09-17	AP	00751248	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	91.00
09-17	AP	00751249	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	698.05
09-17	AP	00751250	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	134.95
09-17	AP	00751251	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751252	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751253	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751254	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	417.00
09-17	AP	00751255	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	416.00
09-17	AP	00751256	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	170.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00751257	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751258	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	190.54	
09-17	AP 00751259	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	108.00	
09-17	AP 00751260	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	592.00	
09-17	AP 00751261	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751262	ACS	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00751263	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	215.48	
09-17	AP 00751264	ACS	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00751265	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751266	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	700.00	
09-17	AP 00751267	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	700.00	
09-17	AP 00751268	CAMPUS PARTNERS	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00751269	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	514.07	
09-17	AP 00751270	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751271	ASPIRE RESOURCES INC	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00751272	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	90.24	
09-17	AP 00751273	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	742.76	
09-17	AP 00751274	COLLEGE FOUNDATION INC	09/01/14 09/30/14	STUDENT LOANS	480.00	
09-17	AP 00751275	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751276	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00751277	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	633.00	
09-17	AP 00751278	CORNERSTONE EDUCATION LOAN SERVICES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751279	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751280	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	277.65	
09-17	AP 00751281	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751282	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	400.25	
09-17	AP 00751283	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	229.00	
09-17	AP 00751284	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	525.00	
09-17	AP 00751285	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751286	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751287	NELNET INC	09/01/14 09/30/14	STUDENT LOANS	658.00	
09-17	AP 00751288	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	115.47	
09-17	AP 00751289	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	361.32	
09-17	AP 00751290	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	679.73	
09-17	AP 00751291	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	153.27	
09-17	AP 00751292	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751293	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	370.52	
09-17	AP 00751294	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	451.68	
09-17	AP 00751295	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751296	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751297	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751298	NELNET	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00751299	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	425.00	

09-17	AP	00751300	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	333.00
09-17	AP	00751301	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751302	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751303	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	722.00
09-17	AP	00751304	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751305	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751306	ECSI	09/01/14	09/30/14	STUDENT LOANS	164.00
09-17	AP	00751307	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751308	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	683.00
09-17	AP	00751309	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00751310	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00751311	NELNET	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00751312	DEPT OF EDUCATION	09/01/14	09/30/14	STUDENT LOANS	557.00
09-17	AP	00751313	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751314	IOWA STUDENT LOAN CORP.	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00751315	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	431.73
09-17	AP	00751316	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751317	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751318	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751319	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751320	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00751321	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751322	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	469.00
09-17	AP	00751323	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	319.25
09-17	AP	00751324	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	317.93
09-17	AP	00751325	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751326	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751327	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	722.00
09-17	AP	00751328	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00751329	UNIVERSITY ACCOUNTING SERVICES	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00751330	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	208.25
09-17	AP	00751331	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	208.25
09-17	AP	00751332	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	104.12
09-17	AP	00751333	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	104.13
09-17	AP	00751334	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	104.12
09-17	AP	00751335	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	104.13
09-17	AP	00751336	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	169.00
09-17	AP	00751337	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	708.56
09-17	AP	00751338	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	557.00
09-17	AP	00751339	DEPT OF EDUCATION	09/01/14	09/30/14	STUDENT LOANS	485.00
09-17	AP	00751340	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751341	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00751342	CAMPUS PARTNERS	09/01/14	09/30/14	STUDENT LOANS	307.00
09-17	AP	00751343	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00751344	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	150.00
09-17	AP	00751345	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	76.00
09-17	AP	00751346	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751347	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751348	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00751349	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	13.62	
09-17	AP 00751350	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	133.00	
09-17	AP 00751351	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751352	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751353	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751354	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00751355	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751356	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00751357	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	644.13	
09-17	AP 00751358	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	42.43	
09-17	AP 00751359	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00751360	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	15.91	
09-17	AP 00751361	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	24.39	
09-17	AP 00751362	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751363	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00751364	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	658.00	
09-17	AP 00751365	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	62.39	
09-17	AP 00751366	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751367	ACS PERKINS	09/01/14 09/30/14	STUDENT LOANS	127.28	
09-17	AP 00751368	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00751369	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751370	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751371	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00751372	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751373	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	651.00	
09-17	AP 00751374	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	162.82	
09-17	AP 00751375	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00751376	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751377	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751378	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	288.27	
09-17	AP 00751379	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751380	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	160.00	
09-17	AP 00751381	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	571.69	
09-17	AP 00751382	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	129.12	
09-17	AP 00751383	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751384	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751385	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751386	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00751387	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751388	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00751389	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00751390	NELNET INC	09/01/14 09/30/14	STUDENT LOANS	475.00	
09-17	AP 00751391	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	350.00	

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09-17	AP	00751392	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	443.00
09-17	AP	00751393	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	57.00
09-17	AP	00751394	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751395	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	460.72
09-17	AP	00751396	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00751397	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00751398	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751399	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751400	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751401	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00751402	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	600.00
09-17	AP	00751403	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	627.00
09-17	AP	00751404	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751405	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751406	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	700.00
09-17	AP	00751407	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751408	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	550.00
09-17	AP	00751409	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751410	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	600.00
09-17	AP	00751411	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	20.34
09-17	AP	00751412	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751413	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751414	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	71.79
09-17	AP	00751415	VERMONT STUDENT ASSISTANCE	09/01/14	09/30/14	STUDENT LOANS	790.00
09-17	AP	00751416	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751417	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	564.28
09-17	AP	00751418	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751419	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751420	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	297.70
09-17	AP	00751421	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	618.00
09-17	AP	00751422	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	642.00
09-17	AP	00751423	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	36.37
09-17	AP	00751424	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	658.00
09-17	AP	00751425	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	658.33
09-17	AP	00751426	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	658.33
09-17	AP	00751427	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	325.00
09-17	AP	00751428	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	30.00
09-17	AP	00751429	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	295.00
09-17	AP	00751430	ACS	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751431	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751432	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751433	DEPT OF EDUCATION	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751434	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751435	ACS	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00751436	DEPT OF EDUCATION	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751437	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	683.00
09-17	AP	00751438	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00751439	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	50.00
09-17	AP	00751440	UNIVERSITY ACCOUNTING SERVICES	09/01/14	09/30/14	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00751441	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	564.00	
09-17	AP 00751442	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	120.00	
09-17	AP 00751443	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751444	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	349.49	
09-17	AP 00751445	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	392.00	
09-17	AP 00751446	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00751447	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751448	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751449	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00751450	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751451	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751452	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	169.56	
09-17	AP 00751453	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	72.47	
09-17	AP 00751454	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	146.61	
09-17	AP 00751455	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	146.59	
09-17	AP 00751456	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751457	EDAMERICA	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751458	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	658.00	
09-17	AP 00751459	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	450.00	
09-17	AP 00751460	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	347.00	
09-17	AP 00751461	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751462	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751463	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751464	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	483.00	
09-17	AP 00751465	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	292.73	
09-17	AP 00751466	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751467	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	483.00	
09-17	AP 00751468	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	658.00	
09-17	AP 00751469	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751470	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	355.00	
09-17	AP 00751471	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	50.00	
09-17	AP 00751472	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00751473	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00751474	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	250.00	
09-17	AP 00751475	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751476	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751477	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	750.00	
09-17	AP 00751478	ECSI	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00751479	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751480	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	266.89	
09-17	AP 00751481	ACS	09/01/14 09/30/14	STUDENT LOANS	97.82	
09-17	AP 00751482	ACS	09/01/14 09/30/14	STUDENT LOANS	92.09	
09-17	AP 00751483	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	439.29	

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09-17	AP	00751484	ECSI	09/01/14	09/30/14	STUDENT LOANS	226.25
09-17	AP	00751485	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	167.46
09-17	AP	00751486	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751487	ACS	09/01/14	09/30/14	STUDENT LOANS	711.91
09-17	AP	00751488	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	385.40
09-17	AP	00751489	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751490	ACS PERKINS	09/01/14	09/30/14	STUDENT LOANS	85.00
09-17	AP	00751491	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	515.00
09-17	AP	00751492	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751493	ACS	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00751494	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	733.00
09-17	AP	00751495	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751496	DEPT OF EDUCATION	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751497	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	623.00
09-17	AP	00751498	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	210.00
09-17	AP	00751499	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751500	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	333.00
09-17	AP	00751501	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751502	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	430.00
09-17	AP	00751503	MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751504	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	476.82
09-17	AP	00751505	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	433.00
09-17	AP	00751506	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	179.25
09-17	AP	00751507	IOWA STUDENT LOAN CORP.	09/01/14	09/30/14	STUDENT LOANS	113.18
09-17	AP	00751508	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751509	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751510	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751511	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751512	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00751513	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	409.00
09-17	AP	00751514	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751515	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	658.33
09-17	AP	00751516	MOHELA	09/01/14	09/30/14	STUDENT LOANS	433.00
09-17	AP	00751517	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751518	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	700.00
09-17	AP	00751519	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751520	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	750.00
09-17	AP	00751521	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	748.15
09-17	AP	00751522	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751523	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751524	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	426.05
09-17	AP	00751525	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	243.95
09-17	AP	00751526	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	658.33
09-17	AP	00751527	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	679.00
09-17	AP	00751528	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	75.00
09-17	AP	00751529	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	455.62
09-17	AP	00751530	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	242.38
09-17	AP	00751531	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751532	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00751533	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	752.84	
09-17	AP 00751534	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	527.00	
09-17	AP 00751535	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751536	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751537	ACS	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00751538	ACS	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00751539	ACS	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00751540	ACS	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00751541	ACS	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00751542	ACS	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00751543	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	527.00	
09-17	AP 00751544	EGSI	09/01/14 09/30/14	STUDENT LOANS	80.00	
09-17	AP 00751545	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751546	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751547	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751548	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751549	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751550	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	278.00	
09-17	AP 00751551	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751552	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751553	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	189.47	
09-17	AP 00751554	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	817.00	
09-17	AP 00751555	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751556	MISSOURI HIGHER ED LOAN AUTH	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00751557	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751558	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	415.00	
09-17	AP 00751559	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	418.00	
09-17	AP 00751560	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751561	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	698.00	
09-17	AP 00751562	UTAH HIGHER EDUCATION ASSISTANCE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751563	ACS	09/01/14 09/30/14	STUDENT LOANS	452.31	
09-17	AP 00751564	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	74.69	
09-17	AP 00751565	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00751566	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00751567	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00751568	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751569	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	527.00	
09-17	AP 00751570	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751571	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751572	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751573	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	250.00	
09-17	AP 00751574	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00751575	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	819.38	

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09-17	AP	00751576	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751577	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751578	EDAMERICA	09/01/14	09/30/14	STUDENT LOANS	128.27
09-17	AP	00751579	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	704.73
09-17	AP	00751580	IOWA STUDENT LOAN CORP.	09/01/14	09/30/14	STUDENT LOANS	290.00
09-17	AP	00751581	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751582	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751583	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751584	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	650.00
09-17	AP	00751585	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751586	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	255.12
09-17	AP	00751587	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751588	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00751589	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	600.00
09-17	AP	00751590	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	450.00
09-17	AP	00751591	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751592	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751593	U S DEPT OF ED - DIRECT LOANS	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751594	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	650.00
09-17	AP	00751595	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	698.00
09-17	AP	00751596	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751597	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	95.75
09-17	AP	00751598	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	95.75
09-17	AP	00751599	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	95.75
09-17	AP	00751600	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	95.75
09-17	AP	00751601	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	225.00
09-17	AP	00751602	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	225.00
09-17	AP	00751603	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751604	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	110.00
09-17	AP	00751605	ECSI	09/01/14	09/30/14	STUDENT LOANS	140.00
09-17	AP	00751606	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00751607	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751608	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	450.00
09-17	AP	00751609	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	639.00
09-17	AP	00751610	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	650.00
09-17	AP	00751611	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751612	ACS	09/01/14	09/30/14	STUDENT LOANS	121.39
09-17	AP	00751613	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751614	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	235.00
09-17	AP	00751615	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751616	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00751617	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00751618	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751619	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751620	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	648.00
09-17	AP	00751621	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00751622	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751623	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	790.00
09-17	AP	00751624	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00751625	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	150.00	
09-17	AP 00751626	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	283.00	
09-17	AP 00751627	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751628	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00751629	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751630	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	770.00	
09-17	AP 00751631	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	220.00	
09-17	AP 00751632	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	700.00	
09-17	AP 00751633	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	753.00	
09-17	AP 00751634	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751635	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	117.00	
09-17	AP 00751636	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751637	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00751638	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751639	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751640	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00751641	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751642	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	480.00	
09-17	AP 00751643	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751644	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	759.74	
09-17	AP 00751645	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	73.26	
09-17	AP 00751646	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751647	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	700.00	
09-17	AP 00751648	MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751649	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751650	DEPT OF EDUCATION	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751651	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	722.00	
09-17	AP 00751652	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751653	MOHELA	09/01/14 09/30/14	STUDENT LOANS	333.00	
09-17	AP 00751654	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751655	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	633.00	
09-17	AP 00751656	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	325.00	
09-17	AP 00751657	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	422.70	
09-17	AP 00751658	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	356.55	
09-17	AP 00751659	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751660	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751661	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751662	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751663	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00751664	MISSOURI HIGHER ED LOAN AUTH	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00751665	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751666	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	618.00	
09-17	AP 00751667	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	833.00	

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09-17	AP	00751668	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751669	NELNET INC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751670	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	338.96
09-17	AP	00751671	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	689.12
09-17	AP	00751672	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	700.00
09-17	AP	00751673	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	550.00
09-17	AP	00751674	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751675	DEPT OF EDUCATION	09/01/14	09/30/14	STUDENT LOANS	650.00
09-17	AP	00751676	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751677	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751678	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	698.00
09-17	AP	00751679	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	650.62
09-17	AP	00751680	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00751681	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00751682	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	822.00
09-17	AP	00751683	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751684	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00751685	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	310.00
09-17	AP	00751686	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751687	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751688	IOWA STUDENT LOAN CORP.	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751689	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751690	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00751691	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	460.00
09-17	AP	00751693	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751694	U S DEPT OF ED - DIRECT LOANS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751695	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751696	MOHELA	09/01/14	09/30/14	STUDENT LOANS	143.82
09-17	AP	00751697	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751698	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751699	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751700	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751701	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	288.91
09-17	AP	00751702	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	376.48
09-17	AP	00751703	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	781.00
09-17	AP	00751704	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00751705	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00751706	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00751707	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751708	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751709	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751710	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00751711	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751712	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	564.00
09-17	AP	00751713	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	99.70
09-17	AP	00751714	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	700.00
09-17	AP	00751715	CAMPUS PARTNERS	09/01/14	09/30/14	STUDENT LOANS	663.00
09-17	AP	00751716	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751717	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00751718	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751719	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751720	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	790.00	
09-17	AP 00751721	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751722	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751723	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751724	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	223.00	
09-17	AP 00751725	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751726	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751727	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751728	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751729	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	350.00	
09-17	AP 00751730	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	548.61	
09-17	AP 00751731	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	564.26	
09-17	AP 00751732	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751733	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00751734	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	250.00	
09-17	AP 00751735	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	205.00	
09-17	AP 00751736	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	564.29	
09-17	AP 00751737	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	413.72	
09-17	AP 00751738	EASTERN WASHINGTON UNIVERSITY	09/01/14 09/30/14	STUDENT LOANS	386.28	
09-17	AP 00751739	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751740	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751741	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751742	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00751743	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	116.50	
09-17	AP 00751744	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00751745	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	116.50	
09-17	AP 00751746	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00751747	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751748	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00751749	WESTERN WASHINGTON UNIVERSITY	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00751750	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751751	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00751752	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	50.00	
09-17	AP 00751753	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	383.00	
09-17	AP 00751754	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00751755	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751756	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	453.35	
09-17	AP 00751757	ECSI	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00751758	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	633.00	
09-17	AP 00751759	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	358.00	
09-17	AP 00751760	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	258.36	

09-17	AP	00751761	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	350.00
09-17	AP	00751762	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	350.00
09-17	AP	00751763	ECSI	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00751764	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751765	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	340.00
09-17	AP	00751767	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	190.78
09-17	AP	00751768	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751769	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751770	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751771	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	717.79
09-17	AP	00751772	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	115.21
09-17	AP	00751773	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	392.00
09-17	AP	00751774	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751775	UTAH STATE UNIVERSITY	09/01/14	09/30/14	STUDENT LOANS	40.00
09-17	AP	00751776	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	392.00
09-17	AP	00751777	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751778	NELNET	09/01/14	09/30/14	STUDENT LOANS	392.00
09-17	AP	00751779	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751780	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00751781	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	392.00
09-17	AP	00751782	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	170.00
09-17	AP	00751783	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751784	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751785	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751786	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	78.26
09-17	AP	00751787	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	220.00
09-17	AP	00751788	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	392.00
09-17	AP	00751789	ACS	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00751790	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	570.00
09-17	AP	00751791	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751792	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751793	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751794	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751795	ACS PERKINS	09/01/14	09/30/14	STUDENT LOANS	130.88
09-17	AP	00751796	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	376.67
09-17	AP	00751797	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	133.72
09-17	AP	00751798	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751799	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	350.00
09-17	AP	00751800	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	150.00
09-17	AP	00751801	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	746.66
09-17	AP	00751802	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00751803	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751804	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	245.00
09-17	AP	00751805	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751806	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	70.00
09-17	AP	00751807	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751808	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	208.25
09-17	AP	00751809	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	208.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00751810	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	208.25	
09-17	AP 00751811	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	208.25	
09-17	AP 00751812	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	480.00	
09-17	AP 00751813	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751814	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751815	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	54.45	
09-17	AP 00751816	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	54.31	
09-17	AP 00751817	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	78.91	
09-17	AP 00751818	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	88.90	
09-17	AP 00751819	NELNET INC	09/01/14 09/30/14	STUDENT LOANS	188.10	
09-17	AP 00751820	NELNET INC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751821	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00751822	ACS PERKINS	09/01/14 09/30/14	STUDENT LOANS	128.00	
09-17	AP 00751823	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	705.00	
09-17	AP 00751824	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	334.00	
09-17	AP 00751825	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751826	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	416.00	
09-17	AP 00751827	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00751828	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	479.00	
09-17	AP 00751829	ACS PERKINS	09/01/14 09/30/14	STUDENT LOANS	80.00	
09-17	AP 00751830	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	484.25	
09-17	AP 00751831	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751832	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	704.54	
09-17	AP 00751833	NEW MEXICO STUDENT LOANS	09/01/14 09/30/14	STUDENT LOANS	750.00	
09-17	AP 00751834	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751835	ACS	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00751836	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751837	ACS PERKINS	09/01/14 09/30/14	STUDENT LOANS	84.85	
09-17	AP 00751838	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00751839	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	750.00	
09-17	AP 00751840	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	419.58	
09-17	AP 00751841	ACS	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00751842	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751843	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	475.00	
09-17	AP 00751844	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	350.00	
09-17	AP 00751845	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	554.38	
09-17	AP 00751846	CORNERSTONE EDUCATION LOAN SERVICES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751847	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751848	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00751849	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	210.00	
09-17	AP 00751850	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00751851	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	733.00	
09-17	AP 00751852	VANDERBILT UNIVERSITY	09/01/14 09/30/14	STUDENT LOANS	423.00	

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09-17	AP	00751853	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00751854	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00751855	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	433.00
09-17	AP	00751856	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751857	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	700.00
09-17	AP	00751858	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	28.67
09-17	AP	00751859	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751860	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	783.00
09-17	AP	00751861	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	50.00
09-17	AP	00751862	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751863	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751864	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751865	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	350.00
09-17	AP	00751866	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	143.75
09-17	AP	00751867	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751868	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00751869	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	225.00
09-17	AP	00751870	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	225.00
09-17	AP	00751871	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	133.00
09-17	AP	00751872	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751873	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751874	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751875	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00751876	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00751877	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751878	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751879	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751880	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751881	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751882	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00751883	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00751884	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751885	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	333.00
09-17	AP	00751886	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00751887	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	473.74
09-17	AP	00751888	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	351.23
09-17	AP	00751889	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00751890	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	348.16
09-17	AP	00751891	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	450.00
09-17	AP	00751892	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00751893	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751894	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751895	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751896	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751897	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751898	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751899	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00751900	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751901	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00751902	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751903	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751904	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751905	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751906	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751907	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751908	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751909	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751910	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	395.00	
09-17	AP 00751911	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751912	ECSI	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00751913	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751914	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	633.00	
09-17	AP 00751915	ACS	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00751916	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751917	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00751918	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	330.00	
09-17	AP 00751919	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00751920	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	564.28	
09-17	AP 00751921	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751922	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751923	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751924	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	750.00	
09-17	AP 00751925	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751926	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751927	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751928	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751929	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	618.00	
09-17	AP 00751930	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	560.00	
09-17	AP 00751931	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751932	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00751933	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	63.00	
09-17	AP 00751934	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751935	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751936	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751937	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751938	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	618.00	
09-17	AP 00751939	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751940	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751941	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751942	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751943	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	618.00	
09-17	AP 00751944	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	120.00	

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09-17	AP	00751945	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	150.00
09-17	AP	00751946	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751947	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	415.00
09-17	AP	00751948	ACS	09/01/14	09/30/14	STUDENT LOANS	174.66
09-17	AP	00751949	ACS	09/01/14	09/30/14	STUDENT LOANS	174.94
09-17	AP	00751950	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751951	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	658.00
09-17	AP	00751952	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00751953	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00751954	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	800.00
09-17	AP	00751955	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751956	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	81.00
09-17	AP	00751957	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751958	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751959	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	536.88
09-17	AP	00751960	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	296.12
09-17	AP	00751961	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	150.00
09-17	AP	00751962	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751963	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	600.00
09-17	AP	00751964	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	113.42
09-17	AP	00751965	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	600.00
09-17	AP	00751966	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751967	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751968	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00751969	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	457.30
09-17	AP	00751970	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751971	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751972	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751973	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	350.00
09-17	AP	00751974	ACS	09/01/14	09/30/14	STUDENT LOANS	90.25
09-17	AP	00751975	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	511.42
09-17	AP	00751976	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00751977	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	333.00
09-17	AP	00751978	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	150.00
09-17	AP	00751979	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	350.00
09-17	AP	00751980	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	350.00
09-17	AP	00751981	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00751982	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	421.06
09-17	AP	00751983	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751984	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751985	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751986	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	650.00
09-17	AP	00751987	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751988	DEPT OF EDUCATION	09/01/14	09/30/14	STUDENT LOANS	650.00
09-17	AP	00751989	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751990	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00751991	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	456.80
09-17	AP	00751992	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	658.00
09-17	AP	00751993	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	09/01/14	09/30/14	STUDENT LOANS	200.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00751994	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00751995	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	558.00	
09-17	AP 00751996	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00751997	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	50.00	
09-17	AP 00751998	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	783.00	
09-17	AP 00751999	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	132.12	
09-17	AP 00752000	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752001	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00752002	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00752003	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00752004	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00752005	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752006	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752007	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	72.66	
09-17	AP 00752008	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	91.82	
09-17	AP 00752009	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	81.02	
09-17	AP 00752010	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	493.75	
09-17	AP 00752011	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00752012	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752013	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00752014	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	396.50	
09-17	AP 00752015	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	396.50	
09-17	AP 00752016	ACS PERKINS	09/01/14 09/30/14	STUDENT LOANS	584.00	
09-17	AP 00752017	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	433.00	
09-17	AP 00752018	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00752019	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752020	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	450.00	
09-17	AP 00752021	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00752022	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752023	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752024	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	72.00	
09-17	AP 00752025	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	564.29	
09-17	AP 00752026	DEPT OF EDUCATION	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00752027	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	162.50	
09-17	AP 00752028	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	162.50	
09-17	AP 00752029	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	162.50	
09-17	AP 00752030	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	162.50	
09-17	AP 00752031	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	588.00	
09-17	AP 00752032	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752033	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	217.46	
09-17	AP 00752034	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00752035	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	310.00	
09-17	AP 00752036	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	

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09-17	AP	00752037	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	700.00
09-17	AP	00752038	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752039	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	333.00
09-17	AP	00752040	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00752041	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	163.15
09-17	AP	00752042	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	228.85
09-17	AP	00752043	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	351.93
09-17	AP	00752044	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	416.67
09-17	AP	00752045	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752046	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752047	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	459.24
09-17	AP	00752048	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	240.76
09-17	AP	00752049	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	295.00
09-17	AP	00752050	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752051	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	56.82
09-17	AP	00752052	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752053	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	564.29
09-17	AP	00752054	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	124.00
09-17	AP	00752055	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	194.00
09-17	AP	00752056	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	235.00
09-17	AP	00752057	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752058	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752059	ECSI	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00752060	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	350.00
09-17	AP	00752061	ECSI	09/01/14	09/30/14	STUDENT LOANS	383.00
09-17	AP	00752062	ECSI	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00752063	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	689.67
09-17	AP	00752064	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	143.33
09-17	AP	00752065	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752066	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00752067	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	43.60
09-17	AP	00752068	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752069	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	515.00
09-17	AP	00752070	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00752071	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	610.00
09-17	AP	00752072	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752073	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	75.00
09-17	AP	00752074	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	425.00
09-17	AP	00752075	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00752076	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00752077	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	182.50
09-17	AP	00752078	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	658.00
09-17	AP	00752079	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752080	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00752081	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	642.08
09-17	AP	00752082	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752083	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752084	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00752085	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00752086	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	203.50	
09-17	AP 00752087	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	162.00	
09-17	AP 00752088	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752089	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	437.50	
09-17	AP 00752090	IOWA STUDENT LOAN CORP.	09/01/14 09/30/14	STUDENT LOANS	110.00	
09-17	AP 00752091	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00752092	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	298.00	
09-17	AP 00752093	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752094	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752095	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	325.00	
09-17	AP 00752096	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00752097	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752098	CORPORATION OF GONZAGA UNIVERSITY	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00752099	ACS	09/01/14 09/30/14	STUDENT LOANS	65.74	
09-17	AP 00752100	DEPT OF EDUCATION/OSLA	09/01/14 09/30/14	STUDENT LOANS	249.54	
09-17	AP 00752101	ACS	09/01/14 09/30/14	STUDENT LOANS	249.00	
09-17	AP 00752102	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	564.29	
09-17	AP 00752103	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	433.00	
09-17	AP 00752104	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752105	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	250.00	
09-17	AP 00752106	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	583.00	
09-17	AP 00752107	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752108	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	493.75	
09-17	AP 00752109	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	564.28	
09-17	AP 00752110	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	433.00	
09-17	AP 00752111	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752112	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752113	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	215.00	
09-17	AP 00752114	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	80.00	
09-17	AP 00752115	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00752116	ACS	09/01/14 09/30/14	STUDENT LOANS	277.00	
09-17	AP 00752117	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	277.00	
09-17	AP 00752118	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752119	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752120	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752121	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752122	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	618.00	
09-17	AP 00752123	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752124	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752125	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14 09/30/14	STUDENT LOANS	350.00	
09-17	AP 00752126	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	733.00	
09-17	AP 00752127	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	350.00	
09-17	AP 00752128	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14 09/30/14	STUDENT LOANS	833.00	

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09-17	AP	00752129	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00752130	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	438.05
09-17	AP	00752131	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	394.95
09-17	AP	00752132	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	350.00
09-17	AP	00752133	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	150.00
09-17	AP	00752134	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752135	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752136	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752137	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	658.00
09-17	AP	00752138	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00752139	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00752140	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	609.98
09-17	AP	00752141	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	333.00
09-17	AP	00752142	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00752143	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	600.00
09-17	AP	00752144	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00752145	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	551.74
09-17	AP	00752146	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	327.00
09-17	AP	00752147	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	277.68
09-17	AP	00752148	ACS	09/01/14	09/30/14	STUDENT LOANS	277.66
09-17	AP	00752149	ACS	09/01/14	09/30/14	STUDENT LOANS	277.66
09-17	AP	00752150	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00752151	EGSI	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00752152	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	650.00
09-17	AP	00752153	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	621.60
09-17	AP	00752154	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	175.00
09-17	AP	00752155	DEPT OF EDUCATION/MOHELA	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752156	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752157	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752158	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752159	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	527.00
09-17	AP	00752160	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	744.37
09-17	AP	00752161	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	38.27
09-17	AP	00752162	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	50.36
09-17	AP	00752163	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	618.00
09-17	AP	00752164	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752165	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752166	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	180.00
09-17	AP	00752167	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	255.00
09-17	AP	00752168	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	180.00
09-17	AP	00752169	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	218.00
09-17	AP	00752170	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752171	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752172	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752173	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752174	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00752175	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00752176	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00752177	BANK OF NORTH DAKOTA	09/01/14	09/30/14	STUDENT LOANS	61.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00752178	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	322.74	
09-17	AP 00752179	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752180	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	132.82	
09-17	AP 00752181	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752182	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	829.19	
09-17	AP 00752183	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752184	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752185	STUDENT ASSISTANCE FOUNDATION	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752186	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00752187	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00752188	NATIONAL EDUCATION SERVICING	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00752189	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752190	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752191	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00752192	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	208.25	
09-17	AP 00752193	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	208.25	
09-17	AP 00752194	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	208.25	
09-17	AP 00752195	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	208.25	
09-17	AP 00752196	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	113.00	
09-17	AP 00752197	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	493.75	
09-17	AP 00752198	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	230.30	
09-17	AP 00752199	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752200	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00752201	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752202	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	450.00	
09-17	AP 00752203	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	50.69	
09-17	AP 00752204	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752205	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752206	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00752207	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752208	BRAZOS LOAN SERVICING	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752209	MOHELA	09/01/14 09/30/14	STUDENT LOANS	610.00	
09-17	AP 00752210	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	208.25	
09-17	AP 00752211	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	208.25	
09-17	AP 00752212	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	633.00	
09-17	AP 00752213	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00752214	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00752215	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	190.92	
09-17	AP 00752216	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	550.00	
09-17	AP 00752217	BANK OF NORTH DAKOTA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752218	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	658.34	
09-17	AP 00752219	ACS	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00752220	ACS	09/01/14 09/30/14	STUDENT LOANS	103.00	

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09-17	AP	00752221	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	600.00
09-17	AP	00752222	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752223	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752224	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752225	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	242.40
09-17	AP	00752226	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	285.19
09-17	AP	00752227	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	623.00
09-17	AP	00752228	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	375.00
09-17	AP	00752229	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	375.00
09-17	AP	00752230	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	350.00
09-17	AP	00752231	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	114.53
09-17	AP	00752232	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	251.16
09-17	AP	00752233	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	121.06
09-17	AP	00752234	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00752235	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	65.69
09-17	AP	00752236	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	334.31
09-17	AP	00752237	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752238	NEW MEXICO STUDENT LOANS	09/01/14	09/30/14	STUDENT LOANS	51.90
09-17	AP	00752239	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	48.00
09-17	AP	00752240	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	500.61
09-17	AP	00752241	NEW MEXICO STUDENT LOANS	09/01/14	09/30/14	STUDENT LOANS	60.00
09-17	AP	00752242	NEW MEXICO STUDENT LOANS	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00752243	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	330.00
09-17	AP	00752244	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	69.00
09-17	AP	00752245	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	412.00
09-17	AP	00752246	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752247	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	598.62
09-17	AP	00752248	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	234.38
09-17	AP	00752249	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	216.00
09-17	AP	00752250	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	743.00
09-17	AP	00752251	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752252	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752253	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	600.00
09-17	AP	00752254	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752255	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	55.55
09-17	AP	00752256	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	87.87
09-17	AP	00752257	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	286.90
09-17	AP	00752258	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	279.75
09-17	AP	00752259	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00752260	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00752261	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00752262	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752263	STUDENT ASSISTANCE FOUNDATION	09/01/14	09/30/14	STUDENT LOANS	280.00
09-17	AP	00752264	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	333.00
09-17	AP	00752265	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00752266	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	506.00
09-17	AP	00752267	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00752268	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752269	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	564.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00752270	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752271	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	304.06	
09-17	AP 00752272	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	477.60	
09-17	AP 00752273	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752274	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	618.00	
09-17	AP 00752275	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752276	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00752277	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	655.29	
09-17	AP 00752278	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	177.71	
09-17	AP 00752279	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	250.00	
09-17	AP 00752280	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	333.00	
09-17	AP 00752281	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	208.33	
09-17	AP 00752282	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	410.00	
09-17	AP 00752283	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00752284	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	150.00	
09-17	AP 00752285	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	450.00	
09-17	AP 00752286	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752287	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752288	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00752289	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00752290	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752291	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752292	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	351.18	
09-17	AP 00752293	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	700.92	
09-17	AP 00752294	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	433.00	
09-17	AP 00752295	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752296	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752297	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00752298	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752299	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	233.00	
09-17	AP 00752300	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00752301	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752302	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	376.35	
09-17	AP 00752303	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	197.41	
09-17	AP 00752304	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	658.00	
09-17	AP 00752305	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00752306	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752307	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752308	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00752309	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752310	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752311	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752312	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	667.00	

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09-17	AP	00752313	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00752314	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00752315	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752316	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752317	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752318	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752319	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00752320	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	211.08
09-17	AP	00752321	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	621.92
09-17	AP	00752322	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	101.09
09-17	AP	00752323	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	93.91
09-17	AP	00752324	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	52.00
09-17	AP	00752325	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	119.00
09-17	AP	00752326	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	207.00
09-17	AP	00752327	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	99.00
09-17	AP	00752328	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	354.39
09-17	AP	00752329	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	215.99
09-17	AP	00752330	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	217.52
09-17	AP	00752331	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	558.00
09-17	AP	00752332	BANK OF NORTH DAKOTA	09/01/14	09/30/14	STUDENT LOANS	164.00
09-17	AP	00752333	EDAMERICA	09/01/14	09/30/14	STUDENT LOANS	550.00
09-17	AP	00752334	EDAMERICA	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00752335	EDAMERICA	09/01/14	09/30/14	STUDENT LOANS	371.62
09-17	AP	00752336	EDAMERICA	09/01/14	09/30/14	STUDENT LOANS	64.87
09-17	AP	00752337	EDAMERICA	09/01/14	09/30/14	STUDENT LOANS	333.00
09-17	AP	00752338	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752339	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752340	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	658.33
09-17	AP	00752341	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00752342	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	583.00
09-17	AP	00752343	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	250.00
09-17	AP	00752344	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752345	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	306.00
09-17	AP	00752346	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	475.00
09-17	AP	00752347	SOUTH CAROLINA STUDENT LOAN	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752348	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	433.00
09-17	AP	00752349	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00752350	SOUTH CAROLINA STUDENT LOAN	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752351	SOUTH CAROLINA STUDENT LOAN	09/01/14	09/30/14	STUDENT LOANS	107.00
09-17	AP	00752352	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	208.34
09-17	AP	00752353	SOUTH CAROLINA STUDENT LOAN	09/01/14	09/30/14	STUDENT LOANS	291.55
09-17	AP	00752354	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	325.00
09-17	AP	00752355	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14	09/30/14	STUDENT LOANS	275.00
09-17	AP	00752356	SUNY STUDENT LOAN SERVICE CENTER	09/01/14	09/30/14	STUDENT LOANS	130.46
09-17	AP	00752357	COLLEGE FOUNDATION INC	09/01/14	09/30/14	STUDENT LOANS	101.08
09-17	AP	00752358	COLLEGE FOUNDATION INC	09/01/14	09/30/14	STUDENT LOANS	502.13
09-17	AP	00752359	COLLEGE FOUNDATION INC	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00752360	COLLEGE FOUNDATION INC	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00752361	COLLEGE FOUNDATION INC	09/01/14	09/30/14	STUDENT LOANS	355.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00752362	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	333.00	
09-17	AP 00752363	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00752364	NATIONAL EDUCATION FINANCING	09/01/14 09/30/14	STUDENT LOANS	212.81	
09-17	AP 00752365	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	658.33	
09-17	AP 00752366	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752367	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	457.00	
09-17	AP 00752368	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	79.00	
09-17	AP 00752369	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	53.00	
09-17	AP 00752370	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	11.00	
09-17	AP 00752371	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	300.00	
09-17	AP 00752372	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	305.46	
09-17	AP 00752373	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	441.17	
09-17	AP 00752374	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/14 09/30/14	STUDENT LOANS	50.00	
09-17	AP 00752375	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752376	STUDENT ASSISTANCE FOUNDATION	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00752377	AMERICAN EDUCATION SERVICES	09/01/14 09/30/14	STUDENT LOANS	722.00	
09-17	AP 00752378	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752379	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00752380	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00752381	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	200.00	
09-17	AP 00752382	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752383	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	218.94	
09-17	AP 00752384	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	224.00	
09-17	AP 00752385	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	172.00	
09-17	AP 00752386	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	274.00	
09-17	AP 00752387	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	163.00	
09-17	AP 00752388	DEPT OF EDUCATION/SALLIE MAE	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00752389	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	464.28	
09-17	AP 00752390	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	812.00	
09-17	AP 00752391	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752392	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	51.00	
09-17	AP 00752393	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752394	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	160.00	
09-17	AP 00752395	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752396	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	650.00	
09-17	AP 00752397	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	233.00	
09-17	AP 00752398	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00752399	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00752400	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752401	SALLIE MAE SERVICING CORP	09/01/14 09/30/14	STUDENT LOANS	500.00	
09-17	AP 00752402	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00752403	DEPT OF EDUCATION/GREAT LAKES	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00752404	STUDENT ASSISTANCE FOUNDATION	09/01/14 09/30/14	STUDENT LOANS	233.00	

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09-17	AP	00752405	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	555.30
09-17	AP	00752406	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752407	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	369.00
09-17	AP	00752408	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	733.00
09-17	AP	00752409	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752410	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	781.00
09-17	AP	00752411	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752412	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752413	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00752414	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752415	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	300.00
09-17	AP	00752416	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	557.00
09-17	AP	00752417	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	350.00
09-17	AP	00752418	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752419	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	400.00
09-17	AP	00752420	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752421	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	533.00
09-17	AP	00752422	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	310.96
09-17	AP	00752423	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	600.00
09-17	AP	00752424	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752425	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752426	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00752427	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00752428	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00752429	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752430	ECSI	09/01/14	09/30/14	STUDENT LOANS	95.46
09-17	AP	00752431	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOANS	320.00
09-17	AP	00752432	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752433	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	548.61
09-17	AP	00752434	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752435	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752436	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	659.00
09-17	AP	00752437	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	200.00
09-17	AP	00752438	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00752439	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	41.13
09-17	AP	00752440	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	164.87
09-17	AP	00752441	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	583.00
09-17	AP	00752442	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	277.66
09-17	AP	00752443	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	277.68
09-17	AP	00752444	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	277.66
09-17	AP	00752445	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	658.00
09-17	AP	00752446	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752447	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752448	ACS	09/01/14	09/30/14	STUDENT LOANS	291.59
09-17	AP	00752449	ACS	09/01/14	09/30/14	STUDENT LOANS	289.00
09-17	AP	00752450	ACS	09/01/14	09/30/14	STUDENT LOANS	544.00
09-17	AP	00752451	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752452	ACS	09/01/14	09/30/14	STUDENT LOANS	41.00
09-17	AP	00752453	ACS	09/01/14	09/30/14	STUDENT LOANS	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00752454	ACS	09/01/14 09/30/14	STUDENT LOANS		64.00
09-17	AP 00752455	ACS	09/01/14 09/30/14	STUDENT LOANS		313.00
09-17	AP 00752456	ACS	09/01/14 09/30/14	STUDENT LOANS		46.00
09-17	AP 00752457	ACS	09/01/14 09/30/14	STUDENT LOANS		27.00
09-17	AP 00752458	MICHIGAN STATE UNIVERSITY	09/01/14 09/30/14	STUDENT LOANS		100.00
09-17	AP 00752459	ACS	09/01/14 09/30/14	STUDENT LOANS		160.00
09-17	AP 00752460	ACS	09/01/14 09/30/14	STUDENT LOANS		282.14
09-17	AP 00752461	ACS	09/01/14 09/30/14	STUDENT LOANS		282.14
09-17	AP 00752462	ACS	09/01/14 09/30/14	STUDENT LOANS		158.00
09-17	AP 00752463	ACS	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00752464	ACS	09/01/14 09/30/14	STUDENT LOANS		105.00
09-17	AP 00752465	ACS	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00752466	ACS	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00752467	ACS	09/01/14 09/30/14	STUDENT LOANS		200.00
09-17	AP 00752468	GRANITE STATE MGMT&RESOURCES	09/01/14 09/30/14	STUDENT LOANS		198.10
09-17	AP 00752469	UNIVERSITY OF TEXAS	09/01/14 09/30/14	STUDENT LOANS		100.00
09-17	AP 00752470	ACS	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00752471	ACS	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00752472	ACS	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00752473	NELNET	09/01/14 09/30/14	STUDENT LOANS		700.00
09-17	AP 00752474	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		500.00
09-17	AP 00752475	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00752476	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00752477	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		300.00
09-17	AP 00752478	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		416.50
09-17	AP 00752479	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00752480	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		225.44
09-17	AP 00752481	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00752482	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		388.00
09-17	AP 00752483	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		300.00
09-17	AP 00752484	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		225.00
09-17	AP 00752485	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		250.00
09-17	AP 00752486	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		300.00
09-17	AP 00752487	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		76.80
09-17	AP 00752488	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00752489	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00752490	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		465.64
09-17	AP 00752491	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		367.36
09-17	AP 00752492	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		400.00
09-17	AP 00752493	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		600.00
09-17	AP 00752494	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00752495	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		833.00
09-17	AP 00752496	NELNET INC	09/01/14 09/30/14	STUDENT LOANS		833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00752546	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	229.16	
09-17	AP 00752547	DEPT OF EDUCATION/NELNET	09/01/14 09/30/14	STUDENT LOANS	229.16	
09-17	AP 00752548	ACS	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00752549	ACS	09/01/14 09/30/14	STUDENT LOANS	160.00	
09-17	AP 00752550	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752551	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752552	DEPT OF EDUCATION/OSLA	09/01/14 09/30/14	STUDENT LOANS	642.00	
09-17	AP 00752553	DEPT OF EDUCATION	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752554	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752555	DEPT OF EDUCATION/EDFINANCIAL	09/01/14 09/30/14	STUDENT LOANS	250.00	
09-17	AP 00752556	ACS	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00752557	ACS	09/01/14 09/30/14	STUDENT LOANS	192.44	
09-17	AP 00752558	ACS	09/01/14 09/30/14	STUDENT LOANS	212.59	
09-17	AP 00752559	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752560	ACS	09/01/14 09/30/14	STUDENT LOANS	726.00	
09-17	AP 00752561	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752562	ACS	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00752563	ACS	09/01/14 09/30/14	STUDENT LOANS	325.00	
09-17	AP 00752564	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752565	ACS	09/01/14 09/30/14	STUDENT LOANS	416.50	
09-17	AP 00752566	ACS	09/01/14 09/30/14	STUDENT LOANS	487.77	
09-17	AP 00752567	ACS	09/01/14 09/30/14	STUDENT LOANS	208.25	
09-17	AP 00752568	ACS	09/01/14 09/30/14	STUDENT LOANS	208.25	
09-17	AP 00752569	NELNET	09/01/14 09/30/14	STUDENT LOANS	50.44	
09-17	AP 00752570	NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752571	NELNET	09/01/14 09/30/14	STUDENT LOANS	177.38	
09-17	AP 00752572	NELNET	09/01/14 09/30/14	STUDENT LOANS	47.39	
09-17	AP 00752573	NELNET INC	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752574	NELNET	09/01/14 09/30/14	STUDENT LOANS	354.00	
09-17	AP 00752575	NELNET INC	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00752576	NELNET	09/01/14 09/30/14	STUDENT LOANS	333.00	
09-17	AP 00752577	NELNET	09/01/14 09/30/14	STUDENT LOANS	698.00	
09-17	AP 00752578	NELNET	09/01/14 09/30/14	STUDENT LOANS	800.00	
09-17	AP 00752579	NELNET	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752580	NELNET	09/01/14 09/30/14	STUDENT LOANS	433.00	
09-17	AP 00752581	NELNET	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00752582	NELNET	09/01/14 09/30/14	STUDENT LOANS	633.00	
09-17	AP 00752583	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752584	ACS	09/01/14 09/30/14	STUDENT LOANS	295.11	
09-17	AP 00752585	ACS	09/01/14 09/30/14	STUDENT LOANS	345.23	
09-17	AP 00752586	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752587	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752588	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	

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09-17	AP	00752589	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752590	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752591	ACS	09/01/14	09/30/14	STUDENT LOANS	698.00
09-17	AP	00752592	ACS	09/01/14	09/30/14	STUDENT LOANS	168.01
09-17	AP	00752593	ACS	09/01/14	09/30/14	STUDENT LOANS	664.99
09-17	AP	00752594	ACS	09/01/14	09/30/14	STUDENT LOANS	698.00
09-17	AP	00752595	ACS	09/01/14	09/30/14	STUDENT LOANS	137.00
09-17	AP	00752596	ACS	09/01/14	09/30/14	STUDENT LOANS	169.00
09-17	AP	00752597	ACS	09/01/14	09/30/14	STUDENT LOANS	138.44
09-17	AP	00752598	ACS	09/01/14	09/30/14	STUDENT LOANS	145.00
09-17	AP	00752599	ACS	09/01/14	09/30/14	STUDENT LOANS	110.00
09-17	AP	00752600	ACS	09/01/14	09/30/14	STUDENT LOANS	75.00
09-17	AP	00752601	ACS	09/01/14	09/30/14	STUDENT LOANS	473.00
09-17	AP	00752602	ACS	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00752603	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752604	ACS	09/01/14	09/30/14	STUDENT LOANS	333.00
09-17	AP	00752605	ACS	09/01/14	09/30/14	STUDENT LOANS	500.00
09-17	AP	00752606	ACS	09/01/14	09/30/14	STUDENT LOANS	52.00
09-17	AP	00752607	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752608	ACS	09/01/14	09/30/14	STUDENT LOANS	593.00
09-17	AP	00752609	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752610	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752611	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752612	HESAA	09/01/14	09/30/14	STUDENT LOANS	312.89
09-17	AP	00752613	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752614	ACS	09/01/14	09/30/14	STUDENT LOANS	269.97
09-17	AP	00752615	ACS	09/01/14	09/30/14	STUDENT LOANS	50.00
09-17	AP	00752616	ACS	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00752617	ACS	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00752618	ACS	09/01/14	09/30/14	STUDENT LOANS	100.00
09-17	AP	00752619	ACS	09/01/14	09/30/14	STUDENT LOANS	333.00
09-17	AP	00752620	ACS	09/01/14	09/30/14	STUDENT LOANS	268.53
09-17	AP	00752621	ACS	09/01/14	09/30/14	STUDENT LOANS	240.36
09-17	AP	00752622	ACS	09/01/14	09/30/14	STUDENT LOANS	99.19
09-17	AP	00752623	ACS	09/01/14	09/30/14	STUDENT LOANS	284.73
09-17	AP	00752624	ACS	09/01/14	09/30/14	STUDENT LOANS	197.87
09-17	AP	00752625	ACS	09/01/14	09/30/14	STUDENT LOANS	10.85
09-17	AP	00752626	ACS	09/01/14	09/30/14	STUDENT LOANS	722.00
09-17	AP	00752627	ACS	09/01/14	09/30/14	STUDENT LOANS	416.50
09-17	AP	00752628	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752629	ACS	09/01/14	09/30/14	STUDENT LOANS	223.63
09-17	AP	00752630	ACS	09/01/14	09/30/14	STUDENT LOANS	833.00
09-17	AP	00752631	ACS	09/01/14	09/30/14	STUDENT LOANS	650.00
09-17	AP	00752632	ACS	09/01/14	09/30/14	STUDENT LOANS	189.00
09-17	AP	00752633	ACS	09/01/14	09/30/14	STUDENT LOANS	11.00
09-17	AP	00752634	ACS	09/01/14	09/30/14	STUDENT LOANS	112.00
09-17	AP	00752635	ACS	09/01/14	09/30/14	STUDENT LOANS	92.00
09-17	AP	00752636	WESTERN WASHINGTON UNIVERSITY	09/01/14	09/30/14	STUDENT LOANS	46.65
09-17	AP	00752637	ACS	09/01/14	09/30/14	STUDENT LOANS	661.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00752638	ACS	09/01/14 09/30/14	STUDENT LOANS	100.00	
09-17	AP 00752639	ACS	09/01/14 09/30/14	STUDENT LOANS	294.46	
09-17	AP 00752640	ACS	09/01/14 09/30/14	STUDENT LOANS	700.00	
09-17	AP 00752641	ACS	09/01/14 09/30/14	STUDENT LOANS	400.00	
09-17	AP 00752642	ACS	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00752643	ACS	09/01/14 09/30/14	STUDENT LOANS	220.00	
09-17	AP 00752644	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752645	ACS	09/01/14 09/30/14	STUDENT LOANS	600.00	
09-17	AP 00752646	ACS	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-17	AP 00752647	ACS	09/01/14 09/30/14	STUDENT LOANS	217.00	
09-17	AP 00752648	ACS	09/01/14 09/30/14	STUDENT LOANS	137.00	
09-17	AP 00752649	ACS	09/01/14 09/30/14	STUDENT LOANS	304.00	
09-17	AP 00752650	ACS	09/01/14 09/30/14	STUDENT LOANS	310.00	
09-17	AP E0195484	COOK, DAVID T.	08/01/14 08/31/14	TRANSIT BENEFITS	125.00	
09-17	AR PRB-02690-BD	KATZ, JOSHUA P.	08/01/14 08/31/14	LEAVE WITHOUT PAY (LWOP)	-309.30	
09-17	AR PRB-02710-BD	SHAPIRO, CATHIE J.	08/01/14 08/31/14	LEAVE WITHOUT PAY (LWOP)	-312.02	
09-19	AR AC-09669	ACS	08/01/14 08/31/14	STUDENT LOAN PAYMT	-0.13	
09-19	AP E0195487	ROSENBAUER, SETH A.	05/01/14 06/30/14	TRANSIT BENEFITS	52.00	
09-19	AP E0196766	STEWART, RITA P.	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	90.00	
09-19	AP E0196840	WILLIAMS, TAYLOR R.	08/01/14 08/22/14	TRANSIT BENEFITS	72.75	
09-19	AP E0197011	KU, GRACE W.	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00	
09-19	AP E0197017	KU, GRACE W.	07/01/14 07/31/14	TRANSIT BENEFITS-DSTR OFFICES	10.00	
09-19	AP E0197018	UNG, SANDRA	08/01/14 08/30/14	TRANSIT BENEFITS-DSTR OFFICES	85.00	
09-19	AP E0197277	SUBBIO, RICHARD	08/01/14 08/29/14	TRANSIT BENEFITS	130.00	
09-19	AR PRB-02693-BD	RAJZER, STEPHEN	08/01/14 08/31/14	LEAVE WITHOUT PAY (LWOP)	-74.21	
09-22	AR AC-09663	ACS	08/01/14 08/31/14	STUDENT LOAN PAYMT	-249.30	
09-22	AR AC-09666	ANTHONY, EDWARD	06/01/14 06/30/14	LEAVE WITHOUT PAY (LWOP)	-226.51	
09-22	AR AC-09672	ACS	08/01/14 08/31/14	STUDENT LOAN PAYMT	-322.82	
09-22	AP E0196921	PIERCE, DAYOUNG N.	08/29/14 08/29/14	TRANSIT BENEFITS	100.00	
09-22	AP E0197513	BRYANT, TIFFANY N.	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	113.00	
09-22	AP E0197723	RHEAUME, PATRICK G.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES	44.05	
09-22	AP E0198031	PACHECO JR, ALVARO	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	106.00	
09-22	AR PRB-02606-BD	ANTHONY, EDWARD	07/01/14 07/31/14	LEAVE WITHOUT PAY (LWOP)	-444.06	
09-22	AR PRB-02671-BD	DAVIDSON, MICHELLE	08/01/14 08/31/14	LEAVE WITHOUT PAY (LWOP)	-294.67	
09-22	AR PRB-02681-BD	JAFF, ELIZABETH C.	08/01/14 08/31/14	LEAVE WITHOUT PAY (LWOP)	-74.21	
09-22	AR PRB-02702-BD	MCCARTHY, SEAN	08/01/14 08/31/14	LEAVE WITHOUT PAY (LWOP)	-592.18	
09-23	AP 00751692	DEPT OF EDUCATION/MOHELA	09/01/14 09/30/14	STUDENT LOANS	833.00	
09-23	AP 00752840	DEPT OF EDUCATION/SALLIE MAE	08/01/14 08/31/14	STUDENT LOANS	833.00	
09-23	AR AC-09682	DEPARTMENT OF EDUCATION	08/01/14 08/31/14	STUDENT LOAN PAYMT	-684.08	
09-23	AP E0197802	CLARK, STETSON S.	08/01/14 08/31/14	TRANSIT BENEFITS	110.55	
09-23	AP E0198150	JONES, DUNCAN C.	08/01/14 09/30/14	TRANSIT BENEFITS	160.00	
09-23	AR PRB-02698-BD	MAURER, DEREK J.	08/01/14 08/31/14	LEAVE WITHOUT PAY (LWOP)	-309.30	
09-24	AR AC-09675	SALLIE MAE SERVICING CORP	08/01/14 08/31/14	STUDENT LOAN PAYMT	-135.61	

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09-24	AR	AC-09676	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOAN PAYMT	-100.00
09-24	GL	DOT0042601		08/31/14	08/01/14	TRANSIT BENEFITS	166,488.16
09-24	AP	E0196536	SHELLENBERG, LAURA E	08/01/14	08/30/14	TRANSIT BENEFITS	40.00
09-24	AP	E0198410	WATSON, NATHALIE C	08/01/14	09/30/14	TRANSIT BENEFITS	130.00
09-24	AP	E0198717	ODOMIROK, MARY H	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	80.00
09-24	AP	E0198740	CLAWSON, LINDSEY M	08/01/14	08/31/14	TRANSIT BENEFITS	20.60
09-24	AR	PRB-02648-BD	VOGELPOHL, CARL J	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-279.13
09-24	AR	PRB-02670-BD	CUMMINS, JOHN T	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	-62.29
09-24	AR	PRB-02704-BD	WEAVER, VICTORIA	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	-73.49
09-25	AP	E0199238	CARR, LARRY K	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	78.00
			MEMBERS' SERVICES	08/01/14	09/30/14	REIMB MEM SVCS FERS	-1,907.45
			MEMBERS' SERVICES	08/01/14	09/30/14	REIMB MEM SVCS FICA	-664.25
			MEMBERS' SERVICES	08/01/14	09/30/14	REIMB MEM SVCS MEDICARE	-321.69
			MEMBERS' SERVICES	08/01/14	09/30/14	REIMB MEM SVCS CSRF	-879.62
			MEMBERS' SERVICES	08/01/14	09/30/14	REIMB MEM SVCS TSP	-193.69
			MEMBERS' SERVICES	08/01/14	09/30/14	REIMB MEM SVCS TSP 1 PCT	-114.22
			MEMBERS' SERVICES	08/01/14	09/30/14	REIMB MEM SVCS BASIC	-37.05
			MEMBERS' SERVICES	08/01/14	09/30/14	REIMB MEM SVCS HEALTH	-1,374.32
09-26	AP	00752989	LITTLE, JASON M	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	25.00
09-26	AR	AC-09690	VERMONT STUDENT ASSISTANCE CORP	08/01/14	08/31/14	STUDENT LOAN PAYMT	-45.74
09-26	AP	E0198511	SERHATI, ARNIS	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
09-26	AP	E0198694	LYNN, KATHLEEN A	08/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	60.00
09-26	AP	E0199260	MESSMER, JASON C	09/03/14	09/18/14	TRANSIT BENEFITS	120.00
09-26	GL	PRP0042714		09/01/14	09/30/14	HEALTH INSURANCE	2,295,872.04
09-29	AP	00737896	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	215.99
09-29	AP	00752990	SERRANO, WENDY A	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-29	AP	00753091	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	100.00
09-29	AP	E0199866	CHESS, DAARINA	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	54.00
09-29	AP	E0199868	JOHNSON, MELVINNA	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-29	AP	E0199869	BARSA, RICHARD	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	102.00
09-29	AP	E0199882	HART, BRENDEN P	07/25/14	08/29/14	TRANSIT BENEFITS	80.00
09-29	AP	E0200090	GOODMAN, KAITLYN A	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	33.30
09-30	AP	00753372	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	-550.00
09-30	AP	E0200095	HERNANDEZ, JOSE P	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	8.00
09-30	GL	PAD0042870		09/01/14	09/30/14	HEALTH INSURANCE	-698,201.62
09-30	GL	PAD0042873		09/01/14	09/30/14	HEALTH INSURANCE	-1,649,913.06
09-30	GL	PAD0042913		09/01/14	09/30/14	TSP BASIC	194.01
09-30	GL	PAY0042819		09/01/14	09/30/14	FERS	6,896,331.82
09-30	GL	PAY0042819		09/01/14	09/30/14	FERS RAE	650,986.73
09-30	GL	PAY0042819		09/01/14	09/30/14	FURTHER FERS RAE	364,084.44
09-30	GL	PAY0042819		09/01/14	09/30/14	FICA	3,112,931.54
09-30	GL	PAY0042819		09/01/14	09/30/14	MEDICARE	767,478.63
09-30	GL	PAY0042819		09/01/14	09/30/14	CSRS - FULL	51,284.55
09-30	GL	PAY0042819		09/01/14	09/30/14	CSR - OFFSET	50,407.20
09-30	GL	PAY0042819		09/01/14	09/30/14	TSP MATCHING	1,604,740.29
09-30	GL	PAY0042819		09/01/14	09/30/14	TSP BASIC	518,587.82
09-30	GL	PAY0042819		09/01/14	09/30/14	BASIC LIFE INSURANCE	80,447.03
09-30	GL	PAY0042819		12/01/13	09/30/14	HEALTH INSURANCE	1,555,984.48
09-30	GL	PAY0042819		09/01/14	09/30/14	HEALTH INSURANCE	1,649,913.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.							
09-30	GL	PRR0042972	09/01/14 09/30/14	LEAVE WITHOUT PAY (LWOP)		2,083.49	
					PERSONNEL BENEFITS TOTALS:	56,596,829.48	
BENEFITS TO FORMER PERSONNEL							
09-25	AP	E0199201	04/01/14 06/30/14	UNEMPLOYMENT COMPENSATION		212,018.91	
					BENEFITS TO FORMER PERSONNEL TOTALS:	212,018.91	
					GOVERNMENT CONTRIBUTIONS TOTALS:	56,818,798.13	
					OFFICE TOTALS:	56,818,798.13	
STATIONERY REVOLVING FUND							
FISCAL YEAR 2014 STATIONERY							
NON - PERSONNEL							
					TRANSPORTATION OF THINGS	88.10	0.00
					RENT, COMMUNICATION, UTILITIES	8,406.52	1,914.13
					OTHER SERVICES	152,393.40	36,697.05
					SUPPLIES AND MATERIALS	2,905,691.31	719,101.88
					EQUIPMENT	3,751.20	3,751.20
					OFFICE SUPPLY I/O SALES	992,869.98	239,568.71
					NON - PERSONNEL TOTALS:	4,063,200.51	1,001,032.97
					OFFICE TOTALS:	4,063,200.51	1,001,032.97
NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00737821	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		-1.05	
07-02	AP	00737821	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL		0.91	
07-02	AP	00737821	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL		7.40	
07-16	AP	00738416	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		-1.05	
07-16	AP	00738416	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL		0.91	
07-16	AP	00738416	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL		7.40	
07-16	AP	00738417	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL		2.95	
07-16	AP	00738417	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL		3.39	
07-16	AP	00738417	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL		4.18	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		48.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		151.75	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		388.31	
07-29	AP	00742742	07/14/14 07/14/14	POSTAGE / COURIER / BOX RENTAL		43.73	
07-29	AP	00742742	07/15/14 07/15/14	POSTAGE / COURIER / BOX RENTAL		6.16	
07-29	AP	00742807	07/15/14 07/15/14	POSTAGE / COURIER / BOX RENTAL		8.93	
07-29	AP	00742807	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL		6.69	
08-12	AP	00743111	07/22/14 07/22/14	POSTAGE / COURIER / BOX RENTAL		2.50	
08-12	AP	00743111	07/24/14 07/24/14	POSTAGE / COURIER / BOX RENTAL		14.98	
08-12	AP	00743111	07/28/14 07/28/14	POSTAGE / COURIER / BOX RENTAL		5.59	
08-12	AP	00743111	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL		3.43	
08-12	AP	00743111	07/31/14 07/31/14	POSTAGE / COURIER / BOX RENTAL		3.30	

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08-26	AP	00747808	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	3.39
08-26	AP	00747808	UNITED PARCEL SERVICE	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	3.30
08-26	AP	00747808	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	3.39
08-26	AP	00747808	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	3.30
08-26	AP	00747811	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	2.96
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	151.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	383.19
09-10	AP	00748398	UNITED PARCEL SERVICE	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	4.63
09-10	AP	00748398	UNITED PARCEL SERVICE	09/03/14	09/03/14	POSTAGE / COURIER / BOX RENTAL	6.87
09-11	AP	00748397	UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	5.71
09-29	AP	00752893	UNITED PARCEL SERVICE	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	4.37
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	151.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	385.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,914.13
			OTHER SERVICES				
07-17	AP	E0175511	US ARCHITECT OF THE CAPITOL	06/01/14	06/30/14	FLAG FEE	12,935.70
08-14	AP	E0184762	US ARCHITECT OF THE CAPITOL	07/01/14	07/31/14	FLAG FEE	13,344.75
09-17	AP	E0196268	US ARCHITECT OF THE CAPITOL	08/01/14	08/31/14	FLAG FEE	10,416.60
						OTHER SERVICES TOTALS:	36,697.05
			SUPPLIES AND MATERIALS				
07-01	AP	00737696	PRINTGLOBE INC	06/23/14	06/23/14	PURCHASES FOR RESALE QTY - 500	685.00
07-01	AP	00737697	PRINTGLOBE INC	06/23/14	06/23/14	PURCHASES FOR RESALE QTY - 500	345.00
07-01	AP	00737699	PRINTGLOBE INC	06/23/14	06/23/14	PURCHASES FOR RESALE QTY - 15	310.50
07-01	AP	00737699	PRINTGLOBE INC	06/23/14	06/23/14	PURCHASES FOR RESALE QTY - 20	414.00
07-01	AP	00737699	PRINTGLOBE INC	06/23/14	06/23/14	PURCHASES FOR RESALE QTY - 40	414.00
07-01	AP	00737699	PRINTGLOBE INC	06/23/14	06/23/14	PURCHASES FOR RESALE QTY - 30	931.50
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	23,516.27
07-02	AP	00737831	BEAU TIES LTD	03/04/14	03/04/14	PURCHASES FOR RESALE QTY - 20	483.00
07-03	AP	00737800	PHILADELPHIA MFG COMPANY	06/17/14	06/17/14	PURCHASES FOR RESALE QTY - 6	312.00
07-03	AP	00737804	RFSJ INC	06/24/14	06/24/14	PURCHASES FOR RESALE QTY - 141	669.75
07-03	AP	00737840	PLANET COTTON	06/12/14	06/12/14	PURCHASES FOR RESALE QTY - 135	762.75
07-03	AP	00737841	BUSINESS INNOVATIONS WORLDWIDE	06/19/14	06/19/14	PURCHASES FOR RESALE QTY - 250	1,695.00
07-03	AP	00737842	FISHER PEN COMPANY	06/12/14	06/12/14	PURCHASES FOR RESALE QTY - 100	1,500.00
07-03	AP	00737843	SHORELINE ENGRAVERS	06/19/14	06/19/14	PURCHASES FOR RESALE QTY - 30	490.50
07-03	AP	00737845	B4 BRANDS	06/17/14	06/17/14	PURCHASES FOR RESALE QTY - 144	946.08
07-03	AP	00737849	CAPE COD TEXTILE	06/16/14	06/16/14	PURCHASES FOR RESALE QTY - 100	249.00
07-03	AP	00737855	C. FORBES INC	06/24/14	06/24/14	PURCHASES FOR RESALE QTY - 50	1,600.00
07-03	AP	00737857	MEDALCRAFT MINT INC	06/20/14	06/20/14	PURCHASES FOR RESALE QTY - 100	1,120.00
07-03	AP	00737862	MEDALCRAFT MINT INC	06/25/14	06/25/14	PURCHASES FOR RESALE QTY - 30	1,453.50
07-03	AP	00737867	SUNSET HILL STONEWARE	06/25/14	06/25/14	PURCHASES FOR RESALE QTY - 24	336.00
07-03	AP	00737874	L.W. BRISTOL	06/25/14	06/25/14	PURCHASES FOR RESALE QTY - 500	2,225.00
07-03	AP	00737875	CAHILL SALES & MARKETING	06/25/14	06/25/14	PURCHASES FOR RESALE QTY - 288	777.60
07-03	AP	00737876	U.S. CAPITOL HISTORICAL SOCIET	06/13/14	06/13/14	PURCHASES FOR RESALE QTY - 15	1,575.00
07-03	AP	00737878	MARTHA WEEMS LTD	06/24/14	06/24/14	PURCHASES FOR RESALE QTY - 600	1,788.00
07-07	AP	00737894	TK PROMOTIONS INC	06/30/14	06/30/14	PURCHASES FOR RESALE QTY - 25	436.25
07-07	AP	00737895	SALISBURY PEWTER INC	06/25/14	06/25/14	PURCHASES FOR RESALE QTY - 30	885.00
07-08	AP	00737960	CRYSTAL IMAGERY	05/18/14	05/18/14	PURCHASES FOR RESALE QTY - 40	1,840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
07-08	AP 00737961	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PURCHASES FOR RESALE QTY - 250	1,437.50	
07-08	AP 00737962	THE E GROUP INC	06/27/14 06/27/14	PURCHASES FOR RESALE QTY - 350	2,709.00	
07-08	AP 00737965	THE E GROUP INC	07/01/14 07/01/14	PURCHASES FOR RESALE QTY - 72	1,728.00	
07-08	AP 00737988	GEORGE W ALLEN COMPANY INC	01/14/14 01/14/14	PURCHASES FOR RESALE QTY - 8	1,632.00	
07-09	AP 00738009	HMS PROMOTIONS	07/01/14 07/01/14	PURCHASES FOR RESALE QTY - 100	1,725.00	
07-09	AP 00738017	HMS PROMOTIONS	07/01/14 07/01/14	PURCHASES FOR RESALE QTY - 500	375.00	
07-09	AP 00738034	C. FORBES INC	07/02/14 07/02/14	PURCHASES FOR RESALE QTY - 25	2,225.00	
07-09	AP 00738036	ANNIN & COMPANY	06/20/14 06/20/14	PURCHASES FOR RESALE QTY - 6	362.70	
07-10	AP 00738108	SALISBURY PEWTER INC	06/27/14 06/27/14	PURCHASES FOR RESALE QTY - 20	880.00	
07-10	AP 00738121	SALISBURY PEWTER INC	06/27/14 06/27/14	PURCHASES FOR RESALE QTY - 40	990.00	
07-10	AP 00738122	SALISBURY PEWTER INC	06/27/14 06/27/14	PURCHASES FOR RESALE QTY - 15	847.50	
07-10	AP 00738187	PRINTGLOBE INC	07/07/14 07/07/14	PURCHASES FOR RESALE QTY - 2800	3,332.00	
07-11	AP 00738183	CRYSTAL IMAGERY	06/24/14 06/24/14	PURCHASES FOR RESALE QTY - 20	1,740.00	
07-11	AP 00738200	U.S. CAPITOL HISTORICAL SOCIET	07/01/14 07/01/14	PURCHASES FOR RESALE QTY - 144	1,261.44	
07-11	AP 00738202	CRYSTAL IMAGERY	06/04/14 06/04/14	PURCHASES FOR RESALE QTY - 39	858.00	
07-11	AP 00738217	CRYSTAL IMAGERY	06/04/14 06/04/14	PURCHASES FOR RESALE QTY - 39	1,014.00	
07-11	AP 00738218	STUFFINGTON BEAR FACTORY	06/25/14 06/25/14	PURCHASES FOR RESALE QTY - 48	396.00	
07-11	AP 00738219	PURE COUNTRY INC	06/25/14 06/25/14	PURCHASES FOR RESALE QTY - 18	324.54	
07-11	AP 00738221	PRINTGLOBE INC	07/07/14 07/07/14	PURCHASES FOR RESALE QTY - 1090	2,670.50	
07-11	AP 00738228	CRANE&COMPANY	06/24/14 06/24/14	PURCHASES FOR RESALE QTY - 6	57.00	
07-11	AP 00738228	CRANE&COMPANY	06/24/14 06/24/14	PURCHASES FOR RESALE QTY - 12	108.00	
07-11	AP 00738228	CRANE&COMPANY	06/24/14 06/24/14	PURCHASES FOR RESALE QTY - 8	148.00	
07-11	AP 00738228	CRANE&COMPANY	06/24/14 06/24/14	PURCHASES FOR RESALE QTY - 24	228.00	
07-11	AP 00738228	CRANE&COMPANY	06/24/14 06/24/14	PURCHASES FOR RESALE QTY - 16	456.00	
07-11	AP 00738237	TIFFANY&COMPANY	06/26/14 06/26/14	PURCHASES FOR RESALE QTY - 12	3,000.00	
07-14	AP 00738220	MEDALCRAFT MINT INC	06/30/14 06/30/14	PURCHASES FOR RESALE QTY - 100	645.00	
07-14	AP 00738287	C. FORBES INC	07/07/14 07/07/14	PURCHASES FOR RESALE QTY - 36	1,434.60	
07-14	AP 00738289	C. FORBES INC	07/07/14 07/07/14	PURCHASES FOR RESALE QTY - 100	1,275.00	
07-14	AP 00738295	BATTERIES INC	07/09/14 07/09/14	PURCHASES FOR RESALE QTY - 540	982.80	
07-14	AP 00738296	BATTERIES INC	07/09/14 07/09/14	PURCHASES FOR RESALE QTY - 96	291.84	
07-14	AP 00738297	SHORELINE ENGRAVERS	06/27/14 06/27/14	PURCHASES FOR RESALE QTY - 50	875.00	
07-15	AP 00738346	CREATIVE FILING SYSTEMS	06/26/14 06/26/14	PURCHASES FOR RESALE QTY - 800	2,384.00	
07-15	AP 00738347	COLUMBIA ENTERPRISES INC	07/11/14 07/11/14	PURCHASES FOR RESALE QTY - 200	650.00	
07-15	AP 00738348	COLUMBIA ENTERPRISES INC	07/11/14 07/11/14	PURCHASES FOR RESALE QTY - 250	937.50	
07-15	AP 00738349	ANNIN & COMPANY	06/23/14 06/23/14	PURCHASES FOR RESALE QTY - 20	1,941.00	
07-15	AP 00738364	ACCURATE WORD LLC	06/23/14 06/23/14	PURCHASES FOR RESALE QTY - 60	720.00	
07-15	AP 00738365	ACCURATE WORD LLC	06/23/14 06/23/14	PURCHASES FOR RESALE QTY - 80	920.00	
07-15	AP 00738366	ACCURATE WORD LLC	06/27/14 06/27/14	PURCHASES FOR RESALE QTY - 100	1,200.00	
07-15	AP 00738367	ACCURATE WORD LLC	07/01/14 07/01/14	PURCHASES FOR RESALE QTY - 60	750.00	
07-15	AP 00738368	ACCURATE WORD LLC	07/07/14 07/07/14	PURCHASES FOR RESALE QTY - 100	1,150.00	
07-15	AP 00738377	PHILADELPHIA MFG COMPANY	07/03/14 07/03/14	PURCHASES FOR RESALE QTY - 15	630.00	
07-15	AP 00738398	PRINTGLOBE INC	06/23/14 06/23/14	PURCHASES FOR RESALE QTY - 3000	7,920.00	
07-16	AP 00738381	PRINTGLOBE INC	07/07/14 07/07/14	PURCHASES FOR RESALE QTY - 256	806.40	

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07-16	AP	00738403	PRINTGLOBE INC	06/30/14	06/30/14	PURCHASES FOR RESALE QTY - 2000	3,100.00
07-17	AP	00739992	TK PROMOTIONS INC	07/08/14	07/08/14	PURCHASES FOR RESALE QTY - 50	1,932.50
07-17	AP	00739993	TK PROMOTIONS INC	07/08/14	07/08/14	PURCHASES FOR RESALE QTY - 50	1,932.50
07-17	AP	E0175394	AMERICAN BUSINESS TECHNOLOGY	07/08/14	07/08/14	PURCHASES FOR RESALE	1,823.05
07-17	AP	E0175397	AMERICAN BUSINESS TECHNOLOGY	07/14/14	07/14/14	PURCHASES FOR RESALE	430.80
07-17	AP	E0175437	AMERICAN BUSINESS TECHNOLOGY	06/24/14	06/24/14	PURCHASES FOR RESALE	781.93
07-17	AP	E0175441	AMERICAN BUSINESS TECHNOLOGY	07/14/14	07/14/14	PURCHASES FOR RESALE	727.43
07-18	AP	00740001	BATTERIES INC	07/11/14	07/11/14	PURCHASES FOR RESALE QTY - 560	1,702.40
07-18	AP	00740002	BATTERIES INC	07/11/14	07/11/14	PURCHASES FOR RESALE QTY - 48	52.80
07-18	AP	00740004	BATTERIES INC	07/11/14	07/11/14	PURCHASES FOR RESALE QTY - 24	27.60
07-18	AP	00740014	MEDALCRAFT MINT INC	02/27/14	02/27/14	PURCHASES FOR RESALE QTY - 200	1,090.00
07-18	AP	00740015	MEDALCRAFT MINT INC	05/16/14	05/16/14	PURCHASES FOR RESALE QTY - 50	1,175.00
07-18	AP	00740028	MEDALCRAFT MINT INC	07/16/14	07/16/14	PURCHASES FOR RESALE QTY - 25	518.75
07-22	AP	00740085	VALLEY FORGE FLAG CO INC	07/10/14	07/10/14	PURCHASES FOR RESALE QTY - 864	15,482.88
07-22	AP	00740087	WOLF RUN STUDIO	07/14/14	07/14/14	PURCHASES FOR RESALE QTY - 150	547.50
07-22	AP	00740088	CREATIVE FILING SYSTEMS	07/07/14	07/07/14	PURCHASES FOR RESALE QTY - 800	2,384.00
07-22	AP	00740090	MARTHA WEEMS LTD	07/15/14	07/15/14	PURCHASES FOR RESALE QTY - 50	2,200.00
07-22	AP	00742463	ROBERT L KNUDSEN	07/15/14	07/15/14	PURCHASES FOR RESALE QTY - 1000	190.00
07-22	AP	00742466	THE E GROUP INC	07/21/14	07/21/14	PURCHASES FOR RESALE QTY - 299	1,489.02
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	12,580.41
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	18,500.58
07-22	AP	00742484	GEORGE W ALLEN COMPANY INC	07/17/14	07/17/14	PURCHASES FOR RESALE QTY - 50	112.50
07-22	AP	00742505	PRINTGLOBE INC	06/30/14	06/30/14	PURCHASES FOR RESALE QTY - 2800	3,332.00
07-22	AP	00742508	EXPRESS OFFICE PRODUCTS	06/01/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	10,260.11
07-23	AP	00742525	GOVERNMENT PRINTING OFFICE	07/04/14	07/04/14	PURCHASES FOR RESALE QTY - 200	1,778.07
07-23	AP	00742532	C. FORBES INC	07/21/14	07/21/14	PURCHASES FOR RESALE QTY - 100	1,275.00
07-23	AP	00742533	THE E GROUP INC	07/21/14	07/21/14	PURCHASES FOR RESALE QTY - 25	575.00
07-23	AP	00742534	MARTHA WEEMS LTD	07/15/14	07/15/14	PURCHASES FOR RESALE	235.00
07-23	AP	00742535	MARTHA WEEMS LTD	07/15/14	07/15/14	PURCHASES FOR RESALE	235.00
07-24	AP	00742528	PRINTGLOBE INC	07/14/14	07/14/14	PURCHASES FOR RESALE QTY - 105	1,774.50
07-24	AP	00742631	PRINTGLOBE INC	07/18/14	07/18/14	PURCHASES FOR RESALE QTY - 300	2,685.00
07-24	AP	00742643	GEORGE W ALLEN COMPANY INC	07/18/14	07/18/14	PURCHASES FOR RESALE QTY - 40	560.00
07-28	AP	00742684	ATLANTIC PEWTER	07/15/14	07/15/14	PURCHASES FOR RESALE QTY - 20	395.00
07-28	AP	00742685	ATLANTIC PEWTER	07/15/14	07/15/14	PURCHASES FOR RESALE QTY - 20	395.00
07-28	AP	00742690	VALLEY FORGE FLAG CO INC	07/15/14	07/15/14	PURCHASES FOR RESALE QTY - 1728	12,994.56
07-28	AP	00742693	MARTHA WEEMS LTD	07/17/14	07/17/14	PURCHASES FOR RESALE QTY - 48	765.60
07-28	AP	00742699	THE E GROUP INC	07/21/14	07/21/14	PURCHASES FOR RESALE QTY - 314	2,430.36
07-28	AP	00742701	C. FORBES INC	06/02/14	06/02/14	PURCHASES FOR RESALE QTY - 100	1,275.00
07-29	AP	00742706	BUSINESS INNOVATIONS WORLDWIDE	07/23/14	07/23/14	PURCHASES FOR RESALE QTY - 151	1,011.70
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	131.84
07-30	AP	00742799	SALISBURY PEWTER INC	07/08/14	07/08/14	PURCHASES FOR RESALE QTY - 20	840.00
07-30	AP	00742812	AMERICAN GREETING CARD	04/10/14	04/10/14	PURCHASES FOR RESALE	2,633.41
07-30	AP	00742844	VALLEY FORGE FLAG CO INC	07/24/14	07/24/14	PURCHASES FOR RESALE QTY - 1728	13,599.36
07-30	AP	00742847	VALLEY FORGE FLAG CO INC	07/24/14	07/24/14	PURCHASES FOR RESALE QTY - 1152	19,883.52
07-31	AP	00742853	AMERICAN GREETING CARD	04/21/14	04/21/14	PURCHASES FOR RESALE	232.23
07-31	AP	00742859	AMERICAN GREETING CARD	07/01/14	07/01/14	PURCHASES FOR RESALE	308.13
07-31	AP	00742893	HAWAIIAN LANDMARK IMAGES	07/16/14	07/16/14	PURCHASES FOR RESALE QTY - 300	165.00
07-31	AP	00742893	HAWAIIAN LANDMARK IMAGES	07/16/14	07/16/14	PURCHASES FOR RESALE QTY - 50	825.00
07-31	AP	00742894	REGNERY PUBLISHING INC	07/09/14	07/09/14	PURCHASES FOR RESALE QTY - 150	1,399.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
07-31	AP 00742895	FISHER PEN COMPANY	07/16/14 07/16/14	PURCHASES FOR RESALE QTY - 60	900.00	
07-31	AP 00742896	DAVID L. ANDRUKITUS INC	07/24/14 07/24/14	PURCHASES FOR RESALE QTY - 300	1,800.00	
07-31	AP 00742899	DAVID L. ANDRUKITUS INC	07/24/14 07/24/14	PURCHASES FOR RESALE QTY - 1000	600.00	
07-31	GL RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	110.65	
08-01	AP 00742946	BSL GEM LASER EXPRESS LLC	07/21/14 07/21/14	PURCHASES FOR RESALE QTY - 60	2,400.00	
08-01	AP 00742950	EMERGENCY RESOURCES INTERNATIONAL	07/11/14 07/11/14	PURCHASES FOR RESALE QTY - 3072	1,996.80	
08-01	AP 00742951	EMERGENCY RESOURCES INTERNATIONAL	07/11/14 07/11/14	PURCHASES FOR RESALE QTY - 500	525.00	
08-01	AP 00742952	EMERGENCY RESOURCES INTERNATIONAL	07/11/14 07/11/14	PURCHASES FOR RESALE QTY - 60	429.00	
08-01	AP 00742953	EMERGENCY RESOURCES INTERNATIONAL	07/11/14 07/11/14	PURCHASES FOR RESALE QTY - 60	2,460.00	
08-01	AP 00742956	EMERGENCY RESOURCES INTERNATIONAL	07/14/14 07/14/14	PURCHASES FOR RESALE QTY - 504	1,159.20	
08-01	AP 00742957	CONGRESSIONAL CLUB	07/31/14 07/31/14	PURCHASES FOR RESALE QTY - 48	2,160.00	
08-05	AP 00743034	EMERGENCY RESOURCES INTERNATIONAL	07/11/14 07/11/14	PURCHASES FOR RESALE QTY - 1000	3,150.00	
08-05	AP 00743057	RFSJ INC	07/16/14 07/16/14	PURCHASES FOR RESALE QTY - 35	560.00	
08-05	AP 00743059	EMERGENCY RESOURCES INTERNATIONAL	07/11/14 07/11/14	PURCHASES FOR RESALE QTY - 1800	3,150.00	
08-05	AP 00743060	EMERGENCY RESOURCES INTERNATIONAL	07/11/14 07/11/14	PURCHASES FOR RESALE QTY - 60	1,227.60	
08-05	AP 00743062	ANNIN & COMPANY	07/01/14 07/08/14	PURCHASES FOR RESALE QTY - 20	1,941.00	
08-05	AP 00743082	TK PROMOTIONS INC	06/30/14 06/30/14	PURCHASES FOR RESALE QTY - 50	1,160.00	
08-05	AP 00743110	EXPRESS OFFICE PRODUCTS	07/01/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	9,553.95	
08-06	AP 00743074	MARTHA WEEMS LTD	08/01/14 08/01/14	PURCHASES FOR RESALE QTY - 106	524.70	
08-06	AP 00743098	BUSINESS INNOVATIONS WORLDWIDE	07/30/14 07/30/14	PURCHASES FOR RESALE QTY - 350	2,569.00	
08-06	AP 00743101	MARTHA WEEMS LTD	07/30/14 07/30/14	PURCHASES FOR RESALE QTY - 10000	1,300.00	
08-06	AP 00743102	CRANE&COMPANY	07/24/14 07/24/14	PURCHASES FOR RESALE QTY - 16	160.00	
08-06	AP 00743102	CRANE&COMPANY	07/24/14 07/24/14	PURCHASES FOR RESALE QTY - 18	171.00	
08-06	AP 00743102	CRANE&COMPANY	07/24/14 07/24/14	PURCHASES FOR RESALE QTY - 24	228.00	
08-06	AP 00743102	CRANE&COMPANY	07/24/14 07/24/14	PURCHASES FOR RESALE QTY - 12	648.00	
08-06	AP 00743130	SHORELINE ENGRAVERS	07/25/14 07/25/14	PURCHASES FOR RESALE QTY - 50	830.00	
08-06	AP 00743131	MEDALCRAFT MINT INC	07/24/14 07/24/14	PURCHASES FOR RESALE QTY - 100	645.00	
08-06	AP 00743132	MARTHA WEEMS LTD	07/28/14 07/28/14	PURCHASES FOR RESALE QTY - 250	437.50	
08-06	AP 00743133	THE E GROUP INC	07/30/14 07/30/14	PURCHASES FOR RESALE QTY - 288	1,483.20	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	9,954.42	
08-07	AP 00743242	ACCURATE WORD LLC	07/14/14 07/14/14	PURCHASES FOR RESALE QTY - 60	720.00	
08-07	AP 00743244	ACCURATE WORD LLC	07/15/14 07/15/14	PURCHASES FOR RESALE QTY - 40	550.00	
08-07	AP 00743245	ACCURATE WORD LLC	07/24/14 07/24/14	PURCHASES FOR RESALE QTY - 16	288.00	
08-07	AP 00743252	ACCURATE WORD LLC	07/28/14 07/28/14	PURCHASES FOR RESALE QTY - 50	487.50	
08-07	AP 00743254	ACCURATE WORD LLC	07/28/14 07/28/14	PURCHASES FOR RESALE QTY - 8	232.00	
08-07	AP 00743255	ACCURATE WORD LLC	07/28/14 07/28/14	PURCHASES FOR RESALE QTY - 8	232.00	
08-07	AP 00743256	ACCURATE WORD LLC	07/29/14 07/29/14	PURCHASES FOR RESALE QTY - 40	390.00	
08-07	AP 00743257	ACCURATE WORD LLC	07/30/14 07/30/14	PURCHASES FOR RESALE QTY - 40	390.00	
08-08	AP 00743273	RED MAPS	07/08/14 07/08/14	PURCHASES FOR RESALE QTY - 400	1,980.00	
08-08	AP 00743274	MEDALCRAFT MINT INC	07/31/14 07/31/14	PURCHASES FOR RESALE QTY - 24	926.40	
08-08	AP 00743280	PRINTGLOBE INC	08/06/14 08/06/14	PURCHASES FOR RESALE QTY - 2800	3,332.00	
08-12	AP 00743394	VALLEY FORGE FLAG CO INC	07/31/14 07/31/14	PURCHASES FOR RESALE QTY - 864	15,482.88	
08-12	AP 00743403	VALLEY FORGE FLAG CO INC	07/31/14 07/31/14	PURCHASES FOR RESALE QTY - 2304	17,326.08	

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08-12	AP	00743404	VALLEY FORGE FLAG CO INC	07/31/14	07/31/14	PURCHASES FOR RESALE QTY - 1152	13,789.44
08-12	AP	00743405	VALLEY FORGE FLAG CO INC	07/31/14	07/31/14	PURCHASES FOR RESALE QTY - 1728	13,599.36
08-12	AP	00743407	MARTHA WEEMS LTD	08/01/14	08/01/14	PURCHASES FOR RESALE QTY - 48	1,560.00
08-12	AP	00743410	MARTHA WEEMS LTD	07/30/14	07/30/14	PURCHASES FOR RESALE	235.00
08-12	AP	00743411	BATTERIES INC	08/04/14	08/04/14	PURCHASES FOR RESALE QTY - 36	34.20
08-12	AP	00743423	GEORGE W ALLEN COMPANY INC	06/24/14	06/24/14	PURCHASES FOR RESALE QTY - 20	270.00
08-12	AP	00743438	GEORGE W ALLEN COMPANY INC	07/17/14	07/17/14	PURCHASES FOR RESALE QTY - 16	396.00
08-13	AP	00743408	MARTHA WEEMS LTD	07/30/14	07/30/14	PURCHASES FOR RESALE QTY - 250	712.50
08-13	AP	00743446	PICKARD INC	08/06/14	08/06/14	PURCHASES FOR RESALE QTY - 15	1,087.50
08-13	AP	00743450	CAHILL SALES & MARKETING	08/06/14	08/06/14	PURCHASES FOR RESALE QTY - 300	1,155.00
08-13	AP	00743453	CAHILL SALES & MARKETING	07/31/14	07/31/14	PURCHASES FOR RESALE QTY - 200	2,450.00
08-13	AP	00743454	MEDALCRAFT MINT INC	08/04/14	08/04/14	PURCHASES FOR RESALE QTY - 50	1,175.00
08-13	AP	00743455	MEDALCRAFT MINT INC	08/05/14	08/05/14	PURCHASES FOR RESALE QTY - 50	1,370.00
08-13	AP	00743457	BUSINESS INNOVATIONS WORLDWIDE	08/04/14	08/04/14	PURCHASES FOR RESALE QTY - 100	665.00
08-14	AP	00743075	PICKARD INC	07/24/14	07/24/14	PURCHASES FOR RESALE QTY - 12	1,020.00
08-14	AP	00743456	PRINTGLOBE INC	08/11/14	08/11/14	PURCHASES FOR RESALE QTY - 1050	1,102.50
08-14	AP	E0184771	BSL GEM LASER EXPRESS LLC	07/23/14	07/23/14	PURCHASES FOR RESALE	994.14
08-14	AP	E0184837	BSL GEM LASER EXPRESS LLC	07/28/14	07/28/14	PURCHASES FOR RESALE	399.80
08-18	AP	00745116	MJ CORPORATE SALES INC	07/29/14	07/29/14	PURCHASES FOR RESALE QTY - 6	302.40
08-18	AP	00745116	MJ CORPORATE SALES INC	07/29/14	07/29/14	PURCHASES FOR RESALE QTY - 3	302.40
08-18	AP	00745116	MJ CORPORATE SALES INC	07/29/14	07/29/14	PURCHASES FOR RESALE QTY - 15	722.25
08-18	AP	00745116	MJ CORPORATE SALES INC	07/29/14	07/29/14	PURCHASES FOR RESALE QTY - 10	963.00
08-18	AP	00745117	THE E GROUP INC	08/12/14	08/12/14	PURCHASES FOR RESALE QTY - 100	575.00
08-19	AP	00745113	TK PROMOTIONS INC	07/16/14	07/16/14	PURCHASES FOR RESALE QTY - 50	1,160.00
08-19	AP	00745144	TK PROMOTIONS INC	07/08/14	07/08/14	PURCHASES FOR RESALE QTY - 26	514.80
08-19	AP	00747500	THE E GROUP INC	08/18/14	08/18/14	PURCHASES FOR RESALE QTY - 100	1,415.00
08-20	AP	00747569	SALISBURY PEWTER INC	08/14/14	08/14/14	PURCHASES FOR RESALE QTY - 20	590.00
08-20	AP	00747576	GEORGE W ALLEN COMPANY INC	01/15/14	01/15/14	PURCHASES FOR RESALE QTY - 8	1,632.00
08-21	AP	00747629	FRANK PARSONS CO	06/03/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	5,488.00
08-21	AP	00747629	FRANK PARSONS CO	06/12/14	06/13/14	OFFICE SUPPLIES (OUTSIDE)	5,488.00
08-21	AP	00747629	FRANK PARSONS CO	06/22/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	5,292.00
08-21	AP	00747630	FRANK PARSONS CO	07/01/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	4,572.80
08-21	AP	00747630	FRANK PARSONS CO	07/11/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	9,001.60
08-21	AP	00747630	FRANK PARSONS CO	07/29/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	4,738.40
08-24	AP	00747641	WOLF RUN STUDIO	08/11/14	08/11/14	PURCHASES FOR RESALE QTY - 100	622.00
08-24	AP	00747643	MJ CORPORATE SALES INC	08/12/14	08/12/14	PURCHASES FOR RESALE QTY - 10	687.50
08-24	AP	00747643	MJ CORPORATE SALES INC	08/12/14	08/12/14	PURCHASES FOR RESALE QTY - 30	1,995.00
08-24	AP	00747645	US SENATE STATIONERY ROOM	08/19/14	08/19/14	PURCHASES FOR RESALE QTY - 140	700.00
08-24	AP	00747647	DAVID L. ANDRUKITUS INC	08/18/14	08/18/14	PURCHASES FOR RESALE QTY - 100	1,800.00
08-24	AP	00747660	THE CHEMART COMPANY	08/12/14	08/12/14	PURCHASES FOR RESALE QTY - 100	1,435.00
08-24	AP	00747666	VELOCITY MARKETING SERVICES	07/18/14	07/18/14	PURCHASES FOR RESALE QTY - 72	1,580.40
08-25	AP	00747699	PRINTGLOBE INC	08/21/14	08/21/14	PURCHASES FOR RESALE QTY - 2000	1,620.00
08-25	AP	00747702	PRINTGLOBE INC	08/18/14	08/18/14	PURCHASES FOR RESALE QTY - 384	1,992.96
08-25	AP	00747703	PRINTGLOBE INC	08/15/14	08/15/14	PURCHASES FOR RESALE QTY - 100	895.00
08-25	AP	00747703	PRINTGLOBE INC	08/15/14	08/15/14	PURCHASES FOR RESALE QTY - 200	1,790.00
08-26	AP	00747744	THE E GROUP INC	08/20/14	08/20/14	PURCHASES FOR RESALE QTY - 144	1,728.00
08-26	AP	00747767	THE E GROUP INC	08/18/14	08/18/14	PURCHASES FOR RESALE QTY - 144	1,728.00
08-26	AP	00747768	BEAU TIES LTD	07/28/14	07/28/14	PURCHASES FOR RESALE QTY - 24	576.00
08-26	AP	00747769	ATLANTIC PEWTER	08/14/14	08/14/14	PURCHASES FOR RESALE QTY - 40	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
08-26	AP 00747770	CRYSTAL IMAGERY	06/24/14 06/24/14	PURCHASES FOR RESALE QTY - 15	1,035.00	
08-26	AP 00747778	ACCURATE WORD LLC	08/13/14 08/13/14	PURCHASES FOR RESALE QTY - 100	1,200.00	
08-26	AP 00747779	ACCURATE WORD LLC	08/13/14 08/13/14	PURCHASES FOR RESALE QTY - 50	625.00	
08-26	AP 00747780	ACCURATE WORD LLC	08/18/14 08/18/14	PURCHASES FOR RESALE QTY - 40	390.00	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	131.84	
08-27	AP 00747805	VELOCITY MARKETING SERVICES	08/20/14 08/20/14	PURCHASES FOR RESALE QTY - 100	340.00	
08-27	AP 00747865	PRINTGLOBE INC	08/21/14 08/21/14	PURCHASES FOR RESALE QTY - 150	1,342.50	
08-27	AP 00747865	PRINTGLOBE INC	08/21/14 08/21/14	PURCHASES FOR RESALE QTY - 200	1,790.00	
08-28	AP 00747796	PURE COUNTRY INC	07/03/14 07/03/14	PURCHASES FOR RESALE QTY - 23	350.75	
08-28	AP 00747802	MARTHA WEEMS LTD	08/19/14 08/19/14	PURCHASES FOR RESALE QTY - 250	2,187.50	
08-28	AP 00747809	SALISBURY PEWTER INC	06/19/14 06/19/14	PURCHASES FOR RESALE QTY - 30	652.50	
08-28	AP 00747815	PURE COUNTRY INC	08/19/14 08/19/14	PURCHASES FOR RESALE QTY - 24	526.80	
08-28	AP 00747890	C. FORBES INC	08/27/14 08/27/14	PURCHASES FOR RESALE QTY - 60	594.00	
08-28	AP 00747891	SALISBURY PEWTER INC	08/21/14 08/21/14	PURCHASES FOR RESALE QTY - 15	292.50	
08-28	AP 00747897	THE E GROUP INC	08/22/14 08/22/14	PURCHASES FOR RESALE QTY - 100	1,300.00	
08-28	AP 00747898	AMERICAN GREETING CARD	07/22/14 07/22/14	PURCHASES FOR RESALE	213.39	
08-28	AP 00747900	SALISBURY PEWTER INC	08/15/14 08/15/14	PURCHASES FOR RESALE QTY - 12	726.00	
08-28	AP 00747910	FISHER PEN COMPANY	08/15/14 08/15/14	PURCHASES FOR RESALE QTY - 200	2,500.00	
08-28	AP 00747913	TK PROMOTIONS INC	07/29/14 07/29/14	PURCHASES FOR RESALE QTY - 81	1,903.50	
08-28	AP 00747914	SALISBURY PEWTER INC	08/18/14 08/18/14	PURCHASES FOR RESALE QTY - 20	390.00	
08-28	AP 00747916	SALISBURY PEWTER INC	08/15/14 08/15/14	PURCHASES FOR RESALE QTY - 30	885.00	
08-28	AP 00747919	SALISBURY PEWTER INC	08/18/14 08/18/14	PURCHASES FOR RESALE QTY - 20	575.00	
08-28	AP 00747920	RFSJ INC	08/20/14 08/20/14	PURCHASES FOR RESALE QTY - 72	792.00	
08-29	AP 00747972	SPORT SYSTEMS CUSTOM BAG CORP	08/20/14 08/20/14	PURCHASES FOR RESALE QTY - 154	2,548.70	
08-29	AP 00747987	CRANE&COMPANY	08/15/14 08/15/14	PURCHASES FOR RESALE QTY - 24	228.00	
08-29	AP 00747987	CRANE&COMPANY	08/15/14 08/15/14	PURCHASES FOR RESALE QTY - 16	304.00	
08-29	AP 00747987	CRANE&COMPANY	08/15/14 08/15/14	PURCHASES FOR RESALE QTY - 12	762.00	
08-29	AP 00747999	BUSINESS INNOVATIONS WORLDWIDE	08/21/14 08/21/14	PURCHASES FOR RESALE QTY - 156	1,318.20	
08-31	GL RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	271.08	
09-03	AP 00748125	SALISBURY PEWTER INC	08/25/14 08/25/14	PURCHASES FOR RESALE QTY - 40	990.00	
09-03	AP E0190515	BSL GEM LASER EXPRESS LLC	08/25/14 08/25/14	PURCHASES FOR RESALE	917.10	
09-03	AP E0190516	BSL GEM LASER EXPRESS LLC	08/18/14 08/18/14	PURCHASES FOR RESALE	970.45	
09-03	AP E0190518	BSL GEM LASER EXPRESS LLC	08/11/14 08/11/14	PURCHASES FOR RESALE	1,995.85	
09-04	AP 00748128	SALISBURY PEWTER INC	08/27/14 08/27/14	PURCHASES FOR RESALE QTY - 30	1,320.00	
09-05	AP 00748200	ULINE	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)	88.79	
09-05	AP 00748200	ULINE	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,660.00	
09-08	AP 00748220	ANNIN & COMPANY	08/22/14 08/22/14	PURCHASES FOR RESALE QTY - 288	202.80	
09-09	AP 00748298	VALLEY FORGE FLAG CO INC	08/22/14 08/22/14	PURCHASES FOR RESALE QTY - 1440	24,854.40	
09-09	AP 00748301	J JENKINS SONS CO INC	08/21/14 08/21/14	PURCHASES FOR RESALE QTY - 10	1,320.00	
09-09	AP 00748302	PICKARD INC	08/21/14 08/21/14	PURCHASES FOR RESALE QTY - 15	937.50	
09-09	AP 00748303	PRINTGLOBE INC	08/11/14 08/11/14	PURCHASES FOR RESALE QTY - 2800	3,332.00	
09-09	AP 00748304	AUTUMN PUBLISHING INC	08/25/14 08/25/14	PURCHASES FOR RESALE QTY - 200	1,620.00	
09-09	AP 00748305	PRINTGLOBE INC	08/25/14 08/25/14	PURCHASES FOR RESALE QTY - 3000	3,108.00	

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09-09	AP	00748306	PRINTGLOBE INC	08/25/14	08/25/14	PURCHASES FOR RESALE QTY - 144	1,951.20
09-09	AP	00748307	PRINTGLOBE INC	08/29/14	08/29/14	PURCHASES FOR RESALE QTY - 72	450.00
09-09	AP	00748308	PRINTGLOBE INC	09/02/14	09/02/14	PURCHASES FOR RESALE QTY - 250	365.00
09-09	AP	00748309	FISHER PEN COMPANY	08/25/14	08/25/14	PURCHASES FOR RESALE QTY - 150	2,250.00
09-09	AP	00748311	C. FORBES INC	08/27/14	08/27/14	PURCHASES FOR RESALE QTY - 36	538.20
09-10	AP	00748381	CRANE&COMPANY	08/22/14	08/22/14	PURCHASES FOR RESALE QTY - 12	108.00
09-10	AP	00748381	CRANE&COMPANY	08/22/14	08/22/14	PURCHASES FOR RESALE QTY - 24	480.00
09-10	AP	00748383	VELOCITY MARKETING SERVICES	08/22/14	08/22/14	PURCHASES FOR RESALE QTY - 3	107.85
09-10	AP	00748383	VELOCITY MARKETING SERVICES	08/22/14	08/22/14	PURCHASES FOR RESALE QTY - 4	287.60
09-10	AP	00748383	VELOCITY MARKETING SERVICES	08/22/14	08/22/14	PURCHASES FOR RESALE QTY - 35	1,207.50
09-10	AP	00748383	VELOCITY MARKETING SERVICES	08/22/14	08/22/14	PURCHASES FOR RESALE QTY - 15	1,552.50
09-10	AP	00748399	ANNIN & COMPANY	08/12/14	08/12/14	PURCHASES FOR RESALE QTY - 20	1,941.00
09-10	AP	00748404	BUSINESS INNOVATIONS WORLDWIDE	08/28/14	08/28/14	PURCHASES FOR RESALE QTY - 143	1,208.35
09-10	AP	00748447	MJ CORPORATE SALES INC	08/29/14	08/29/14	PURCHASES FOR RESALE QTY - 100	2,950.00
09-10	AP	00748453	ACCURATE WORD LLC	08/25/14	08/25/14	PURCHASES FOR RESALE QTY - 100	1,150.00
09-10	AP	00748460	PRINTGLOBE INC	09/08/14	09/08/14	PURCHASES FOR RESALE QTY - 300	2,685.00
09-11	AP	00748452	CAHILL SALES & MARKETING	08/27/14	08/27/14	PURCHASES FOR RESALE QTY - 288	1,215.36
09-11	AP	00748470	ANNIN & COMPANY	08/29/14	08/29/14	PURCHASES FOR RESALE QTY - 35	2,964.50
09-11	AP	00748527	EXPRESS OFFICE PRODUCTS	08/01/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	6,502.92
09-12	AP	00748498	C. FORBES INC	09/08/14	09/08/14	PURCHASES FOR RESALE QTY - 60	1,275.00
09-12	AP	00748502	DAVID L. ANDRUKITUS INC	08/28/14	08/28/14	PURCHASES FOR RESALE QTY - 100	1,437.00
09-12	AP	00748503	VELOCITY MARKETING SERVICES	08/29/14	08/29/14	PURCHASES FOR RESALE QTY - 72	648.00
09-12	AP	00748506	MEDALCRAFT MINT INC	08/27/14	08/27/14	PURCHASES FOR RESALE QTY - 200	1,090.00
09-12	AP	00748517	THE E GROUP INC	08/29/14	08/29/14	PURCHASES FOR RESALE QTY - 50	1,150.00
09-12	AP	00748523	TK PROMOTIONS INC	08/29/14	08/29/14	PURCHASES FOR RESALE QTY - 25	487.50
09-12	AP	00748524	DAVID L. ANDRUKITUS INC	08/29/14	08/29/14	PURCHASES FOR RESALE QTY - 50	30.00
09-12	AP	00748525	TK PROMOTIONS INC	08/29/14	08/29/14	PURCHASES FOR RESALE QTY - 50	1,160.00
09-12	AP	00748530	SALISBURY PEWTER INC	08/29/14	08/29/14	PURCHASES FOR RESALE QTY - 20	840.00
09-12	AP	00748533	RFSJ INC	09/09/14	09/09/14	PURCHASES FOR RESALE QTY - 72	540.00
09-12	AP	00748556	COLUMBIA BOOKS & INFORMATION SERVICES	07/25/14	07/25/14	PURCHASES FOR RESALE QTY - 6	1,704.00
09-12	AP	00748557	J JENKINS SONS CO INC	09/03/14	09/03/14	PURCHASES FOR RESALE QTY - 10	1,140.00
09-12	AP	00748558	KANIN PRESS	09/04/14	09/04/14	PURCHASES FOR RESALE QTY - 48	528.00
09-12	AP	00748567	VELOCITY MARKETING SERVICES	09/05/14	09/05/14	PURCHASES FOR RESALE QTY - 6	177.00
09-12	AP	00748567	VELOCITY MARKETING SERVICES	09/05/14	09/05/14	PURCHASES FOR RESALE QTY - 5	604.50
09-12	AP	00748567	VELOCITY MARKETING SERVICES	09/05/14	09/05/14	PURCHASES FOR RESALE QTY - 20	1,677.00
09-12	AP	00748576	MJ CORPORATE SALES INC	08/29/14	08/29/14	PURCHASES FOR RESALE QTY - 50	737.50
09-12	AP	00748586	ANN CLARK LTD	08/26/14	08/26/14	PURCHASES FOR RESALE QTY - 100	382.00
09-12	AP	00748586	ANN CLARK LTD	08/26/14	08/26/14	PURCHASES FOR RESALE QTY - 200	382.00
09-12	AP	00748588	GEORGE W ALLEN COMPANY INC	09/01/14	09/01/14	PURCHASES FOR RESALE QTY - 400	320.00
09-15	AP	00748591	PLANET COTTON	09/03/14	09/03/14	PURCHASES FOR RESALE QTY - 1200	276.00
09-15	AP	00748624	BATTERIES INC	09/08/14	09/08/14	PURCHASES FOR RESALE QTY - 540	982.80
09-15	AP	00748626	DAVID L. ANDRUKITUS INC	09/08/14	09/08/14	PURCHASES FOR RESALE QTY - 200	2,400.00
09-15	AP	00748627	MARTHA WEEMS LTD	09/08/14	09/08/14	PURCHASES FOR RESALE QTY - 72	1,076.40
09-15	AP	00748628	MARTHA WEEMS LTD	09/08/14	09/08/14	PURCHASES FOR RESALE QTY - 120	1,794.00
09-15	AP	00748629	HMS PROMOTIONS	09/04/14	09/04/14	PURCHASES FOR RESALE QTY - 102	2,626.50
09-15	AP	00748646	PHILADELPHIA MFG COMPANY	08/28/14	08/28/14	PURCHASES FOR RESALE QTY - 15	795.00
09-15	AP	00748647	RFSJ INC	09/04/14	09/04/14	PURCHASES FOR RESALE QTY - 72	1,152.00
09-16	AP	00748658	CAHILL SALES & MARKETING	09/10/14	09/10/14	PURCHASES FOR RESALE QTY - 200	2,450.00
09-17	AP	00750248	KING LOUIE AMERICA	09/05/14	09/05/14	PURCHASES FOR RESALE QTY - 5	225.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
09-17	AP 00750248	KING LOUIE AMERICA	09/05/14 09/05/14	PURCHASES FOR RESALE QTY - 36	1,567.80	
09-17	AP 00750249	PRINTGLOBE INC	09/08/14 09/08/14	PURCHASES FOR RESALE QTY - 500	875.00	
09-17	AP 00750250	U.S. CAPITOL HISTORICAL SOCIET	09/12/14 09/12/14	PURCHASES FOR RESALE QTY - 15	1,575.00	
09-17	AP 00750253	CRANE&COMPANY	09/08/14 09/08/14	PURCHASES FOR RESALE QTY - 6	1,782.00	
09-17	AP 00750261	BUSINESS INNOVATIONS WORLDWIDE	09/05/14 09/05/14	PURCHASES FOR RESALE QTY - 250	1,695.00	
09-17	AP 00752659	VM SIGNATURE	09/07/14 09/07/14	PURCHASES FOR RESALE QTY - 150	1,987.50	
09-17	AP 00752660	CRYSTAL IMAGERY	08/26/14 08/26/14	PURCHASES FOR RESALE QTY - 20	520.00	
09-17	AP 00752661	CRYSTAL IMAGERY	06/24/14 06/24/14	PURCHASES FOR RESALE QTY - 20	900.00	
09-17	AP 00752664	CRYSTAL IMAGERY	08/12/14 08/12/14	PURCHASES FOR RESALE QTY - 20	520.00	
09-17	AP 00752666	VM SIGNATURE	09/07/14 09/07/14	PURCHASES FOR RESALE QTY - 150	2,580.00	
09-17	AP 00752675	RFSJ INC	09/10/14 09/10/14	PURCHASES FOR RESALE QTY - 144	640.80	
09-17	AP E0196266	BSL GEM LASER EXPRESS LLC	09/08/14 09/08/14	PURCHASES FOR RESALE	1,437.25	
09-18	AP 00752667	VM SIGNATURE	09/07/14 09/07/14	PURCHASES FOR RESALE QTY - 200	3,210.00	
09-18	AP 00752686	MARTHA WEEMS LTD	09/03/14 09/03/14	PURCHASES FOR RESALE	235.00	
09-19	AP 00752722	FRANK PARSONS CO	08/19/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)	5,588.80	
09-19	AP 00752726	BATTERIES INC	09/12/14 09/12/14	PURCHASES FOR RESALE QTY - 96	291.84	
09-19	AP 00752728	PURE COUNTRY INC	09/10/14 09/10/14	PURCHASES FOR RESALE QTY - 30	493.50	
09-19	AP 00752731	MARTHA WEEMS LTD	09/16/14 09/16/14	PURCHASES FOR RESALE QTY - 1000	800.00	
09-19	AP 00752735	MARTHA WEEMS LTD	09/16/14 09/16/14	PURCHASES FOR RESALE QTY - 36	1,170.00	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	55.96	
09-23	AP 00752889	CAPITOL MARKING PRODUCTS INC	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)	9.50	
09-23	AP 00752889	CAPITOL MARKING PRODUCTS INC	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.00	
09-24	AP 00752777	B4 BRANDS	08/18/14 08/18/14	PURCHASES FOR RESALE QTY - 480	1,272.00	
09-24	AP 00752780	B4 BRANDS	08/18/14 08/18/14	PURCHASES FOR RESALE QTY - 360	878.40	
09-24	AP 00752793	THE E GROUP INC	09/19/14 09/19/14	PURCHASES FOR RESALE QTY - 150	1,500.00	
09-24	AP 00752817	U.S. CAPITOL HISTORICAL SOCIET	09/17/14 09/17/14	PURCHASES FOR RESALE QTY - 200	2,990.00	
09-24	AP 00752818	U.S. CAPITOL HISTORICAL SOCIET	09/17/14 09/17/14	PURCHASES FOR RESALE QTY - 200	3,380.00	
09-24	AP 00752819	THE BOREALIS PRESS INC	09/12/14 09/12/14	PURCHASES FOR RESALE QTY - 72	574.56	
09-24	AP 00752824	CRYSTAL IMAGERY	07/29/14 07/29/14	PURCHASES FOR RESALE QTY - 200	2,200.00	
09-24	AP 00752825	STUFFINGTON BEAR FACTORY	09/11/14 09/11/14	PURCHASES FOR RESALE QTY - 36	376.20	
09-24	AP 00752827	DAVID L. ANDRUKITUS INC	09/19/14 09/19/14	PURCHASES FOR RESALE QTY - 200	2,344.00	
09-24	AP 00752841	CRYSTAL IMAGERY	08/12/14 08/12/14	PURCHASES FOR RESALE QTY - 20	900.00	
09-24	AP 00752873	VELOCITY MARKETING SERVICES	09/19/14 09/19/14	PURCHASES FOR RESALE QTY - 100	350.00	
09-24	AP 00752879	THE E GROUP INC	09/19/14 09/19/14	PURCHASES FOR RESALE QTY - 50	3,120.00	
09-24	AP 00752888	GARDEN SPOT GIFTS INC. T/A	09/18/14 09/18/14	PURCHASES FOR RESALE QTY - 28	229.60	
09-24	AP 00752908	PHILADELPHIA MFG COMPANY	09/11/14 09/11/14	PURCHASES FOR RESALE QTY - 10	520.00	
09-24	AP 00752917	PICKARD INC	09/10/14 09/10/14	PURCHASES FOR RESALE QTY - 15	1,425.00	
09-26	AP 00752977	THE CHEMART COMPANY	09/23/14 09/23/14	PURCHASES FOR RESALE QTY - 91	445.90	
09-26	AP 00752993	MARTHA WEEMS LTD	09/24/14 09/24/14	PURCHASES FOR RESALE	235.00	
09-26	AP 00752995	THE E GROUP INC	09/25/14 09/25/14	PURCHASES FOR RESALE QTY - 350	2,709.00	
09-26	AP 00753025	ACCURATE WORD LLC	09/23/14 09/23/14	PURCHASES FOR RESALE QTY - 50	237.50	
09-26	AP 00753026	ACCURATE WORD LLC	09/23/14 09/23/14	PURCHASES FOR RESALE QTY - 50	600.00	
09-26	AP 00753027	ACCURATE WORD LLC	09/23/14 09/23/14	PURCHASES FOR RESALE QTY - 20	360.00	

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09-26	AP	00753029	BITS LIMITED	09/16/14	09/16/14	PURCHASES FOR RESALE QTY - 60	1,740.60
09-26	AP	00753035	ACCURATE WORD LLC	09/17/14	09/17/14	PURCHASES FOR RESALE QTY - 50	487.50
09-26	AP	00753058	PRINTGLOBE INC	08/25/14	08/25/14	PURCHASES FOR RESALE QTY - 40	390.00
09-26	AP	00753058	PRINTGLOBE INC	08/25/14	08/25/14	PURCHASES FOR RESALE QTY - 30	585.00
09-26	AP	00753058	PRINTGLOBE INC	08/25/14	08/25/14	PURCHASES FOR RESALE QTY - 20	585.00
09-26	AP	00753060	PRINTGLOBE INC	08/26/14	08/26/14	PURCHASES FOR RESALE QTY - 3000	7,920.00
09-26	AP	00753062	PRINTGLOBE INC	08/15/14	08/15/14	PURCHASES FOR RESALE QTY - 100	1,325.00
09-26	AP	00753062	PRINTGLOBE INC	08/15/14	08/15/14	PURCHASES FOR RESALE QTY - 150	1,987.50
09-26	AP	00753064	PRINTGLOBE INC	08/15/14	08/15/14	PURCHASES FOR RESALE QTY - 50	662.50
09-26	AP	00753064	PRINTGLOBE INC	08/15/14	08/15/14	PURCHASES FOR RESALE QTY - 100	2,650.00
09-26	AP	00753086	SALISBURY PEWTER INC	09/22/14	09/22/14	PURCHASES FOR RESALE QTY - 20	480.00
09-26	AP	00753087	VALLEY FORGE FLAG CO INC	07/24/14	07/24/14	PURCHASES FOR RESALE QTY - 576	9,941.76
09-29	AP	00753098	SIMON PEARCE	09/16/14	09/16/14	PURCHASES FOR RESALE QTY - 16	1,621.57
09-29	AP	00753099	ANNIN & COMPANY	09/16/14	09/16/14	PURCHASES FOR RESALE QTY - 24	2,032.80
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	PURCHASES FOR RESALE	11,878.80
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	PURCHASES FOR RESALE	33,876.15
09-29	AP	00753132	SALISBURY PEWTER INC	09/23/14	09/23/14	PURCHASES FOR RESALE QTY - 20	545.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	238.62

SUPPLIES AND MATERIALS TOTALS: 719,101.88

EQUIPMENT							
09-04	AP	E0191182	POSITIVE TECHNOLOGY	10/15/14	10/14/15	MAINTENANCE / REPAIRS	1,260.00
09-04	AP	E0191229	POSITIVE TECHNOLOGY	10/15/14	10/14/15	MAINTENANCE / REPAIRS	934.20
09-04	AP	E0191233	POSITIVE TECHNOLOGY	11/06/14	11/05/15	MAINTENANCE / REPAIRS	856.80
09-12	AP	E0191183	POSITIVE TECHNOLOGY	10/15/14	10/14/15	MAINTENANCE / REPAIRS	700.20

EQUIPMENT TOTALS: 3,751.20

OFFICE SUPPLY I/O SALES							
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	MISC	95,463.19
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	MISC	69,842.12
09-30	GL	FLG0042824	.....	12/01/13	09/30/14	MISC	74,263.40

OFFICE SUPPLY I/O SALES TOTALS: 239,568.71

NON - PERSONNEL TOTALS: 1,001,032.97

OFFICE TOTALS: 1,001,032.97

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2014 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	5,230.98	381.41
SUPPLIES AND MATERIALS	6,691.68	0.00
EQUIPMENT	2,001,483.61	573,043.78

NET EXPENSE OF EQUIPMENT TOTALS: 2,013,406.27 573,425.19

OFFICE TOTALS: 2,013,406.27 573,425.19

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00738417	UNITED PARCEL SERVICE	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	16.60
07-29	AP	00742742	UNITED PARCEL SERVICE	07/09/14	07/09/14	POSTAGE / COURIER / BOX RENTAL	4.30
07-29	AP	00742742	UNITED PARCEL SERVICE	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	6.27
07-29	AP	00742807	UNITED PARCEL SERVICE	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	6.31
08-08	GL	GLA0041316	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	-21.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
08-26	AP 00747806	UNITED PARCEL SERVICE	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL	66.16	
08-26	AP 00747808	UNITED PARCEL SERVICE	08/12/14 08/12/14	POSTAGE / COURIER / BOX RENTAL	2.91	
09-10	AP 00748398	UNITED PARCEL SERVICE	08/27/14 08/27/14	POSTAGE / COURIER / BOX RENTAL	163.06	
09-10	AP 00748398	UNITED PARCEL SERVICE	09/03/14 09/03/14	POSTAGE / COURIER / BOX RENTAL	6.32	
09-11	AP 00748397	UNITED PARCEL SERVICE	08/27/14 08/27/14	POSTAGE / COURIER / BOX RENTAL	131.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	381.41
EQUIPMENT						
07-01	AP 00737744	UNITED BUSINESS TECHNOLOGIES	06/01/14 06/30/14	MAINTENANCE / REPAIRS	278.60	
07-01	AP M0001506	ONSITE INC	04/01/14 06/30/14	MAINTENANCE / REPAIRS	82.25	
07-01	AP M0001515	SHARP BUSINESS SYSTEMS	06/01/14 06/30/14	MAINTENANCE / REPAIRS	152.28	
07-01	AP M0001524	KONICA BUSINESS MACHINES	04/01/14 06/30/14	MAINTENANCE / REPAIRS	147.09	
07-01	AP M0001524	KONICA BUSINESS MACHINES	04/01/14 06/30/14	MAINTENANCE / REPAIRS	1,473.36	
07-01	AP M0001530	SHARP BUSINESS SYSTEMS	06/01/14 06/30/14	MAINTENANCE / REPAIRS	65.40	
07-01	AP M0001559	SYSTEL BUSINESS EQUIPMENT	06/01/14 06/30/14	MAINTENANCE / REPAIRS	218.60	
07-02	AP 00737810	UNITED BUSINESS TECHNOLOGIES	06/01/14 06/30/14	MAINTENANCE / REPAIRS	112.00	
07-02	AP 00737812	UNITED BUSINESS TECHNOLOGIES	06/01/14 06/30/14	MAINTENANCE / REPAIRS	48.00	
07-02	AP M0001490	EO JOHNSON COMPANY	04/01/14 06/30/14	MAINTENANCE / REPAIRS	158.00	
07-02	AP M0001492	FASTECH BUSINESS SOLUTIONS INC	04/01/14 06/30/14	MAINTENANCE / REPAIRS	212.50	
07-02	AP M0001503	SOCAL OFFICE TECHNOLOGIES	06/01/14 06/30/14	MAINTENANCE / REPAIRS	43.16	
07-02	AP M0001518	TOSHIBA BUSINESS SOLUTIONS	06/01/14 06/30/14	MAINTENANCE / REPAIRS	44.40	
07-02	AP M0001528	LOYAL BUSINESS MACHINES	04/01/14 06/30/14	MAINTENANCE / REPAIRS	333.00	
07-02	AP M0001528	LOYAL BUSINESS MACHINES	04/01/14 06/30/14	MAINTENANCE / REPAIRS	483.00	
07-02	AP M0001546	GORDON FLESCH COMPANY INC	06/01/14 06/30/14	MAINTENANCE / REPAIRS	219.00	
07-02	AP M0001550	DATAMAX	06/01/14 06/30/14	MAINTENANCE / REPAIRS	94.00	
07-02	AP M0001556	UNITED BUSINESS TECHNOLOGIES	06/01/14 06/30/14	MAINTENANCE / REPAIRS	386.00	
07-02	AP M0001558	THE REMI GROUP LLC	06/01/14 06/12/14	MAINTENANCE / REPAIRS	33.00	
07-02	AP M0001558	THE REMI GROUP LLC	06/01/14 06/17/14	MAINTENANCE / REPAIRS	7.65	
07-02	AP M0001558	THE REMI GROUP LLC	06/01/14 06/30/14	MAINTENANCE / REPAIRS	33.79	
07-02	AP M0001558	THE REMI GROUP LLC	06/01/14 06/30/14	MAINTENANCE / REPAIRS	1,642.45	
07-02	AP M0001564	AUTOMATED BUSINESS MACHINES	06/01/14 06/30/14	MAINTENANCE / REPAIRS	33.91	
07-02	AP M0001567	DIGITECH OFFICE MACHINES	06/01/14 06/30/14	MAINTENANCE / REPAIRS	37.08	
07-02	AP M0001570	GOBIN'S INC	06/01/14 06/30/14	MAINTENANCE / REPAIRS	39.00	
07-02	AP M0001584	THE DIGITAL DOCUMENT STORE	06/01/14 06/30/14	MAINTENANCE / REPAIRS	11.00	
07-03	AP 00737818	UNITED BUSINESS TECHNOLOGIES	06/01/14 06/30/14	MAINTENANCE / REPAIRS	235.73	
07-03	AP 00737819	UNITED BUSINESS TECHNOLOGIES	06/01/14 06/30/14	MAINTENANCE / REPAIRS	64.00	
07-03	AP M0001485	CDS BUSINESS MACHINES INC	04/01/14 06/30/14	MAINTENANCE / REPAIRS	180.00	
07-03	AP M0001486	COPYPRO BUSINESS SYSTEMS	04/01/14 06/30/14	MAINTENANCE / REPAIRS	193.00	
07-03	AP M0001489	DATA LINE OFFICE SYSTEMS	06/01/14 06/30/14	MAINTENANCE / REPAIRS	112.00	
07-03	AP M0001523	RYAN BUSINESS SYSTEMS	06/01/14 06/30/14	MAINTENANCE / REPAIRS	80.00	
07-03	AP M0001526	DOCUSOURCE BUSINESS SOLUTIONS	06/01/14 06/30/14	MAINTENANCE / REPAIRS	46.75	
07-03	AP M0001533	CANON SOLUTIONS AMERICA INC	06/01/14 06/30/14	MAINTENANCE / REPAIRS	304.00	
07-03	AP M0001540	TOSHIBA BUSINESS SOLUTIONS	04/01/14 06/30/14	MAINTENANCE / REPAIRS	217.50	
07-03	AP M0001543	ADAMS REMMCO INC	06/01/14 06/30/14	MAINTENANCE / REPAIRS	60.00	

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07-03	AP	M0001549	RIVER BEND BUSINESS PRODUCTS	06/01/14	06/30/14	MAINTENANCE / REPAIRS	37.83
07-03	AP	M0001551	ADVANCED BUSINESS METHODS	06/01/14	06/30/14	MAINTENANCE / REPAIRS	37.40
07-03	AP	M0001552	WORD PROCESSING SERVICES	06/01/14	06/30/14	MAINTENANCE / REPAIRS	110.00
07-03	AP	M0001560	COPIERS PLUS INC	06/01/14	06/30/14	MAINTENANCE / REPAIRS	39.53
07-03	AP	M0001562	CAROLINA BUSINESS EQUIPMENT	06/01/14	06/30/14	MAINTENANCE / REPAIRS	56.00
07-03	AP	M0001575	SOUTHWEST OFFICE SYSTEMS INC	06/01/14	06/30/14	MAINTENANCE / REPAIRS	45.00
07-03	AP	M0001577	G-FIVE INC	04/01/14	06/30/14	MAINTENANCE / REPAIRS	143.00
07-03	AP	M0001578	USHERWOOD OFFICE TECHNOLOGY	06/01/14	06/30/14	MAINTENANCE / REPAIRS	42.13
07-03	AP	M0001580	VEGAS VALLEY OFFICE MACHINES	06/01/14	06/30/14	MAINTENANCE / REPAIRS	77.00
07-03	AP	M0001581	AUTOMATED BUSINESS SOLUTIONS INC	06/01/14	06/30/14	MAINTENANCE / REPAIRS	207.27
07-03	AP	M0001582	MTS OFFICE MACHINES LLC	06/01/14	06/30/14	MAINTENANCE / REPAIRS	75.00
07-03	AP	M0001583	LAKELAND OFFICE SYSTEMS	06/01/14	06/30/14	MAINTENANCE / REPAIRS	40.00
07-03	AP	M0001589	AMERICAN OFFICE SOLUTIONS	06/01/14	06/30/14	MAINTENANCE / REPAIRS	26.20
07-03	AP	M0001590	XCEL OFFICE SOLUTIONS LLC	06/01/14	06/30/14	MAINTENANCE / REPAIRS	164.00
07-09	AP	M0001422	XEROX CORPORATION	03/31/14	03/31/14	MAINTENANCE / REPAIRS	4.84
07-09	AP	M0001422	XEROX CORPORATION	04/01/14	04/30/14	MAINTENANCE / REPAIRS	150.00
07-09	AP	M0001422	XEROX CORPORATION	04/30/14	04/30/14	MAINTENANCE / REPAIRS	25.00
07-09	AP	M0001422	XEROX CORPORATION	05/01/14	05/05/14	MAINTENANCE / REPAIRS	4.19
07-09	AP	M0001422	XEROX CORPORATION	05/01/14	05/07/14	MAINTENANCE / REPAIRS	22.58
07-09	AP	M0001422	XEROX CORPORATION	05/01/14	05/09/14	MAINTENANCE / REPAIRS	154.45
07-09	AP	M0001422	XEROX CORPORATION	05/01/14	05/19/14	MAINTENANCE / REPAIRS	49.03
07-09	AP	M0001422	XEROX CORPORATION	05/01/14	05/31/14	MAINTENANCE / REPAIRS	201.62
07-09	AP	M0001422	XEROX CORPORATION	05/01/14	05/31/14	MAINTENANCE / REPAIRS	25,478.05
07-11	AP	00737811	UNITED BUSINESS TECHNOLOGIES	06/01/14	06/30/14	MAINTENANCE / REPAIRS	26.20
07-11	AP	00738155	UNITED BUSINESS TECHNOLOGIES	06/01/14	06/30/14	MAINTENANCE / REPAIRS	112.00
07-11	AP	M0001312	CANON BUSINESS SOLUTIONS INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	190.00
07-11	AP	M0001312	CANON BUSINESS SOLUTIONS INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	190.00
07-11	AP	M0001312	CANON BUSINESS SOLUTIONS INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	190.00
07-11	AP	M0001312	CANON BUSINESS SOLUTIONS INC	04/01/14	04/24/14	MAINTENANCE / REPAIRS	420.00
07-11	AP	M0001312	CANON BUSINESS SOLUTIONS INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	226.43
07-11	AP	M0001312	CANON BUSINESS SOLUTIONS INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	25,928.77
07-11	AP	M0001312	CANON BUSINESS SOLUTIONS INC	04/06/14	04/30/14	MAINTENANCE / REPAIRS	291.67
07-11	AP	M0001312	CANON BUSINESS SOLUTIONS INC	04/24/14	04/30/14	MAINTENANCE / REPAIRS	44.33
07-11	AP	M0001424	CANON BUSINESS SOLUTIONS INC	05/01/14	05/31/14	MAINTENANCE / REPAIRS	26,803.77
07-11	AP	M0001487	COORDINATED BUSINESS SYSTEMS	06/01/14	06/30/14	MAINTENANCE / REPAIRS	75.51
07-11	AP	M0001494	NOHAB BUSINESS PRODUCTS LLC	04/01/14	06/30/14	MAINTENANCE / REPAIRS	258.00
07-11	AP	M0001500	KOPY SALES INC	04/01/14	06/30/14	MAINTENANCE / REPAIRS	72.00
07-11	AP	M0001504	NORTHWEST OFFICE TECHNOLOGIES	06/01/14	06/30/14	MAINTENANCE / REPAIRS	31.80
07-11	AP	M0001519	NORTHERN BUSINESS MACHINES	04/01/14	06/30/14	MAINTENANCE / REPAIRS	265.02
07-11	AP	M0001536	CANON BUSINESS SOLUTIONS INC	06/01/14	06/30/14	MAINTENANCE / REPAIRS	26,803.77
07-11	AP	M0001536	CANON BUSINESS SOLUTIONS INC	06/30/14	06/30/14	MAINTENANCE / REPAIRS	6.33
07-11	AP	M0001542	PERRY CORPORATION	04/01/14	06/30/14	MAINTENANCE / REPAIRS	114.25
07-11	AP	M0001544	BUSINESS MACHINE AGENTS	06/01/14	06/30/14	MAINTENANCE / REPAIRS	36.57
07-11	AP	M0001547	MARCO INC	04/01/14	06/30/14	MAINTENANCE / REPAIRS	289.80
07-11	AP	M0001555	NAUTICON IMAGING SYSTEMS	04/01/14	06/30/14	MAINTENANCE / REPAIRS	3,568.05
07-11	AP	M0001574	ALLSTEEL	06/01/14	06/30/14	MAINTENANCE / REPAIRS	84.99
07-11	AP	M0001585	CENTRIC BUSINESS SYSTEMS INC	04/01/14	06/30/14	MAINTENANCE / REPAIRS	295.40
07-14	AP	00738170	UNITED BUSINESS TECHNOLOGIES	06/01/14	06/30/14	MAINTENANCE / REPAIRS	134.00
07-14	AP	00738208	CANON SOLUTIONS AMERICA INC	06/01/14	06/30/14	MAINTENANCE / REPAIRS	2,070.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
07-14	AP 00738269	SYSTEL BUSINESS EQUIPMENT	06/01/14 06/30/14	MAINTENANCE / REPAIRS	95.00	
07-14	AP M0001396	PREFERRED BUSINESS SYSTEMS	05/01/14 05/31/14	MAINTENANCE / REPAIRS	30.00	
07-14	AP M0001502	MIDWEST OFFICE TECHNOLOGY INC	06/01/14 06/30/14	MAINTENANCE / REPAIRS	125.20	
07-14	AP M0001508	PREFERRED BUSINESS SYSTEMS	06/01/14 06/30/14	MAINTENANCE / REPAIRS	30.00	
07-14	AP M0001509	PROSOURCE	06/01/14 06/30/14	MAINTENANCE / REPAIRS	65.76	
07-14	AP M0001513	SHARP ELECTRONICS CORP.	06/01/14 06/30/14	MAINTENANCE / REPAIRS	27.08	
07-14	AP M0001514	SHARP ELECTRONICS CORP.	06/01/14 06/30/14	MAINTENANCE / REPAIRS	20.00	
07-14	AP M0001529	INNOVATIVE MAILING & SHIPPING	04/01/14 06/30/14	MAINTENANCE / REPAIRS	387.51	
07-14	AP M0001532	CANON BUSINESS SOLUTIONS	05/01/14 05/31/14	MAINTENANCE / REPAIRS	43.54	
07-14	AP M0001532	CANON BUSINESS SOLUTIONS	05/01/14 05/31/14	MAINTENANCE / REPAIRS	500.00	
07-14	AP M0001532	CANON BUSINESS SOLUTIONS	06/01/14 06/30/14	MAINTENANCE / REPAIRS	165.00	
07-14	AP M0001545	GORDON FLESCH COMPANY INC	06/01/14 06/30/14	MAINTENANCE / REPAIRS	44.00	
07-14	AP M0001548	MARCO INC	04/01/14 06/30/14	MAINTENANCE / REPAIRS	90.00	
07-14	AP M0001548	MARCO INC	06/01/14 06/30/14	MAINTENANCE / REPAIRS	34.40	
07-14	AP M0001553	WHITAKER BROTHERS INC	04/01/14 06/30/14	MAINTENANCE / REPAIRS	249.50	
07-14	AP M0001554	FAXPLUS INC /MARKET DEV	06/01/14 06/30/14	MAINTENANCE / REPAIRS	13,619.00	
07-14	AP M0001554	FAXPLUS INC /MARKET DEV	06/07/14 06/30/14	MAINTENANCE / REPAIRS	76.80	
07-14	AP M0001569	DYNA SYSTEMS	06/01/14 06/30/14	MAINTENANCE / REPAIRS	30.00	
07-14	AP M0001576	COPY PRODUCTS INC	06/01/14 06/30/14	MAINTENANCE / REPAIRS	35.42	
07-14	AP M0001587	TOTAL OFFICE SUPPORT	06/01/14 06/30/14	MAINTENANCE / REPAIRS	135.20	
07-15	AP M0001342	RJ YOUNG COMPANY INC	04/01/14 06/30/14	MAINTENANCE / REPAIRS	115.00	
07-15	AP M0001488	DIGITAL OFFICE PRODUCTS	04/01/14 06/30/14	MAINTENANCE / REPAIRS	247.00	
07-17	AP 00738360	SHARP ELECTRONICS CORPORATION	04/01/14 06/30/14	MAINTENANCE / REPAIRS	66,425.86	
07-17	AP 00739959	BSL GEM LASER EXPRESS LLC	04/01/14 06/30/14	MAINTENANCE / REPAIRS	9,116.03	
07-17	AP 00739985	SHARP ELECTRONICS CORPORATION	04/01/14 06/30/14	MAINTENANCE / REPAIRS	8,531.32	
07-17	AP M0001205	TOSHIBA BUSINESS SOLUTIONS	01/01/14 03/31/14	MAINTENANCE / REPAIRS	217.50	
07-17	AP M0001395	PACIFIC OFFICE AUTOMATION INC	05/01/14 05/31/14	MAINTENANCE / REPAIRS	30.00	
07-17	AP M0001458	GOBIN'S INC	05/01/14 05/31/14	MAINTENANCE / REPAIRS	39.00	
07-17	AP M0001501	MICHIGAN OFFICE SOLUTIONS	06/01/14 06/30/14	MAINTENANCE / REPAIRS	38.10	
07-17	AP M0001505	NATIONAL OFFICE SYSTEMS INC	04/01/14 06/30/14	MAINTENANCE / REPAIRS	872.52	
07-17	AP M0001539	INFOLINX SYSTEM SOLUTIONS	04/01/14 06/30/14	MAINTENANCE / REPAIRS	825.00	
07-17	AP M0001541	BSL GEM LASER EXPRESS LLC	04/01/14 06/30/14	MAINTENANCE / REPAIRS	417.00	
07-17	AP M0001573	INLAND BUSINESS SYSTEMS	06/01/14 06/30/14	MAINTENANCE / REPAIRS	87.16	
07-23	AP 00742568	BSL GEM LASER EXPRESS LLC	06/15/14 06/30/14	MAINTENANCE / REPAIRS	72.00	
07-23	AP M0001561	TECHNOCOM BUSINESS SYSTEMS	06/01/14 06/30/14	MAINTENANCE / REPAIRS	187.50	
07-24	AP 00742495	AUTOMATED BUSINESS MACHINES	04/01/14 06/30/14	MAINTENANCE / REPAIRS	108.26	
07-25	AP M0001416	LOYAL BUSINESS MACHINES	04/01/14 06/30/14	MAINTENANCE / REPAIRS	81.25	
07-29	AP 00742680	SHARP ELECTRONICS CORPORATION	01/01/14 06/30/14	MAINTENANCE / REPAIRS	7,424.33	
07-29	AP 00742741	SHARP ELECTRONICS CORPORATION	04/01/14 06/30/14	MAINTENANCE / REPAIRS	3,931.75	
07-29	AP 00742781	DELL MARKETING LP	04/22/14 04/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,348.10	
07-29	AP M0001499	KONICA MINOLTA BUSINESS SOLUTION	05/01/14 06/30/14	MAINTENANCE / REPAIRS	111.82	
07-29	AP M0001534	XEROX CORPORATION	06/01/14 06/05/14	MAINTENANCE / REPAIRS	13.33	
07-29	AP M0001534	XEROX CORPORATION	06/01/14 06/26/14	MAINTENANCE / REPAIRS	12.13	

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07-29	AP	M0001534	XEROX CORPORATION	06/01/14	06/30/14	MAINTENANCE / REPAIRS	27,004.45
07-30	AP	00742835	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	120.00
07-30	AP	00742838	SHARP ELECTRONICS CORPORATION	07/01/14	07/31/14	MAINTENANCE / REPAIRS	192.00
07-30	AP	00742839	CANON SOLUTIONS AMERICA INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	304.00
07-30	GL	AMR0041037	.....	07/29/14	07/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
07-31	AP	00742662	SHARP ELECTRONICS CORPORATION	07/01/13	07/31/13	MAINTENANCE / REPAIRS	392.00
07-31	AP	00742785	SHARP ELECTRONICS CORPORATION	04/01/14	06/30/14	MAINTENANCE / REPAIRS	1,578.00
07-31	AP	00742831	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	308.00
07-31	AP	00742832	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/30/14	MAINTENANCE / REPAIRS	38.00
07-31	AP	00742832	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	38.00
07-31	AP	00742832	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	310.00
07-31	AP	00742836	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	36.00
07-31	AP	00742837	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	134.00
07-31	AP	00742878	UNITED BUSINESS TECHNOLOGIES	06/01/14	06/30/14	MAINTENANCE / REPAIRS	83.20
07-31	AP	00742880	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	50.00
07-31	AP	00742881	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	126.00
07-31	AP	M0001572	SMILE BUSINESS PRODUCTS INC	06/01/14	06/30/14	MAINTENANCE / REPAIRS	105.20
08-01	AP	00742833	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	278.60
08-01	AP	00742834	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	112.00
08-01	AP	00742961	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	134.00
08-01	AP	M0001635	RYAN BUSINESS SYSTEMS	07/01/14	07/31/14	MAINTENANCE / REPAIRS	80.00
08-01	AP	M0001664	WORD PROCESSING SERVICES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	110.00
08-01	AP	M0001702	XCEL OFFICE SOLUTIONS LLC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	164.00
08-04	AP	00743002	HOUSECALL	07/31/14	07/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,079.05
08-04	AP	M0001630	TOSHIBA BUSINESS SOLUTIONS	07/01/14	07/31/14	MAINTENANCE / REPAIRS	44.40
08-04	AP	M0001663	ADVANCED BUSINESS METHODS	07/01/14	07/31/14	MAINTENANCE / REPAIRS	64.90
08-04	AP	M0001676	AUTOMATED BUSINESS MACHINES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	33.91
08-04	AP	M0001694	MTS OFFICE MACHINES LLC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	75.00
08-04	AP	M0001695	LAKELAND OFFICE SYSTEMS	07/01/14	07/31/14	MAINTENANCE / REPAIRS	40.00
08-04	AP	M0001696	THE DIGITAL DOCUMENT STORE	07/01/14	07/31/14	MAINTENANCE / REPAIRS	11.00
08-04	AP	M0001701	AMERICAN OFFICE SOLUTIONS	07/01/14	07/31/14	MAINTENANCE / REPAIRS	26.20
08-05	AP	00743011	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	26.20
08-05	AP	00743012	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	48.00
08-05	AP	00743013	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	112.00
08-05	AP	00743016	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	235.73
08-05	AP	00743018	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	64.00
08-05	AP	M0001601	DATA LINE OFFICE SYSTEMS	07/01/14	07/31/14	MAINTENANCE / REPAIRS	112.00
08-05	AP	M0001638	DOCUSOURCE BUSINESS SOLUTIONS	07/01/14	07/31/14	MAINTENANCE / REPAIRS	46.75
08-05	AP	M0001644	CANON BUSINESS SOLUTIONS	06/01/14	06/30/14	MAINTENANCE / REPAIRS	500.00
08-05	AP	M0001644	CANON BUSINESS SOLUTIONS	07/01/14	07/31/14	MAINTENANCE / REPAIRS	129.00
08-05	AP	M0001655	ADAMS REMMCO INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	60.00
08-05	AP	M0001661	RIVER BEND BUSINESS PRODUCTS	07/01/14	07/31/14	MAINTENANCE / REPAIRS	37.83
08-05	AP	M0001662	DATAMAX	07/01/14	07/31/14	MAINTENANCE / REPAIRS	94.00
08-05	AP	M0001669	AMERITEL CORPORATION	05/01/14	07/31/14	MAINTENANCE / REPAIRS	54.75
08-05	AP	M0001670	THE REMI GROUP LLC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	4.66
08-05	AP	M0001670	THE REMI GROUP LLC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	1,778.56
08-05	AP	M0001671	SYSTEL BUSINESS EQUIPMENT	07/01/14	07/31/14	MAINTENANCE / REPAIRS	218.60
08-05	AP	M0001672	COPIERS PLUS INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	39.53
08-05	AP	M0001674	CAROLINA BUSINESS EQUIPMENT	07/01/14	07/31/14	MAINTENANCE / REPAIRS	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
08-05	AP M0001682	GOBIN'S INC	07/01/14 07/31/14	MAINTENANCE / REPAIRS	39.00	
08-05	AP M0001687	SOUTHWEST OFFICE SYSTEMS INC	07/01/14 07/31/14	MAINTENANCE / REPAIRS	45.00	
08-05	AP M0001690	USHERWOOD OFFICE TECHNOLOGY	07/01/14 07/31/14	MAINTENANCE / REPAIRS	42.13	
08-05	AP M0001692	VEGAS VALLEY OFFICE MACHINES	07/01/14 07/31/14	MAINTENANCE / REPAIRS	77.00	
08-05	AP M0001698	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/14 07/31/14	MAINTENANCE / REPAIRS	59.50	
08-05	AP M0001699	TOTAL OFFICE SUPPORT	07/01/14 07/31/14	MAINTENANCE / REPAIRS	135.20	
08-06	AP 00743159	PITNEY BOWES	04/01/14 06/30/14	MAINTENANCE / REPAIRS	180.00	
08-06	AP M0001619	PACIFIC OFFICE AUTOMATION INC	06/01/14 06/30/14	MAINTENANCE / REPAIRS	30.00	
08-06	AP M0001620	PREFERRED BUSINESS SYSTEMS	07/01/14 07/31/14	MAINTENANCE / REPAIRS	30.00	
08-06	AP M0001642	SHARP BUSINESS SYSTEMS	07/01/14 07/31/14	MAINTENANCE / REPAIRS	65.40	
08-06	AP M0001658	GORDON FLESCH COMPANY INC	07/01/14 07/31/14	MAINTENANCE / REPAIRS	219.00	
08-06	AP M0001675	CONSOLIDATED COPIER SERVICES	04/01/14 06/30/14	MAINTENANCE / REPAIRS	300.00	
08-06	AP M0001679	DIGITECH	07/01/14 07/31/14	MAINTENANCE / REPAIRS	37.08	
08-06	AP M0001680	COPYNET OFFICE SYSTEMS INC	07/01/14 07/31/14	MAINTENANCE / REPAIRS	76.32	
08-06	AP M0001686	ALLSTEEL	07/01/14 07/31/14	MAINTENANCE / REPAIRS	35.41	
08-06	AP M0001686	ALLSTEEL	07/01/14 07/31/14	MAINTENANCE / REPAIRS	49.58	
08-06	AP M0001693	AUTOMATED BUSINESS SOLUTIONS INC	07/01/14 07/31/14	MAINTENANCE / REPAIRS	207.27	
08-06	AP M0001705	WORLD OFFICE SYSTEMS INC	07/01/14 07/31/14	MAINTENANCE / REPAIRS	214.00	
08-08	AP 00743288	ADVANCED BUSINESS METHODS	06/01/14 06/30/14	MAINTENANCE / REPAIRS	27.50	
08-08	AP M0001656	BUSINESS MACHINE AGENTS	07/01/14 07/31/14	MAINTENANCE / REPAIRS	36.57	
08-08	AP M0001678	RJ YOUNG COMPANY INC	07/01/14 07/31/14	MAINTENANCE / REPAIRS	188.25	
08-12	AP 00743100	CANON SOLUTIONS AMERICA INC	07/01/14 07/31/14	MAINTENANCE / REPAIRS	2,070.70	
08-12	AP M0001467	IMAGE 2000	03/01/14 05/31/14	MAINTENANCE / REPAIRS	417.00	
08-12	AP M0001484	GFI DIGITAL INC	06/01/14 06/30/14	MAINTENANCE / REPAIRS	42.50	
08-12	AP M0001596	GFI DIGITAL INC	07/01/14 07/31/14	MAINTENANCE / REPAIRS	42.50	
08-12	AP M0001614	MIDWEST OFFICE TECHNOLOGY INC	07/01/14 07/31/14	MAINTENANCE / REPAIRS	125.20	
08-12	AP M0001616	NORTHWEST OFFICE TECHNOLOGIES	07/01/14 07/31/14	MAINTENANCE / REPAIRS	31.80	
08-12	AP M0001621	PROSOURCE	07/01/14 07/31/14	MAINTENANCE / REPAIRS	65.78	
08-13	AP 00743037	BSL GEM LASER EXPRESS LLC	06/15/14 06/30/14	MAINTENANCE / REPAIRS	22.40	
08-13	AP M0001681	DYNA SYSTEMS	07/01/14 07/31/14	MAINTENANCE / REPAIRS	30.00	
08-14	AP 00743506	PITNEY BOWES	10/01/12 12/31/12	MAINTENANCE / REPAIRS	93.99	
08-14	AP 00743507	PITNEY BOWES	10/01/13 12/31/13	MAINTENANCE / REPAIRS	93.99	
08-14	AP 00743507	PITNEY BOWES	01/01/14 03/31/14	MAINTENANCE / REPAIRS	93.99	
08-14	AP 00743507	PITNEY BOWES	04/01/14 06/30/14	MAINTENANCE / REPAIRS	93.99	
08-15	AP 00743145	SHARP ELECTRONICS CORPORATION	04/01/14 06/30/14	MAINTENANCE / REPAIRS	588.00	
08-15	AP 00743145	SHARP ELECTRONICS CORPORATION	06/01/14 06/30/14	MAINTENANCE / REPAIRS	54.40	
08-15	AP 00743495	SHARP ELECTRONICS CORPORATION	07/01/14 07/31/14	MAINTENANCE / REPAIRS	1,102.40	
08-15	AP 00743500	UNITED BUSINESS TECHNOLOGIES	07/01/14 07/31/14	MAINTENANCE / REPAIRS	83.20	
08-15	GL AMR0041467	.....	01/03/14 02/28/14	EQUIPMENT PURCHASES	809.86	
08-15	AP M0001697	CENTRIC BUSINESS SYSTEMS INC	07/01/14 07/31/14	MAINTENANCE / REPAIRS	59.00	
08-18	AP 00743512	SYSTEL BUSINESS EQUIPMENT	07/01/14 07/31/14	MAINTENANCE / REPAIRS	95.00	
08-18	AP 00745134	DELL MARKETING LP	02/21/14 02/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,987.40	
08-18	AP M0001613	MICHIGAN OFFICE SOLUTIONS	07/01/14 07/31/14	MAINTENANCE / REPAIRS	38.10	

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08-18	AP	M0001660	MARCO INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	34.40
08-19	AP	M0001599	COORDINATED BUSINESS SYSTEMS	07/01/14	07/31/14	MAINTENANCE / REPAIRS	75.51
08-19	AP	M0001685	INLAND BUSINESS SYSTEMS	07/01/14	07/31/14	MAINTENANCE / REPAIRS	87.16
08-20	AP	00743481	BSL GEM LASER EXPRESS LLC	05/06/14	06/30/14	MAINTENANCE / REPAIRS	251.90
08-20	AP	M0001657	GORDON FLESCH COMPANY INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	44.00
08-21	AP	00747646	CANON USA INC	07/31/14	07/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	8,957.00
08-21	AP	M0001611	KONICA MINOLTA BUSINESS SOLUTION	07/01/14	07/31/14	MAINTENANCE / REPAIRS	55.91
08-21	AP	M0001666	FAXPLUS INC /MARKET DEV	07/01/14	07/21/14	MAINTENANCE / REPAIRS	67.74
08-21	AP	M0001666	FAXPLUS INC /MARKET DEV	07/01/14	07/31/14	MAINTENANCE / REPAIRS	13,615.00
08-24	AP	00747644	SHARP ELECTRONICS CORPORATION	04/01/14	04/30/14	MAINTENANCE / REPAIRS	52.00
08-24	AP	00747644	SHARP ELECTRONICS CORPORATION	06/01/14	06/30/14	MAINTENANCE / REPAIRS	192.00
08-24	AP	M0001566	RJ YOUNG COMPANY INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	188.25
08-24	AP	M0001592	DIGITAL COPIER SUPERCENTER	06/01/14	06/30/14	MAINTENANCE / REPAIRS	60.00
08-24	AP	M0001592	DIGITAL COPIER SUPERCENTER	06/01/14	06/30/14	MAINTENANCE / REPAIRS	60.00
08-25	GL	GLA0041675		08/21/14	08/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	-687.10
08-26	AP	M0000558	RICOH USA INC	09/01/13	09/30/13	MAINTENANCE / REPAIRS	2,592.49
08-26	AP	M0000672	RICOH USA INC	10/01/13	10/21/13	MAINTENANCE / REPAIRS	13.10
08-26	AP	M0000672	RICOH USA INC	10/01/13	10/31/13	MAINTENANCE / REPAIRS	2,573.15
08-26	AP	M0000786	RICOH USA INC	11/01/13	11/06/13	MAINTENANCE / REPAIRS	26.18
08-26	AP	M0000786	RICOH USA INC	11/01/13	11/14/13	MAINTENANCE / REPAIRS	8.98
08-26	AP	M0000786	RICOH USA INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	19.57
08-26	AP	M0000786	RICOH USA INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	2,395.02
08-26	AP	M0000900	RICOH USA INC	12/01/13	12/02/13	MAINTENANCE / REPAIRS	1.31
08-26	AP	M0000900	RICOH USA INC	12/01/13	12/31/13	MAINTENANCE / REPAIRS	2,374.78
08-26	AP	M0001013	RICOH USA INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	2,374.78
08-26	AP	M0001121	RICOH USA INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	2,374.78
08-26	AP	M0001480	DIGITAL COPIER SUPERCENTER	05/01/14	05/31/14	MAINTENANCE / REPAIRS	60.00
08-26	AP	M0001480	DIGITAL COPIER SUPERCENTER	05/01/14	05/31/14	MAINTENANCE / REPAIRS	60.00
08-26	AP	M0001594	ADVANCED BUSINESS SYSTEMS INC	05/01/14	07/31/14	MAINTENANCE / REPAIRS	119.76
08-26	AP	M0001684	SMILE BUSINESS PRODUCTS INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	105.20
08-26	AP	M0001704	DIGITAL COPIER SUPERCENTER	07/01/14	07/31/14	MAINTENANCE / REPAIRS	60.00
08-26	AP	M0001704	DIGITAL COPIER SUPERCENTER	07/01/14	07/31/14	MAINTENANCE / REPAIRS	60.00
08-27	AP	M0001588	NEOPOST	04/01/14	06/30/14	MAINTENANCE / REPAIRS	14,099.51
08-28	AP	00747785	CANON BUSINESS SOLUTIONS	01/01/14	07/31/14	MAINTENANCE / REPAIRS	77.00
08-29	AP	00747792	SHARP ELECTRONICS CORPORATION	07/01/14	07/31/14	MAINTENANCE / REPAIRS	196.00
08-29	AP	00748029	UNITED BUSINESS TECHNOLOGIES	08/01/14	08/31/14	MAINTENANCE / REPAIRS	112.00
08-29	AP	00748030	UNITED BUSINESS TECHNOLOGIES	08/01/14	08/31/14	MAINTENANCE / REPAIRS	278.60
08-29	AP	M0001368	DIGITAL COPIER SUPERCENTER	04/01/14	04/30/14	MAINTENANCE / REPAIRS	60.00
08-29	AP	M0001507	PACIFIC OFFICE AUTOMATION INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	30.00
08-29	AP	M0001688	COPY PRODUCTS INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	35.42
09-02	AP	00748063	CDW GOVERNMENT INC. C/O ISM IN	01/02/14	01/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,664.62
09-02	AR	AC-09601	SHARP ELECTRONICS CORP.	07/01/13	09/03/13	MAINTENANCE / REPAIRS	-588.00
09-02	AR	AC-09602	SHARP ELECTRONICS CORP.	01/01/14	03/31/14	MAINTENANCE / REPAIRS	-588.00
09-03	AP	M0001711	COORDINATED BUSINESS SYSTEMS	08/01/14	08/31/14	MAINTENANCE / REPAIRS	75.51
09-03	AP	M0001713	DATA LINE OFFICE SYSTEMS	08/01/14	08/31/14	MAINTENANCE / REPAIRS	112.00
09-03	AP	M0001741	TOSHIBA BUSINESS SOLUTIONS	08/01/14	08/31/14	MAINTENANCE / REPAIRS	44.40
09-03	AP	M0001749	DOCUSOURCE BUSINESS SOLUTIONS	08/01/14	08/31/14	MAINTENANCE / REPAIRS	46.75
09-03	AP	M0001753	SHARP BUSINESS SYSTEMS	08/01/14	08/31/14	MAINTENANCE / REPAIRS	65.40
09-03	AP	M0001759	ZOOM IMAGING SOLUTIONS INC	08/01/14	08/31/14	MAINTENANCE / REPAIRS	58.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
09-03	AP M0001770	GORDON FLESCH COMPANY INC	08/01/14 08/31/14	MAINTENANCE / REPAIRS	219.00	
09-03	AP M0001773	RIVER BEND BUSINESS PRODUCTS	08/01/14 08/31/14	MAINTENANCE / REPAIRS	37.83	
09-03	AP M0001774	DATAMAX	08/01/14 08/31/14	MAINTENANCE / REPAIRS	94.00	
09-03	AP M0001775	ADVANCED BUSINESS METHODS	08/01/14 08/31/14	MAINTENANCE / REPAIRS	64.90	
09-03	AP M0001783	SYSTEL BUSINESS EQUIPMENT	08/01/14 08/31/14	MAINTENANCE / REPAIRS	218.60	
09-03	AP M0001784	COPIERS PLUS INC	08/01/14 08/31/14	MAINTENANCE / REPAIRS	39.53	
09-03	AP M0001792	COPYNET OFFICE SYSTEMS INC	08/01/14 08/31/14	MAINTENANCE / REPAIRS	76.32	
09-03	AP M0001802	USHERWOOD OFFICE TECHNOLOGY	08/01/14 08/31/14	MAINTENANCE / REPAIRS	42.13	
09-03	AP M0001805	VEGAS VALLEY OFFICE MACHINES	08/01/14 08/31/14	MAINTENANCE / REPAIRS	77.00	
09-03	AP M0001806	AUTOMATED BUSINESS SOLUTIONS INC	08/01/14 08/31/14	MAINTENANCE / REPAIRS	207.27	
09-03	AP M0001807	MTS OFFICE MACHINES LLC	08/01/14 08/31/14	MAINTENANCE / REPAIRS	75.00	
09-03	AP M0001808	LAKELAND OFFICE SYSTEMS	08/01/14 08/31/14	MAINTENANCE / REPAIRS	40.00	
09-03	AP M0001815	XCEL OFFICE SOLUTIONS LLC	08/01/14 08/31/14	MAINTENANCE / REPAIRS	164.00	
09-04	AP 00748097	UNITED BUSINESS TECHNOLOGIES	08/01/14 08/31/14	MAINTENANCE / REPAIRS	64.00	
09-04	AP 00748098	UNITED BUSINESS TECHNOLOGIES	08/01/14 08/31/14	MAINTENANCE / REPAIRS	235.73	
09-04	AP 00748099	UNITED BUSINESS TECHNOLOGIES	08/01/14 08/31/14	MAINTENANCE / REPAIRS	308.00	
09-04	AP 00748104	UNITED BUSINESS TECHNOLOGIES	08/01/14 08/31/14	MAINTENANCE / REPAIRS	134.00	
09-04	AP 00748105	UNITED BUSINESS TECHNOLOGIES	08/01/14 08/31/14	MAINTENANCE / REPAIRS	36.00	
09-04	AP 00748106	UNITED BUSINESS TECHNOLOGIES	08/01/14 08/31/14	MAINTENANCE / REPAIRS	50.00	
09-04	AP 00748108	UNITED BUSINESS TECHNOLOGIES	08/01/14 08/31/14	MAINTENANCE / REPAIRS	126.00	
09-04	AP 00748110	UNITED BUSINESS TECHNOLOGIES	08/01/14 08/31/14	MAINTENANCE / REPAIRS	120.00	
09-04	AP 00748114	UNITED BUSINESS TECHNOLOGIES	08/01/14 08/31/14	MAINTENANCE / REPAIRS	386.00	
09-04	AP 00748116	UNITED BUSINESS TECHNOLOGIES	08/01/14 08/31/14	MAINTENANCE / REPAIRS	112.00	
09-04	AP 00748117	UNITED BUSINESS TECHNOLOGIES	08/01/14 08/31/14	MAINTENANCE / REPAIRS	48.00	
09-04	AP 00748119	UNITED BUSINESS TECHNOLOGIES	08/01/14 08/31/14	MAINTENANCE / REPAIRS	26.20	
09-04	AP 00748151	DELL MARKETING LP	03/31/14 03/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,234.25	
09-04	AP M0001736	SHARP ELECTRONICS CORP.	08/01/14 08/31/14	MAINTENANCE / REPAIRS	27.08	
09-04	AP M0001737	SHARP ELECTRONICS CORP.	08/01/14 08/31/14	MAINTENANCE / REPAIRS	20.00	
09-04	AP M0001746	RYAN BUSINESS SYSTEMS	08/01/14 08/31/14	MAINTENANCE / REPAIRS	80.00	
09-04	AP M0001767	ADAMS REMMCO INC	08/01/14 08/31/14	MAINTENANCE / REPAIRS	60.00	
09-04	AP M0001776	WORD PROCESSING SERVICES	08/01/14 08/31/14	MAINTENANCE / REPAIRS	126.50	
09-04	AP M0001786	CAROLINA BUSINESS EQUIPMENT	08/01/14 08/31/14	MAINTENANCE / REPAIRS	56.00	
09-04	AP M0001788	AUTOMATED BUSINESS MACHINES	08/01/14 08/31/14	MAINTENANCE / REPAIRS	33.91	
09-04	AP M0001798	ALLSTEEL	08/01/14 08/31/14	MAINTENANCE / REPAIRS	35.41	
09-04	AP M0001798	ALLSTEEL	08/01/14 08/31/14	MAINTENANCE / REPAIRS	49.58	
09-04	AP M0001809	THE DIGITAL DOCUMENT STORE	08/01/14 08/31/14	MAINTENANCE / REPAIRS	11.00	
09-04	AP M0001810	CENTRIC BUSINESS SYSTEMS INC	08/01/14 08/31/14	MAINTENANCE / REPAIRS	59.00	
09-04	AP M0001814	AMERICAN OFFICE SOLUTIONS	08/01/14 08/31/14	MAINTENANCE / REPAIRS	26.20	
09-04	AP M0001818	DIGITAL COPIER SUPERCENTER	08/01/14 08/31/14	MAINTENANCE / REPAIRS	60.00	
09-05	AP 00748122	SHARP ELECTRONICS CORPORATION	08/01/14 08/31/14	MAINTENANCE / REPAIRS	388.00	
09-05	AP M0001756	CANON BUSINESS SOLUTIONS	07/01/14 07/31/14	MAINTENANCE / REPAIRS	500.00	
09-05	AP M0001756	CANON BUSINESS SOLUTIONS	07/01/14 08/31/14	MAINTENANCE / REPAIRS	72.00	
09-05	AP M0001756	CANON BUSINESS SOLUTIONS	08/01/14 08/31/14	MAINTENANCE / REPAIRS	129.00	

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09-05	AP	M0001757	CANON SOLUTIONS AMERICA INC	08/01/14	08/31/14	MAINTENANCE / REPAIRS	304.00
09-05	AP	M0001782	THE REMI GROUP LLC	08/01/14	08/31/14	MAINTENANCE / REPAIRS	33.75
09-05	AP	M0001782	THE REMI GROUP LLC	08/01/14	08/31/14	MAINTENANCE / REPAIRS	1,749.47
09-08	AP	00748209	DIGITAL COPIER SUPERCENTER	08/01/14	08/31/14	MAINTENANCE / REPAIRS	60.00
09-08	AP	M0001563	CONSOLIDATED COPIER SERVICES	04/01/14	06/30/14	MAINTENANCE / REPAIRS	129.94
09-08	AP	M0001646	XEROX CORPORATION	07/01/14	07/10/14	MAINTENANCE / REPAIRS	5.16
09-08	AP	M0001646	XEROX CORPORATION	07/01/14	07/21/14	MAINTENANCE / REPAIRS	13.55
09-08	AP	M0001646	XEROX CORPORATION	07/01/14	07/31/14	MAINTENANCE / REPAIRS	206.19
09-08	AP	M0001646	XEROX CORPORATION	07/01/14	07/31/14	MAINTENANCE / REPAIRS	25,076.22
09-08	AP	M0001646	XEROX CORPORATION	07/18/14	07/31/14	MAINTENANCE / REPAIRS	33.87
09-08	AP	M0001708	GFI DIGITAL INC	08/01/14	08/31/14	MAINTENANCE / REPAIRS	42.50
09-08	AP	M0001768	BUSINESS MACHINE AGENTS	08/01/14	08/31/14	MAINTENANCE / REPAIRS	36.57
09-08	AP	M0001791	DIGITECH OFFICE MACHINES	08/01/14	08/31/14	MAINTENANCE / REPAIRS	37.08
09-08	AP	M0001812	TOTAL OFFICE SUPPORT	08/01/14	08/31/14	MAINTENANCE / REPAIRS	234.95
09-09	AP	00748310	TOTAL OFFICE SUPPORT	06/01/14	07/31/14	MAINTENANCE / REPAIRS	199.50
09-09	AP	00748312	CANON SOLUTIONS AMERICA INC	08/01/14	08/31/14	MAINTENANCE / REPAIRS	2,070.70
09-09	AP	M0001731	PREFERRED BUSINESS SYSTEMS	08/01/14	08/31/14	MAINTENANCE / REPAIRS	30.00
09-10	AP	00748431	SHARP ELECTRONICS CORPORATION	08/01/14	08/31/14	MAINTENANCE / REPAIRS	238.00
09-10	AP	00748431	SHARP ELECTRONICS CORPORATION	08/01/14	08/31/14	MAINTENANCE / REPAIRS	864.40
09-10	AP	M0001591	METRO SALES INC	04/01/14	06/30/14	MAINTENANCE / REPAIRS	97.00
09-10	AP	M0001726	SOCAL OFFICE TECHNOLOGIES	08/01/14	08/31/14	MAINTENANCE / REPAIRS	43.16
09-10	AP	M0001732	PROSOURCE	08/01/14	08/31/14	MAINTENANCE / REPAIRS	65.76
09-10	AP	M0001794	GOBIN'S INC	08/01/14	08/31/14	MAINTENANCE / REPAIRS	39.00
09-10	AP	M0001811	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/14	08/31/14	MAINTENANCE / REPAIRS	59.50
09-11	AP	M0001202	RICOH USA INC	03/01/14	03/21/14	MAINTENANCE / REPAIRS	33.36
09-11	AP	M0001202	RICOH USA INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	23,461.09
09-11	AP	M0001230	RICOH USA INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	2,374.78
09-11	AP	M0001313	RICOH USA INC	04/01/14	04/23/14	MAINTENANCE / REPAIRS	167.59
09-11	AP	M0001313	RICOH USA INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	23,242.49
09-11	AP	M0001341	RICOH USA INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	53.83
09-11	AP	M0001341	RICOH USA INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	2,317.11
09-11	AP	M0001425	RICOH USA INC	12/05/13	12/31/13	MAINTENANCE / REPAIRS	137.62
09-11	AP	M0001425	RICOH USA INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	158.00
09-11	AP	M0001425	RICOH USA INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	158.00
09-11	AP	M0001425	RICOH USA INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	158.00
09-11	AP	M0001425	RICOH USA INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	158.00
09-11	AP	M0001425	RICOH USA INC	05/01/14	05/31/14	MAINTENANCE / REPAIRS	23,400.49
09-11	AP	M0001425	RICOH USA INC	05/19/14	05/31/14	MAINTENANCE / REPAIRS	96.87
09-11	AP	M0001425	RICOH USA INC	05/22/14	05/31/14	MAINTENANCE / REPAIRS	28.06
09-11	AP	M0001453	RICOH USA INC	05/01/14	05/31/14	MAINTENANCE / REPAIRS	2,186.19
09-11	AP	M0001537	RICOH USA INC	03/10/14	03/31/14	MAINTENANCE / REPAIRS	80.48
09-11	AP	M0001537	RICOH USA INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	113.40
09-11	AP	M0001537	RICOH USA INC	05/01/14	05/31/14	MAINTENANCE / REPAIRS	113.40
09-11	AP	M0001537	RICOH USA INC	06/01/14	06/04/14	MAINTENANCE / REPAIRS	21.60
09-11	AP	M0001537	RICOH USA INC	06/01/14	06/30/14	MAINTENANCE / REPAIRS	23,669.89
09-11	AP	M0001537	RICOH USA INC	06/11/14	06/30/14	MAINTENANCE / REPAIRS	96.00
09-11	AP	M0001565	RICOH USA INC	06/01/14	06/30/14	MAINTENANCE / REPAIRS	2,186.19
09-11	AP	M0001649	RICOH USA INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	23,813.89
09-11	AP	M0001677	RICOH USA INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	2,077.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
09-12	AP 00748494	UNITED BUSINESS TECHNOLOGIES	05/01/14 05/31/14	MAINTENANCE / REPAIRS	64.00	
09-15	AP 00748485	SYSTEL BUSINESS EQUIPMENT	08/01/14 08/31/14	MAINTENANCE / REPAIRS	95.00	
09-15	AP 00748547	CANON BUSINESS SOLUTIONS	08/01/14 08/31/14	MAINTENANCE / REPAIRS	11.00	
09-15	AP M0001625	SHARP ELECTRONICS CORP.	07/01/14 07/31/14	MAINTENANCE / REPAIRS	27.08	
09-15	AP M0001626	SHARP ELECTRONICS CORP.	07/01/14 07/31/14	MAINTENANCE / REPAIRS	20.00	
09-15	AP M0001648	CANON BUSINESS SOLUTIONS	07/01/14 07/31/14	MAINTENANCE / REPAIRS	246.07	
09-15	AP M0001648	CANON BUSINESS SOLUTIONS	07/01/14 07/31/14	MAINTENANCE / REPAIRS	25,763.77	
09-15	AP M0001648	CANON BUSINESS SOLUTIONS	07/23/14 07/31/14	MAINTENANCE / REPAIRS	152.42	
09-15	AP M0001648	CANON BUSINESS SOLUTIONS	07/29/14 07/31/14	MAINTENANCE / REPAIRS	18.39	
09-15	AP M0001722	KONICA MINOLTA BUSINESS SOLUTION	08/01/14 08/31/14	MAINTENANCE / REPAIRS	55.91	
09-15	AP M0001727	NORTHWEST OFFICE TECHNOLOGIES	08/01/14 08/31/14	MAINTENANCE / REPAIRS	31.80	
09-15	AP M0001769	GORDON FLESCH COMPANY INC	08/01/14 08/31/14	MAINTENANCE / REPAIRS	44.00	
09-15	AP M0001772	MARCO INC	08/01/14 08/31/14	MAINTENANCE / REPAIRS	34.40	
09-17	AP M0001778	FAXPLUS INC /MARKET DEV	07/28/14 07/31/14	MAINTENANCE / REPAIRS	23.61	
09-17	AP M0001778	FAXPLUS INC /MARKET DEV	08/01/14 08/07/14	MAINTENANCE / REPAIRS	5.65	
09-17	AP M0001778	FAXPLUS INC /MARKET DEV	08/01/14 08/31/14	MAINTENANCE / REPAIRS	13,773.00	
09-19	AP 00752757	HOUSECALL	09/18/14 09/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,033.00	
09-19	AP 00752757	HOUSECALL	09/18/14 09/18/14	WARRANTIES	598.00	
09-22	AP 00752804	DELL MARKETING LP	06/22/14 06/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,442.89	
09-23	AP 00743516	PITNEY BOWES	04/01/13 09/30/13	MAINTENANCE / REPAIRS	4,502.13	
09-23	AP 00752890	PITNEY BOWES	10/01/13 06/30/14	MAINTENANCE / REPAIRS	42.03	
09-23	AP 00752895	PITNEY BOWES	07/01/12 09/30/12	MAINTENANCE / REPAIRS	14.01	
09-23	AP 00752899	PITNEY BOWES	10/01/12 12/31/12	MAINTENANCE / REPAIRS	14.01	
09-24	AP 00748496	UNITED BUSINESS TECHNOLOGIES	06/01/14 06/30/14	MAINTENANCE / REPAIRS	50.00	
09-24	AP 00748500	UNITED BUSINESS TECHNOLOGIES	06/01/14 06/30/14	MAINTENANCE / REPAIRS	126.00	
09-24	AP 00752814	RAY MORGAN COMPANY	05/01/14 08/31/14	MAINTENANCE / REPAIRS	132.80	
09-24	AP M0001571	ALTERNATIVE OFFICE SYSTEMS	06/01/14 06/30/14	MAINTENANCE / REPAIRS	37.50	
09-24	AP M0001636	KONICA BUSINESS MACHINES	07/01/14 07/31/14	MAINTENANCE / REPAIRS	74.01	
09-24	AP M0001724	MICHIGAN OFFICE SOLUTIONS	08/01/14 08/31/14	MAINTENANCE / REPAIRS	38.10	
09-24	AP M0001793	DYNA SYSTEMS	08/01/14 08/31/14	MAINTENANCE / REPAIRS	30.00	
09-24	AP M0001795	ALTERNATIVE OFFICE SYSTEMS	07/01/14 08/31/14	MAINTENANCE / REPAIRS	75.00	
09-24	AP M0001796	SMILE BUSINESS PRODUCTS INC	08/01/14 08/31/14	MAINTENANCE / REPAIRS	105.20	
09-24	AP M0001797	INLAND BUSINESS SYSTEMS	08/01/14 08/31/14	MAINTENANCE / REPAIRS	87.16	
09-24	AP M0001799	SOUTHWEST OFFICE SYSTEMS INC	08/01/14 08/31/14	MAINTENANCE / REPAIRS	45.00	
09-24	AP M0001819	WORLD OFFICE SYSTEMS INC	08/01/14 08/31/14	MAINTENANCE / REPAIRS	214.00	
09-25	AP 00752849	SHARP ELECTRONICS CORPORATION	07/01/14 08/31/14	MAINTENANCE / REPAIRS	1,879.16	
09-25	GL GLA0042661	.....	09/17/14 09/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,327.00	
09-25	AP M0000627	KONICA BUSINESS MACHINES	10/01/13 10/31/13	MAINTENANCE / REPAIRS	60.78	
09-25	AP M0000741	KONICA BUSINESS MACHINES	11/01/13 11/30/13	MAINTENANCE / REPAIRS	60.78	
09-25	AP M0000855	KONICA BUSINESS MACHINES	12/01/13 12/31/13	MAINTENANCE / REPAIRS	60.78	
09-25	AP M0000969	KONICA BUSINESS MACHINES	01/01/14 01/31/14	MAINTENANCE / REPAIRS	60.78	
09-25	AP M0001080	KONICA BUSINESS MACHINES	02/01/14 02/28/14	MAINTENANCE / REPAIRS	60.78	
09-25	AP M0001301	KONICA BUSINESS MACHINES	03/01/14 03/31/14	MAINTENANCE / REPAIRS	60.78	

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09-25	AP	M0001301	KONICA BUSINESS MACHINES	04/01/14	04/30/14	MAINTENANCE / REPAIRS	60.78
09-25	AP	M0001413	KONICA BUSINESS MACHINES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	60.78
09-25	AP	M0001586	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/14	06/30/14	MAINTENANCE / REPAIRS	59.50
09-25	AP	M0001725	MIDWEST OFFICE TECHNOLOGY INC	08/01/14	08/31/14	MAINTENANCE / REPAIRS	125.20
09-26	AP	00753045	UNITED BUSINESS TECHNOLOGIES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	134.00
09-26	AP	00753046	UNITED BUSINESS TECHNOLOGIES	08/01/14	08/31/14	MAINTENANCE / REPAIRS	134.00
09-26	AP	M0000511	KONICA BUSINESS MACHINES	01/01/13	01/31/13	MAINTENANCE / REPAIRS	60.78
09-26	AP	M0000511	KONICA BUSINESS MACHINES	02/01/13	02/28/13	MAINTENANCE / REPAIRS	60.78
09-26	AP	M0000511	KONICA BUSINESS MACHINES	03/01/13	03/31/13	MAINTENANCE / REPAIRS	60.78
09-26	AP	M0000511	KONICA BUSINESS MACHINES	04/01/13	04/30/13	MAINTENANCE / REPAIRS	60.78
09-26	AP	M0000511	KONICA BUSINESS MACHINES	05/01/13	05/31/13	MAINTENANCE / REPAIRS	60.78
09-26	AP	M0000511	KONICA BUSINESS MACHINES	06/01/13	06/30/13	MAINTENANCE / REPAIRS	60.78
09-26	AP	M0000511	KONICA BUSINESS MACHINES	07/01/13	07/31/13	MAINTENANCE / REPAIRS	60.78
09-26	AP	M0000511	KONICA BUSINESS MACHINES	08/01/13	08/31/13	MAINTENANCE / REPAIRS	60.78
09-26	AP	M0000511	KONICA BUSINESS MACHINES	09/01/13	09/30/13	MAINTENANCE / REPAIRS	60.78
09-26	AP	M0001525	KONICA BUSINESS MACHINES	06/03/14	06/30/14	MAINTENANCE / REPAIRS	56.73
09-29	AP	00753013	DELL MARKETING LP	04/10/14	04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,246.85
09-29	AP	00753103	UNITED BUSINESS TECHNOLOGIES	08/01/14	08/31/14	MAINTENANCE / REPAIRS	83.20
09-29	AP	00753105	UNITED BUSINESS TECHNOLOGIES	09/01/14	09/30/14	MAINTENANCE / REPAIRS	120.00
09-29	AP	00753106	UNITED BUSINESS TECHNOLOGIES	09/01/14	09/30/14	MAINTENANCE / REPAIRS	36.00
09-29	AP	00753113	DELL MARKETING LP	01/22/14	01/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,548.65
09-29	AP	00753134	SHARP ELECTRONICS CORPORATION	09/01/14	09/30/14	MAINTENANCE / REPAIRS	196.00
09-29	AP	M0001803	IMAGE 2000	06/01/14	08/31/14	MAINTENANCE / REPAIRS	417.00
09-30	AP	00753104	UNITED BUSINESS TECHNOLOGIES	09/01/14	09/30/14	MAINTENANCE / REPAIRS	134.00
09-30	AP	00753107	UNITED BUSINESS TECHNOLOGIES	09/01/14	09/30/14	MAINTENANCE / REPAIRS	50.00
09-30	AP	00753108	UNITED BUSINESS TECHNOLOGIES	09/01/14	09/30/14	MAINTENANCE / REPAIRS	126.00
09-30	AP	00753109	UNITED BUSINESS TECHNOLOGIES	09/01/14	09/30/14	MAINTENANCE / REPAIRS	308.00
09-30	AP	00753111	UNITED BUSINESS TECHNOLOGIES	09/01/14	09/30/14	MAINTENANCE / REPAIRS	38.00
09-30	AP	00753111	UNITED BUSINESS TECHNOLOGIES	09/01/14	09/30/14	MAINTENANCE / REPAIRS	348.00
09-30	AP	00753114	SHARP ELECTRONICS CORPORATION	08/01/14	08/31/14	MAINTENANCE / REPAIRS	196.00
09-30	AP	00753114	SHARP ELECTRONICS CORPORATION	08/20/14	09/30/14	MAINTENANCE / REPAIRS	50.63
09-30	AP	00753165	UNITED BUSINESS TECHNOLOGIES	09/01/14	09/30/14	MAINTENANCE / REPAIRS	278.60
09-30	AP	00753170	DELL MARKETING LP	02/13/14	02/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,363.40
09-30	AP	M0001790	RJ YOUNG COMPANY INC	08/01/14	08/31/14	MAINTENANCE / REPAIRS	188.25
						EQUIPMENT TOTALS:	573,043.78
						NET EXPENSE OF EQUIPMENT TOTALS:	573,425.19
						OFFICE TOTALS:	573,425.19

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TELECOM REVOLVING FUND
FISCAL YEAR 2014 NET EXPENSES TELECOMMUNICATION
TELEPHONES

CELLULAR

TRANSPORTATION OF THINGS	90.00	0.00
RENT, COMMUNICATION, UTILITIES	81,605.58	38,392.56
SUPPLIES AND MATERIALS	9,276.00	2,716.00
TELEPHONES TOTALS:	90,971.58	41,108.56
RENT, COMMUNICATION, UTILITIES	6,833,022.64	1,803,799.25
CELLULAR TOTALS:	6,833,022.64	1,803,799.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2014 NET EXPENSES TELECOMMUNICATION—Con.						
PBX SWITCH MAINTENANCE						
				EQUIPMENT	37,065.87	0.00
				PBX SWITCH MAINTENANCE TOTALS:	37,065.87	0.00
DC LONG DISTANCE				RENT, COMMUNICATION, UTILITIES	337,965.44	34,345.18
				OTHER SERVICES	51.75	0.00
				DC LONG DISTANCE TOTALS:	338,017.19	34,345.18
DC LOCAL SERVICE				RENT, COMMUNICATION, UTILITIES	1,224,134.19	314,793.31
				OTHER SERVICES	23,800.00	0.00
				SUPPLIES AND MATERIALS	288,595.52	0.00
				EQUIPMENT	180,263.74	0.00
				DC LOCAL SERVICE TOTALS:	1,716,793.45	314,793.31
DO EQUIPMENT				RENT, COMMUNICATION, UTILITIES	1,069.12	182.23
				DO EQUIPMENT TOTALS:	1,069.12	182.23
DO LONG DISTANCE				RENT, COMMUNICATION, UTILITIES	84,556.17	8,825.66
				DO LONG DISTANCE TOTALS:	84,556.17	8,825.66
DO EQUIPMENT MAINTENANCE				RENT, COMMUNICATION, UTILITIES	258,111.09	62,362.94
				DO EQUIPMENT MAINTENANCE TOTALS:	258,111.09	62,362.94
FLAGSHIP				RENT, COMMUNICATION, UTILITIES	49,971.72	16,657.24
				FLAGSHIP TOTALS:	49,971.72	16,657.24
				OFFICE TOTALS:	9,409,578.83	2,282,074.37
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES		
07-11	AP	E0172492	05/01/14	05/31/14	AVAYA TELECOMSRV/EQ/TOLL CHARGE	6,817.00
07-15	AP	E0174364	06/01/14	06/30/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	68.78
08-04	AP	E0180772	06/01/14	06/30/14	AVAYA FEDERAL SOLUTIONS INC TELECOMSRV/EQ/TOLL CHARGE	10,548.00
08-15	AP	E0185158	07/01/14	07/31/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	68.78
09-09	AP	E0192276	07/01/14	07/31/14	AVAYA TELECOMSRV/EQ/TOLL CHARGE	9,705.00
09-30	AP	E0199800	08/01/14	08/31/14	AVAYA TELECOMSRV/EQ/TOLL CHARGE	11,185.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,392.56
SUPPLIES AND MATERIALS						
08-27	AP	00747899	08/22/14	08/22/14	KYVON OFFICE SUPPLIES (OUTSIDE)	227.00
08-27	AP	00747899	08/22/14	08/22/14	KYVON OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,190.00
08-27	AP	00747899	08/22/14	08/22/14	KYVON OFFICE SUPPLIES (OUTSIDE) QTY - 300	1,299.00
				SUPPLIES AND MATERIALS TOTALS:		2,716.00
CELLULAR						
				RENT, COMMUNICATION, UTILITIES		
07-03	AP	E0170187	05/01/14	05/31/14	AT&T WIRELESS TELECOMSRV/EQ/TOLL CHARGE	129,060.60

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07-03	AP	E0170205	SPRINT	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	145.39
07-03	AP	E0170208	T-MOBILE	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	3,393.24
07-11	AP	E0172493	VERIZON WIRELESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	431,929.91
07-18	AP	E0176103	T-MOBILE	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	3,220.36
07-25	AP	E0178071	AT&T WIRELESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	121,579.34
07-25	AP	E0178072	SPRINT	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	145.39
08-04	AP	E0180754	VERIZON WIRELESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	438,237.62
08-25	AP	E0188097	T-MOBILE	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	2,982.05
08-25	AP	E0188116	SPRINT	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	145.33
09-09	AP	E0192263	VERIZON WIRELESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	410,747.02
09-09	AP	E0192291	AT&T WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	124,285.23
09-23	AP	E0198113	T-MOBILE	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	3,451.50
09-23	AP	E0198119	SPRINT	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	145.33
09-30	AP	E0199801	AT&T WIRELESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	134,331.48
RENT, COMMUNICATION, UTILITIES TOTALS:							1,803,799.25

DC LONG DISTANCE

RENT, COMMUNICATION, UTILITIES							
07-07	AP	E0170204	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	20,959.71
07-15	AP	E0174383	LANGUAGE LINE SERVICES INC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	51.75
07-18	AP	E0176114	MCI COMM SERVICE	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.10
07-18	AP	E0176122	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	457.94
07-18	AP	E0176127	VERIZON CONFERENCING	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	10,360.61
08-04	AP	E0180753	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.13
08-25	AP	E0188101	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	457.94
08-25	AP	E0188104	LANGUAGE LINE SERVICES INC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	51.75
08-25	AP	E0188106	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.10
09-09	AP	E0192288	VERIZON CONFERENCING	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,445.77
09-23	AP	E0197789	MCI COMM SERVICE	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	455.59
09-23	AP	E0197792	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.04
09-23	AP	E0197793	LANGUAGE LINE SERVICES INC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	51.75
RENT, COMMUNICATION, UTILITIES TOTALS:							34,345.18

DC LOCAL SERVICE

RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0170203	LEVEL 3 COMMUNICATIONS LLC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	2,445.69
07-03	AP	E0170206	AT&T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	43.04
07-10	AP	E0172495	PACIFIC TELEMANAGEMENT SERVICES	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-15	AP	E0174386	AOC CONNECT LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
07-18	AP	E0176107	VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	68,721.34
07-18	AP	E0176124	VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	7,401.99
07-24	AP	E0178073	LEVEL 3 COMMUNICATIONS LLC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,168.70
07-25	AP	E0178068	AT&T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	43.04
08-15	AP	E0185153	PACIFIC TELEMANAGEMENT SERVICES	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
08-15	AP	E0185155	AOC CONNECT LLC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
08-15	AP	E0185162	VERIZON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	68,706.45
08-25	AP	E0188100	LEVEL 3 COMMUNICATIONS LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	2,262.09
08-25	AP	E0188102	AT&T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	42.69
08-25	AP	E0188103	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	7,397.66
DC LONG DISTANCE TOTALS:							34,345.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2014 NET EXPENSES TELECOMMUNICATION—Con.						
09-09	AP E0192264	AOC CONNECT LLC	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
09-23	AP E0197780	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	7,396.86	
09-23	AP E0197781	AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	52.52	
09-23	AP E0197788	VERIZON	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	68,708.84	
09-25	AP E0198117	LEVEL 3 COMMUNICATIONS LLC	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	2,389.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	314,793.31
					DC LOCAL SERVICE TOTALS:	314,793.31
DO EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
08-15	AP E0185157	CINCINNATI BELL	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	91.61	
08-15	AP E0185163	CINCINNATI BELL	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	90.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	182.23
					DO EQUIPMENT TOTALS:	182.23
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0170204	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	8,825.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,825.66
					DO LONG DISTANCE TOTALS:	8,825.66
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0170207	AVAYA FEDERAL SOLUTIONS INC	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	20,816.17	
08-15	AP E0185156	AVAYA FEDERAL SOLUTIONS INC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	20,671.05	
09-09	AP E0192289	AVAYA FEDERAL SOLUTIONS INC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	20,875.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	62,362.94
					DO EQUIPMENT MAINTENANCE TOTALS:	62,362.94
FLAGSHIP						
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0170185	AT&T	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	4,164.31	
08-04	AP E0180759	AT & T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	4,164.31	
09-09	AP E0192266	AT&T	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	4,164.31	
09-30	AP E0199809	AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	4,164.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,657.24
					FLAGSHIP TOTALS:	16,657.24
					OFFICE TOTALS:	2,282,074.37
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2014 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	2,401.41
					EQUIPMENT	0.00
					HOUSE EXERCISE FACILITY TOTALS:	2,401.41
POSTAL DELIVERY FEE						
					SUPPLIES AND MATERIALS	40.56
					POSTAL DELIVERY FEE TOTALS:	40.56

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FOOD SERVICE					TRANSPORTATION OF THINGS	1,834.00	0.00
					OTHER SERVICES	67,159.96	4,500.00
					SUPPLIES AND MATERIALS	1,355.27	1,287.00
					EQUIPMENT	47,206.89	4,799.17
					FOOD SERVICE TOTALS:	117,556.12	10,586.17
					OFFICE TOTALS:	143,327.52	13,028.14
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HOUSE EXERCISE FACILITY							
SUPPLIES AND MATERIALS							
09-23	AP	00752863	CITI PCARD-POWER SYSTEMS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	2,401.41
					SUPPLIES AND MATERIALS TOTALS:		2,401.41
					HOUSE EXERCISE FACILITY TOTALS:		2,401.41
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POSTAL DELIVERY FEE							
SUPPLIES AND MATERIALS							
09-23	AP	00752863	CITI PCARD-ETRAILER	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	40.56
					SUPPLIES AND MATERIALS TOTALS:		40.56
					POSTAL DELIVERY FEE TOTALS:		40.56
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FOOD SERVICE							
OTHER SERVICES							
07-17	AP	00740005	BRAILSFORD&DUNLAVEY INC	05/28/14	06/25/14	NON-TECHNOLOGY SERVICE CONTR	4,500.00
					OTHER SERVICES TOTALS:		4,500.00
SUPPLIES AND MATERIALS							
07-21	AP	00742465	CITI PCARD-TENSATOR INC	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	1,287.00
					SUPPLIES AND MATERIALS TOTALS:		1,287.00
EQUIPMENT							
09-17	AP	00752669	COMMERCIAL MARKETING ASSOCIATES INC	09/08/14	09/08/14	CARPET QTY - 210.49	4,799.17
					EQUIPMENT TOTALS:		4,799.17
					FOOD SERVICE TOTALS:		10,586.17
					OFFICE TOTALS:		13,028.14
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RECORDING STUDIO REVOLVING FND							
FISCAL YEAR 2014 HOUSE RECORDING STUDIO							
NON - PERSONNEL							
					OTHER SERVICES	165.00	0.00
					NON - PERSONNEL TOTALS:	165.00	0.00
					OFFICE TOTALS:	165.00	0.00
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CHILD CARE REVOLVING FUND							
FISCAL YEAR 2014 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	770,452.68	195,911.96
					RENT, COMMUNICATION, UTILITIES	6,754.07	1,368.41
					PRINTING AND REPRODUCTION	163.01	0.00
					OTHER SERVICES	94,692.83	35,975.26
					SUPPLIES AND MATERIALS	92,822.40	26,157.21
					EQUIPMENT	280.00	0.00
					CHILD CARE CENTER TOTALS:	965,164.99	259,412.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2014 HOUSE CHILD CARE CENTER—Con.						
					OFFICE TOTALS:	965,164.99
						259,412.84
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN,LADONYA	07/01/14 09/30/14	TEACHER AIDE (A)		8,668.09
		ALLEN,LADONYA	06/01/14 08/31/14	TEACHER AIDE (A) (OVERTIME)		20.63
		BEATTY, PAIGE	07/01/14 09/30/14	PROGRAM DIRECTOR		19,301.75
		BELL,MORRIS A	07/15/14 09/30/14	TEACHER AIDE		7,031.06
		BELL,MORRIS A	08/01/14 08/31/14	TEACHER AIDE (OVERTIME)		48.04
		BOYDE, SHERLEEN B.	07/01/14 09/30/14	TEACHER ASSISTANT		11,683.26
		BOYDE, SHERLEEN B.	06/01/14 07/31/14	TEACHER ASSISTANT (OVERTIME)		713.34
		BRICKWEDDE JR,GEORGE L	06/30/14 07/31/14	SUMMER ENRICHMENT COUNSELOR		-2,995.27
		BRICKWEDDE JR,GEORGE L	06/30/14 07/31/14	SUMMER ENRICHMENT COUNSELOR		2,995.27
		COVERTON,JASMINE L	07/01/14 09/30/14	TEACHER ASSISTANT		9,899.01
		COVERTON,JASMINE L	06/01/14 08/31/14	TEACHER ASSISTANT (OVERTIME)		214.16
		DEWEILER,BETHANY	07/01/14 09/30/14	TEACHER AIDE (A)		8,582.76
		DEWEILER,BETHANY	06/01/14 08/31/14	TEACHER AIDE (A) (OVERTIME)		28.89
		DREXEL-CARPENTER,SUZETTE M	07/01/14 09/30/14	TEACHER ASSISTANT (A)		9,899.01
		DREXEL-CARPENTER,SUZETTE M	06/01/14 07/31/14	TEACHER ASSISTANT (A) (OVERTIME)		418.80
		GARDNER,ELIZABETH M	06/30/14 07/31/14	SUMMER ENRICHMENT COUNSELOR		-3,571.28
		GARDNER,ELIZABETH M	06/30/14 07/31/14	SUMMER ENRICHMENT COUNSELOR		3,571.28
		HALL,SHAMORROW C	07/01/14 09/30/14	TEACHER ASSISTANT (A)		9,603.75
		HALL,SHAMORROW C	06/01/14 08/31/14	TEACHER ASSISTANT (A) (OVERTIME)		369.38
		HEMPHILL, CONTRINIA L.	07/01/14 09/30/14	TEACHER ASSISTANT (A)		10,621.74
		HEMPHILL, CONTRINIA L.	08/01/14 08/31/14	TEACHER ASSISTANT (A) (OVERTIME)		30.64
		HITE,SUZANNE M	07/01/14 09/30/14	HEAD TEACHER (A)		12,149.76
		JONES, MICHELLE	07/01/14 09/30/14	HEAD TEACHER		13,594.50
		JOSEPH,SHAKEEMA M	06/01/14 09/30/14	TEACHER AIDE (A)		8,477.35
		JOSEPH,SHAKEEMA M	06/01/14 08/31/14	TEACHER AIDE (A) (OVERTIME)		140.29
		KEAVENY,MARGARET A	07/01/14 09/30/14	TEACHER AIDE (A)		8,497.26
		KEAVENY,MARGARET A	08/01/14 08/31/14	TEACHER AIDE (A) (OVERTIME)		24.76
		MCCULLOR,MARK C	06/30/14 07/31/14	SUMMER ENRICHMENT COUNSELOR		-2,995.27
		MCCULLOR,MARK C	06/30/14 07/31/14	SUMMER ENRICHMENT COUNSELOR		2,995.27
		PRICE,NICOLE D	07/01/14 09/30/14	TEACHER AIDE		8,347.71
		PRICE,NICOLE D	06/01/14 08/31/14	TEACHER AIDE (OVERTIME)		335.69
		SEKHAR,JENNIFER	06/01/14 09/30/14	HEAD TEACHER (A)		11,720.76
		VOGEL,ANN	07/01/14 09/30/14	HEAD TEACHER (A)		12,448.50
		WHITNEY,SHANNON K	06/30/14 07/31/14	SUMMER ENRICHMENT COUNSELOR		-2,995.27
		WHITNEY,SHANNON K	06/30/14 07/31/14	SUMMER ENRICHMENT COUNSELOR		2,995.27
		WILLIAMS, KATHLEEN V.	07/01/14 09/30/14	HEAD TEACHER (A)		13,594.50
		WOLFE,AMY W	06/30/14 07/31/14	SUMMER ENRICHMENT COUNSELOR		-2,995.27
		WOLFE,AMY W	06/30/14 07/31/14	SUMMER ENRICHMENT COUNSELOR		2,995.27
		WU, NEI F.	07/01/14 09/30/14	TEACHER ASSISTANT		9,433.09

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			WU, NEI F.	06/01/14	06/30/14	TEACHER ASSISTANT (OVERTIME)	13.48
						PERSONNEL COMPENSATION TOTALS:	195,911.96
			RENT, COMMUNICATION, UTILITIES				
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	16.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	92.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	418.42
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	92.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	414.97
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	92.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	209.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,368.41
			OTHER SERVICES				
07-02	AP	00737832	WOODSIDE TEMPORARIES INC	04/06/14	05/04/14	NON-TECHNOLOGY SERVICE CONTR	5,819.38
07-03	AP	00737881	WOODSIDE TEMPORARIES INC	05/11/14	06/01/14	NON-TECHNOLOGY SERVICE CONTR	5,348.05
07-07	AP	E0169503	JENNIFER&PETER MONCACO	06/01/14	06/20/14	MISCELLANEOUS OTHER SERVICES	321.00
07-08	AP	E0171470	POWER TOTS INC	06/13/14	06/27/14	NON-TECHNOLOGY SERVICE CONTR	666.00
07-11	AP	E0172887	STRATEGIC ALLIANCE CONTRACT STAFFING INC	06/23/14	06/27/14	NON-TECHNOLOGY SERVICE CONTR	711.00
07-11	AP	E0172888	STRATEGIC ALLIANCE CONTRACT STAFFING INC	06/18/14	06/20/14	NON-TECHNOLOGY SERVICE CONTR	387.00
07-14	AP	E0173810	STRATEGIC ALLIANCE CONTRACT STAFFING INC	06/30/14	07/03/14	NON-TECHNOLOGY SERVICE CONTR	423.00
07-14	AP	E0173811	KIDS MOVING COMPANY	06/02/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	375.00
07-21	AP	00742465	CITI PCARD-SOFTWARE	05/29/14	06/28/14	TECHNOLOGY SERVICE CONTRACTS	675.00
07-28	AP	E0178571	STRATEGIC ALLIANCE CONTRACT STAFFING INC	07/07/14	07/18/14	NON-TECHNOLOGY SERVICE CONTR	720.00
08-19	AP	E0185764	FREDERICK LEIBY	08/01/14	08/01/14	MISCELLANEOUS OTHER SERVICES	256.80
08-21	AP	E0187254	LANGUAGE PLANET LLC	07/03/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	470.00
08-21	AP	E0187255	POWER TOTS INC	07/11/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	639.00
08-21	AP	E0187258	SWEATT, LOREN E.	08/01/14	08/15/14	MISCELLANEOUS OTHER SERVICES	481.50
08-21	AP	E0187261	KIDS MOVING COMPANY	07/14/14	07/28/14	NON-TECHNOLOGY SERVICE CONTR	250.00
08-21	AP	E0187262	STRATEGIC ALLIANCE CONTRACT STAFFING INC	07/28/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	576.00
08-26	AP	E0188540	STRATEGIC ALLIANCE CONTRACT STAFFING INC	08/08/14	08/08/14	NON-TECHNOLOGY SERVICE CONTR	153.00
08-26	AP	E0188542	ALLEN, SARAH L.	08/01/14	08/22/14	MISCELLANEOUS OTHER SERVICES	256.80
08-26	AP	E0188543	JEFFREY AND MICHAELLE THEALL	08/01/14	08/22/14	MISCELLANEOUS OTHER SERVICES	256.80
08-26	AP	E0188544	JANINE DOTSON	08/01/14	08/22/14	MISCELLANEOUS OTHER SERVICES	303.66
08-28	AP	00747946	WOODSIDE TEMPORARIES INC	07/06/14	08/03/14	NON-TECHNOLOGY SERVICE CONTR	8,003.57
08-28	AP	E0189244	STRATEGIC ALLIANCE CONTRACT STAFFING INC	08/18/14	08/21/14	NON-TECHNOLOGY SERVICE CONTR	288.00
08-28	AP	E0189246	TENNILLE, ALAN N.	07/31/14	07/31/14	MISCELLANEOUS OTHER SERVICES	75.00
09-03	AP	00747938	WOODSIDE TEMPORARIES INC	06/08/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	6,757.20
09-10	AP	E0192818	POWER TOTS INC	08/08/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	297.00
09-10	AP	E0192820	KIDS MOVING COMPANY	08/13/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	125.00
09-16	AP	E0195791	STRATEGIC ALLIANCE CONTRACT STAFFING INC	08/12/14	08/14/14	NON-TECHNOLOGY SERVICE CONTR	427.50
09-23	AP	00752863	CITI PCARD-MNCPCC SMARTLINK	07/29/14	08/28/14	MISCELLANEOUS OTHER SERVICES	81.00
09-29	AP	E0199969	BILL JENKINS	06/11/14	09/17/14	NON-TECHNOLOGY SERVICE CONTR	400.00
09-30	AP	E0200128	STRATEGIC ALLIANCE CONTRACT STAFFING INC	09/09/14	09/10/14	NON-TECHNOLOGY SERVICE CONTR	432.00
						OTHER SERVICES TOTALS:	35,975.26
			SUPPLIES AND MATERIALS				
07-01	AP	E0169501	BARRINGTON COMPANY	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	422.15
07-08	AP	E0171468	GOOD FOOD COMPANY	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	246.57
07-08	AP	E0171469	GOOD FOOD COMPANY	06/16/14	06/30/14	FOOD & BEVERAGE	3,110.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2014 HOUSE CHILD CARE CENTER—Con.						
07-21	AP 00742465	CITI PCARD-DISCOUNT SCHOOL SUPPLY	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	366.58	
07-21	AP 00742465	CITI PCARD-GIANT FOOD INC	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	53.95	
07-21	AP 00742465	CITI PCARD-QI DIAPERS.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	943.80	
07-21	AP 00742465	CITI PCARD-SCHOOLSIN.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	82.78	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	524.01	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	12.44	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	124.22	
07-28	AP E0178567	GOOD FOOD COMPANY	07/01/14 07/15/14	FOOD & BEVERAGE	2,790.40	
07-28	AP E0178568	GOOD FOOD COMPANY	06/30/14 06/30/14	FOOD & BEVERAGE	31.50	
07-28	AP E0178570	GOOD FOOD COMPANY	07/11/14 07/11/14	FOOD & BEVERAGE	106.00	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	235.88	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	160.20	
08-20	AP 00747570	GOOD FOOD COMPANY	07/11/14 07/11/14	FOOD & BEVERAGE	-106.00	
08-20	AP 00747570	GOOD FOOD COMPANY	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE)	106.00	
08-20	AP 00747571	GOOD FOOD COMPANY	06/30/14 06/30/14	FOOD & BEVERAGE	-31.50	
08-20	AP 00747571	GOOD FOOD COMPANY	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	31.50	
08-21	AP E0187253	BARRINGTON COMPANY	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	507.42	
08-21	AP E0187259	GOOD FOOD COMPANY	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)	60.75	
08-21	AP E0187260	GOOD FOOD COMPANY	07/16/14 07/31/14	FOOD & BEVERAGE	3,383.32	
08-24	AP 00747662	CITI PCARD-QI DIAPERS.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	955.80	
08-26	AP E0188538	GOOD FOOD COMPANY	08/01/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)	123.95	
08-26	AP E0188539	GOOD FOOD COMPANY	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)	90.25	
08-26	AP E0188541	GOOD FOOD COMPANY	08/01/14 08/15/14	FOOD & BEVERAGE	3,083.42	
09-09	AP E0192819	GOOD FOOD COMPANY	08/16/14 08/31/14	FOOD & BEVERAGE	1,407.80	
09-16	AP E0195792	SEKHAR, JENNIFER	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)	8.47	
09-23	AP 00752863	CITI PCARD-FOOD LION	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	3.98	
09-23	AP 00752863	CITI PCARD-QI DIAPERS.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	848.81	
09-23	AP 00752863	CITI PCARD-QI WAG.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	32.95	
09-23	AP 00752863	CITI PCARD-TARGET	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	185.33	
09-23	AP 00752863	CITI PCARD-TEACHING STRATEGIES	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	1,536.50	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	625.18	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	743.72	
09-29	AP E0199968	GOOD FOOD COMPANY	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE)	75.75	
09-29	AP E0199970	GOOD FOOD COMPANY	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)	76.62	
09-29	AP E0199971	GOOD FOOD COMPANY	09/01/14 09/15/14	FOOD & BEVERAGE	2,847.68	
09-29	AP E0199973	GOOD FOOD COMPANY	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE)	132.15	
09-29	AP E0199974	BARRINGTON COMPANY	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)	451.80	
09-30	GL GLA0043080	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-235.88	
SUPPLIES AND MATERIALS TOTALS:					26,157.21	
CHILD CARE CENTER TOTALS:					259,412.84	
OFFICE TOTALS:					<u>259,412.84</u>	

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FISCAL YEAR 2014 HOUSE CHILD CARE GENERAL FUND
HOUSE CHILD CARE GENERAL FUND

SUPPLIES AND MATERIALS	1,678.05	0.00
HOUSE CHILD CARE GENERAL FUND TOTALS:	1,678.05	0.00
OFFICE TOTALS:	1,678.05	0.00

FISCAL YEAR 2014 SUMMER CAMP
CHILD CARE CENTER

SUPPLIES AND MATERIALS	-337.65	0.00
CHILD CARE CENTER TOTALS:	-337.65	0.00

SUMMER CAMP

PERSONNEL COMPENSATION	15,552.36	15,552.36
TRAVEL	1,707.00	1,707.00
OTHER SERVICES	2,534.75	1,497.25
SUPPLIES AND MATERIALS	1,587.03	1,095.04
SUMMER CAMP TOTALS:	21,381.14	19,851.65
OFFICE TOTALS:	21,043.49	19,851.65

SUMMER CAMP

PERSONNEL COMPENSATION

BRICKWEDDE JR, GEORGE L	06/30/14	07/31/14	SUMMER ENRICHMENT COUNSELOR	2,995.27
GARDNER, ELIZABETH M	06/30/14	07/31/14	SUMMER ENRICHMENT COUNSELOR	3,571.28
MCCULLOR, MARK C	06/30/14	07/31/14	SUMMER ENRICHMENT COUNSELOR	2,995.27
WHITNEY, SHANNON K	06/30/14	07/31/14	SUMMER ENRICHMENT COUNSELOR	2,995.27
WOLFE, AMY W	06/30/14	07/31/14	SUMMER ENRICHMENT COUNSELOR	2,995.27
			PERSONNEL COMPENSATION TOTALS:	15,552.36

TRAVEL

07-21 AP 00742465 CITI PCARD-WASH METRORAIL	05/29/14	06/28/14	TAXI/PARKING/TOLLS	40.00
08-24 AP 00747662 CITI PCARD-METRO FARE AUTOLOAD	06/29/14	07/28/14	TAXI/PARKING/TOLLS	693.00
08-24 AP 00747662 CITI PCARD-METRO SMARTRP TDM	06/29/14	07/28/14	TAXI/PARKING/TOLLS	10.00
08-24 AP 00747662 CITI PCARD-WASH METRORAIL	06/29/14	07/28/14	TAXI/PARKING/TOLLS	964.00
			TRAVEL TOTALS:	1,707.00

OTHER SERVICES

07-21 AP 00742465 CITI PCARD-MADAME TUSSAUDS DC-ADM	05/29/14	06/28/14	MISCELLANEOUS OTHER SERVICES	720.00
07-21 AP 00742465 CITI PCARD-NEWSEUM	05/29/14	06/28/14	MISCELLANEOUS OTHER SERVICES	303.60
07-21 AP 00742465 CITI PCARD-RECREATION.GOV	05/29/14	06/28/14	MISCELLANEOUS OTHER SERVICES	58.65
08-19 AP E0186342 KATZ, JOSHUA P.	08/07/14	08/07/14	MISCELLANEOUS OTHER SERVICES	207.50
08-19 AP E0186356 MARIA ELENA RAMON	08/07/14	08/07/14	MISCELLANEOUS OTHER SERVICES	207.50
			OTHER SERVICES TOTALS:	1,497.25

SUPPLIES AND MATERIALS

08-24 AP 00747662 CITI PCARD-4IMPRINT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	396.60
08-24 AP 00747662 CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	344.19
08-24 AP 00747662 CITI PCARD-FOOD LION	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	7.93
08-24 AP 00747662 CITI PCARD-GREEN VALLEY MARKET	06/29/14	07/28/14	FOOD & BEVERAGE	27.56
08-24 AP 00747662 CITI PCARD-WAL-MART	06/29/14	07/28/14	FOOD & BEVERAGE	15.52
08-24 AP 00747662 CITI PCARD-WEGMANS COLUMBIA	06/29/14	07/28/14	FOOD & BEVERAGE	56.63
09-23 AP 00752863 CITI PCARD-OFFICE DEPOT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	10.73
09-30 GL GLA0043080	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	235.88
			SUPPLIES AND MATERIALS TOTALS:	1,095.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2014 SUMMER CAMP—Con.						
					SUMMER CAMP TOTALS:	19,851.65
					OFFICE TOTALS:	<u>19,851.65</u>
ATTENDING PHYSICIAN						
FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
PERSONNEL BENEFITS					157,555.00	39,860.00
					PERSONNEL TOTALS:	39,860.00
NON - PERSONNEL						
TRAVEL					7,364.96	80.00
RENT, COMMUNICATION, UTILITIES					47,119.83	12,857.91
PRINTING AND REPRODUCTION					2,200.63	1,490.86
OTHER SERVICES					97,354.36	30,564.08
SUPPLIES AND MATERIALS					381,702.52	190,347.22
EQUIPMENT					2,479.93	237.00
					NON - PERSONNEL TOTALS:	235,577.07
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES					2,211,310.00	1,128,628.00
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,128,628.00
					OFFICE TOTALS:	<u>1,404,065.07</u>
PERSONNEL						
PERSONNEL BENEFITS						
07-17	AP	E0175804	JEREMY MARES	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		580.00
07-17	AP	E0175806	HAMPTON CRIMM	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		725.00
07-17	AP	E0175807	TIMOTHY D ALBURG	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		580.00
07-17	AP	E0175813	TREJUAN SUTHERLAND	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		580.00
07-17	AP	E0175814	BRIAN MONAHAN	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		2,175.00
07-17	AP	E0175815	STACY COULTHARD	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		1,300.00
07-17	AP	E0175816	SARAH GODWIN	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		725.00
07-17	AP	E0175817	HEATH MICHAEL WILHOIT	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		580.00
07-17	AP	E0175818	GARRETT CRONIN	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		580.00
07-17	AP	E0175821	DUANE PEARSON	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		580.00
07-17	AP	E0175822	DONN DAVID	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		580.00
07-17	AP	E0175824	BUDDY KOZEN	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		725.00
07-17	AP	E0175832	MANUEL G CORTEZ	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		580.00
07-17	AP	E0175833	KENNETH R JENKINS	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		725.00
07-17	AP	E0175835	TINSAE E TEKLEAB	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		580.00
07-17	AP	E0175836	SAGRADO BALDOMERO	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		725.00
07-17	AP	E0175838	SEAN WRIGHT	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		580.00
08-01	AP	00742986	CHRISTOPHER JOHNSON	07/01/14 07/31/14 ALLOW IN ADDITION TO SALARY		580.00
08-18	AP	E0185834	SEAN WRIGHT	08/01/14 08/31/14 ALLOW IN ADDITION TO SALARY		580.00
08-18	AP	E0185923	BRIAN MONAHAN	08/01/14 08/31/14 ALLOW IN ADDITION TO SALARY		2,175.00

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08-19	AP	E0185828	TIMOTHY D ALBURG	08/01/14	08/31/14	ALLOW IN ADDITION TO SALARY	580.00	
08-19	AP	E0185829	MANUEL G CORTEZ	08/01/14	08/31/14	ALLOW IN ADDITION TO SALARY	580.00	
08-19	AP	E0185836	CHRISTOPHER JOHNSON	08/01/14	08/31/14	ALLOW IN ADDITION TO SALARY	580.00	
08-19	AP	E0185919	HAMPTON CRIMM	08/01/14	08/31/14	ALLOW IN ADDITION TO SALARY	725.00	
08-19	AP	E0185920	GARRETT CRONIN	08/01/14	08/31/14	ALLOW IN ADDITION TO SALARY	580.00	
08-19	AP	E0185921	HEATH MICHAEL WILHOIT	08/01/14	08/31/14	ALLOW IN ADDITION TO SALARY	580.00	
08-19	AP	E0185925	DONN DAVID	08/01/14	08/31/14	ALLOW IN ADDITION TO SALARY	580.00	
08-19	AP	E0185927	TREJUAN SUTHERLAND	08/01/14	08/31/14	ALLOW IN ADDITION TO SALARY	580.00	
08-19	AP	E0185929	JEREMY MARES	08/01/14	08/31/14	ALLOW IN ADDITION TO SALARY	580.00	
08-19	AP	E0185930	SARAH GODWIN	08/01/14	08/31/14	ALLOW IN ADDITION TO SALARY	725.00	
08-19	AP	E0185932	KENNETH R JENKINS	08/01/14	08/31/14	ALLOW IN ADDITION TO SALARY	725.00	
08-19	AP	E0185944	ANDREW BENSON	08/01/14	08/31/14	ALLOW IN ADDITION TO SALARY	725.00	
08-19	AP	E0185945	BUDDY KOZEN	08/01/14	08/31/14	ALLOW IN ADDITION TO SALARY	725.00	
08-19	AP	E0185946	DUANE PEARSON	08/01/14	08/31/14	ALLOW IN ADDITION TO SALARY	580.00	
08-19	AP	E0185948	TINSAE E TEKLEAB	08/01/14	08/31/14	ALLOW IN ADDITION TO SALARY	580.00	
08-19	AP	E0185949	STACY COULTHARD	08/01/14	08/31/14	ALLOW IN ADDITION TO SALARY	1,300.00	
09-19	AP	E0197474	MANUEL G CORTEZ	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	580.00	
09-19	AP	E0197475	BRIAN MONAHAN	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	2,175.00	
09-19	AP	E0197476	HEATH MICHAEL WILHOIT	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	580.00	
09-19	AP	E0197477	BUDDY KOZEN	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	725.00	
09-19	AP	E0197478	CHRISTOPHER JOHNSON	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	580.00	
09-19	AP	E0197480	DUANE PEARSON	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	580.00	
09-19	AP	E0197481	TREJUAN SUTHERLAND	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	580.00	
09-19	AP	E0197482	JEREMY MARES	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	580.00	
09-19	AP	E0197483	DONN DAVID	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	580.00	
09-19	AP	E0197485	GARRETT CRONIN	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	580.00	
09-19	AP	E0197486	TINSAE E TEKLEAB	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	580.00	
09-19	AP	E0197489	KENNETH R JENKINS	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	725.00	
09-19	AP	E0197490	SARAH GODWIN	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	725.00	
09-19	AP	E0197491	ANDREW BENSON	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	725.00	
09-19	AP	E0197492	STACY COULTHARD	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	1,300.00	
09-19	AP	E0197496	TIMOTHY D ALBURG	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	580.00	
09-19	AP	E0197501	HAMPTON CRIMM	09/01/14	09/30/14	ALLOW IN ADDITION TO SALARY	725.00	
							PERSONNEL BENEFITS TOTALS:	39,860.00
							PERSONNEL TOTALS:	39,860.00
NON - PERSONNEL								
PERSONNEL BENEFITS								
TRAVEL								
07-25	AP	E0178246	SARAH GODWIN	07/14/14	07/18/14	TAXI/PARKING/TOLLS	80.00	
							TRAVEL TOTALS:	80.00
RENT, COMMUNICATION, UTILITIES								
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	17.04	
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	34.39	
07-15	AP	E0174178	VERIZON	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	39.22	
07-15	AP	E0174178	VERIZON	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	39.21	
07-15	AP	E0174178	VERIZON	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	39.31	
07-15	AP	E0174202	PITNEY BOWES INC	04/01/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	75.35	
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	27.55	
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	33.03	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	92.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	712.75	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	3,010.13	
07-25	AP	E0178249	06/08/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE	35.56	
07-29	AP	00742793	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	28.71	
07-31	AP	E0179888	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	39.48	
08-05	AP	00743010	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	28.04	
08-11	AP	00743384	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	26.72	
08-24	AP	00747662	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	19.99	
08-26	AP	00747772	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	17.04	
08-26	AP	00747772	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	25.10	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	92.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	712.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	3,371.38	
09-03	AP	E0190459	07/08/14 08/07/14	TELECOMSRV/EQ/TOLL CHARGE	36.99	
09-04	AP	E0190972	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	40.84	
09-11	AP	00748495	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	39.76	
09-11	AP	00748526	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	17.03	
09-12	AP	00748615	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	5.67	
09-23	AP	00752863	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	73.99	
09-23	AP	00752863	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	22.49	
09-24	AP	00752891	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	22.98	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	92.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	712.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	3,276.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,857.91	
PRINTING AND REPRODUCTION						
07-15	AP	E0174201	04/28/14 05/21/14	PRINTING & REPRODUCTION	328.19	
07-21	AP	00742465	05/29/14 06/28/14	PRINTING & REPRODUCTION	308.42	
07-21	AP	00742465	05/29/14 06/28/14	MISCELLANEOUS PRINTING	424.00	
08-19	AP	E0185953	05/21/14 06/27/14	PRINTING & REPRODUCTION	430.25	
				PRINTING AND REPRODUCTION TOTALS:	1,490.86	
OTHER SERVICES						
07-15	AP	E0174199	07/07/14 07/07/14	TRAINING	1,650.00	
07-15	AP	E0174200	05/27/14 06/01/14	TRAINING	1,650.00	
07-15	AP	E0174207	05/28/14 07/09/14	TRAINING	225.00	
07-16	AP	00738555	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,825.00	
07-21	AP	00742465	05/29/14 06/28/14	LAUNDRY SERVICES	60.34	
07-21	AP	00742465	05/29/14 06/28/14	TRAINING	51.61	
07-25	AP	E0178246	07/14/14 07/18/14	TRAINING	840.00	
07-31	AP	E0179835	06/30/14 07/01/14	TRAINING	750.00	
08-01	AP	E0180529	04/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	12,739.50	
08-13	AP	E0183852	08/01/14 08/01/14	TRAINING	260.00	

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08-16	AP	00743681	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,825.00
08-24	AP	00747662	CITI PCARD-CLASSICLEANERS-LONGWOR	06/29/14	07/28/14	LAUNDRY SERVICES	153.55
09-04	AP	E0190464	PATRICIA PRITCHARD	08/14/14	08/14/14	TRAINING	30.00
09-12	AP	E0137412	EMSAR MID-ATLANTIC	03/19/14	03/19/14	MISCELLANEOUS OTHER SERVICES	-315.00
09-12	AP	E0194575	EMSAR MID-ATLANTIC	03/19/14	03/19/14	MISCELLANEOUS OTHER SERVICES	315.00
09-16	AP	00748832	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,825.00
09-23	AP	00752863	CITI PCARD-CLASSICLEANERS-LONGWOR	07/29/14	08/28/14	LAUNDRY SERVICES	74.08
09-23	AP	E0197488	ELIZABETH ANDERSON	08/15/14	08/15/14	TRAINING	575.00
09-23	AP	E0197497	LATANYA MATTHEWS	09/17/14	09/17/14	TRAINING	30.00
OTHER SERVICES TOTALS:							30,564.08
SUPPLIES AND MATERIALS							
07-07	AP	00737963	GEORGE W ALLEN COMPANY INC	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	254.40
07-08	AP	00737995	CAPITOL MARKING PRODUCTS INC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	32.00
07-08	AP	00737995	CAPITOL MARKING PRODUCTS INC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	66.00
07-15	AP	E0174179	AIRGAS USA LLC	06/10/14	06/10/14	MEDICAL SUPPLIES	124.75
07-15	AP	E0174180	WORLDPOINT ECCINC	06/30/14	06/30/14	MEDICAL SUPPLIES	947.95
07-15	AP	E0174181	HEALTH CARE LOGISTICS INC	06/25/14	06/25/14	MEDICAL SUPPLIES	766.14
07-15	AP	E0174183	MOORE MEDICAL LLC	06/17/14	06/17/14	MEDICAL SUPPLIES	93.76
07-15	AP	E0174184	GE HEALTHCARE	05/01/14	05/31/14	MEDICAL SUPPLIES	1,625.00
07-15	AP	E0174203	LABORATORY CORPORATION OF AMERICA	06/01/14	06/28/14	MEDICAL SUPPLIES	4,080.36
07-15	AP	E0174204	GLAXOSMITHKLINE COMPANY	06/16/14	06/16/14	MEDICAL SUPPLIES	1,863.24
07-15	AP	E0174205	SANOFI PASTEUR INC	06/16/14	06/16/14	MEDICAL SUPPLIES	3,832.20
07-15	AP	E0174206	MOORE MEDICAL LLC	06/18/14	06/18/14	MEDICAL SUPPLIES	2,676.20
07-15	AP	E0174208	MERCK SHARP & DOHME CORP	06/16/14	06/16/14	MEDICAL SUPPLIES	1,298.34
07-17	AP	E0175805	GE HEALTHCARE	06/01/14	06/30/14	MEDICAL SUPPLIES	1,625.00
07-17	AP	E0175808	MEDLINE INDUSTRIES INC	06/11/14	06/11/14	MEDICAL SUPPLIES	477.24
07-17	AP	E0175820	MEDLINE INDUSTRIES INC	06/20/14	06/20/14	MEDICAL SUPPLIES	78.87
07-17	AP	E0175823	DEER PARK WATER	06/01/14	06/30/14	WATER	99.19
07-17	AP	E0175834	ROBERTS OXYGEN COMPANY INC	06/01/14	06/30/14	MEDICAL SUPPLIES	125.00
07-21	AP	00742465	CITI PCARD-ALLHEART	05/29/14	06/28/14	UNIFORMS	323.30
07-21	AP	00742465	CITI PCARD-BALL CHAIN MANUFACTURI	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	97.00
07-21	AP	00742465	CITI PCARD-CRAMER DECKER INDUSTRI	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	2,919.08
07-21	AP	00742465	CITI PCARD-DISPLAYS2GOCOM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	39.75
07-21	AP	00742465	CITI PCARD-DME SUPPLY GROUP	05/29/14	06/28/14	MEDICAL SUPPLIES	83.39
07-21	AP	00742465	CITI PCARD-NEJM MASS MED SOCIETY	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	155.00
07-21	AP	00742465	CITI PCARD-OFFICE DEPOT	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	266.98
07-21	AP	00742465	CITI PCARD-STAPLES DIRECT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	183.59
07-21	AP	00742465	CITI PCARD-WKH LIPPINCOTT WMS/WIL	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	639.57
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	327.88
07-31	AP	E0179834	SEACOAST MEDICAL LLC	07/15/14	07/15/14	MEDICAL SUPPLIES	64,750.00
07-31	AP	E0179886	ABBOTT LABORATORIES INC	05/09/14	05/09/14	MEDICAL SUPPLIES	154.80
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	405.67
08-11	AP	00743390	CAPITOL MARKING PRODUCTS INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	19.00
08-12	AP	E0183846	CARDINAL HEALTH MEDICAL	06/10/14	06/10/14	MEDICAL SUPPLIES	199.40
08-12	AP	E0183896	MOORE MEDICAL LLC	07/22/14	07/22/14	MEDICAL SUPPLIES	926.79
08-12	AP	E0183900	LABORATORY CORPORATION OF AMERICA	06/19/14	07/31/14	MEDICAL SUPPLIES	4,371.36
08-12	AP	E0183904	ABBOTT LABORATORIES INC	07/22/14	07/22/14	MEDICAL SUPPLIES	807.76
08-13	AP	E0183848	MARKETLAB INC	07/22/14	07/22/14	MEDICAL SUPPLIES	120.90
08-18	AP	E0185830	MEDLINE INDUSTRIES INC	07/19/14	07/19/14	MEDICAL SUPPLIES	49.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-18	AP	E0185831	06/26/14	06/26/14	MEDICAL SUPPLIES	387.74
08-18	AP	E0185917	07/09/14	07/09/14	MEDICAL SUPPLIES	557.38
08-18	AP	E0185918	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	1,568.39
08-18	AP	E0185922	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	208.00
08-18	AP	E0185924	02/01/14	01/31/15	MEDICAL SUPPLIES	815.00
08-18	AP	E0185931	07/25/14	07/25/14	MEDICAL SUPPLIES	329.07
08-18	AP	E0185947	07/18/14	07/18/14	MEDICAL SUPPLIES	52.32
08-18	AP	E0185951	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	171.90
08-18	AP	E0185952	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	249.37
08-18	AP	E0185954	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	95.80
08-20	GL	FRM0041654	08/04/14	08/04/14	FRAMING (TRANSFER)	34.00
08-24	AP	00747662	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	110.86
08-24	AP	00747662	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	48.15
08-24	AP	00747662	06/29/14	07/28/14	MEDICAL SUPPLIES	823.92
08-24	AP	00747662	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	120.99
08-24	AP	00747662	06/29/14	07/28/14	MEDICAL SUPPLIES	52.21
08-24	AP	00747662	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	44.00
08-24	AP	00747662	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	163.99
08-24	AP	00747662	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	209.00
08-24	AP	00747662	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	21.80
08-24	AP	E0187730	08/01/14	08/01/14	MEDICAL SUPPLIES	238.58
08-24	AP	E0187739	08/15/14	08/15/14	MEDICAL SUPPLIES	308.95
08-24	AP	E0187755	07/01/14	07/31/14	MEDICAL SUPPLIES	1,625.00
08-24	AP	E0187756	07/31/14	07/31/14	MEDICAL SUPPLIES	125.00
08-24	AP	E0187757	07/22/14	07/22/14	MEDICAL SUPPLIES	1,806.51
08-24	AP	E0187758	08/15/14	08/15/14	MEDICAL SUPPLIES	1,590.00
08-24	AP	E0187760	08/06/14	08/06/14	MEDICAL SUPPLIES	10,907.70
08-24	AP	E0187761	07/01/14	07/31/14	WATER	85.99
08-27	AP	00747791	07/31/14	07/31/14	WATER	197.65
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	534.98
09-03	AP	E0190451	08/06/14	08/06/14	MEDICAL SUPPLIES	33.72
09-03	AP	E0190452	08/07/14	08/07/14	MEDICAL SUPPLIES	284.21
09-03	AP	E0190453	08/23/14	08/23/14	MEDICAL SUPPLIES	20.85
09-03	AP	E0190454	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	91.75
09-03	AP	E0190455	08/02/14	08/02/14	MEDICAL SUPPLIES	298.13
09-03	AP	E0190456	07/09/14	07/09/14	MEDICAL SUPPLIES	1,645.00
09-03	AP	E0190457	08/06/14	08/06/14	MEDICAL SUPPLIES	11,401.93
09-03	AP	E0190458	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	29.92
09-03	AP	E0190460	07/02/14	07/28/14	MEDICAL SUPPLIES	383.74
09-03	AP	E0190461	08/11/14	08/11/14	MEDICAL SUPPLIES	2,219.09
09-03	AP	E0190462	08/21/14	08/21/14	MEDICAL SUPPLIES	22.38
09-03	AP	E0190463	08/06/14	08/06/14	MEDICAL SUPPLIES	931.00
09-03	AP	E0190465	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	1,932.22

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09-03	AP	E0190466	MEDLINE INDUSTRIES INC	08/20/14	08/20/14	MEDICAL SUPPLIES	702.95
09-03	AP	E0190474	GLAXOSMITHKLINE COMPANY	08/06/14	08/06/14	MEDICAL SUPPLIES	2,781.80
09-09	AP	E0192733	LABORATORY CORPORATION OF AMERICA	08/01/14	08/30/14	MEDICAL SUPPLIES	824.38
09-10	AP	00748450	GEORGE W ALLEN COMPANY INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	127.20
09-10	AP	E0192813	DFAS ROME	01/24/14	06/19/14	MEDICAL SUPPLIES	37,031.22
09-11	AP	E0194108	ENVIRONMENTAL MANAGEMENT SERVICES INC	06/25/14	06/25/14	MEDICAL SUPPLIES	262.50
09-11	AP	E0194132	XEROX CORPORATION	06/27/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	256.39
09-19	AP	E0197494	DEER PARK WATER	08/01/14	08/31/14	WATER	105.99
09-22	AP	00752821	CAPITOL MARKING PRODUCTS INC	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 19	370.50
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	192.80
09-22	AP	E0197479	ENVIRONMENTAL MANAGEMENT SERVICES INC	08/27/14	08/27/14	MEDICAL SUPPLIES	262.50
09-22	AP	E0197484	ROBERTS OXYGEN COMPANY INC	08/31/14	08/31/14	MEDICAL SUPPLIES	125.00
09-22	AP	E0197487	DIEBOLD INC	01/11/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)	279.00
09-22	AP	E0197493	GE HEALTHCARE	08/01/14	08/31/14	MEDICAL SUPPLIES	1,625.00
09-22	AP	E0197498	MEDLINE INDUSTRIES INC	08/27/14	08/27/14	MEDICAL SUPPLIES	46.63
09-23	AP	00752863	CITI PCARD-ABC OFFICE	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	312.33
09-23	AP	00752863	CITI PCARD-ACCO BRANDS DIRECT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	76.54
09-23	AP	00752863	CITI PCARD-ALLHEART	07/29/14	08/28/14	MEDICAL SUPPLIES	86.95
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	147.06
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	62.85
09-23	AP	00752863	CITI PCARD-BESTBUY.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	46.98
09-23	AP	00752863	CITI PCARD-CALORIEKING	07/29/14	08/28/14	MEDICAL SUPPLIES	88.00
09-23	AP	00752863	CITI PCARD-D.R.E. INC	07/29/14	08/28/14	MEDICAL SUPPLIES	3,130.00
09-23	AP	00752863	CITI PCARD-LD-INKJETS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,072.94
09-23	AP	00752863	CITI PCARD-PPEKITS	07/29/14	08/28/14	MEDICAL SUPPLIES	42.41
09-23	AP	00752863	CITI PCARD-STAPLES DIRECT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	114.61
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	487.95
						SUPPLIES AND MATERIALS TOTALS:	190,347.22
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	79.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	79.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	79.00
						EQUIPMENT TOTALS:	237.00
						NON - PERSONNEL TOTALS:	235,577.07
			DOCTOR STAFF & EQUIPMENT-NAVY				
			OTHER SERVICES				
08-12	AP	E0183899	CHIEF OF NAVAL PERSONNEL	04/01/14	06/30/14	MISCELLANEOUS OTHER SERVICES	566,639.00
09-11	AP	E0194130	CHIEF OF NAVAL PERSONNEL	07/01/14	09/30/14	MISCELLANEOUS OTHER SERVICES	561,989.00
						OTHER SERVICES TOTALS:	1,128,628.00
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,128,628.00
						OFFICE TOTALS:	1,404,065.07
			ATTENDING PHYSICIAN SUPPLEMENT				
			FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN				
			EMERGENCY SUPPLEM - TRIAGE CTR				
						SUPPLIES AND MATERIALS	-2,850.00
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	0.00
			CONTINGENCY MEDICAL OPERATIONS				
						RENT, COMMUNICATION, UTILITIES	12,928.97
							0.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN SUPPLEMENT—Con.						
FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN—Con.						
				PRINTING AND REPRODUCTION	264.13	0.00
				SUPPLIES AND MATERIALS	56,200.71	0.00
				CONTINGENCY MEDICAL OPERATIONS TOTALS:	69,393.81	0.00
				OFFICE TOTALS:	66,543.81	0.00
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
				PERSONNEL COMPENSATION	7,998,848.85	2,021,107.21
				PERSONNEL TOTALS:	7,998,848.85	2,021,107.21
NON - PERSONNEL						
				TRAVEL	730.61	28.52
				RENT, COMMUNICATION, UTILITIES	103,775.31	26,854.47
				PRINTING AND REPRODUCTION	2,730.17	1,397.71
				OTHER SERVICES	53,420.83	26,912.33
				SUPPLIES AND MATERIALS	385,386.10	115,210.00
				EQUIPMENT	953,594.18	762,675.80
				NON - PERSONNEL TOTALS:	1,499,637.20	933,078.83
				OFFICE TOTALS:	9,498,486.05	2,954,186.04
PERSONNEL						
PERSONNEL COMPENSATION						
			07/01/14	09/30/14	CHIEF OF STAFF	43,125.00
			07/01/14	09/30/14	EXECUTIVE ASSISTANT	18,275.01
			07/01/14	09/30/14	SENIOR REFUND COUNSEL	42,674.01
			07/01/14	09/30/14	SENIOR ECONOMIST	42,483.59
			07/01/14	09/30/14	STATISTICAL ANALYST	21,337.50
			07/01/14	09/30/14	ECONOMIST	29,499.99
			07/01/14	09/30/14	ECONOMIST	29,937.51
			07/01/14	09/30/14	SENIOR ECONOMIST	42,102.75
			07/01/14	09/30/14	LEGISLATIVE COUNSEL	38,874.99
			07/01/14	09/30/14	SENIOR LEGISLATION COUNSEL	42,674.01
			07/01/14	09/30/14	LEGAL RESEARCH ASSISTANT	8,250.00
			07/01/14	09/30/14	SENIOR ECONOMIST	40,999.99
			07/01/14	09/30/14	REFUND COUNSEL	41,750.01
			07/01/14	09/30/14	ECONOMIST	39,999.99
			07/01/14	09/30/14	REFUND COUNSEL	42,674.01
			07/01/14	09/30/14	LEGISLATIVE COUNSEL	37,312.50
			07/08/14	09/30/14	LEGISLATION TAX ACCOUNTANT	34,583.33
			07/01/14	09/30/14	LEGISLATION COUNSEL	33,500.01
			07/01/14	09/30/14	LEGISLATION COUNSEL	39,675.00
			07/01/14	09/30/14	SENIOR ECONOMIST	42,974.67
			07/01/14	09/30/14	COMPUTER SPECIALIST	24,500.01

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HIRSCH, HAROLD E.	07/01/14	09/30/14	LEGISLATIVE COUNSEL	42,674.01	
HOFFMAN, MARJORIE	07/01/14	09/30/14	LEGISLATION COUNSEL	40,374.99	
HOLTMANN, THOMAS P.	07/01/14	09/30/14	SENIOR ECONOMIST	39,999.99	
Houser, MELANI M.	07/01/14	09/30/14	CHIEF STATISTICAL ANALYST	36,549.99	
JAMES, DEIRDRE	07/01/14	09/30/14	SENIOR LEGISLATION COUNSEL	42,674.01	
JEDLICKA, DAMION	07/01/14	09/30/14	COMPUTER SPECIALIST	27,000.00	
KWAK, SALLY	07/01/14	09/30/14	ECONOMIST	32,000.01	
LANDEFELD, PAUL S.	07/01/14	09/30/14	ECONOMIST	29,499.99	
LENTER, DAVID	07/01/14	09/30/14	LEGISLATION COUNSEL	38,750.01	
MACKIE, KATHLEEN T.	07/01/14	09/30/14	ECONOMIST	38,187.51	
MCDERMOTT, PATRICIA M.	07/01/14	09/30/14	LEGISLATION COUNSEL	40,374.99	
MCGUIRE, JAMES C.	07/01/14	09/30/14	ECONOMIST	30,125.01	
MCMULLEN, DEBRA L.	07/01/14	09/30/14	SENIOR STAFF ASSISTANT	19,899.99	
MCMULLEN, NEVAL E.	07/01/14	09/30/14	STAFF ASSISTANT	16,299.99	
MEANS, KRISTINE M.	07/01/14	09/30/14	STAFF ASSISTANT	16,299.99	
MOOMAU, PAMELA H.	07/01/14	09/30/14	SENIOR ECONOMIST	42,824.34	
MOORE, ANNE B.	07/01/14	09/30/14	ECONOMIST	29,625.00	
MOORE, RACHEL	07/01/14	09/30/14	ECONOMIST	29,499.99	
MORTENSON, JACOB A.	07/01/14	09/30/14	ECONOMIC RESEARCH ANYALST	10,500.00	
NAVRATIL, JOHN F.	07/01/14	09/30/14	SENIOR ECONOMIST	42,293.17	
NEWTON, JONATHAN F.	07/01/14	09/30/14	COMPUTER SPECIALIST	18,875.01	
NORTHERN, JAYNE E.	07/01/14	09/30/14	EXECUTIVE ASSISTANT	16,899.99	
O'BRIEN, MELISSA A.	07/01/14	09/30/14	TAX RESOURCE SPECIALIST	20,625.00	
OVEREND, CHRISTOPHER J.	07/01/14	09/30/14	SENIOR ECONOMIST	41,199.99	
RICHARDS, ZACHARY W.	07/01/14	09/30/14	ECONOMIST	30,125.01	
ROCK, CECILY W.	07/01/14	09/30/14	SENIOR LEGISLATION COUNSEL	42,674.01	
ROGERS, LUCIA J.	07/01/14	09/30/14	EXECUTIVE ASSISTANT	18,275.01	
ROTH, KRISTINE A.	07/01/14	09/30/14	LEGISLATION COUNSEL	40,374.99	
RUSO, KARL E.	07/01/14	09/30/14	ECONOMIST	32,499.99	
SCHMITT, BERNARD	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	43,125.00	
SHIMA, FRANK	07/01/14	09/30/14	ADMINISTRATIVE SPECIALIST	25,749.99	
SIMMONS, CHRISTINE J.	07/01/14	09/30/14	DOCUMENT PRODUCTION SPECIALST	27,675.00	
SMITH, PATRICIA C.	07/01/14	09/30/14	EXECUTIVE ASSISTANT	16,899.99	
SPLINTER, DAVID G.	07/01/14	09/30/14	ECONOMIST	29,499.99	
STUNTZ, LORI	07/01/14	09/30/14	ECONOMIST	32,499.99	
TRIGG, HUGH B.	07/01/14	09/30/14	ECONOMIST	33,249.99	
TUCKER, NATALIE A.	07/01/14	09/30/14	LEGISLATION TAX ACCOUNTANT	36,750.00	
WATTS, SHARON B.	07/01/14	09/30/14	EXECUTIVE ASSISTANT	16,899.99	
WAY, KASHI M.	07/01/14	09/30/14	LEGISLATIVE COUNSEL	38,625.00	
WHITTEN, ROBERT A.	06/30/14	09/30/14	ECONOMIC RESEARCH ANYALST	10,363.90	
WILLIAMS, PAMELA	07/01/14	09/30/14	EXECUTIVE ASSISTANT	27,312.51	
WITT, KRISTEEN	07/01/14	09/30/14	LEGISLATIVE COUNSEL	38,250.00	
				PERSONNEL COMPENSATION TOTALS:	2,021,107.21
				PERSONNEL TOTALS:	2,021,107.21

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NON - PERSONNEL								
TRAVEL								
09-17	AP	00748663	BARTHOLD, THOMAS A.	09/11/14	09/11/14	TAX/PARKING/TOLLS	28.52	
							TRAVEL TOTALS:	28.52
RENT, COMMUNICATION, UTILITIES								
07-23	AP	00740089	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	624.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	459.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	681.50	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	6,498.39	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	367.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	681.50	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	6,599.98	
08-28	AP	00747573	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	624.78	
09-30	AP	00752952	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	621.56	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	459.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	689.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	8,547.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,854.47	
PRINTING AND REPRODUCTION						
07-11	AP	00738179	03/21/14 06/19/14	PRINTING & REPRODUCTION	789.69	
07-14	AP	00738166	06/19/14 06/24/14	PRINTING & REPRODUCTION	111.10	
07-15	AP	00738275	03/21/14 06/24/14	PRINTING & REPRODUCTION	0.52	
07-29	AP	00742694	07/23/14 07/23/14	PRINTING & REPRODUCTION	33.50	
09-04	AP	00748019	06/24/14 07/21/14	PRINTING & REPRODUCTION	175.51	
09-11	AP	00748329	07/21/14 08/21/14	PRINTING & REPRODUCTION	287.39	
				PRINTING AND REPRODUCTION TOTALS:	1,397.71	
OTHER SERVICES						
07-16	AP	00739637	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	666.00	
07-30	AP	00742696	07/12/14 07/12/14	EQUIPMENT INSTALLATION	635.00	
07-30	AP	00742697	07/12/14 07/12/14	EQUIPMENT INSTALLATION	635.00	
07-30	AP	00742698	07/12/14 07/12/14	EQUIPMENT INSTALLATION	635.00	
07-30	AP	00742702	07/12/14 07/12/14	EQUIPMENT INSTALLATION	635.00	
07-30	AP	00742703	07/12/14 07/12/14	EQUIPMENT INSTALLATION	635.00	
07-30	AP	00742704	07/12/14 07/12/14	EQUIPMENT INSTALLATION	635.00	
07-30	AP	00742705	07/12/14 07/12/14	EQUIPMENT INSTALLATION	635.00	
08-04	AP	E0180912	07/12/14 07/12/14	EQUIPMENT INSTALLATION	635.00	
08-05	AP	E0180911	07/15/14 07/15/14	EQUIPMENT INSTALLATION	1,561.00	
08-16	AP	00744754	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	666.00	
08-28	AP	00747706	09/30/14 09/29/15	TECHNOLOGY SERVICE CONTRACTS	12,398.33	
09-11	AP	00748317	11/13/14 11/15/14	TRAINING	1,500.00	
09-16	AP	00749902	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	666.00	
09-17	AP	00750262	07/28/14 09/15/14	CONSULTANT CONTRACT SERVICE	4,375.00	
				OTHER SERVICES TOTALS:	26,912.33	
SUPPLIES AND MATERIALS						
07-02	AP	E0169375	05/30/14 05/31/15	SOFTWARE LESS THAN \$500	40,083.70	
07-11	AP	00738188	04/30/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	124.02	
07-11	AP	00738191	05/01/14 05/01/14	PUBLICATIONS/REFERENCE MAT'L	173.25	
07-11	AP	00738192	09/25/14 09/24/15	PUBLICATIONS/REFERENCE MAT'L	1,749.00	
07-11	AP	00738194	05/16/14 05/16/14	PUBLICATIONS/REFERENCE MAT'L	388.00	

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07-11	AP	00738195	CCH INC	04/29/14	04/29/14	PUBLICATIONS/REFERENCE MAT'L	512.05
07-11	AP	00738199	THE WASHINGTON POST	05/03/14	06/22/14	PUBLICATIONS/REFERENCE MAT'L	15.65
07-11	AP	00738204	ASPEN PUBLISHERS INC	06/11/14	06/11/14	PUBLICATIONS/REFERENCE MAT'L	250.06
07-11	AP	00738205	US SENATE STATIONERY ROOM	06/04/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	518.87
07-11	AP	00738207	ASPEN PUBLISHERS INC	06/18/14	06/18/14	PUBLICATIONS/REFERENCE MAT'L	293.74
07-11	AP	00738210	CCH INC	06/25/14	06/25/14	PUBLICATIONS/REFERENCE MAT'L	462.45
07-11	AP	00738211	ASPEN PUBLISHERS INC	06/24/14	06/24/14	PUBLICATIONS/REFERENCE MAT'L	441.00
07-11	AP	00738213	SOCIAL SCIENCE ELECTRONIC PUBLISHING	07/31/14	07/30/15	PUBLICATIONS/REFERENCE MAT'L	1,867.00
07-14	AP	00738189	JOHN WILEY&SONS INC	04/17/14	04/17/14	PUBLICATIONS/REFERENCE MAT'L	92.23
07-14	AP	00738190	JOHN WILEY&SONS INC	04/17/14	04/17/14	PUBLICATIONS/REFERENCE MAT'L	95.54
07-14	AP	00738193	THOMSON REUTERS	03/10/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	836.46
07-14	AP	00738197	WEST GROUP	05/16/14	05/16/15	PUBLICATIONS/REFERENCE MAT'L	712.00
07-14	AP	00738198	THE WASHINGTON POST	05/03/14	06/22/14	PUBLICATIONS/REFERENCE MAT'L	15.65
07-15	AP	00738201	VALUE LINE PUBLISHING INC	06/22/14	06/21/15	PUBLICATIONS/REFERENCE MAT'L	1,500.00
07-15	AP	00738212	INDIANA UNIVERSITY	06/26/14	06/26/14	PUBLICATIONS/REFERENCE MAT'L	114.95
07-16	AP	E0174210	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	18,415.00
07-28	AP	00742578	MORE DIRECT INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	326.00
07-29	AP	00742487	ASPEN PUBLISHERS INC	06/26/14	06/26/14	PUBLICATIONS/REFERENCE MAT'L	421.00
07-29	AP	00742488	JOHN WILEY&SONS INC	06/30/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	180.25
07-29	AP	00742490	WILLIAM S HEIN & COMPANY INC	06/30/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	133.20
07-29	AP	00742491	REACTIONS	07/14/14	07/13/15	PUBLICATIONS/REFERENCE MAT'L	1,595.00
07-29	AP	00742579	MORE DIRECT INC	07/10/14	07/09/15	OFFICE SUPPLIES (OUTSIDE)	3,140.26
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	464.87
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	296.61
08-04	AP	00742987	METROPOLITAN OFFICE PRODUCTS LLC	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	88.00
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	324.64
08-07	AP	00743050	US SENATE STATIONERY ROOM	07/17/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	23.81
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	381.87
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	62.72
09-04	AP	00748010	THE NEW YORK TIMES	07/08/14	07/06/15	PUBLICATIONS/REFERENCE MAT'L	433.90
09-04	AP	00748014	THE WASHINGTON POST	06/28/14	08/17/14	PUBLICATIONS/REFERENCE MAT'L	15.65
09-04	AP	00748016	THE WASHINGTON POST	06/28/14	08/17/14	PUBLICATIONS/REFERENCE MAT'L	15.65
09-04	AP	00748018	WILLIAM S HEIN & COMPANY INC	07/31/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	202.94
09-05	AP	00747991	WOLTERS KLUWER LAW & BUSINESS	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	481.00
09-05	AP	00747993	WOLTERS KLUWER LAW & BUSINESS	07/25/14	07/25/14	PUBLICATIONS/REFERENCE MAT'L	441.00
09-05	AP	00747995	WOLTERS KLUWER LAW & BUSINESS	08/11/14	08/11/14	PUBLICATIONS/REFERENCE MAT'L	250.06
09-05	AP	00747997	WOLTERS KLUWER LAW & BUSINESS	06/26/14	06/26/14	PUBLICATIONS/REFERENCE MAT'L	375.00
09-05	AP	00747998	BNA	09/04/14	09/03/15	PUBLICATIONS/REFERENCE MAT'L	1,460.70
09-05	AP	00748000	BNA	07/18/14	07/18/14	PUBLICATIONS/REFERENCE MAT'L	5,114.20
09-05	AP	00748001	BNA	09/24/14	09/23/15	PUBLICATIONS/REFERENCE MAT'L	9,688.40
09-05	AP	00748006	PRACTISING LAW INSTITUTE	08/19/14	08/19/14	PUBLICATIONS/REFERENCE MAT'L	282.50
09-05	AP	00748017	THOMSON REUTERS	07/22/14	07/22/14	PUBLICATIONS/REFERENCE MAT'L	1,751.60
09-09	AP	00748003	CCH INC	07/26/14	07/26/14	PUBLICATIONS/REFERENCE MAT'L	1,644.30
09-09	AP	00748005	CQ ROLL CALL	07/18/14	07/17/15	PUBLICATIONS/REFERENCE MAT'L	2,650.00
09-10	AP	00748319	US SENATE STATIONERY ROOM	08/01/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	278.64
09-12	AP	00748444	ITSAVVY LLC	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	1,021.56
09-15	AP	E0194902	ITSAVVY LLC	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	3,814.17
09-17	AP	00748662	ITSAVVY LLC	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	224.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	286.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION—Con.						
09-26	AP 00752945	THOMSON REUTERS	08/13/14 08/13/14	PUBLICATIONS/REFERENCE MAT'L	2,209.68	
09-29	AP 00752938	NYU SCHOOL OF LAW	09/19/14 09/18/15	PUBLICATIONS/REFERENCE MAT'L	110.00	
09-29	AP 00752939	PRACTISING LAW INSTITUTE	09/12/14 09/12/14	PUBLICATIONS/REFERENCE MAT'L	262.50	
09-29	AP 00752949	CIVIC RESEARCH INSTITUTE INC	09/02/14 09/01/15	PUBLICATIONS/REFERENCE MAT'L	259.00	
09-29	AP 00752981	CCH INC	09/01/14 08/31/15	PUBLICATIONS/REFERENCE MAT'L	1,703.74	
09-29	AP 00752983	LEADERSHIP DIRECTORIES INC	09/24/14 09/23/15	PUBLICATIONS/REFERENCE MAT'L	1,400.00	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	102.40	
09-30	AP 00752940	BNA	09/05/14 09/05/14	PUBLICATIONS/REFERENCE MAT'L	1,476.93	
09-30	AP 00752948	A.M. BEST COMPANY INC	07/10/14 07/10/14	PUBLICATIONS/REFERENCE MAT'L	427.25	
09-30	AP 00752950	THOMSON WEST	08/21/14 08/21/15	PUBLICATIONS/REFERENCE MAT'L	453.00	
09-30	AP 00752951	INDIANA UNIVERSITY	06/18/14 06/18/14	PUBLICATIONS/REFERENCE MAT'L	114.95	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	159.51	
					SUPPLIES AND MATERIALS TOTALS:	115,210.00
EQUIPMENT						
07-11	AP 00738175	XEROX CORPORATION	06/24/14 06/30/14	MAINTENANCE / REPAIRS	40.83	
07-11	AP 00738178	XEROX CORPORATION	06/24/14 06/30/14	MAINTENANCE / REPAIRS	40.83	
07-11	AP 00738179	XEROX CORPORATION	04/01/14 06/19/14	MAINTENANCE / REPAIRS	42.56	
07-11	AP 00738180	XEROX CORPORATION	06/24/14 06/30/14	MAINTENANCE / REPAIRS	40.83	
07-11	AP 00738181	XEROX CORPORATION	06/24/14 06/30/14	MAINTENANCE / REPAIRS	40.83	
07-11	AP 00738182	XEROX CORPORATION	06/24/14 06/30/14	MAINTENANCE / REPAIRS	40.83	
07-11	AP 00738184	XEROX CORPORATION	06/24/14 06/30/14	MAINTENANCE / REPAIRS	40.83	
07-11	AP 00738185	XEROX CORPORATION	06/24/14 06/30/14	MAINTENANCE / REPAIRS	40.83	
07-11	AP 00738186	XEROX CORPORATION	06/24/14 06/30/14	MAINTENANCE / REPAIRS	40.83	
07-14	AP 00738162	CITRIX SYSTEMS INC	07/29/14 07/28/15	MAINTENANCE / REPAIRS	9,573.70	
07-14	AP 00738166	XEROX CORPORATION	06/19/14 06/30/14	MAINTENANCE / REPAIRS	40.02	
07-14	AP 00738171	XEROX CORPORATION	05/29/14 05/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,593.00	
07-14	AP 00738172	XEROX CORPORATION	05/29/14 05/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,593.00	
07-15	AP 00738165	XEROX CORPORATION	05/29/14 05/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,593.00	
07-15	AP 00738168	XEROX CORPORATION	05/29/14 05/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,593.00	
07-15	AP 00738169	XEROX CORPORATION	05/29/14 05/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,593.00	
07-15	AP 00738173	XEROX CORPORATION	05/29/14 05/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,593.00	
07-15	AP 00738174	XEROX CORPORATION	05/29/14 05/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,593.00	
07-15	AP 00738176	XEROX CORPORATION	05/29/14 05/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,593.00	
07-15	AP 00738177	XEROX CORPORATION	05/29/14 05/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,540.00	
07-15	AP 00738206	PAYNE GROUP INC	07/11/14 07/10/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00	
07-15	AP 00738275	XEROX CORPORATION	04/01/14 06/24/14	MAINTENANCE / REPAIRS	45.29	
07-15	AP 00738277	XEROX CORPORATION	04/01/14 06/24/14	MAINTENANCE / REPAIRS	45.29	
07-16	AP E0174209	XEROX CORPORATION	05/29/14 05/29/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	29,496.00	
07-16	AP E0174211	STORAGEHAWK	07/11/14 07/17/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	22,244.50	
07-16	AP E0175096	STORAGEHAWK	06/25/14 06/25/14	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	231,876.00	
07-24	AP E0175190	STORAGEHAWK	06/12/14 06/12/14	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	326,124.00	
08-07	AP 00743170	STATACORP LP	08/12/14 08/11/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,105.00	
08-15	AP 00745090	SKELTA SOFTWARE PVT LTD	07/10/14 07/09/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,115.00	

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08-28	AP	00747572	MORE DIRECT INC	07/25/14	07/24/15	MAINTENANCE / REPAIRS	2,680.00	
09-04	AP	00748019	XEROX CORPORATION	06/24/14	07/21/14	MAINTENANCE / REPAIRS	100.05	
09-09	AP	00748324	XEROX CORPORATION	06/24/14	07/21/14	MAINTENANCE / REPAIRS	175.00	
09-10	AP	00748322	XEROX CORPORATION	06/24/14	07/21/14	MAINTENANCE / REPAIRS	175.00	
09-10	AP	00748332	XEROX CORPORATION	07/21/14	08/21/14	MAINTENANCE / REPAIRS	175.00	
09-10	AP	00748334	XEROX CORPORATION	07/21/14	08/21/14	MAINTENANCE / REPAIRS	175.00	
09-11	AP	00748320	WOLFRAM RESEARCH INC	08/26/14	08/25/15	MAINTENANCE / REPAIRS	2,182.00	
09-11	AP	00748321	IHS GLOBAL INC	08/31/14	08/31/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,125.00	
09-11	AP	00748323	XEROX CORPORATION	06/24/14	07/21/14	MAINTENANCE / REPAIRS	175.00	
09-11	AP	00748325	XEROX CORPORATION	06/24/14	07/21/14	MAINTENANCE / REPAIRS	175.00	
09-11	AP	00748326	XEROX CORPORATION	06/24/14	08/11/14	MAINTENANCE / REPAIRS	175.00	
09-11	AP	00748327	XEROX CORPORATION	06/24/14	07/21/14	MAINTENANCE / REPAIRS	175.00	
09-11	AP	00748328	XEROX CORPORATION	06/24/14	08/15/14	MAINTENANCE / REPAIRS	175.00	
09-11	AP	00748329	XEROX CORPORATION	07/21/14	08/21/14	MAINTENANCE / REPAIRS	100.05	
09-11	AP	00748331	XEROX CORPORATION	07/21/14	08/21/14	MAINTENANCE / REPAIRS	175.00	
09-11	AP	00748333	XEROX CORPORATION	08/11/14	08/20/14	MAINTENANCE / REPAIRS	175.00	
09-11	AP	00748335	XEROX CORPORATION	07/21/14	08/21/14	MAINTENANCE / REPAIRS	175.00	
09-12	AP	00748330	XEROX CORPORATION	07/21/01	08/21/14	MAINTENANCE / REPAIRS	175.00	
09-15	AP	E0194902	ITSAVVY LLC	08/26/14	08/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	57,095.70	
							EQUIPMENT TOTALS:	762,675.80
							NON - PERSONNEL TOTALS:	933,078.83
							OFFICE TOTALS:	<u>2,954,186.04</u>

ALLOWANCES & EXPENSES
FISCAL YEAR 2014 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	14.68	4.38
TRANSPORTATION OF THINGS	4,907.02	2,003.90
RENT, COMMUNICATION, UTILITIES	435,930.07	109,520.33
PRINTING AND REPRODUCTION	19,530.03	4,639.55
OTHER SERVICES	1,514,312.36	439,684.69
SUPPLIES AND MATERIALS	126,803.80	35,501.55
EQUIPMENT	189,328.39	66,108.52
INSURANCE CLAIMS & INDEMNITIES	4,422.25	4,422.25
SUPPLIES AND MATERIALS TOTALS:	<u>2,295,248.60</u>	<u>661,885.17</u>
OFFICE TOTALS:	<u>2,295,248.60</u>	<u>661,885.17</u>

SUPPLIES AND MATERIALS
FRANKED MAIL

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1.63	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1.40	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1.35	
							FRANKED MAIL TOTALS:	4.38

TRANSPORTATION OF THINGS

08-13	AP	E0184131	YRC FREIGHT	06/09/14	06/11/14	FREIGHT CHARGES	616.73	
08-13	AP	E0184132	YRC FREIGHT	07/08/14	07/17/14	FREIGHT CHARGES	230.51	
08-13	AP	E0184135	YRC FREIGHT	07/08/14	07/17/14	FREIGHT CHARGES	291.29	
09-12	AP	E0194669	YRC FREIGHT	08/13/14	08/19/14	FREIGHT CHARGES	281.79	
09-12	AP	E0194692	YRC FREIGHT	08/13/14	08/15/14	FREIGHT CHARGES	583.58	
							TRANSPORTATION OF THINGS TOTALS:	2,003.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0169800	VERIZON	06/09/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE		35.48
07-02	AP E0169807	CINCINNATI BELL	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE		93.20
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		6.19
07-15	AP E0173824	CINCINNATI BELL	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		209.00
07-21	AP 00742465	CITI PCARD-METROCAST MARYLAND VIR	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		48.95
07-21	AP 00742465	CITI PCARD-VERIZON WRLS	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		179.92
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		5.99
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		2,574.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		4,110.50
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		25,696.63
07-24	AP E0177790	VERIZON	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		35.61
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL		64.98
08-08	AP E0183284	CINCINNATI BELL	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE		94.18
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		12.18
08-11	AP E0183293	CINCINNATI BELL	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		209.00
08-24	AP 00747662	CITI PCARD-METROCAST MARYLAND VIR	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		48.95
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		7.71
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL		7.12
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		1,290.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		4,226.75
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		25,557.99
09-10	AP E0193946	CINCINNATI BELL	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE		102.02
09-10	AP E0193950	VERIZON	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE		36.74
09-10	AP E0193951	CINCINNATI BELL	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		209.00
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL		7.71
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL		7.71
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		74.19
09-16	AP 00750258	CITIBANK P CARD	06/29/14 07/28/14	EQUIP RENTAL (EFF 1/3/03)		580.66
09-23	AP 00752863	CITI PCARD-METROCAST MARYLAND VIR	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE		48.95
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		2,546.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		4,188.00
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		37,205.02
RENT, COMMUNICATION, UTILITIES TOTALS:						109,520.33
PRINTING AND REPRODUCTION						
07-08	AP E0171508	DAVID L. ANDRUKITUS INC	06/09/14 06/09/14	PRINTING & REPRODUCTION		40.00
07-09	GL LAW0040457	.....	06/27/14 06/27/14	REPRODUCTION OF FED/PUBLIC LAW		80.00
07-15	AP E0174750	DAVID L. ANDRUKITUS INC	07/10/14 07/10/14	PRINTING & REPRODUCTION		40.00
07-16	AP E0174752	DAVID L. ANDRUKITUS INC	07/10/14 07/10/14	PRINTING & REPRODUCTION		40.00
07-21	AP E0176905	ACCURATE WORD LLC	07/18/14 07/18/14	PRINTING & REPRODUCTION		59.95
07-23	AP E0177704	ACCURATE WORD LLC	07/22/14 07/22/14	PRINTING & REPRODUCTION		119.90
07-24	AP E0177815	ACCURATE WORD LLC	07/18/14 07/18/14	PRINTING & REPRODUCTION		29.95
07-25	AP E0178203	ACCURATE WORD LLC	07/15/14 07/15/14	PRINTING & REPRODUCTION		29.95

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07-31	AP	E0179800	DAVID L. ANDRUKITUS INC	07/21/14	07/21/14	PRINTING & REPRODUCTION	87.50
07-31	AP	E0179801	DOYLE PRINTING&OFFSET CO INC	07/17/14	07/17/14	PRINTING & REPRODUCTION	1,190.00
08-01	AP	E0180368	DAVID L. ANDRUKITUS INC	07/30/14	07/30/14	PRINTING & REPRODUCTION	40.00
08-01	AP	E0180369	DAVID L. ANDRUKITUS INC	07/30/14	07/30/14	PRINTING & REPRODUCTION	120.00
08-15	AP	E0185078	DAVID L. ANDRUKITUS INC	07/25/14	07/25/14	PRINTING & REPRODUCTION	40.00
08-24	AP	E0187767	ACCURATE WORD LLC	08/06/14	08/06/14	PRINTING & REPRODUCTION	509.40
09-03	AP	E0190520	ACCURATE WORD LLC	08/11/14	08/11/14	PRINTING & REPRODUCTION	239.00
09-03	AP	E0190521	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	958.80
09-03	AP	E0190525	ACCURATE WORD LLC	08/05/14	08/05/14	PRINTING & REPRODUCTION	149.95
09-10	AP	E0193944	ACCURATE WORD LLC	08/29/14	08/29/14	PRINTING & REPRODUCTION	29.95
09-12	AP	E0194643	ACCURATE WORD LLC	08/22/14	08/22/14	PRINTING & REPRODUCTION	595.50
09-12	AP	E0194647	ACCURATE WORD LLC	08/28/14	08/28/14	PRINTING & REPRODUCTION	119.85
09-24	AP	E0198776	ACCURATE WORD LLC	09/11/14	09/11/14	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	4,639.55
			OTHER SERVICES				
07-03	AP	E0169903	ENGAGE LLC	07/01/14	07/01/14	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-03	AP	E0169904	ENGAGE LLC	07/01/14	07/01/14	TECHNOLOGY SERVICE CONTRACTS	15,000.00
07-03	AP	E0170233	CAPITOL CONTENDER LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	725.00
07-03	AP	E0170234	CAPITOL CONTENDER LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	500.00
07-08	AP	00738028	IBSK	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	-400.00
07-08	AP	00738029	IBSK	01/13/14	05/16/14	WEB DEV HST,EMAIL & RLTD SERV	-34,500.00
07-09	AP	E0172080	NJI MEDIA LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,850.00
07-11	AP	E0172867	GSL SOLUTIONS	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
07-16	AP	00738424	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,170.00
07-16	AP	00738552	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-16	AP	00738623	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,336.00
07-16	AP	00738663	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-16	AP	00738685	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	5,280.00
07-16	AP	00738896	METRO DATA NETWORKS C/O HAMILTON-RYKER	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,778.00
07-16	AP	00739069	METRO DATA NETWORKS C/O HAMILTON-RYKER	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	6,036.00
07-16	AP	00739085	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00739194	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
07-16	AP	00739665	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	4,700.00
07-16	AP	00739826	SAGE SYSTEMS LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-16	AP	E0174753	BRONTO SOFTWARE	07/17/14	08/17/14	WEB DEV HST,EMAIL & RLTD SERV	601.65
07-17	AP	E0175727	FANITICS INC	07/17/14	07/17/14	TECHNOLOGY SERVICE CONTRACTS	5,000.00
07-17	AP	E0175843	WIDE EYE CREATIVE LLC	02/14/14	07/14/14	WEB DEV HST,EMAIL & RLTD SERV	20,325.00
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14	06/28/14	WEB DEV HST,EMAIL & RLTD SERV	137.44
07-21	AP	00742465	CITI PCARD-SPROUT SOCIAL	05/29/14	06/28/14	WEB DEV HST,EMAIL & RLTD SERV	59.00
07-21	AP	E0176604	ENGAGE LLC	06/01/14	07/01/14	TECHNOLOGY SERVICE CONTRACTS	15,000.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-28	AP	E0178468	SIGNAL LABS INC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
07-28	AP	E0178474	SIGNAL LABS INC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
07-28	AP	E0178613	JACKSON RIVER LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	31,000.00
07-29	AP	E0178993	CRAFT MEDIA DIGITAL LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
07-29	AP	E0179000	CRAFT MEDIA DIGITAL LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
07-29	AP	E0179004	CRAFT MEDIA DIGITAL LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
08-04	AP	E0181153	JACKSON RIVER LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	32,550.00
08-05	AP	E0180942	ENGAGE LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS—Con.						
08-05	AP E0180943	ENGAGE LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-08	AP E0183108	CAPITOL CONTENDER LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		500.00
08-11	AP E0183507	JACKSON RIVER LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		11,431.25
08-13	AP 00743488	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		1,170.00
08-14	AP E0184717	BRONTO SOFTWARE	08/17/14 09/17/14	WEB DEV HST,EMAIL & RLTD SERV		601.65
08-14	AP E0184719	GSL SOLUTIONS	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		75.00
08-16	AP 00743678	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-16	AP 00743749	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,336.00
08-16	AP 00743789	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-16	AP 00743811	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		5,280.00
08-16	AP 00744021	METRO DATA NETWORKS C/O HAMILTON-RYKER	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		2,778.00
08-16	AP 00744193	METRO DATA NETWORKS C/O HAMILTON-RYKER	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		6,036.00
08-16	AP 00744209	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00744316	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
08-16	AP 00744782	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		4,700.00
08-16	AP 00744941	SAGE SYSTEMS LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
08-19	AP E0186132	NJ MEDIA LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		1,850.00
08-21	AP E0187209	GSL SOLUTIONS	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-21	AP E0187215	GSL SOLUTIONS	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-21	AP E0187225	GSL SOLUTIONS	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-21	AP E0187226	GSL SOLUTIONS	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-21	AP E0187228	GSL SOLUTIONS	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-21	AP E0187229	GSL SOLUTIONS	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-21	AP E0187230	GSL SOLUTIONS	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-21	AP E0187232	GSL SOLUTIONS	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-21	AP E0187236	GSL SOLUTIONS	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-24	AP 00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14 07/28/14	WEB DEV HST,EMAIL & RLTD SERV		253.71
08-24	AP 00747662	CITI PCARD-AMAZON WEB SERVICES	06/29/14 07/28/14	WEB DEV HST,EMAIL & RLTD SERV		193.34
08-24	AP 00747662	CITI PCARD-FORMSTACK, LLC	06/29/14 07/28/14	WEB DEV HST,EMAIL & RLTD SERV		14.00
08-24	AP 00747662	CITI PCARD-GH GITHUB.COM	06/29/14 07/28/14	WEB DEV HST,EMAIL & RLTD SERV		25.00
08-24	AP 00747662	CITI PCARD-MYFONTS	06/29/14 07/28/14	WEB DEV HST,EMAIL & RLTD SERV		101.25
08-24	AP 00747662	CITI PCARD-SPROUT SOCIAL	06/29/14 07/28/14	WEB DEV HST,EMAIL & RLTD SERV		59.00
08-24	AP 00747662	CITI PCARD-VSN DOTGOVREGISTRATION	06/29/14 07/28/14	WEB DEV HST,EMAIL & RLTD SERV		125.00
08-24	AP 00747662	CITI PCARD-WP ENGINE INC	06/29/14 07/28/14	WEB DEV HST,EMAIL & RLTD SERV		29.00
08-24	AP 00747662	CITI PCARD-WWW.IAND1.COM	06/29/14 07/28/14	WEB DEV HST,EMAIL & RLTD SERV		63.97
08-26	AP 00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-03	AP E0190522	CRAFT MEDIA DIGITAL LLC	08/01/14 08/05/14	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
09-03	AP E0190524	CRAFT MEDIA DIGITAL LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
09-03	AP E0190526	CRAFT MEDIA DIGITAL LLC	08/05/14 08/05/14	WEB DEV HST,EMAIL & RLTD SERV		40,950.00
09-03	AP E0190527	CRAFT MEDIA DIGITAL LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
09-03	AP E0190529	GULF PARTYLINE CORPORATION	08/01/14 08/30/14	WEB DEV HST,EMAIL & RLTD SERV		3,500.00
09-04	AP E0190532	ENGAGE LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-04	AP E0190534	ENGAGE LLC	01/01/14 01/02/15	TECHNOLOGY SERVICE CONTRACTS		15,000.00

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09-08	AP	E0191879	WIDE EYE CREATIVE LLC	06/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	10,650.00
09-10	AP	00748467	SMITH, CALEB	06/05/14	07/28/14	WEB DEV HST,EMAIL & RLTD SERV	99.00
09-10	AP	E0192811	CAPITOL CONTENDER LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	500.00
09-10	AP	E0193828	GSL SOLUTIONS	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-10	AP	E0193942	NJ MEDIA LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,850.00
09-12	AP	E0194659	GULF PARTYLINE CORPORATION	08/25/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	379.98
09-16	AP	00748829	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00748900	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,336.00
09-16	AP	00748939	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00748961	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	5,280.00
09-16	AP	00749170	METRO DATA NETWORKS C/O HAMILTON-RYKER	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,778.00
09-16	AP	00749339	METRO DATA NETWORKS C/O HAMILTON-RYKER	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	6,036.00
09-16	AP	00749355	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00749463	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-16	AP	00749930	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	4,700.00
09-16	AP	00750092	SAGE SYSTEMS LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-17	AP	E0195837	ENGAGE LLC	09/11/14	09/11/14	TECHNOLOGY SERVICE CONTRACTS	35,300.00
09-17	AP	E0195838	GOVDELIVERY INC	03/31/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	17,062.00
09-17	AP	E0195839	FANITICS INC	09/15/14	09/15/14	TECHNOLOGY SERVICE CONTRACTS	10,000.00
09-18	AP	E0196808	SIGNAL LABS INC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
09-23	AP	00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14	08/28/14	WEB DEV HST,EMAIL & RLTD SERV	169.15
09-23	AP	00752863	CITI PCARD-PACER	07/29/14	08/28/14	NON-TECHNOLOGY SERVICE CONTR	17.30
09-23	AP	00752863	CITI PCARD-SPROUT SOCIAL	07/29/14	08/28/14	WEB DEV HST,EMAIL & RLTD SERV	59.00
09-23	AP	00752863	CITI PCARD-VSN DOTGOVREGISTRATION	07/29/14	08/28/14	WEB DEV HST,EMAIL & RLTD SERV	125.00
09-23	AP	00752863	CITI PCARD-WWW.IAND1.COM	07/29/14	08/28/14	WEB DEV HST,EMAIL & RLTD SERV	98.00
09-24	AP	E0197961	JACKSON RIVER LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	33,480.00
09-26	AP	00753047	WIDE EYE CREATIVE LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	2,400.00
09-29	AP	E0199710	BRONTO SOFTWARE	09/17/14	01/01/15	WEB DEV HST,EMAIL & RLTD SERV	1,962.00
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,170.00
						OTHER SERVICES TOTALS:	439,684.69
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	1,961.48
07-02	AP	E0169633	XEROX CORPORATION	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	1,510.25
07-08	AP	00737975	EXPRESS OFFICE PRODUCTS	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	76.68
07-11	AP	E0172099	GRAVES, JOEL D.	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	931.89
07-11	AP	E0172101	ALGER, ABIGAIL S.	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	852.98
07-15	AP	00738354	BSL GEM LASER EXPRESS LLC	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	195.00
07-15	AP	E0174446	GRAVES, JOEL D.	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	20.22
07-15	GL	FRM0040670		06/23/14	06/23/14	FRAMING (TRANSFER)	50.00
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	253.74
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	87.96
07-21	AP	00742465	CITI PCARD-AMAZON WEB SERVICES	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	164.72
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	605.35
07-21	AP	00742465	CITI PCARD-APL APPLE ITUNES STORE	05/29/14	06/28/14	MISC. SUPPLIES & MATERIALS	99.99
07-21	AP	00742465	CITI PCARD-APL APPLEONLINESTOREUS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	84.74
07-21	AP	00742465	CITI PCARD-B & H PHOTO-VIDEO.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	63.40
07-21	AP	00742465	CITI PCARD-CATER NATION	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	184.97
07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
07-21	AP	00742465	CITI PCARD-DRI TECHSMITH	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	52.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS—Con.						
07-21	AP 00742465	CITI PCARD-HP HOME STORE	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		179.76
07-21	AP 00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L		37.01
07-21	AP 00742465	CITI PCARD-PAYPAL ENVATO MKPL AU	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		100.00
07-21	AP 00742465	CITI PCARD-STAPLES	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		177.98
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE		40.77
07-22	AP 00742478	GEORGE W ALLEN COMPANY INC	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		210.00
07-22	AP E0176900	MORE DIRECT INC	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)		3,975.71
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER		526.59
07-31	AP 00742901	BSL GEM LASER EXPRESS LLC	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		468.00
07-31	AP 00742901	BSL GEM LASER EXPRESS LLC	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)		589.00
07-31	AP 00742901	BSL GEM LASER EXPRESS LLC	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,410.00
07-31	AP E0179796	HAMMILL, ANDREW T.	07/13/14 07/13/14	OFFICE SUPPLIES (OUTSIDE)		243.70
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		3,803.53
08-07	GL FRM0041315	.....	07/09/14 07/09/14	FRAMING (TRANSFER)		31.00
08-08	AP 00743277	EXPRESS OFFICE PRODUCTS	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,231.80
08-18	AP 00745130	MORE DIRECT INC	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)		331.95
08-19	AP E0186052	MURPHY, SHAUGHNESSY	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)		581.92
08-20	AP E0187016	CANON BUSINESS SOLUTIONS	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)		260.00
08-24	AP 00747638	BSL GEM LASER EXPRESS LLC	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)		80.00
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLCE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		548.60
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		496.94
08-24	AP 00747662	CITI PCARD-BEST BUY MHT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		49.98
08-24	AP 00747662	CITI PCARD-BESTBUYCOM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		413.39
08-24	AP 00747662	CITI PCARD-DAMILIC CORPORATION	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		53.29
08-24	AP 00747662	CITI PCARD-NATIONAL PEN	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		203.40
08-24	AP 00747662	CITI PCARD-STAPLES	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		168.40
08-24	AP 00747662	CITI PCARD-TARGET	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		313.99
08-24	AP 00747662	CITI PCARD-US CAPITOL HISTORICAL	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		122.67
08-25	AP E0188002	KAPLAN, EMMA L	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		3.34
08-26	AP E0188506	DRAKE SPRINGER	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)		581.92
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		498.82
08-29	AP E0189703	HODSON, NATHAN	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)		239.99
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		1,199.94
09-03	AP E0190523	CRAFT MEDIA DIGITAL LLC	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		540.00
09-08	AP E0192153	HAMMILL, ANDREW T.	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)		52.95
09-09	AP 00748278	XARISMA INC	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)		52.00
09-10	AP 00748422	MORE DIRECT INC	07/09/14 07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		718.72
09-11	AP 00748476	BSL GEM LASER EXPRESS LLC	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)		823.01
09-22	AP 00752823	GEORGE W ALLEN COMPANY INC	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)		89.00
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		358.65
09-23	AP 00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		370.07
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLCE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		69.07
09-23	AP 00752863	CITI PCARD-APL APPLEONLINESTOREUS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		34.90

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09-23	AP	00752863	CITI PCARD-ISTOCK INTERNATIONAL	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	239.99
09-23	AP	00752863	CITI PCARD-ORIENTAL TRADING CO	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	62.50
09-23	AP	00752863	CITI PCARD-TARGET	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	66.10
09-23	AP	00752864	HOUSECALL	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)	214.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	23.24
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	515.36
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	26.80
09-29	AP	E0199712	MORE DIRECT INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	542.73
09-29	AP	E0199717	MORE DIRECT INC	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	483.20
09-29	AP	E0199718	MORE DIRECT INC	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	170.70
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	3,654.67
						SUPPLIES AND MATERIALS TOTALS:	35,501.55
			EQUIPMENT				
07-01	AP	00737749	MORE DIRECT INC	04/03/14	04/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.00
07-01	AP	00737751	MORE DIRECT INC	04/23/14	04/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,495.58
07-01	AP	00737779	DAMILIC CORPORATION	06/13/14	06/13/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,696.80
07-01	AP	00737779	DAMILIC CORPORATION	06/13/14	06/13/14	WARRANTIES	829.00
07-02	AP	E0170090	IB5K	07/01/14	07/31/14	MAINTENANCE / REPAIRS	400.00
07-03	AP	E0170091	IB5K	06/01/14	06/30/14	MAINTENANCE / REPAIRS	400.00
07-28	AP	E0178200	BERRY, TIMOTHY J.	07/21/14	07/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,482.94
07-28	AP	E0178626	MORE DIRECT INC	04/23/14	04/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	379.00
07-31	AP	E0179915	ALGER, ABIGAIL S.	07/28/14	07/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	422.94
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	5,588.08
08-14	AP	E0184718	GSL SOLUTIONS	07/08/14	07/08/14	MAINTENANCE / REPAIRS	120.00
08-24	AP	00747662	CITI PCARD-OFFICE DEPOT	06/29/14	07/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	529.99
08-25	AP	E0188005	WIDE EYE CREATIVE LLC	07/01/14	12/31/14	MAINTENANCE / REPAIRS	2,400.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	5,588.08
09-03	AP	00748123	VERIZON WIRELESS	07/28/14	07/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99
09-04	AP	00748159	DELL MARKETING LP	07/31/14	07/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	21,773.88
09-10	AP	00748422	MORE DIRECT INC	07/09/14	07/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	799.00
09-10	AP	00748422	MORE DIRECT INC	07/09/14	07/30/14	WARRANTIES	235.95
09-11	AP	00748476	BSL GEM LASER EXPRESS LLC	09/03/14	09/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,082.79
09-11	AP	00748476	BSL GEM LASER EXPRESS LLC	09/03/14	09/03/14	WARRANTIES	2,097.00
09-15	AP	00748648	B & H PHOTO & ELECTRONICS CORP	09/08/14	09/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,409.93
09-15	AP	00748648	B & H PHOTO & ELECTRONICS CORP	09/08/14	09/08/14	WARRANTIES	297.99
09-23	AP	00752863	CITI PCARD-DVSTORE INC	07/29/14	08/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	899.00
09-23	AP	00752863	CITI PCARD-MSFT MICROSOFTSTORE	07/29/14	08/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	855.50
09-23	AP	00752864	HOUSECALL	09/22/14	09/22/14	OFFICE EQUIP PURCH LESS THAN \$25,000	708.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	5,588.08
						EQUIPMENT TOTALS:	66,108.52
			INSURANCE CLAIMS & INDEMNITIES				
08-14	AP	00743503	FINGER LAKES FIRE&CASUALTY COMPANY	03/10/14	03/10/14	FEDERAL TORT CLAIMS	4,422.25
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	4,422.25
						SUPPLIES AND MATERIALS TOTALS:	661,885.17
						OFFICE TOTALS:	661,885.17

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FISCAL YEAR 2013 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

09-17	AP	00750314	MORE DIRECT INC	03/24/14	03/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,764.29
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
09-17	AP 00750314	MORE DIRECT INC	03/24/14 03/29/14	WARRANTIES		196.84
					EQUIPMENT TOTALS:	4,961.13
					SUPPLIES AND MATERIALS TOTALS:	4,961.13
					OFFICE TOTALS:	4,961.13
FISCAL YEAR 2012 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
07-28	AP E0178864	SHARP ELECTRONICS CORPORATION	07/01/12 07/01/12	OFFICE SUPPLIES (OUTSIDE)		162.21
					SUPPLIES AND MATERIALS TOTALS:	162.21
					SUPPLIES AND MATERIALS TOTALS:	162.21
					OFFICE TOTALS:	162.21
ALLOWANCES & EXPENSES						
FISCAL YEAR 2014 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	85,115.58
					OFFICIAL MAIL TOTALS:	85,115.58
					OFFICE TOTALS:	85,115.58
OFFICIAL MAIL						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		4,670.33
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		6,096.61
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		4,241.44
					FRANKED MAIL TOTALS:	15,008.38
					OFFICIAL MAIL TOTALS:	15,008.38
					OFFICE TOTALS:	15,008.38
FISCAL YEAR 2014 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	204,530.61
					RENT, COMMUNICATION, UTILITIES	608.20
					OTHER SERVICES	33,382.71
					SUPPLIES AND MATERIALS	21,426.41
					MISCELLANEOUS AUTOMOBILES TOTALS:	259,947.93
					OFFICE TOTALS:	259,947.93
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
07-08	AP 00737999	ARCHITECT OF THE CAPITOL	01/01/14 03/31/14	GASOLINE		1,290.18
07-10	AP E0172288	US ARCHITECT OF THE CAPITOL	11/06/13 12/17/13	GASOLINE		243.65

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07-10	AP	E0172288	US ARCHITECT OF THE CAPITOL	11/18/13	12/13/13	GASOLINE	74.57
07-10	AP	E0172288	US ARCHITECT OF THE CAPITOL	11/21/13	11/21/13	GASOLINE	254.29
07-10	AP	E0172288	US ARCHITECT OF THE CAPITOL	11/27/13	11/27/13	GASOLINE	55.50
07-10	AP	E0172289	US ARCHITECT OF THE CAPITOL	01/14/14	02/11/14	GASOLINE	74.35
07-10	AP	E0172289	US ARCHITECT OF THE CAPITOL	01/15/14	03/31/14	GASOLINE	467.74
07-10	AP	E0172289	US ARCHITECT OF THE CAPITOL	01/16/14	01/16/14	GASOLINE	38.73
07-10	AP	E0172289	US ARCHITECT OF THE CAPITOL	01/27/14	02/27/14	GASOLINE	67.41
07-10	AP	E0172289	US ARCHITECT OF THE CAPITOL	02/26/14	02/26/14	GASOLINE	150.38
07-10	AP	E0172289	US ARCHITECT OF THE CAPITOL	03/05/14	03/05/14	GASOLINE	138.94
07-16	AP	00739845	ENTERPRISE FM TRUST	07/01/14	07/31/14	AUTOMOBILE LEASE	611.10
07-16	AP	00739846	ENTERPRISE FM TRUST	07/01/14	07/31/14	AUTOMOBILE LEASE	579.18
07-16	AP	00739888	ENTERPRISE FM TRUST	07/01/14	07/31/14	AUTOMOBILE LEASE	711.21
07-16	AP	00739889	ENTERPRISE FM TRUST	07/01/14	07/31/14	AUTOMOBILE LEASE	573.54
07-16	AP	00739890	ENTERPRISE FM TRUST	07/01/14	07/31/14	AUTOMOBILE LEASE	602.52
07-16	AP	00739891	ENTERPRISE FM TRUST	07/01/14	07/31/14	AUTOMOBILE LEASE	557.94
07-16	AP	00739892	ENTERPRISE FM TRUST	07/01/14	07/31/14	AUTOMOBILE LEASE	665.50
07-16	AP	00739893	ENTERPRISE FM TRUST	07/01/14	07/31/14	AUTOMOBILE LEASE	1,062.79
07-16	AP	00739894	ENTERPRISE FM TRUST	07/01/14	07/31/14	AUTOMOBILE LEASE	513.46
07-16	AP	00739895	ENTERPRISE FM TRUST	07/01/14	07/31/14	AUTOMOBILE LEASE	711.21
07-16	AP	00739896	ENTERPRISE FM TRUST	07/01/14	07/31/14	AUTOMOBILE LEASE	573.46
07-16	AP	00739897	ENTERPRISE FM TRUST	07/01/14	07/31/14	AUTOMOBILE LEASE	1,329.36
07-16	AP	00739919	OGARA-HESS&EISENHARDT ARMORING COMPANY	07/01/14	07/31/14	AUTOMOBILE LEASE	6,363.00
07-21	AP	00742465	CITI PCARD-7-ELEVEN	05/29/14	06/28/14	GASOLINE	110.46
07-21	AP	00742465	CITI PCARD-DISTAD'S BP	05/29/14	06/28/14	GASOLINE	784.82
07-21	AP	00742465	CITI PCARD-EAST POST ROAD	05/29/14	06/28/14	GASOLINE	77.92
07-21	AP	00742465	CITI PCARD-EXXONMOBIL	05/29/14	06/28/14	GASOLINE	1,198.23
07-21	AP	00742465	CITI PCARD-FAS MART	05/29/14	06/28/14	GASOLINE	396.44
07-21	AP	00742465	CITI PCARD-FASMART	05/29/14	06/28/14	GASOLINE	72.81
07-21	AP	00742465	CITI PCARD-GULF OIL	05/29/14	06/28/14	GASOLINE	67.00
07-21	AP	00742465	CITI PCARD-MILLER MART	05/29/14	06/28/14	GASOLINE	106.35
07-21	AP	00742465	CITI PCARD-POINT PLEASANT CITGQ	05/29/14	06/28/14	GASOLINE	38.00
07-21	AP	00742465	CITI PCARD-SHELL OIL	05/29/14	06/28/14	GASOLINE	247.44
07-21	AP	00742465	CITI PCARD-SUNOCO	05/29/14	06/28/14	GASOLINE	153.64
07-21	AP	00742465	CITI PCARD-TURKAM INC	05/29/14	06/28/14	GASOLINE	85.50
07-21	AP	00742465	CITI PCARD-WAWA	05/29/14	06/28/14	GASOLINE	272.50
07-25	AP	E0178212	US ARCHITECT OF THE CAPITOL	04/01/14	06/30/14	GASOLINE	1,209.54
07-28	AP	E0178479	US ARCHITECT OF THE CAPITOL	04/01/14	06/30/14	GASOLINE	1,105.41
07-29	AP	E0178997	US ARCHITECT OF THE CAPITOL	04/01/14	06/30/14	GASOLINE	596.72
08-01	AP	E0180212	US ARCHITECT OF THE CAPITOL	01/01/14	03/31/14	GASOLINE	98.73
08-01	AP	E0180214	US ARCHITECT OF THE CAPITOL	04/01/14	06/30/14	GASOLINE	1,448.63
08-05	AP	E0181227	US ARCHITECT OF THE CAPITOL	04/04/14	05/22/14	GASOLINE	70.63
08-05	AP	E0181227	US ARCHITECT OF THE CAPITOL	04/07/14	06/25/14	GASOLINE	398.28
08-05	AP	E0181227	US ARCHITECT OF THE CAPITOL	04/21/14	06/11/14	GASOLINE	114.82
08-05	AP	E0181227	US ARCHITECT OF THE CAPITOL	04/29/14	06/04/14	GASOLINE	275.71
08-05	AP	E0181227	US ARCHITECT OF THE CAPITOL	05/12/14	05/12/14	GASOLINE	145.89
08-05	AP	E0181227	US ARCHITECT OF THE CAPITOL	06/17/14	06/17/14	GASOLINE	132.28
08-08	AP	E0183084	US ARCHITECT OF THE CAPITOL	04/01/14	06/30/14	GASOLINE	1,263.11
08-16	AP	00744960	ENTERPRISE FM TRUST	08/01/14	08/31/14	AUTOMOBILE LEASE	611.10
08-16	AP	00744961	ENTERPRISE FM TRUST	08/01/14	08/31/14	AUTOMOBILE LEASE	579.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 MISCELLANEOUS AUTOMOBILES—Con.						
08-16	AP 00745002	ENTERPRISE FM TRUST	08/01/14 08/31/14	AUTOMOBILE LEASE		711.21
08-16	AP 00745003	ENTERPRISE FM TRUST	08/01/14 08/31/14	AUTOMOBILE LEASE		573.54
08-16	AP 00745004	ENTERPRISE FM TRUST	08/01/14 08/31/14	AUTOMOBILE LEASE		602.52
08-16	AP 00745005	ENTERPRISE FM TRUST	08/01/14 08/31/14	AUTOMOBILE LEASE		557.94
08-16	AP 00745006	ENTERPRISE FM TRUST	08/01/14 08/31/14	AUTOMOBILE LEASE		665.50
08-16	AP 00745007	ENTERPRISE FM TRUST	08/01/14 08/31/14	AUTOMOBILE LEASE		1,062.79
08-16	AP 00745008	ENTERPRISE FM TRUST	08/01/14 08/31/14	AUTOMOBILE LEASE		513.46
08-16	AP 00745009	ENTERPRISE FM TRUST	08/01/14 08/31/14	AUTOMOBILE LEASE		711.21
08-16	AP 00745010	ENTERPRISE FM TRUST	08/01/14 08/31/14	AUTOMOBILE LEASE		573.46
08-16	AP 00745011	ENTERPRISE FM TRUST	08/01/14 08/31/14	AUTOMOBILE LEASE		1,329.36
08-16	AP 00745032	OGARA-HESS&EISENHARDT ARMORING COMPANY	08/01/14 08/31/14	AUTOMOBILE LEASE		6,363.00
08-24	AP 00747662	CITI PCARD-7-ELEVEN	06/29/14 07/28/14	GASOLINE		59.38
08-24	AP 00747662	CITI PCARD-DISTAD'S BP	06/29/14 07/28/14	GASOLINE		644.67
08-24	AP 00747662	CITI PCARD-EXXONMOBIL	06/29/14 07/28/14	GASOLINE		961.58
08-24	AP 00747662	CITI PCARD-FAS MART	06/29/14 07/28/14	GASOLINE		225.43
08-24	AP 00747662	CITI PCARD-SHELL OIL	06/29/14 07/28/14	GASOLINE		289.82
08-24	AP 00747662	CITI PCARD-SUNOCO	06/29/14 07/28/14	GASOLINE		28.85
08-24	AP 00747662	CITI PCARD-VALERO 410 GREENWOOD	06/29/14 07/28/14	GASOLINE		47.94
08-24	AP 00747662	CITI PCARD-VIRGINIA OIL	06/29/14 07/28/14	GASOLINE		40.64
08-24	AP 00747662	CITI PCARD-WAWA	06/29/14 07/28/14	GASOLINE		330.19
09-16	AP 00750111	ENTERPRISE FM TRUST	09/01/14 09/30/14	AUTOMOBILE LEASE		611.10
09-16	AP 00750112	ENTERPRISE FM TRUST	09/01/14 09/30/14	AUTOMOBILE LEASE		579.18
09-16	AP 00750153	ENTERPRISE FM TRUST	09/01/14 09/30/14	AUTOMOBILE LEASE		711.21
09-16	AP 00750154	ENTERPRISE FM TRUST	09/01/14 09/30/14	AUTOMOBILE LEASE		573.54
09-16	AP 00750155	ENTERPRISE FM TRUST	09/01/14 09/30/14	AUTOMOBILE LEASE		602.52
09-16	AP 00750156	ENTERPRISE FM TRUST	09/01/14 09/30/14	AUTOMOBILE LEASE		557.94
09-16	AP 00750157	ENTERPRISE FM TRUST	09/01/14 09/30/14	AUTOMOBILE LEASE		665.50
09-16	AP 00750158	ENTERPRISE FM TRUST	09/01/14 09/30/14	AUTOMOBILE LEASE		1,062.79
09-16	AP 00750159	ENTERPRISE FM TRUST	09/01/14 09/30/14	AUTOMOBILE LEASE		513.46
09-16	AP 00750160	ENTERPRISE FM TRUST	09/01/14 09/30/14	AUTOMOBILE LEASE		711.21
09-16	AP 00750161	ENTERPRISE FM TRUST	09/01/14 09/30/14	AUTOMOBILE LEASE		573.46
09-16	AP 00750162	ENTERPRISE FM TRUST	09/01/14 09/30/14	AUTOMOBILE LEASE		1,329.36
09-16	AP 00750184	OGARA-HESS&EISENHARDT ARMORING COMPANY	09/01/14 09/30/14	AUTOMOBILE LEASE		6,363.00
09-23	AP 00752863	CITI PCARD-DISTAD'S BP	07/29/14 08/28/14	GASOLINE		189.78
09-23	AP 00752863	CITI PCARD-EXXONMOBIL	07/29/14 08/28/14	GASOLINE		537.50
09-23	AP 00752863	CITI PCARD-SHELL OIL	07/29/14 08/28/14	GASOLINE		45.44
09-23	AP 00752863	CITI PCARD-SUNOCO	07/29/14 08/28/14	GASOLINE		58.56
09-23	AP 00752863	CITI PCARD-WAWA	07/29/14 08/28/14	GASOLINE		238.49
					TRAVEL TOTALS:	61,587.68
SUPPLIES AND MATERIALS						
07-21	AP 00742465	CITI PCARD-11950 - CAR POOL	05/29/14 06/28/14	AUTO EXPENSES		40.00
07-21	AP 00742465	CITI PCARD-ALPHA CAR WASH	05/29/14 06/28/14	AUTO EXPENSES		17.00
07-21	AP 00742465	CITI PCARD-PETES MAINLINE AUTOWAS	05/29/14 06/28/14	AUTO EXPENSES		15.00

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07-21	AP	00742465	CITI PCARD-PJS CAR WASH PARK	05/29/14	06/28/14	AUTO EXPENSES	15.88
07-21	AP	00742465	CITI PCARD-SPLASH CAR WASH INC	05/29/14	06/28/14	AUTO EXPENSES	233.00
08-24	AP	00747662	CITI PCARD-CAR POOL	06/29/14	07/28/14	AUTO EXPENSES	38.90
08-24	AP	00747662	CITI PCARD-DULLES 28 AUTO WASH	06/29/14	07/28/14	AUTO EXPENSES	18.00
08-24	AP	00747662	CITI PCARD-EXXONMOBIL	06/29/14	07/28/14	AUTO EXPENSES	10.00
08-24	AP	00747662	CITI PCARD-NEW YORK AVENUE EXXON	06/29/14	07/28/14	AUTO EXPENSES	9.00
08-24	AP	00747662	CITI PCARD-SHELL OIL	06/29/14	07/28/14	AUTO EXPENSES	10.00
08-24	AP	00747662	CITI PCARD-SPLASH CAR WASH INC	06/29/14	07/28/14	AUTO EXPENSES	173.00
09-15	AP	E0195002	ENTERPRISE FM TRUST	08/31/14	08/31/14	AUTO EXPENSES	238.02
09-23	AP	00752863	CITI PCARD-SHELL OIL	07/29/14	08/28/14	AUTO EXPENSES	12.00
09-23	AP	00752863	CITI PCARD-SPLASH CAR WASH INC	07/29/14	08/28/14	AUTO EXPENSES	38.00
SUPPLIES AND MATERIALS TOTALS:							867.80
MISCELLANEOUS AUTOMOBILES TOTALS:							62,455.48
OFFICE TOTALS:							62,455.48

FISCAL YEAR 2013 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL							
07-08	AP	E0170905	US ARCHITECT OF THE CAPITOL	07/08/13	09/25/13	GASOLINE	133.76
07-08	AP	E0170905	US ARCHITECT OF THE CAPITOL	07/08/13	09/30/13	GASOLINE	140.16
07-08	AP	E0170905	US ARCHITECT OF THE CAPITOL	07/24/13	09/17/13	GASOLINE	203.25
07-08	AP	E0170905	US ARCHITECT OF THE CAPITOL	08/01/13	08/01/13	GASOLINE	80.65
07-08	AP	E0170905	US ARCHITECT OF THE CAPITOL	08/12/13	09/19/13	GASOLINE	164.22
07-08	AP	E0170905	US ARCHITECT OF THE CAPITOL	09/09/13	09/09/13	GASOLINE	121.67
07-08	AP	E0170906	US ARCHITECT OF THE CAPITOL	10/09/12	11/21/12	GASOLINE	91.88
07-08	AP	E0170906	US ARCHITECT OF THE CAPITOL	10/16/12	12/17/12	GASOLINE	139.62
07-08	AP	E0170906	US ARCHITECT OF THE CAPITOL	10/19/12	12/27/12	GASOLINE	389.72
07-08	AP	E0170906	US ARCHITECT OF THE CAPITOL	11/14/12	12/17/12	GASOLINE	90.99
07-08	AP	E0170906	US ARCHITECT OF THE CAPITOL	11/15/12	11/15/12	GASOLINE	96.67
07-08	AP	E0170906	US ARCHITECT OF THE CAPITOL	12/31/12	12/31/12	GASOLINE	107.86
07-08	AP	E0170910	US ARCHITECT OF THE CAPITOL	04/04/13	05/20/13	GASOLINE	184.82
07-08	AP	E0170910	US ARCHITECT OF THE CAPITOL	04/08/13	04/08/13	GASOLINE	47.61
07-08	AP	E0170910	US ARCHITECT OF THE CAPITOL	06/05/13	06/26/13	GASOLINE	156.50
07-08	AP	E0170910	US ARCHITECT OF THE CAPITOL	06/14/13	06/14/13	GASOLINE	155.04
07-08	AP	E0170910	US ARCHITECT OF THE CAPITOL	06/24/13	06/24/13	GASOLINE	60.15
07-08	AP	E0170911	US ARCHITECT OF THE CAPITOL	01/02/13	02/21/13	GASOLINE	227.21
07-08	AP	E0170911	US ARCHITECT OF THE CAPITOL	01/04/13	03/28/13	GASOLINE	442.33
07-08	AP	E0170911	US ARCHITECT OF THE CAPITOL	01/15/13	03/08/13	GASOLINE	331.21
07-08	AP	E0170911	US ARCHITECT OF THE CAPITOL	01/29/13	03/04/13	GASOLINE	92.82
07-08	AP	E0170911	US ARCHITECT OF THE CAPITOL	02/12/13	03/04/13	GASOLINE	48.76
07-08	AP	E0170911	US ARCHITECT OF THE CAPITOL	03/04/13	03/04/13	GASOLINE	43.77
TRAVEL TOTALS:							3,550.67
MISCELLANEOUS AUTOMOBILES TOTALS:							3,550.67
OFFICE TOTALS:							3,550.67

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FISCAL YEAR 2012 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL							
07-08	AP	E0167895	US ARCHITECT OF THE CAPITOL	01/01/11	03/31/11	GASOLINE	428.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 MISCELLANEOUS AUTOMOBILES—Con.						
07-08	AP E0170912	US ARCHITECT OF THE CAPITOL	04/03/12 05/10/12	GASOLINE		106.81
07-08	AP E0170912	US ARCHITECT OF THE CAPITOL	04/03/12 05/23/12	GASOLINE		271.22
07-08	AP E0170912	US ARCHITECT OF THE CAPITOL	04/03/12 06/20/12	GASOLINE		135.02
07-08	AP E0170912	US ARCHITECT OF THE CAPITOL	04/03/12 06/27/12	GASOLINE		89.90
07-08	AP E0170912	US ARCHITECT OF THE CAPITOL	04/05/12 06/19/12	GASOLINE		444.65
07-09	AP E0170909	US ARCHITECT OF THE CAPITOL	07/02/12 09/25/12	GASOLINE		342.47
07-09	AP E0170909	US ARCHITECT OF THE CAPITOL	07/09/12 09/10/12	GASOLINE		170.53
07-09	AP E0170909	US ARCHITECT OF THE CAPITOL	07/23/12 08/14/12	GASOLINE		106.53
07-09	AP E0170909	US ARCHITECT OF THE CAPITOL	07/23/12 09/10/12	GASOLINE		154.28
07-09	AP E0170909	US ARCHITECT OF THE CAPITOL	07/30/12 07/30/12	GASOLINE		141.21
07-09	AP E0170909	US ARCHITECT OF THE CAPITOL	08/06/12 08/06/12	GASOLINE		178.98
					TRAVEL TOTALS:	2,570.11
					MISCELLANEOUS AUTOMOBILES TOTALS:	2,570.11
					OFFICE TOTALS:	<u>2,570.11</u>
FISCAL YEAR 2014 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	358,315.51
					MISC - GRATUITIES TOTALS:	162,498.61
					OFFICE TOTALS:	<u>162,498.61</u>
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
07-29	AP E0179194	JANET WOODWARD	06/16/14 06/16/14	GRATUITIES		58,125.00
07-29	AP E0179223	STEPHEN DIXON	06/16/14 06/16/14	GRATUITIES		58,125.00
08-19	AP E0186434	MARYLOUISE RUTHERFORD	05/25/14 05/25/14	GRATUITIES		23,124.30
08-26	AP E0186433	EDDIE ADDISON JR	05/25/14 05/25/14	GRATUITIES		23,124.31
					BENEFITS TO FORMER PERSONNEL TOTALS:	162,498.61
					MISC - GRATUITIES TOTALS:	162,498.61
					OFFICE TOTALS:	<u>162,498.61</u>
FISCAL YEAR 2012 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
09-02	AP E0024208	JEREMY D WRIGHT	08/01/12 08/01/12	GRATUITIES		-20.67
					BENEFITS TO FORMER PERSONNEL TOTALS:	-20.67
					MISC - GRATUITIES TOTALS:	-20.67
					OFFICE TOTALS:	<u>-20.67</u>
FISCAL YEAR 2014 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	2,266.39
						187.91

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					SUPPLIES AND MATERIALS	20,196.40	7,990.97
						MISC - RECEPTIONS TOTALS:	8,178.88
						OFFICE TOTALS:	8,178.88
MISC - RECEPTIONS							
TRAVEL							
07-03	AP	E0170013	ARCHITECT OF THE CAPITOL	01/01/14	03/31/14	GASOLINE	1,290.18
07-08	AP	00737999	ARCHITECT OF THE CAPITOL	01/01/14	03/31/14	GASOLINE	-1,290.18
						TRAVEL TOTALS:	0.00
OTHER SERVICES							
07-10	GL	GFT0040462	.....	06/12/14	06/12/14	REPRESENTATIONAL EXPENSES	187.91
						OTHER SERVICES TOTALS:	187.91
SUPPLIES AND MATERIALS							
07-18	AP	00740047	CAPITOLHOST	06/23/14	06/23/14	FOOD & BEVERAGE	2,249.59
08-12	AP	00743420	CAPITOLHOST	07/17/14	07/17/14	FOOD & BEVERAGE	1,193.13
08-12	AP	E0183919	CAPITOLHOST	07/11/14	07/11/14	FOOD & BEVERAGE	769.00
08-14	AP	00743513	FLORIST GROUP INC	07/17/14	07/17/14	HABITATION EXPENSE	121.90
08-26	AP	E0188107	CAPITOL HOST	07/22/14	07/22/14	FOOD & BEVERAGE	1,861.83
08-26	AP	E0188109	CAPITOL HOST	07/29/14	07/29/14	FOOD & BEVERAGE	443.00
08-27	AP	E0188108	CAPITOLHOST	07/23/14	07/23/14	FOOD & BEVERAGE	356.80
08-27	AP	E0188140	CAPITOLHOST	07/23/14	07/23/14	FOOD & BEVERAGE	844.55
09-29	AP	00753152	FLORIST GROUP INC	07/22/14	07/22/14	HABITATION EXPENSE	151.17
						SUPPLIES AND MATERIALS TOTALS:	7,990.97
						MISC - RECEPTIONS TOTALS:	8,178.88
						OFFICE TOTALS:	8,178.88
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
						GOVERNMENT CONTRIBUTIONS TOTALS:	0.00
						OFFICE TOTALS:	0.00
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
08-22	AP	00711332	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	-550.00
09-30	AP	00753372	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	550.00
						PERSONNEL BENEFITS TOTALS:	0.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	0.00
						OFFICE TOTALS:	0.00
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
07-01	AP	00662039	AUGUSTANA COLLEGE PERKINS	04/01/13	04/30/13	STUDENT LOANS	-298.97
07-01	AP	00662910	UNIVERSITY ACCOUNTING SERVICES	04/01/13	04/30/13	STUDENT LOANS	-169.71
07-09	AP	00738079	UNIVERSITY ACCOUNTING SERVICES	04/01/13	04/30/13	STUDENT LOANS	169.71
07-09	AP	00738080	ACS	04/01/13	04/30/13	STUDENT LOANS	298.97
07-28	AR	AC-09534	DEPARTMENT OF EDUCATION	06/01/13	06/30/13	STUDENT LOAN PAYMT	-833.00
07-31	GL	PAY0041104	09/01/13	09/30/13	FICA	166.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-31	GL	PAY0041104	09/01/13	09/30/13	MEDICARE	26.88
08-01	AP	00667467	05/01/13	05/31/13	STUDENT LOANS	-298.97
08-08	AP	00743299	06/01/13	06/30/13	STUDENT LOANS	833.00
08-14	AR	PRB-02547-BD	09/01/13	09/30/13	STUDENT LOAN PAYMT	-259.54
08-15	AP	00743547	05/01/13	05/31/13	STUDENT LOANS	298.97
08-29	GL	PAY0041897	09/01/13	09/30/13	FICA	-23.84
08-29	GL	PAY0041897	09/01/13	09/30/13	MEDICARE	-5.57
09-02	AP	00674047	06/01/13	06/30/13	STUDENT LOANS	-833.00
09-02	AP	00674876	06/01/13	06/30/13	STUDENT LOANS	-312.89
09-11	AR	PRB-01721-BD	10/01/12	10/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
09-11	AR	PRB-01848-BD	11/01/12	11/30/12	LEAVE WITHOUT PAY (LWOP)	-285.42
09-15	AP	00748678	06/01/13	06/30/13	STUDENT LOANS	312.89
09-15	AP	00748679	06/01/13	06/30/13	STUDENT LOANS	833.00
09-30	GL	PAY0042819	09/01/13	09/30/13	FICA	-20.15
09-30	GL	PAY0042819	09/01/13	09/30/13	MEDICARE	-4.71
09-30	GL	PAY0042819	09/01/13	09/30/13	HEALTH INSURANCE	-21,688.41
					PERSONNEL BENEFITS TOTALS:	-22,379.59
					GOVERNMENT CONTRIBUTIONS TOTALS:	-22,379.59
					OFFICE TOTALS:	-22,379.59
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
08-29	GL	PAY0041897	09/01/12	09/30/12	FICA	-93.75
08-29	GL	PAY0041897	09/01/12	09/30/12	MEDICARE	-21.92
09-11	AR	PRB-01567-BD	09/01/13	09/30/13	LEAVE WITHOUT PAY (LWOP)	-285.42
					PERSONNEL BENEFITS TOTALS:	-401.09
OTHER SERVICES						
09-30	GL	GLA0043248	10/01/13	09/30/14	MISCELLANEOUS OTHER SERVICES	-4,701.65
					OTHER SERVICES TOTALS:	-4,701.65
					GOVERNMENT CONTRIBUTIONS TOTALS:	-5,102.74
					OFFICE TOTALS:	-5,102.74
FISCAL YEAR 2012 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
PERSONNEL BENEFITS						
09-10	AP	E0192537	07/01/13	06/30/14	WORKERS COMPENSATION	2,167,445.37
					PERSONNEL BENEFITS TOTALS:	2,167,445.37
					EMPLOYEE COMPENSATION FUND TOTALS:	2,167,445.37
					OFFICE TOTALS:	2,167,445.37
ALLOWANCES & EXPENSES						
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					PERSONNEL COMPENSATION	1,027,711.26
						250,415.37

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TRAVEL	76,036.55	15,388.47
RENT, COMMUNICATION, UTILITIES	29,527.02	7,972.63
PRINTING AND REPRODUCTION	377.00	357.50
OTHER SERVICES	162,011.58	44,742.49
SUPPLIES AND MATERIALS	20,060.39	2,955.17
EQUIPMENT	4,105.78	597.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,319,829.58	322,428.63
OFFICE TOTALS:	1,319,829.58	322,428.63

OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	07/01/14	07/31/14	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	07/01/14	07/31/14	COMMUNICATIONS DIRECTOR	4,791.88
CABLE, WILLIAM H.	07/01/14	07/31/14	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	07/01/14	07/31/14	ADMINISTRATIVE DIRECTOR	11,171.30
GAST,SCOTT	07/01/14	07/31/14	INVESTIGATIVE COUNSEL	12,172.47
MORGAN,BRYSON B	07/01/14	07/31/14	INVESTIGATIVE COUNSEL	10,083.33
PAYNE,KEDRIC L	07/01/14	07/31/14	DEPUTY CHIEF COUNSEL	13,201.25
SOLIS,PAUL J	07/01/14	07/31/14	INVESTIGATIVE COUNSEL	10,882.09
WRIGHT,NATHANIEL S	07/01/14	07/31/14	SR INVESTIGATOR & LAW CLERK	6,087.66
ASHMAWY,OMAR S	08/01/14	08/31/14	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	08/01/14	08/31/14	COMMUNICATIONS DIRECTOR	4,791.88
CABLE, WILLIAM H.	08/01/14	08/31/14	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	08/01/14	08/31/14	ADMINISTRATIVE DIRECTOR	11,171.30
GAST,SCOTT	08/01/14	08/31/14	INVESTIGATIVE COUNSEL	12,172.47
MORGAN,BRYSON B	08/01/14	08/31/14	INVESTIGATIVE COUNSEL	10,083.33
PAYNE,KEDRIC L	08/01/14	08/31/14	DEPUTY CHIEF COUNSEL	7,480.71
PAYNE,KEDRIC L	08/01/14	08/31/14	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	3,740.35
SOLIS,PAUL J	08/01/14	08/17/14	INVESTIGATIVE COUNSEL	6,166.51
SOLIS,PAUL J	08/18/14	08/31/14	DEPUTY CHIEF COUNSEL	5,720.54
WRIGHT,NATHANIEL S	08/01/14	08/31/14	SR INVESTIGATOR & LAW CLERK	6,087.66
ASHMAWY,OMAR S	09/01/14	09/30/14	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	09/01/14	09/30/14	COMMUNICATIONS DIRECTOR	4,791.88
CABLE, WILLIAM H.	09/01/14	09/30/14	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	09/01/14	09/30/14	ADMINISTRATIVE DIRECTOR	11,171.30
GAST,SCOTT	09/01/14	09/30/14	INVESTIGATIVE COUNSEL	12,172.47
MORGAN,BRYSON B	09/01/14	09/30/14	INVESTIGATIVE COUNSEL	10,083.33
SOLIS,PAUL J	09/01/14	09/30/14	DEPUTY CHIEF COUNSEL	13,201.25
WRIGHT,NATHANIEL S	09/01/14	09/30/14	SR INVESTIGATOR & LAW CLERK	6,087.66
PERSONNEL COMPENSATION TOTALS:				250,415.37

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TRAVEL				
07-03 AP E0170044	DAVID E SKAGGS	06/26/14	06/27/14	TRAVEL SUBSISTENCE
07-03 AP E0170047	KARAN L ENGLISH	06/26/14	06/27/14	MISCELLANEOUS TRAVEL
07-03 AP E0170049	BELINDA PINCKNEY	03/27/14	03/28/14	TRAVEL SUBSISTENCE
07-03 AP E0170049	BELINDA PINCKNEY	04/23/14	04/24/14	TRAVEL SUBSISTENCE
07-03 AP E0170049	BELINDA PINCKNEY	05/28/14	05/29/14	TRAVEL SUBSISTENCE
07-07 AP E0170046	MICHAEL D BARNES	06/27/14	06/27/14	TRAVEL SUBSISTENCE
07-08 AP E0171574	RESIDENCE INN MY MARRIOTT	06/26/14	06/27/14	MISCELLANEOUS TRAVEL
07-10 AP 00738225	JAY EAGEN	06/26/14	06/27/14	MISCELLANEOUS TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS—Con.						
07-11	AP E0172760	CITIBANK GOV CARD SERVICE	06/19/14 06/20/14	TRAVEL SUBSISTENCE		272.00
07-16	AP E0175292	CITIBANK GOV CARD SERVICE	06/19/14 06/23/14	TRAVEL SUBSISTENCE		384.90
07-18	AP E0176111	CITIBANK GOV CARD SERVICE	05/20/14 05/22/14	MISCELLANEOUS TRAVEL		736.00
07-30	AP E0179364	MICHAEL D BARNES	07/25/14 07/25/14	MISCELLANEOUS TRAVEL		20.00
07-30	AP E0179365	DAVID E SKAGGS	07/24/14 07/25/14	MISCELLANEOUS TRAVEL		805.04
07-30	AP E0179556	RESIDENCE INN MY MARRIOTT	07/24/14 07/25/14	MISCELLANEOUS TRAVEL		382.44
08-05	AP E0181120	ASHMAWY,OMAR S	07/24/14 07/24/14	TAXI/PARKING/TOLLS		21.72
08-05	AP E0181475	RESIDENCE INN MY MARRIOTT	06/26/14 06/27/14	MISCELLANEOUS TRAVEL		256.48
08-05	AP E0181476	CITIBANK GOV CARD SERVICE	05/30/14 06/27/14	MISCELLANEOUS TRAVEL		3,622.63
08-05	AP E0181477	FLANAGAN, MARY K	07/31/14 08/01/14	TAXI/PARKING/TOLLS		42.17
08-07	AP E0182557	PORTER J GOSS	07/25/14 07/25/14	MISCELLANEOUS TRAVEL		141.61
08-07	AP E0182561	CITIBANK GOV CARD SERVICE	06/30/14 07/28/14	MISCELLANEOUS TRAVEL		4,454.83
08-08	AP E0183182	CITIBANK GOV CARD SERVICE	05/30/14 06/30/14	TAXI/PARKING/TOLLS		17.00
09-18	AP E0197074	GAST, SCOTT	08/20/14 08/22/14	TRAVEL SUBSISTENCE		691.33
09-18	AP E0197075	DAVID E SKAGGS	09/10/14 09/11/14	MISCELLANEOUS TRAVEL		769.59
09-19	AP E0197174	CITIBANK GOV CARD SERVICE	08/20/14 08/22/14	TRAVEL SUBSISTENCE		508.94
09-25	AP E0198886	RESIDENCE INN MY MARRIOTT	09/11/14 09/12/14	MISCELLANEOUS TRAVEL		250.76
				TRAVEL TOTALS:		15,388.47
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		6.20
07-03	AP E0170048	WASHINGTON EXPRESS LLC	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		13.72
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		42.05
07-16	AP E0175293	VERIZON	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE		1,096.23
07-21	AP 00742465	CITI PCARD-DTV DIRECTV SERVICE	05/29/14 06/28/14	UTILITIES		129.13
07-21	AP 00742465	CITI PCARD-HILTON GARDEN INN	05/29/14 06/28/14	TEMPORARY SPACE RENTAL		252.52
07-21	AP 00742465	CITI PCARD-RESIDENCE INNS MIDTOWN	05/29/14 06/28/14	TEMPORARY SPACE RENTAL		261.36
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		155.00
07-23	GL EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		888.48
07-29	AP 00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL		8.83
08-05	AP E0181473	VERIZON COMMUNICATIONS	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE		179.99
08-24	AP 00747662	CITI PCARD-DTV DIRECTV SERVICE	06/29/14 07/28/14	UTILITIES		129.13
08-24	AP 00747662	CITI PCARD-USPS	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL		119.10
08-24	AP E0187809	VERIZON	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE		1,096.44
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		155.00
08-26	GL EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		694.65
08-27	AP E0188717	VERIZON COMMUNICATIONS	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE		179.99
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL		8.83
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		70.56
09-15	AP E0195519	VERIZON	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE		1,096.44
09-23	AP 00752863	CITI PCARD-DTV DIRECTV SERVICE	07/29/14 08/28/14	UTILITIES		129.13
09-24	AP E0198844	VERIZON COMMUNICATIONS	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE		184.99

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09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	155.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	775.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,972.63
						PRINTING AND REPRODUCTION	
07-21	AP	00742465	CITI PCARD-IL RULPA	05/29/14	06/28/14	MISCELLANEOUS PRINTING	229.00
07-21	AP	E0176645	DAVID L. ANDRUKITUS INC	07/07/14	07/07/14	PRINTING & REPRODUCTION	58.50
08-24	AP	E0187811	DAVID L. ANDRUKITUS INC	08/11/14	08/11/14	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	357.50
						OTHER SERVICES	
07-03	AP	E0170044	DAVID E SKAGGS	06/02/14	06/30/14	MISCELLANEOUS OTHER SERVICES	1,399.48
07-03	AP	E0170047	KARAN L ENGLISH	06/03/14	06/30/14	MISCELLANEOUS OTHER SERVICES	1,867.95
07-03	AP	E0170049	BELINDA PINCKNEY	03/06/14	03/31/14	MISCELLANEOUS OTHER SERVICES	1,779.00
07-03	AP	E0170049	BELINDA PINCKNEY	04/03/14	04/30/14	MISCELLANEOUS OTHER SERVICES	1,838.30
07-03	AP	E0170049	BELINDA PINCKNEY	05/06/14	05/29/14	MISCELLANEOUS OTHER SERVICES	1,423.20
07-07	AP	E0170045	PRACTISING LAW INSTITUTE	06/12/14	06/12/15	TRAINING	8,500.00
07-08	AP	E0171569	PORTER J GOSS	06/01/14	06/30/14	MISCELLANEOUS OTHER SERVICES	474.40
07-10	AP	00738225	JAY EAGEN	06/24/14	06/29/14	MISCELLANEOUS OTHER SERVICES	1,808.65
07-11	AP	E0172759	PORTER J GOSS	06/11/14	06/11/14	MISCELLANEOUS OTHER SERVICES	47.44
07-16	AP	00738560	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-16	AP	E0175294	ALLISON HAYWARD	06/01/14	06/30/14	MISCELLANEOUS OTHER SERVICES	533.70
07-18	AP	E0176110	HUDSON REPORTING&VIDEO INC	04/22/14	04/22/14	STENOGRAPHIC REPORTING	185.00
08-05	AP	E0181474	DAVID E SKAGGS	07/01/14	07/31/14	MISCELLANEOUS OTHER SERVICES	1,426.17
08-07	AP	E0182557	PORTER J GOSS	07/01/14	07/31/14	MISCELLANEOUS OTHER SERVICES	1,200.83
08-08	AP	E0183183	MICHAEL D BARNES	07/02/14	07/30/14	MISCELLANEOUS OTHER SERVICES	830.20
08-16	AP	00743686	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-19	AP	E0186282	ALLISON HAYWARD	07/01/14	07/31/14	MISCELLANEOUS OTHER SERVICES	504.05
08-19	AP	E0186292	KARAN L ENGLISH	07/02/14	07/30/14	MISCELLANEOUS OTHER SERVICES	1,986.55
08-19	AP	E0186292	KARAN L ENGLISH	07/24/14	07/25/14	MISCELLANEOUS OTHER SERVICES	231.41
09-08	AP	E0192361	ALLISON HAYWARD	08/04/14	08/25/14	MISCELLANEOUS OTHER SERVICES	385.45
09-09	AP	00748316	DAVID E SKAGGS	08/01/14	08/28/14	MISCELLANEOUS OTHER SERVICES	314.29
09-10	AP	E0193818	JAY EAGEN	06/21/14	06/27/14	MISCELLANEOUS OTHER SERVICES	237.20
09-10	AP	E0193819	KARAN L ENGLISH	08/04/14	08/30/14	MISCELLANEOUS OTHER SERVICES	266.85
09-11	AP	00748551	PORTER J GOSS	08/04/14	08/31/14	MISCELLANEOUS OTHER SERVICES	257.37
09-12	AP	E0194576	JUDITH BIGGERT	01/22/14	01/31/14	MISCELLANEOUS OTHER SERVICES	1,245.30
09-12	AP	E0194576	JUDITH BIGGERT	02/27/14	02/27/14	MISCELLANEOUS OTHER SERVICES	1,274.95
09-12	AP	E0194576	JUDITH BIGGERT	03/03/14	03/28/14	MISCELLANEOUS OTHER SERVICES	1,008.10
09-12	AP	E0194576	JUDITH BIGGERT	04/01/14	04/29/14	MISCELLANEOUS OTHER SERVICES	919.15
09-12	AP	E0194576	JUDITH BIGGERT	05/02/14	05/29/14	MISCELLANEOUS OTHER SERVICES	1,067.40
09-12	AP	E0194576	JUDITH BIGGERT	06/03/14	06/29/14	MISCELLANEOUS OTHER SERVICES	296.50
09-12	AP	E0194576	JUDITH BIGGERT	07/01/14	07/31/14	MISCELLANEOUS OTHER SERVICES	1,126.70
09-12	AP	E0194576	JUDITH BIGGERT	08/05/14	08/28/14	MISCELLANEOUS OTHER SERVICES	177.90
09-15	AP	E0195520	MICHAEL D BARNES	08/04/14	08/29/14	MISCELLANEOUS OTHER SERVICES	237.20
09-16	AP	00748837	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-18	AP	E0197073	HUDSON REPORTING&VIDEO INC	06/30/14	06/30/14	STENOGRAPHIC REPORTING	4,168.80
09-23	AP	00752863	CITI PCARD-OGE-ADMINISTRATION	07/29/14	08/28/14	TRAINING	23.00
						OTHER SERVICES TOTALS:	44,742.49
						SUPPLIES AND MATERIALS	
07-08	AP	E0171570	BSL GEM LASER EXPRESS LLC	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS—Con.						
07-11	AP E0172750	PRACTISING LAW INSTITUTE	06/20/14 06/20/14	PUBLICATIONS/REFERENCE MAT'L		207.57
07-22	AP 00742503	ENDLESS WATERS INC	07/08/14 07/08/14	FOOD & BEVERAGE		189.43
07-30	AP E0179363	PRACTISING LAW INSTITUTE	06/24/14 06/24/14	PUBLICATIONS/REFERENCE MAT'L		207.57
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		7.15
08-07	AP E0182555	COLUMBIA BOOKS & INFORMATION SERVICES	07/21/14 07/21/14	PUBLICATIONS/REFERENCE MAT'L		309.00
08-11	AP E0182562	BNA	10/02/14 10/01/15	PUBLICATIONS/REFERENCE MAT'L		1,605.00
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		16.56
08-24	AP 00747662	CITI PCARD-GORILLA OFFICE SUPPLIE	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		52.75
09-12	AP 00748625	ENDLESS WATERS INC	09/01/14 09/01/14	FOOD & BEVERAGE		156.14
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		6.00
					SUPPLIES AND MATERIALS TOTALS:	2,955.17
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		199.00
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		199.00
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		199.00
					EQUIPMENT TOTALS:	597.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	322,428.63
					OFFICE TOTALS:	<u>322,428.63</u>
ALLOWANCES & EXPENSES						
2014 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	5,145.78
					OFFICIAL MAIL TOTALS:	<u>5,145.78</u>
					OFFICE TOTALS:	<u>5,145.78</u>
OFFICIAL MAIL						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		465.26
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		887.96
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		366.60
					FRANKED MAIL TOTALS:	1,719.82
					OFFICIAL MAIL TOTALS:	<u>1,719.82</u>
					OFFICE TOTALS:	<u>1,719.82</u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2014 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL	124.08
					RENT, COMMUNICATION, UTILITIES	2,274.49
					OTHER SERVICES	585.00
					SUPPLIES AND MATERIALS	5,160.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 ADMIN AND OPS—Con.						
					OFFICE TOTALS:	85,191.49
						21,628.70
ADMIN AND OPS						
TRAVEL						
08-15	AP	E0185138	JORDAN, CHRISTOPHER	08/03/14 08/08/14	COMMERCIAL TRANSPORTATION	50.00
08-15	AP	E0185138	JORDAN, CHRISTOPHER	08/03/14 08/08/14	LODGING	1,184.55
08-15	AP	E0185138	JORDAN, CHRISTOPHER	08/03/14 08/08/14	MEALS	390.50
08-15	AP	E0185138	JORDAN, CHRISTOPHER	08/03/14 08/03/14	PRIVATE AUTO MILEAGE	6.72
08-15	AP	E0185138	JORDAN, CHRISTOPHER	08/03/14 08/08/14	TAXI/PARKING/TOLLS	76.90
08-26	AP	E0188343	MARTINS, RICHARD	08/03/14 08/08/14	COMMERCIAL TRANSPORTATION	1,289.10
08-26	AP	E0188343	MARTINS, RICHARD	08/03/14 08/08/14	LODGING	539.60
08-26	AP	E0188343	MARTINS, RICHARD	08/03/14 08/08/14	MEALS	390.50
08-26	AP	E0188343	MARTINS, RICHARD	08/03/14 08/07/14	CAR RENTAL	323.12
08-26	AP	E0188343	MARTINS, RICHARD	08/07/14 08/07/14	GASOLINE	22.67
08-26	AP	E0188345	ANDREWS, THOMAS	08/04/14 08/08/14	COMMERCIAL TRANSPORTATION	915.20
08-26	AP	E0188345	ANDREWS, THOMAS	08/04/14 08/08/14	LODGING	412.16
08-26	AP	E0188345	ANDREWS, THOMAS	08/04/14 08/08/14	MEALS	319.50
08-26	AP	E0188347	ZANATTA, RICHARD J.	08/04/14 08/08/14	COMMERCIAL TRANSPORTATION	963.20
08-26	AP	E0188347	ZANATTA, RICHARD J.	08/04/14 08/08/14	LODGING	412.16
08-26	AP	E0188347	ZANATTA, RICHARD J.	08/04/14 08/09/14	MEALS	390.50
08-26	AP	E0188347	ZANATTA, RICHARD J.	08/04/14 08/09/14	PRIVATE AUTO MILEAGE	45.20
08-26	AP	E0188347	ZANATTA, RICHARD J.	08/04/14 08/09/14	TAXI/PARKING/TOLLS	89.00
09-08	AP	E0191855	WICKERSHAM, RICHARD	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION	25.00
09-08	AP	E0191855	WICKERSHAM, RICHARD	08/01/14 08/06/14	LODGING	140.00
09-08	AP	E0191855	WICKERSHAM, RICHARD	08/01/14 08/06/14	MEALS	390.50
09-08	AP	E0191855	WICKERSHAM, RICHARD	08/01/14 08/06/14	TAXI/PARKING/TOLLS	92.29
09-17	AP	E0195859	JORDAN, CHRISTOPHER	09/08/14 09/11/14	COMMERCIAL TRANSPORTATION	1,206.20
09-17	AP	E0195859	JORDAN, CHRISTOPHER	09/08/14 09/11/14	LODGING	469.73
09-17	AP	E0195859	JORDAN, CHRISTOPHER	09/08/14 09/11/14	MEALS	248.50
09-17	AP	E0195859	JORDAN, CHRISTOPHER	09/08/14 09/11/14	PRIVATE AUTO MILEAGE	13.44
09-17	AP	E0195859	JORDAN, CHRISTOPHER	09/08/14 09/11/14	TAXI/PARKING/TOLLS	101.60
					TRAVEL TOTALS:	10,507.84
RENT, COMMUNICATION, UTILITIES						
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	336.67
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	342.25
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,645.69
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	336.67
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	342.25
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,576.34
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	336.67
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	352.25
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,633.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,902.03
OTHER SERVICES						
09-03	AP	E0190403	LAGASSE, DANIEL	03/05/14 03/05/14	MISCELLANEOUS OTHER SERVICES	322.00

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09-17	AP	E0195859	JORDAN, CHRISTOPHER	09/08/14	09/11/14	TRAINING		1,075.50
							OTHER SERVICES TOTALS:	1,397.50
			SUPPLIES AND MATERIALS					
07-21	AP	00742465	CITI PCARD-CDW GOVERNMENT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)		49.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER		3.99
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)		640.75
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)		806.06
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER		8.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)		18.11
09-16	AP	E0195777	GOOD FOOD COMPANY	09/08/14	09/08/14	FOOD & BEVERAGE		73.45
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER		8.00
09-23	AP	00752863	CITI PCARD-FOOD LION	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)		94.97
							SUPPLIES AND MATERIALS TOTALS:	1,702.33
			EQUIPMENT					
07-01	AP	00737743	CDW GOVERNMENT INC. C/O ISM IN	05/15/14	05/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000		950.00
07-01	AP	00737743	CDW GOVERNMENT INC. C/O ISM IN	05/15/14	05/15/14	WARRANTIES		169.00
							EQUIPMENT TOTALS:	1,119.00
							ADMIN AND OPS TOTALS:	21,628.70
							OFFICE TOTALS:	21,628.70
			FISCAL YEAR 2013 ADMIN AND OPS					
			ADMIN AND OPS					
			TRAVEL					
08-26	AP	E0188347	ZANATTA, RICHARD J.	08/04/13	08/08/14	CAR RENTAL		498.24
							TRAVEL TOTALS:	498.24
			SUPPLIES AND MATERIALS					
09-02	AP	00748070	CDW GOVERNMENT INC. C/O ISM IN	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		612.00
							SUPPLIES AND MATERIALS TOTALS:	612.00
							ADMIN AND OPS TOTALS:	1,110.24
							OFFICE TOTALS:	1,110.24
			FISCAL YEAR 2014 BCDR EXERCISES ACTIVITY					
			BCDR EXERCISES ACTIVITY					
						TRAVEL	9,086.79	0.00
						SUPPLIES AND MATERIALS	57.40	0.00
						BCDR EXERCISES ACTIVITY TOTALS:	9,144.19	0.00
						OFFICE TOTALS:	9,144.19	0.00
			FISCAL YEAR 2014 MEMBER BRIEFING CENTER					
			MEMBER BRIEFING CENTER					
						SUPPLIES AND MATERIALS	87.99	0.00
						EQUIPMENT	14,745.63	1,200.00
						MEMBER BRIEFING CENTER TOTALS:	14,833.62	1,200.00
						OFFICE TOTALS:	14,833.62	1,200.00
			MEMBER BRIEFING CENTER					
			EQUIPMENT					
07-03	AP	00737882	CDW GOVERNMENT INC. C/O ISM IN	05/15/14	05/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 MEMBER BRIEFING CENTER—Con.						
					EQUIPMENT TOTALS:	1,200.00
					MEMBER BRIEFING CENTER TOTALS:	<u>1,200.00</u>
					OFFICE TOTALS:	<u><u>1,200.00</u></u>
FISCAL YEAR 2014 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
					OTHER SERVICES	47,368.98
					PROJECT MANAGEMENT TOTALS:	<u>47,368.98</u>
					OFFICE TOTALS:	<u><u>47,368.98</u></u>
PROJECT MANAGEMENT						
OTHER SERVICES						
07-11	AP 00738084	FEI BEHAVIORAL HEALTH INC	05/21/14 06/20/14	NON-TECHNOLOGY SERVICE CONTR		7,894.83
08-27	AP 00747795	FEI BEHAVIORAL HEALTH INC	06/21/14 07/20/14	NON-TECHNOLOGY SERVICE CONTR		7,894.83
09-23	AP 00752854	FEI BEHAVIORAL HEALTH INC	07/21/14 08/20/14	NON-TECHNOLOGY SERVICE CONTR		7,894.83
					OTHER SERVICES TOTALS:	<u>23,684.49</u>
					PROJECT MANAGEMENT TOTALS:	<u>23,684.49</u>
					OFFICE TOTALS:	<u><u>23,684.49</u></u>
FISCAL YEAR 2014 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	2,484.72
					RENT, COMMUNICATION, UTILITIES	221,773.22
					OTHER SERVICES	36,766.70
					SUPPLIES AND MATERIALS	70,437.56
					EQUIPMENT	43,248.00
					COMMUNICATIONS TOTALS:	<u>374,710.20</u>
					OFFICE TOTALS:	<u><u>374,710.20</u></u>
COMMUNICATIONS						
TRAVEL						
07-21	AP 00742465	CITI PCARD-GODWIN BP	05/29/14 06/28/14	GASOLINE		72.01
07-21	AP 00742465	CITI PCARD-SUNOCO	05/29/14 06/28/14	GASOLINE		82.93
08-24	AP 00747662	CITI PCARD-GODWIN BP	06/29/14 07/28/14	GASOLINE		62.00
08-24	AP 00747662	CITI PCARD-SUNOCO	06/29/14 07/28/14	GASOLINE		110.02
09-23	AP 00752863	CITI PCARD-GODWIN BP	07/29/14 08/28/14	GASOLINE		194.00
					TRAVEL TOTALS:	<u>520.96</u>
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00738433	DOBYNS PROPERTIES LLC	07/01/14 07/31/14	TEMPORARY SPACE RENTAL		14,700.00
07-17	AP E0175863	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	06/06/14 07/07/14	UTILITIES		23.27
07-17	AP E0175869	NOVEC	05/20/14 06/23/14	UTILITIES		91.84
07-17	AP E0175870	NOVEC	05/20/14 06/23/14	UTILITIES		175.07

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07-17	AP	E0175871	NOVEC	05/20/14	06/23/14	UTILITIES	123.14
07-17	AP	E0175872	NOVEC	05/20/14	06/23/14	UTILITIES	101.99
07-17	AP	E0175873	NOVEC	05/20/14	06/23/14	UTILITIES	53.44
07-17	AP	E0175874	NOVEC	05/20/14	06/23/14	UTILITIES	60.97
07-17	AP	E0175875	NOVEC	05/20/14	06/23/14	UTILITIES	52.71
07-17	AP	E0175876	NOVEC	05/20/14	06/23/14	UTILITIES	434.89
07-21	AP	00742465	CITI PCARD-AMERICAN DISPOSAL	05/29/14	06/28/14	UTILITIES	61.20
07-21	AP	00742465	CITI PCARD-COMCAST OF PRINCE WILL	05/29/14	06/28/14	UTILITIES	303.40
07-21	AP	00742465	CITI PCARD-DTV DIRECTV SERVICE	05/29/14	06/28/14	UTILITIES	133.18
07-21	AP	00742465	CITI PCARD-SEGOVIA	05/29/14	06/28/14	UTILITIES	406.25
07-21	AP	00742465	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/14	06/28/14	UTILITIES	230.62
08-07	AP	E0182911	NOVEC	06/23/14	07/21/14	UTILITIES	91.20
08-07	AP	E0182913	NOVEC	06/23/14	07/21/14	UTILITIES	162.05
08-07	AP	E0182916	NOVEC	06/23/14	07/21/14	UTILITIES	112.03
08-07	AP	E0182927	NOVEC	06/23/14	07/21/14	UTILITIES	47.00
08-08	AP	E0182917	NOVEC	06/23/14	07/21/14	UTILITIES	104.22
08-08	AP	E0182919	NOVEC	06/23/14	07/21/14	UTILITIES	55.14
08-08	AP	E0182922	NOVEC	06/23/14	07/21/14	UTILITIES	47.00
08-08	AP	E0182928	NOVEC	06/23/14	07/21/14	UTILITIES	307.99
08-16	AP	00743559	DOBYNS PROPERTIES LLC	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	14,700.00
08-24	AP	00747662	CITI PCARD-AMERICAN DISPOSAL	06/29/14	07/28/14	UTILITIES	61.20
08-24	AP	00747662	CITI PCARD-COMCAST OF PRINCE WILL	06/29/14	07/28/14	UTILITIES	306.61
08-24	AP	00747662	CITI PCARD-DTV DIRECTV SERVICE	06/29/14	07/28/14	UTILITIES	133.18
08-24	AP	00747662	CITI PCARD-SEGOVIA	06/29/14	07/28/14	UTILITIES	405.86
08-24	AP	00747662	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/29/14	07/28/14	UTILITIES	458.91
08-27	AP	E0189009	DEPARTMENT OF COMMERCE NATIONAL	01/16/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,354.00
09-17	AP	00748710	DOBYNS PROPERTIES LLC	09/01/14	09/30/14	TEMPORARY SPACE RENTAL	14,700.00
09-23	AP	00752863	CITI PCARD-AMERICAN DISPOSAL	07/29/14	08/28/14	UTILITIES	63.04
09-23	AP	00752863	CITI PCARD-COMCAST OF PRINCE WILL	07/29/14	08/28/14	UTILITIES	306.58
09-23	AP	00752863	CITI PCARD-DTV DIRECTV SERVICE	07/29/14	08/28/14	UTILITIES	133.18
09-23	AP	00752863	CITI PCARD-SEGOVIA	07/29/14	08/28/14	UTILITIES	416.93
09-23	AP	00752863	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/29/14	08/28/14	UTILITIES	53.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,971.19
			OTHER SERVICES				
07-21	AP	00742465	CITI PCARD-VECTOR SECURITY, I	05/29/14	06/28/14	SECURITY SERVICE	128.00
07-24	AP	00742583	SRA INTERNATIONAL INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	8,920.84
08-24	AP	00747662	CITI PCARD-VECTOR SECURITY, I	06/29/14	07/28/14	SECURITY SERVICE	128.00
09-23	AP	00752863	CITI PCARD-VECTOR SECURITY, I	07/29/14	08/28/14	SECURITY SERVICE	128.00
						OTHER SERVICES TOTALS:	9,304.84
			SUPPLIES AND MATERIALS				
07-14	AP	00738294	A&M SUPPLY CORPORATION	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	15.75
07-14	AP	00738294	A&M SUPPLY CORPORATION	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,833.60
07-16	AP	00738389	ULINE	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	182.85
07-16	AP	00738389	ULINE	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	307.00
07-16	AP	00738389	ULINE	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	474.00
07-21	AP	00742465	CITI PCARD-LOWES	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	470.90
07-21	AP	00742465	CITI PCARD-THE HOME DEPOT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	81.66
08-24	AP	00747662	CITI PCARD-LOWES	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	17.56
08-24	AP	00747662	CITI PCARD-MANASSAS CHEVROLET	06/29/14	07/28/14	AUTO EXPENSES	47.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 COMMUNICATIONS—Con.						
08-24	AP 00747662	CITI PCARD-OFFICE DEPOT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		24.99
09-23	AP 00752863	CITI PCARD-GODWIN BP	07/29/14 08/28/14	AUTO EXPENSES		10.00
09-23	AP 00752863	CITI PCARD-MANASSAS CHEVROLET	07/29/14 08/28/14	AUTO EXPENSES		92.77
09-23	AP 00752863	CITI PCARD-ULINE SHIP SUPPLIES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		187.06
09-23	AP 00752863	CITI PCARD-UNICOR	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		119.00
					SUPPLIES AND MATERIALS TOTALS:	3,864.63
EQUIPMENT						
07-24	AP 00742583	SRA INTERNATIONAL INC	06/01/14 06/30/14	WARRANTIES		5,307.06
					EQUIPMENT TOTALS:	5,307.06
					COMMUNICATIONS TOTALS:	70,968.68
					OFFICE TOTALS:	70,968.68
FISCAL YEAR 2013 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
08-26	AP 00747827	MORGANFRANKLIN CORPORATION	04/01/14 04/14/14	NON-TECHNOLOGY SERVICE CONTR		2,433.90
					OTHER SERVICES TOTALS:	2,433.90
					COMMUNICATIONS TOTALS:	2,433.90
					OFFICE TOTALS:	2,433.90
FISCAL YEAR 2014 EMERGENCY COMMUNICATION CENTER						
EMERGENCY COMMUNICATION CENTER						
					RENT, COMMUNICATION, UTILITIES	23,525.46
					EQUIPMENT	45,568.00
					EMERGENCY COMMUNICATION CENTER TOTALS:	69,093.46
					OFFICE TOTALS:	69,093.46
FISCAL YEAR 2014 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES	409,601.42
					EQUIPMENT	379,947.00
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	789,548.42
					OFFICE TOTALS:	789,548.42
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
07-18	AP E0176115	VERIZON BUSINESS	06/30/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		39.13
08-08	AP 00743279	VERIZON CABS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		15,865.90
08-08	AP 00743281	VERIZON	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
08-25	AP E0188007	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		39.21
08-27	AP 00747884	VERIZON	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE		17,153.82
08-27	AP 00747885	VERIZON	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE		17,175.89

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08-27	AP	00747886	VERIZON	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	17,194.37
09-05	AP	00748187	VERIZON CABS	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	13,113.00
09-05	AP	00748188	VERIZON CABS	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	13,113.00
09-10	AP	00748443	VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
09-23	AP	E0197736	MCI COMM SERVICE	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	38.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	112,833.22
			EQUIPMENT				
07-03	AP	E0170180	AVAYA FEDERAL SOLUTIONS INC	05/01/14	05/31/14	MAINTENANCE / REPAIRS	25,000.00
08-15	AP	E0185161	AVAYA FEDERAL SOLUTIONS INC	06/01/14	06/30/14	MAINTENANCE / REPAIRS	25,000.00
09-09	AP	E0192262	AVAYA FEDERAL SOLUTIONS INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	25,000.00
09-30	AP	E0199820	AVAYA	08/01/14	08/31/14	MAINTENANCE / REPAIRS	25,000.00
						EQUIPMENT TOTALS:	100,000.00
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	212,833.22
						OFFICE TOTALS:	212,833.22

FISCAL YEAR 2013 CAMPUS VOICE NETWORK ENHANCE

			CAMPUS VOICE NETWORK ENHANCE				
			OTHER SERVICES				
07-25	AP	00742664	MANTECH IS&T	03/01/14	03/28/14	TECHNOLOGY SERVICE CONTRACTS	14,808.00
09-08	AP	00748287	MANTECH IS&T	04/26/14	05/23/14	TECHNOLOGY SERVICE CONTRACTS	13,975.05
09-11	AP	00748534	MANTECH IS&T	05/24/14	06/27/14	TECHNOLOGY SERVICE CONTRACTS	17,769.60
						OTHER SERVICES TOTALS:	46,552.65
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	46,552.65
						OFFICE TOTALS:	46,552.65

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FISCAL YEAR 2014 COMMUNICATIONS SERVICES

			COMMUNICATIONS SERVICES				
			RENT, COMMUNICATION, UTILITIES			2,482,331.29	610,852.17
			OTHER SERVICES			13,548.60	6,918.35
			SUPPLIES AND MATERIALS			52,807.20	9,277.72
			EQUIPMENT			941,297.61	411,545.40
						COMMUNICATIONS SERVICES TOTALS:	1,038,593.64
						OFFICE TOTALS:	3,489,984.70
							1,038,593.64

COMMUNICATIONS SERVICES

			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00739912	SWITCH COMMUNICATIONS GROUP	07/01/14	07/31/14	UTILITIES	196,246.89
07-17	AP	E0175868	COMCAST CABLEVISION	07/01/14	07/31/14	UTILITIES	1,058.94
07-21	AP	00742465	CITI PCARD-AVAYALIVE INC	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	277.94
07-21	AP	00742465	CITI PCARD-SPRINT	05/29/14	06/28/14	UTILITIES	884.92
08-07	AP	E0182910	COMCAST CABLEVISION	08/01/14	08/31/14	UTILITIES	703.89
08-16	AP	00745025	SWITCH COMMUNICATIONS GROUP	08/01/14	08/31/14	UTILITIES	196,246.89
08-21	AP	E0187309	SWITCH COMMUNICATIONS GROUP	07/01/14	07/31/14	UTILITIES	307.72
08-21	AP	E0187310	SWITCH COMMUNICATIONS GROUP	07/01/14	07/31/14	UTILITIES	5,466.31
08-21	AP	E0187311	SWITCH COMMUNICATIONS GROUP	07/01/14	07/31/14	UTILITIES	689.96
08-21	AP	E0187312	SWITCH COMMUNICATIONS GROUP	08/01/14	08/31/14	UTILITIES	307.72
08-21	AP	E0187313	SWITCH COMMUNICATIONS GROUP	08/01/14	08/31/14	UTILITIES	5,466.31
08-21	AP	E0187314	SWITCH COMMUNICATIONS GROUP	08/01/14	08/31/14	UTILITIES	690.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 COMMUNICATIONS SERVICES—Con.						
08-21	AP E0187315	SWITCH COMMUNICATIONS GROUP	09/01/14 09/30/14	UTILITIES	295.15	
08-21	AP E0187316	SWITCH COMMUNICATIONS GROUP	09/01/14 09/30/14	UTILITIES	5,274.41	
08-21	AP E0187317	SWITCH COMMUNICATIONS GROUP	09/01/14 09/30/14	UTILITIES	688.07	
09-16	AP 00750177	SWITCH COMMUNICATIONS GROUP	09/01/14 09/30/14	UTILITIES	196,246.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	610,852.17
OTHER SERVICES						
08-12	AP 00743428	SECURIS	07/16/14 07/16/14	NON-TECHNOLOGY SERVICE CONTR	6,918.35	
					OTHER SERVICES TOTALS:	6,918.35
SUPPLIES AND MATERIALS						
07-21	AP 00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	176.10	
07-21	AP 00742465	CITI PCARD-CAPITOL CABLE & TECHNO	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	331.58	
07-21	AP 00742465	CITI PCARD-OFFICE MAX	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	203.48	
07-21	AP 00742465	CITI PCARD-ULINE SHIP SUPPLIES	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	1,026.20	
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	204.95	
08-24	AP 00747662	CITI PCARD-CDW GOVERNMENT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	72.82	
08-24	AP 00747662	CITI PCARD-ULINE SHIP SUPPLIES	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	396.84	
08-24	AP 00747662	CITI PCARD-VERIZON WRLS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	52.99	
08-24	AP 00747662	CITI PCARD-WAYFAIR WAYFAIR	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	2,246.94	
09-05	AP 00748185	CAPITOL CABLE AND TECHNOLOGY	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	61.50	
09-05	AP 00748186	CAPITOL CABLE AND TECHNOLOGY	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)	1,653.30	
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,158.92	
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	533.31	
09-23	AP 00752863	CITI PCARD-CRUCIAL.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	87.99	
09-23	AP 00752863	CITI PCARD-ULINE SHIP SUPPLIES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	220.90	
09-23	AP 00752863	CITI PCARD-WWW.NEWEGG.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	849.90	
					SUPPLIES AND MATERIALS TOTALS:	9,277.72
EQUIPMENT						
07-18	AP 00740076	CDW GOVERNMENT INC. C/O ISM IN	05/16/14 05/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	8,850.00	
08-15	AP 00745109	ORACLE AMERICA INC	07/15/14 07/15/14	MAINTENANCE / REPAIRS	78,686.77	
08-29	AP 00748031	MATRIX SOLUTIONS INC	08/27/14 08/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 114	113,801.64	
09-05	AP 00748204	ALLSTEEL	07/25/14 07/25/14	FURNITURE AND FIXTURE LESS THAN \$25,000	4,919.10	
09-09	AP 00748379	SAGECOM CANADA INC	08/31/14 08/31/14	MAINTENANCE / REPAIRS	181,544.36	
09-10	AP 00748418	EC AMERICA	06/30/14 06/30/14	WARRANTIES	23,743.53	
					EQUIPMENT TOTALS:	411,545.40
					COMMUNICATIONS SERVICES TOTALS:	1,038,593.64
					OFFICE TOTALS:	1,038,593.64
FISCAL YEAR 2013 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
07-11	AP 00738276	DELOITTE CONSULTING LLP	06/01/14 06/28/14	NON-TECHNOLOGY SERVICE CONTR	15,250.00	
07-18	AP 00739981	BOOZE - ALLEN & HAMILTON	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR	14,038.23	
08-26	AP 00747775	BOOZE - ALLEN & HAMILTON	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR	12,281.57	

2400

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 CHILD CARE CTR CHILD CARE CTR						
				SUPPLIES AND MATERIALS	37,865.34	0.00
				CHILD CARE CTR TOTALS:	37,865.34	0.00
				OFFICE TOTALS:	37,865.34	0.00
FISCAL YEAR 2014 FORD DC ENHANCE FORD DC ENHANCE						
				OTHER SERVICES	3,500.00	0.00
				EQUIPMENT	917.99	0.00
				FORD DC ENHANCE TOTALS:	4,417.99	0.00
				OFFICE TOTALS:	4,417.99	0.00
FISCAL YEAR 2014 PAGING PAGING						
				EQUIPMENT	76,864.92	25,621.64
				PAGING TOTALS:	76,864.92	25,621.64
				OFFICE TOTALS:	76,864.92	25,621.64
PAGING						
EQUIPMENT						
07-22	AP 00742493	BEARCOM	06/01/14	06/30/14	WARRANTIES	6,405.41
07-22	AP 00742501	BEARCOM	07/01/14	07/31/14	WARRANTIES	6,405.41
08-18	AP 00745149	BEARCOM	08/01/14	08/31/14	WARRANTIES	6,405.41
09-17	AP 00750295	BEARCOM	09/01/14	09/30/14	WARRANTIES	6,405.41
				EQUIPMENT TOTALS:		25,621.64
				PAGING TOTALS:		25,621.64
				OFFICE TOTALS:		25,621.64

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Listing of Excluded Information
From Previous Statement of Disbursements
April 1, 2014 – June 30, 2014

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the April 1, 2014 to June 30, 2014 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Barry Coates
Matthew Cullen Jones

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2014 – September 30, 2014. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Amash, Justin	0	0	0	0
Honorable Amodei, Mark E.	0	0	0	0
Honorable Andrews, Robert E.	0	0	0	0
Honorable Bachmann, Michele	30,000	0.1132	5,613.80	0.0211
Honorable Bachus, Spencer	0	0	0	0
Honorable Barber, Ron	0	0	0	0
Honorable Barletta, Lou	0	0	0	0
Honorable Barr IV, Garland "Andy"	228,301	0.6881	78,916.94	0.2378
Honorable Barrow, John	137,754	0.4593	54,811.20	0.1827
Honorable Barton, Joe	0	0	0	0
Honorable Bass, Karen	0	0	0	0
Honorable Beatty, Joyce	0	0	0	0
Honorable Becerra, Xavier	65,871	0.2537	35,163.52	0.1354
Honorable Benishek, Dan	0	0	0	0
Honorable Bentivolio, Kerry	0	0	0	0
Honorable Bera, Ami	143,058	0.5467	70,210.46	0.2683
Honorable Bilirakis, Gus M.	0	0	0	0
Honorable Bishop, Rob	69,921	0.2797	12,321.99	0.0492
Honorable Bishop, Sanford D., Jr.	0	0	0	0
Honorable Bishop, Timothy H.	0	0	0	0
Honorable Black, Diane	0	0	0	0
Honorable Blackburn, Marsha	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blumenauer, Earl	0	0	0	0
Honorable Boehner, John A.	0	0	0	0
Honorable Bonamici, Suzanne	0	0	0	0
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boustany, Charles W., Jr.	0	0	0	0
Honorable Brady, Kevin	0	0	0	0
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	20,779	0.0605	7,948.38	0.0231
Honorable Bridenstine, James	0	0	0	0
Honorable Brooks, Mo	0	0	0	0
Honorable Brooks, Susan	68,446	0.2103	36,820.54	0.1131
Honorable Broun, Paul C.	0	0	0	0
Honorable Brown, Corrine	0	0	0	0
Honorable Brownley, Julia	310,853	1.3413	192,631.29	0.8312
Honorable Buchanan, Vern	100,024	0.2538	40,746.02	0.1034
Honorable Bucshon, Larry	86,025	0.2679	43,082.12	0.1342
Honorable Burgess, Michael C.	0	0	0	0
Honorable Bustos, Cheri	30,000	0.0971	15,877.21	0.0514
Honorable Butterfield, G. K.	11,224	0.0324	5,698.35	0.0164
Honorable Byrne, Bradley	62,405	0.1885	17,755.37	0.0536
Honorable Calvert, Ken	65,927	0.2388	40,273.04	0.1459
Honorable Camp, Dave	0	0	0	0
Honorable Campbell, John	0	0	0	0
Honorable Cantor, Eric	0	0	0	0
Honorable Capito, Shelley Moore	0	0	0	0
Honorable Capps, Lois	0	0	0	0
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardenas, Tony	69,965	0.3791	39,538.81	0.2142
Honorable Carney, John	0	0	0	0
Honorable Carson, Andre	0	0	0	0
Honorable Carter, John R.	54,907	0.1852	16,034.89	0.0541
Honorable Cartwright, Matthew	75,201	0.2378	39,000.00	0.1233
Honorable Cassidy, Bill	70,454	0.2031	30,455.23	0.0878
Honorable Castor, Kathy	108,553	0.3162	55,507.37	0.1617
Honorable Castro, Joaquin	0	0	0	0
Honorable Chabot, Steve	197,788	0.6032	26,613.50	0.0811

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chaffetz, Jason	4,991	0.0216	1,719.00	0.0074
Honorable Christensen, Donna M.	0	0	0	0
Honorable Chu, Judy	44,548	0.1389	27,907.04	0.0869
Honorable Cicilline, David	0	0	0	0
Honorable Clark, Katherine	0	0	0	0
Honorable Clarke, Yvette D.	0	0	0	0
Honorable Clawson, Curt	119,637	0.2833	43,221.76	0.1023
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	0	0	0	0
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	267,740	0.748	103,432.21	0.289
Honorable Cohen, Steve	0	0	0	0
Honorable Cole, Tom	3,391	0.0099	3,518.07	0.0103
Honorable Collins, Christopher	140,331	0.4591	66,238.00	0.2167
Honorable Collins, Doug	0	0	0	0
Honorable Conaway, K. Michael	0	0	0	0
Honorable Connolly, Gerald	110,168	0.3924	80,496.34	0.2867
Honorable Conyers, John, Jr.	0	0	0	0
Honorable Cook, Paul	0	0	0	0
Honorable Cooper, Jim	0	0	0	0
Honorable Costa, Jim	34,393	0.14	18,098.53	0.0737
Honorable Cotton, Tom	0	0	0	0
Honorable Courtney, Joe	80,998	0.2594	41,995.00	0.1345
Honorable Cramer, Kevin	0	0	0	0
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	0	0	0	0
Honorable Crowley, Joseph	645	0.0034	539.19	0.0028
Honorable Cuellar, Henry	0	0	0	0
Honorable Culberson, John Abney	184,462	0.5692	58,965.35	0.1819
Honorable Cummings, Elijah E.	0	0	0	0
Honorable Daines, Steve	59,173	0.1221	31,824.65	0.0657
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Rodney	117,000	0.3822	24,991.50	0.0816
Honorable Davis, Susan A.	74,024	0.2935	26,564.48	0.1053
Honorable DeFazio, Peter A.	217,500	0.6057	76,818.16	0.2139

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	0	0	0	0
Honorable Delaney, John	4,500	0.015	1,060.26	0.0035
Honorable DeLauro, Rosa L.	0	0	0	0
Honorable DelBene, Suzan K.	0	0	0	0
Honorable Denham, Jeff	63,168	0.2678	23,474.69	0.0995
Honorable Dent, Charles W.	1,578	0.0052	773.6	0.0025
Honorable DeSantis, Ron	116,800	0.3232	19,781.00	0.0547
Honorable DesJarlais, Scott	0	0	0	0
Honorable Deutch, Theodore	0	0	0	0
Honorable Diaz-Balart, Mario	0	0	0	0
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	62,389	0.2333	26,873.06	0.1005
Honorable Doyle, Michael F.	0	0	0	0
Honorable Duckworth, Tammy	0	0	0	0
Honorable Duffy, Sean	0	0	0	0
Honorable Duncan, Jeff	0	0	0	0
Honorable Duncan, John J., Jr.	0	0	0	0
Honorable Edwards, Donna F.	0	0	0	0
Honorable Ellison, Keith	0	0	0	0
Honorable Ellmers, Renee	0	0	0	0
Honorable Engel, Eliot L.	0	0	0	0
Honorable Enyart, Bill	145,329	0.4637	115,078.22	0.3671
Honorable Eshoo, Anna G.	0	0	0	0
Honorable Esty, Elizabeth	108,001	0.3506	40,438.62	0.1312
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	16,000	0.0517	960	0.0031
Honorable Farr, Sam	0	0	0	0
Honorable Fattah, Chaka	0	0	0	0
Honorable Fincher, Stephen	0	0	0	0
Honorable Fitzpatrick, Michael	155,186	0.5366	63,087.09	0.2181
Honorable Fleischmann, Chuck	0	0	0	0
Honorable Fleming, John C.	88,772	0.2462	19,213.33	0.0532
Honorable Flores, Bill	154,546	0.5011	79,898.49	0.2591
Honorable Forbes, J. Randy	179,575	0.6039	67,591.12	0.2273
Honorable Fortenberry, Jeff	112,665	0.418	33,504.78	0.1243
Honorable Foster, Bill	75,926	0.3243	57,570.90	0.2459

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	37,290	0.1073	7,253.00	0.0208
Honorable Frankel, Lois	0	0	0	0
Honorable Franks, Trent	0	0	0	0
Honorable Frelinghuysen, Rodney P.	75,000	0.2532	12,514.00	0.0422
Honorable Fudge, Marcia L.	0	0	0	0
Honorable Gabbard, Tulsi	0	0	0	0
Honorable Gallego, Pete	234,016	0.8826	54,842.99	0.2068
Honorable Garamendi, John	91,000	0.3045	40,379.00	0.1351
Honorable Garcia, Joe	0	0	0	0
Honorable Gardner, Cory	66,972	0.2993	28,362.20	0.1267
Honorable Garrett, Scott	82,811	0.2833	30,700.70	0.105
Honorable Gerlach, Jim	206,014	0.699	75,251.54	0.2553
Honorable Gibbs, Bob	66,484	0.2096	14,509.45	0.0457
Honorable Gibson, Chris	0	0	0	0
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	0	0	0	0
Honorable Goodlatte, Bob	1,459	0.0043	714.91	0.0021
Honorable Gosar, Paul	0	0	0	0
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	245,894	0.7409	114,629.77	0.3453
Honorable Graves, Tom	0	0	0	0
Honorable Grayson, Alan	0	0	0	0
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	121,981	0.5098	42,711.10	0.1785
Honorable Griffin, Tim	0	0	0	0
Honorable Griffith, Morgan	0	0	0	0
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	2,000	0.0099	980	0.0047
Honorable Grisham, Michelle Lujan	86,000	0.2794	8,915.29	0.0289
Honorable Guthrie, Steven	49,900	0.1576	15,043.00	0.0475
Honorable Gutierrez, Luis V.	0	0	0	0
Honorable Hahn, Janice	116,953	0.5543	46,627.83	0.221
Honorable Hall, Ralph M.	0	0	0	0
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harper, Gregg	0	0	0	0
Honorable Harris, Andy	21,153	0.064	4,518.48	0.0136
Honorable Hartzler, Vicky	5,768	0.0173	3,291.10	0.0099
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	0	0	0	0
Honorable Heck, Dennis	0	0	0	0
Honorable Heck, Joe	44,733	0.1409	24,174.65	0.0762
Honorable Hensarling, Jeb	0	0	0	0
Honorable Herrera Beutler, Jaime	115,575	0.3968	39,799.66	0.1366
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	1,973	0.0068	613.42	0.0021
Honorable Hinojosa, Rubén	0	0	0	0
Honorable Holding, George E.B.	20,376	0.0663	11,627.25	0.0378
Honorable Holt, Rush D.	0	0	0	0
Honorable Honda, Michael M.	0	0	0	0
Honorable Horsford, Steven	135,867	0.48	178,003.55	0.6289
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Hudson, Richard	89,014	0.2834	49,193.01	0.1566
Honorable Huelskamp, Tim	0	0	0	0
Honorable Huffman, Jared	0	0	0	0
Honorable Huizenga, Bill	0	0	0	0
Honorable Hultgren, Randy	0	0	0	0
Honorable Hunter, Duncan	0	0	0	0
Honorable Hurt, Robert	0	0	0	0
Honorable Israel, Steve	85,170	0.3338	39,608.13	0.1552
Honorable Issa, Darrell E.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jeffries, Hakeem	0	0	0	0
Honorable Jenkins, Lynn	0	0	0	0
Honorable Johnson, Bill	79,416	0.2409	25,253.95	0.0766
Honorable Johnson, Eddie Bernice	0	0	0	0
Honorable Johnson, Henry C. "Hank"	0	0	0	0
Honorable Johnson, Sam	40,000	0.1364	19,122.64	0.0651
Honorable Jolly, David W.	40,468	0.1031	16,887.00	0.0429
Honorable Jones, Walter B.	0	0	0	0
Honorable Jordan, Jim	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David	0	0	0	0
Honorable Kaptur, Marcy	83,237	0.2369	16,017.33	0.0455
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	22,420	0.0729	10,761.60	0.035
Honorable Kelly, Robin	0	0	0	0
Honorable Kennedy, Joseph P., III	0	0	0	0
Honorable Kildee, Daniel	0	0	0	0
Honorable Kilmer, Derek	0	0	0	0
Honorable Kind, Ron	0	0	0	0
Honorable King, Peter T.	168,976	0.7292	64,393.53	0.2778
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	63,773	0.1966	30,300.43	0.0934
Honorable Kirkpatrick, Ann	0	0	0	0
Honorable Kline, John	0	0	0	0
Honorable Kuster, Ann McLane	0	0	0	0
Honorable Labrador, Raul	110,861	0.3192	33,938.69	0.0977
Honorable LaMalfa, Doug	0	0	0	0
Honorable Lamborn, Doug	0	0	0	0
Honorable Lance, Leonard	0	0	0	0
Honorable Langevin, James R.	0	0	0	0
Honorable Lankford, James	0	0	0	0
Honorable Larsen, Rick	0	0	0	0
Honorable Larson, John B.	0	0	0	0
Honorable Latham, Tom	0	0	0	0
Honorable Latta, Robert E.	0	0	0	0
Honorable Lee, Barbara	0	0	0	0
Honorable Levin, Sander M.	0	0	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	255,064	1.0125	41,777.74	0.1658
Honorable LoBiondo, Frank A.	0	0	0	0
Honorable Loeb sack, David	0	0	0	0
Honorable Lofgren, Zoe	0	0	0	0
Honorable Long, Billy	0	0	0	0
Honorable Lowenthal, Alan	32,670	0.1243	15,127.10	0.0575
Honorable Lowey, Nita M.	188,778	0.7223	76,835.08	0.294

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lucas, Frank D.	0	0	0	0
Honorable Luetkemeyer, Blaine	35,945	0.1137	16,151.88	0.0511
Honorable Lujan, Ben Ray	0	0	0	0
Honorable Lummis, Cynthia	0	0	0	0
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Maffei, Dan	0	0	0	0
Honorable Maloney, Carolyn B.	1,343	0.0034	1,355.29	0.0034
Honorable Maloney, Sean Patrick	149,964	0.5258	63,467.74	0.2225
Honorable Marchant, Kenny	10,042	0.0299	4,424.91	0.0132
Honorable Marino, Tom	0	0	0	0
Honorable Massie, Thomas	16,717	0.0489	9,397.80	0.0275
Honorable Matheson, Jim	0	0	0	0
Honorable Matsui, Doris O.	0	0	0	0
Honorable McAllister, Vance M.	0	0	0	0
Honorable McCarthy, Carolyn	0	0	0	0
Honorable McCarthy, Kevin	0	0	0	0
Honorable McCaul, Michael T.	0	0	0	0
Honorable McClintock, Tom	4,970	0.0149	2,435.30	0.0073
Honorable McCollum, Betty	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	87,073	0.2562	38,330.00	0.1128
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. "Buck"	0	0	0	0
Honorable McKinley, David	0	0	0	0
Honorable McMorris Rodgers, Cathy	155,159	0.5067	73,271.28	0.2393
Honorable McNerney, Jerry	150,000	0.547	27,659.85	0.1008
Honorable Meadows, Mark	0	0	0	0
Honorable Meehan, Pat	170,029	0.5838	55,316.26	0.1899
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Meng, Grace	0	0	0	0
Honorable Messer, Luke	158,705	0.4996	30,390.82	0.0956
Honorable Mica, John L.	0	0	0	0
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Candice S.	0	0	0	0
Honorable Miller, Gary G.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, George	0	0	0	0
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	0	0	0	0
Honorable Moran, James P.	0	0	0	0
Honorable Mullin, Markwayne	0	0	0	0
Honorable Mulvaney, Mick	21,412	0.0721	4,679.27	0.0157
Honorable Murphy, Patrick	24,648	0.0686	20,570.62	0.0573
Honorable Murphy, Tim	236,085	0.7268	67,363.90	0.2073
Honorable Nadler, Jerrold	0	0	0	0
Honorable Napolitano, Grace F.	16,650	0.0884	4,349.09	0.0231
Honorable Neal, Richard E.	0	0	0	0
Honorable Negrete McLeod, Gloria	0	0	0	0
Honorable Neugebauer, Randy	53,880	0.1763	26,871.38	0.0879
Honorable Noem, Kristi	1,147	0.0033	384.43	0.0011
Honorable Nolan, Richard	0	0	0	0
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	181,308	0.5104	69,716.95	0.1963
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	0	0	0	0
Honorable Olson, Pete	0	0	0	0
Honorable O'Rourke, Robert	0	0	0	0
Honorable Owens, William L.	0	0	0	0
Honorable Palazzo, Steven	31,629	0.0919	14,643.08	0.0425
Honorable Pallone, Frank, Jr.	0	0	0	0
Honorable Pascrell, Bill, Jr.	0	0	0	0
Honorable Pastor, Ed	0	0	0	0
Honorable Paulsen, Erik	0	0	0	0
Honorable Payne, Donald M., Jr.	0	0	0	0
Honorable Pearce, Steve	0	0	0	0
Honorable Pelosi, Nancy	0	0	0	0
Honorable Perlmutter, Ed	107,755	0.3464	31,791.69	0.1022
Honorable Perry, Scott	0	0	0	0
Honorable Peters, Gary	0	0	0	0
Honorable Peters, Scott	327,777	0.9905	140,777.77	0.4254
Honorable Peterson, Collin C.	0	0	0	0
Honorable Petri, Thomas E.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pierluisi, Pedro	0	0	0	0
Honorable Pingree, Chellie	0	0	0	0
Honorable Pittenger, Robert	49,131	0.1516	19,426.65	0.0599
Honorable Pitts, Joseph R.	0	0	0	0
Honorable Pocan, Mark	0	0	0	0
Honorable Poe, Ted	65,399	0.2165	16,431.04	0.0544
Honorable Polis, Jared	37,906	0.1094	15,548.11	0.0449
Honorable Pompeo, Mike	0	0	0	0
Honorable Posey, Bill	214,680	0.5937	91,876.59	0.2541
Honorable Price, David E.	0	0	0	0
Honorable Price, Tom	75,261	0.2494	27,775.96	0.092
Honorable Quigley, Mike	0	0	0	0
Honorable Rahall, Nick J., II	0	0	0	0
Honorable Rangel, Charles B.	0	0	0	0
Honorable Reed, Tom	181,033	0.5602	103,397.56	0.32
Honorable Reichert, David G.	0	0	0	0
Honorable Renacci, Jim	5,000	0.0158	4,396.81	0.0139
Honorable Ribble, Reid	0	0	0	0
Honorable Rice, Hugh	1,213	0.0037	606.16	0.0018
Honorable Richmond, Cedric	61,000	0.1697	36,991.56	0.1029
Honorable Rigell, Scott	0	0	0	0
Honorable Roby, Martha	0	0	0	0
Honorable Roe, David P.	0	0	0	0
Honorable Rogers, Harold	0	0	0	0
Honorable Rogers, Mike	0	0	0	0
Honorable Rogers, Mike	0	0	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	115,040	0.3673	63,634.08	0.2032
Honorable Rooney, Thomas	0	0	0	0
Honorable Roskam, Peter J.	51,531	0.1785	18,527.13	0.0641
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Ross, Dennis	49,212	0.1661	16,800.00	0.0567
Honorable Rothfus, Keith	20,980	0.0644	6,462.84	0.0198
Honorable Roybal-Allard, Lucille	0	0	0	0
Honorable Royce, Edward R.	70,148	0.2861	37,868.55	0.1544
Honorable Ruiz, Raul	69,042	0.2116	41,537.51	0.1273

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Runyan, Jon	5,740	0.0181	1,726.12	0.0054
Honorable Ruppertsberger, C. A. Dutch	0	0	0	0
Honorable Rush, Bobby L.	0	0	0	0
Honorable Ryan, Paul	0	0	0	0
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	0	0	0	0
Honorable Salmon, Matt	0	0	0	0
Honorable Sánchez, Linda T.	72,666	0.3413	28,561.12	0.1341
Honorable Sánchez, Loretta	6,394	0.0328	6,425.00	0.0329
Honorable Sanford, Mark	0	0	0	0
Honorable Sarbanes, John P.	0	0	0	0
Honorable Scalise, Steve	45,565	0.1268	7,856.21	0.0218
Honorable Schakowsky, Janice D.	0	0	0	0
Honorable Schiff, Adam B.	91,721	0.2543	39,561.28	0.1096
Honorable Schneider, Brad	161,703	0.6296	82,483.70	0.3211
Honorable Schock, Aaron	0	0	0	0
Honorable Schrader, Kurt	0	0	0	0
Honorable Schwartz, Allyson Y.	0	0	0	0
Honorable Schweikert, David	0	0	0	0
Honorable Scott, Austin	0	0	0	0
Honorable Scott, David	26,277	0.0898	10,379.42	0.0354
Honorable Scott, Robert C.	0	0	0	0
Honorable Sensenbrenner, F. James, Jr.	0	0	0	0
Honorable Serrano, José E.	0	0	0	0
Honorable Sessions, Pete	39,477	0.128	24,888.11	0.0806
Honorable Sewell, Terri A.	0	0	0	0
Honorable Shea-Porter, Carol	0	0	0	0
Honorable Sherman, Brad	128,179	0.446	70,373.00	0.2448
Honorable Shimkus, John	0	0	0	0
Honorable Shuster, Bill	56,948	0.1806	16,925.00	0.0536
Honorable Simpson, Michael K.	0	0	0	0
Honorable Sinema, Kyrsten	0	0	0	0
Honorable Sires, Albio	0	0	0	0
Honorable Slaughter, Louise McIntosh	0	0	0	0
Honorable Smith, Adam	0	0	0	0
Honorable Smith, Adrian	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Christopher H.	212,735	0.6858	84,836.36	0.2735
Honorable Smith, Jason	0	0	0	0
Honorable Smith, Lamar S.	153,674	0.4412	66,067.48	0.1896
Honorable Southerland, Steve	127,785	0.3862	41,345.05	0.1249
Honorable Speier, Jackie	0	0	0	0
Honorable Stewart, Chris	62,720	0.2278	28,806.00	0.1046
Honorable Stivers, Steve	48,610	0.1573	20,851.92	0.0675
Honorable Stockman, Steve	0	0	0	0
Honorable Stutzman, Marlin	98,442	0.316	43,888.62	0.1408
Honorable Swalwell, Eric	170,289	0.6032	80,962.49	0.2867
Honorable Takano, Mark	2,934	0.0153	1,437.66	0.0075
Honorable Terry, Lee	32,012	0.1202	8,529.13	0.032
Honorable Thompson, Bennie G.	0	0	0	0
Honorable Thompson, Glenn "GT"	0	0	0	0
Honorable Thompson, Mike	0	0	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	0	0	0	0
Honorable Tipton, Scott	0	0	0	0
Honorable Titus, Alice	114,601	0.4564	49,151.63	0.1957
Honorable Tonko, Paul	0	0	0	0
Honorable Tsongas, Niki	0	0	0	0
Honorable Turner, Michael R.	0	0	0	0
Honorable Upton, Fred	0	0	0	0
Honorable Valadao, David	87,376	0.3966	21,564.82	0.0978
Honorable Van Hollen, Chris	0	0	0	0
Honorable Vargas, Jaun	5,295	0.021	14,669.07	0.0582
Honorable Veasey, Marc	0	0	0	0
Honorable Vela, Filemon	0	0	0	0
Honorable Velázquez, Nydia M.	0	0	0	0
Honorable Visclosky, Peter J.	0	0	0	0
Honorable Wagner, Ann	0	0	0	0
Honorable Walberg, Tim	0	0	0	0
Honorable Walden, Greg	147,130	0.4126	63,206.85	0.1772
Honorable Walorski, Jackie	218,220	0.7096	40,654.00	0.1322
Honorable Walz, Timothy J.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wasserman Schultz, Debbie	0	0	0	0
Honorable Waters, Maxine	543,266	2.1591	90,183.14	0.3584
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	0	0	0	0
Honorable Weber, Randy	79,934	0.2474	16,970.76	0.0525
Honorable Webster, Daniel	25,404	0.076	10,555.66	0.0315
Honorable Welch, Peter	0	0	0	0
Honorable Wenstrup, Brad	69,204	0.2111	15,061.73	0.0459
Honorable Westmoreland, Lynn A.	0	0	0	0
Honorable Whitfield, Ed	0	0	0	0
Honorable Williams, Roger	85,000	0.28	24,146.00	0.0795
Honorable Wilson, Frederica	0	0	0	0
Honorable Wilson, Joe	51,091	0.1701	20,054.62	0.0668
Honorable Wittman, Robert	42,305	0.1374	17,284.03	0.0561
Honorable Wolf, Frank R.	0	0	0	0
Honorable Womack, Steve	0	0	0	0
Honorable Woodall, Robert	109,004	0.4059	42,938.16	0.1598
Honorable Yarmuth, John A.	0	0	0	0
Honorable Yoder, Kevin	131,974	0.4378	73,319.43	0.2432
Honorable Yoho, Ted	0	0	0	0
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	39,871	0.1253	16,690.97	0.0525

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2014 – June 30, 2014. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Messer, Luke	82,753	0.2605	18,403.72	0.0579
Honorable Pearce, Steve	84,000	0.2736	42,840.98	0.1396
Honorable Titus, Alice	190,099	0.7571	90,904.26	0.362

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2013 – January 2, 2014. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Coffman, Mike	140,498	0.3925	51,652.23	0.1443
Honorable Maffei, Dan	224,762	0.7048	114,264.92	0.3583

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2014 – September 30, 2014. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Amash, Justin	0	0	0	0
Honorable Amodei, Mark E.	99,930	0.3285	6,900.00	0.0225
Honorable Andrews, Robert E.	0	0	0	0
Honorable Bachmann, Michele	79,487	0.2999	0	0
Honorable Bachus, Spencer	0	0	0	0
Honorable Barber, Ron	0	0	0	0
Honorable Barletta, Lou	183,716	0.5774	7,743.72	0.0243
Honorable Barr IV, Garland "Andy"	2,919,737	8.7995	26,017.09	0.0784
Honorable Barrow, John	4,646,439	15.4932	14,358.32	0.0478
Honorable Barton, Joe	217,403	0.7409	0	0
Honorable Bass, Karen	243,232	0.889	545.7	0.0019
Honorable Beatty, Joyce	2,214,399	6.4062	19,554.52	0.0565
Honorable Becerra, Xavier	171,932	0.6624	3,714.87	0.0143
Honorable Benishek, Dan	0	0	0	0
Honorable Bentivolio, Kerry	0	0	0	0
Honorable Bera, Ami	5,061,456	19.3425	25,069.97	0.0958
Honorable Bilirakis, Gus M.	335,729	0.9861	5,500.00	0.0161
Honorable Bishop, Rob	0	0	0	0
Honorable Bishop, Sanford D., Jr.	0	0	0	0
Honorable Bishop, Timothy H.	521,189	1.7153	16,000.94	0.0526
Honorable Black, Diane	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blackburn, Marsha	0	0	0	0
Honorable Blumenauer, Earl	0	0	0	0
Honorable Boehner, John A.	0	0	0	0
Honorable Bonamici, Suzanne	0	0	0	0
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boustany, Charles W., Jr.	114,214	0.323	8,500.00	0.024
Honorable Brady, Kevin	562,623	1.905	9,250.00	0.0313
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	509,642	1.4861	2,434.95	0.0071
Honorable Bridenstine, James	182,142	0.5239	4,850.14	0.0139
Honorable Brooks, Mo	594,774	1.7499	8,705.35	0.0256
Honorable Brooks, Susan	664,412	2.0419	8,826.05	0.0271
Honorable Broun, Paul C.	49,345	0.1684	3,335.00	0.0114
Honorable Brown, Corrine	0	0	0	0
Honorable Brownley, Julia	400,481	1.7281	0	0
Honorable Buchanan, Vern	582,644	1.4789	8,851.50	0.0224
Honorable Bucshon, Larry	0	0	0	0
Honorable Burgess, Michael C.	30,000	0.107	0	0
Honorable Bustos, Cheri	907,393	2.9397	2,235.82	0.0072
Honorable Butterfield, G. K.	0	0	0	0
Honorable Byrne, Bradley	12,000	0.0362	1,413.68	0.0042
Honorable Calvert, Ken	325,390	1.179	2,549.00	0.0092
Honorable Camp, Dave	0	0	0	0
Honorable Campbell, John	0	0	0	0
Honorable Cantor, Eric	0	0	0	0
Honorable Capito, Shelley Moore	0	0	0	0
Honorable Capps, Lois	383,510	1.3352	9,877.80	0.0343
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardenas, Tony	241,187	1.3069	4,800.00	0.026
Honorable Carney, John	0	0	0	0
Honorable Carson, Andre	103,185	0.3069	0	0
Honorable Carter, John R.	49,975	0.1686	3,700.00	0.0124
Honorable Cartwright, Matthew	290,536	0.919	1,392.00	0.0044
Honorable Cassidy, Bill	741,126	2.1361	17,500.00	0.0504
Honorable Castor, Kathy	44,094	0.1283	919.34	0.0026
Honorable Castro, Joaquin	81,174	0.2932	999.98	0.0036

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chabot, Steve	95,566	0.2915	8,521.73	0.0259
Honorable Chaffetz, Jason	0	0	0	0
Honorable Christensen, Donna M.	0	0	0	0
Honorable Chu, Judy	0	0	0	0
Honorable Cicilline, David	0	0	0	0
Honorable Clark, Katherine	25,212	0.0826	0	0
Honorable Clarke, Yvette D.	0	0	0	0
Honorable Clawson, Curt	0	0	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	20,679	0.0566	2,774.88	0.0076
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	1,328,259	3.711	19,819.40	0.0554
Honorable Cohen, Steve	0	0	0	0
Honorable Cole, Tom	27,476	0.0802	612.2	0.0018
Honorable Collins, Christopher	1,739,971	5.6925	5,209.88	0.017
Honorable Collins, Doug	581,193	1.9026	8,080.65	0.0264
Honorable Conaway, K. Michael	89,162	0.2766	7,650.00	0.0237
Honorable Connolly, Gerald	349,225	1.2441	4,750.00	0.0168
Honorable Conyers, John, Jr.	0	0	0	0
Honorable Cook, Paul	14,792	0.0487	0	0
Honorable Cooper, Jim	0	0	0	0
Honorable Costa, Jim	58,563	0.2384	0	0
Honorable Cotton, Tom	0	0	0	0
Honorable Courtney, Joe	613,490	1.965	4,774.00	0.0152
Honorable Cramer, Kevin	35,608	0.1127	0	0
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	3,285,046	9.643	0	0
Honorable Crowley, Joseph	110,097	0.592	525.98	0.0028
Honorable Cuellar, Henry	60,701,220	641.5934	31,148.20	0.1243
Honorable Culberson, John Abney	10,933	0.0337	1,260.00	0.0038
Honorable Cummings, Elijah E.	0	0	0	0
Honorable Daines, Steve	349,669	0.722	9,100.00	0.0187
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Rodney	0	0	0	0
Honorable Davis, Susan A.	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeFazio, Peter A.	84,828	0.2362	5,785.00	0.0161
Honorable DeGette, Diana	59,779	0.1669	4,456.75	0.0124
Honorable Delaney, John	180,347	0.5996	0	0
Honorable DeLauro, Rosa L.	30,136	0.0984	1,000.00	0.0032
Honorable DelBene, Suzan K.	0	0	0	0
Honorable Denham, Jeff	981,175	4.16	5,351.69	0.0227
Honorable Dent, Charles W.	84,146	0.28	10,038.00	0.0334
Honorable DeSantis, Ron	129,606	0.3587	2,200.00	0.006
Honorable DesJarlais, Scott	2,708,827	8.4611	25,000.00	0.0781
Honorable Deutch, Theodore	0	0	0	0
Honorable Diaz-Balart, Mario	259,363	0.9924	2,010.00	0.0076
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	10,324	0.0386	0	0
Honorable Doyle, Michael F.	61,228	0.1663	0	0
Honorable Duckworth, Tammy	2,635,473	10.1878	123,244.42	0.4764
Honorable Duffy, Sean	0	0	0	0
Honorable Duncan, Jeff	120,233	0.4035	1,557.18	0.0052
Honorable Duncan, John J., Jr.	0	0	0	0
Honorable Edwards, Donna F.	80,139	0.271	2,808.72	0.0094
Honorable Ellison, Keith	8,126	0.0258	0	0
Honorable Ellmers, Renee	0	0	0	0
Honorable Engel, Eliot L.	665,077	2.4845	0	0
Honorable Enyart, Bill	317,148	1.0119	6,771.22	0.0216
Honorable Eshoo, Anna G.	5,876	0.0174	0	0
Honorable Esty, Elizabeth	56,024	0.1818	1,354.57	0.0043
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	60,000	0.1941	7,095.00	0.0229
Honorable Farr, Sam	332,823	1.3539	4,476.77	0.0182
Honorable Fattah, Chaka	0	0	0	0
Honorable Fincher, Stephen	0	0	0	0
Honorable Fitzpatrick, Michael	339,401	1.1736	21,798.10	0.0753
Honorable Fleischmann, Chuck	0	0	0	0
Honorable Fleming, John C.	42,537	0.1179	3,641.47	0.01
Honorable Flores, Bill	67,119	0.2176	0	0
Honorable Forbes, J. Randy	2,807,882	9.4435	11,625.90	0.0391
Honorable Fortenberry, Jeff	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foster, Bill	91,799	0.3921	7,559.10	0.0323
Honorable Foxx, Virginia	25,438	0.0732	0	0
Honorable Frankel, Lois	0	0	0	0
Honorable Franks, Trent	0	0	0	0
Honorable Frelinghuysen, Rodney P.	118,868	0.4013	8,404.00	0.0283
Honorable Fudge, Marcia L.	532,162	1.841	5,075.00	0.0176
Honorable Gabbard, Tulsi	0	0	0	0
Honorable Gallego, Pete	106,248	0.4007	5,619.32	0.0211
Honorable Garamendi, John	558,739	1.8699	10,642.00	0.0356
Honorable Garcia, Joe	0	0	0	0
Honorable Gardner, Cory	509,455	2.2764	13,550.00	0.0605
Honorable Garrett, Scott	705,844	2.4149	9,001.00	0.0307
Honorable Gerlach, Jim	0	0	0	0
Honorable Gibbs, Bob	3,496	0.011	0	0
Honorable Gibson, Chris	183,330	0.5326	13,410.08	0.0388
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	56,638	0.1769	9,100.00	0.0284
Honorable Goodlatte, Bob	3,420,190	10.252	4,448.81	0.0133
Honorable Gosar, Paul	0	0	0	0
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	59,951	0.1806	5,232.02	0.0157
Honorable Graves, Tom	49,733	0.1814	3,600.00	0.0131
Honorable Grayson, Alan	0	0	0	0
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	28,426	0.1188	0	0
Honorable Griffin, Tim	35,682	0.1007	0	0
Honorable Griffith, Morgan	34,357	0.1036	2,072.79	0.0062
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	438,901	2.1916	9,508.75	0.0474
Honorable Grisham, Michelle Lujan	279,665	0.9089	5,787.79	0.0188
Honorable Guthrie, Steven	47,738	0.1507	1,300.00	0.0041
Honorable Gutierrez, Luis V.	0	0	0	0
Honorable Hahn, Janice	499,883	2.3695	500	0.0023
Honorable Hall, Ralph M.	17,470	0.0544	0	0
Honorable Hanabusa, Collen	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanna, Richard	0	0	0	0
Honorable Harper, Gregg	119,012	0.341	0	0
Honorable Harris, Andy	446,344	1.3516	18,606.74	0.0563
Honorable Hartzler, Vicky	0	0	0	0
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	0	0	0	0
Honorable Heck, Dennis	0	0	0	0
Honorable Heck, Joe	163,412	0.5151	9,866.22	0.0311
Honorable Hensarling, Jeb	296,704	0.9845	4,200.00	0.0139
Honorable Herrera Beutler, Jaime	0	0	0	0
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	687,015	2.3863	4,882.20	0.0169
Honorable Hinojosa, Rubén	103,848	0.426	0	0
Honorable Holding, George E.B.	1,714,551	5.5823	20,271.57	0.066
Honorable Holt, Rush D.	27,551	0.0944	275.51	0.0009
Honorable Honda, Michael M.	358,385	1.642	7,405.12	0.0339
Honorable Horsford, Steven	99,262	0.3507	7,874.00	0.0278
Honorable Hoyer, Steny H.	40,000	0.1394	3,000.00	0.0104
Honorable Hudson, Richard	297,740	0.948	12,091.48	0.0385
Honorable Huelskamp, Tim	0	0	0	0
Honorable Huffman, Jared	149,557	0.4842	0	0
Honorable Huizenga, Bill	90,000	0.2999	7,556.00	0.0251
Honorable Hultgren, Randy	0	0	0	0
Honorable Hunter, Duncan	86,395	0.3571	7,270.84	0.0301
Honorable Hurt, Robert	289,044	0.8585	0	0
Honorable Israel, Steve	155,870	0.6109	11,560.89	0.0453
Honorable Issa, Darrell E.	126,153	0.4648	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jeffries, Hakeem	30,414	0.137	1,824.84	0.0082
Honorable Jenkins, Lynn	14,744	0.0447	105.37	0.0003
Honorable Johnson, Bill	1,152,042	3.4946	16,235.00	0.0492
Honorable Johnson, Eddie Bernice	1,197	0.0043	2,669.70	0.0095
Honorable Johnson, Henry C. "Hank"	24,027	0.0789	209.9	0.0005
Honorable Johnson, Sam	0	0	0	0
Honorable Jolly, David W.	83,000	0.2115	7,299.65	0.0185
Honorable Jones, Walter B.	109,962	0.3151	8,012.65	0.0229

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0	0	0
Honorable Joyce, David	308,206	0.9641	9,000.00	0.0281
Honorable Kaptur, Marcy	0	0	0	0
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	2,595,680	8.4415	16,325.31	0.0531
Honorable Kelly, Robin	0	0	0	0
Honorable Kennedy, Joseph P., III	35,057	0.1183	0	0
Honorable Kildee, Daniel	0	0	0	0
Honorable Kilmer, Derek	0	0	0	0
Honorable Kind, Ron	0	0	0	0
Honorable King, Peter T.	0	0	0	0
Honorable King, Steve	233,168	0.6555	20,000.00	0.0562
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	28,079	0.0864	2,485.00	0.0076
Honorable Kirkpatrick, Ann	0	0	0	0
Honorable Kline, John	0	0	0	0
Honorable Kuster, Ann McLane	0	0	0	0
Honorable Labrador, Raul	30,528	0.0879	0	0
Honorable LaMalfa, Doug	92,629	0.2755	6,900.00	0.0205
Honorable Lamborn, Doug	1,027,288	3.3702	8,396.70	0.0275
Honorable Lance, Leonard	40,000	0.1351	3,961.81	0.0134
Honorable Langevin, James R.	88,044	0.3626	0	0
Honorable Lankford, James	29,763	0.0833	2,516.72	0.007
Honorable Larsen, Rick	0	0	0	0
Honorable Larson, John B.	202,944	0.6462	850	0.0027
Honorable Latham, Tom	0	0	0	0
Honorable Latta, Robert E.	210,862	0.6657	11,851.09	0.0374
Honorable Lee, Barbara	0	0	0	0
Honorable Levin, Sander M.	0	0	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	244,147	0.9692	1,818.24	0.0072
Honorable LoBiondo, Frank A.	29,985	0.0878	2,600.00	0.0076
Honorable Loeb sack, David	0	0	0	0
Honorable Lofgren, Zoe	99,268	0.4047	0	0
Honorable Long, Billy	64,720	0.1913	0	0
Honorable Lowenthal, Alan	311,279	1.1845	1,327.76	0.005

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lowey, Nita M.	682,307	2.6107	7,990.00	0.0305
Honorable Lucas, Frank D.	0	0	0	0
Honorable Luetkemeyer, Blaine	69,035	0.2184	4,750.00	0.015
Honorable Lujan, Ben Ray	0	0	0	0
Honorable Lummis, Cynthia	0	0	0	0
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Maffei, Dan	179,766	0.5637	12,678.94	0.0397
Honorable Maloney, Carolyn B.	0	0	0	0
Honorable Maloney, Sean Patrick	586,632	2.0571	27,229.48	0.0954
Honorable Marchant, Kenny	309,313	0.9219	2,005.52	0.006
Honorable Marino, Tom	101,455	0.3189	8,800.00	0.0276
Honorable Massie, Thomas	5,000	0.0146	1,432.50	0.0041
Honorable Matheson, Jim	682,255	2.8756	4,349.99	0.0183
Honorable Matsui, Doris O.	160,115	0.5497	1,699.99	0.0058
Honorable McAllister, Vance M.	256,450	0.7317	13,400.00	0.0382
Honorable McCarthy, Carolyn	0	0	0	0
Honorable McCarthy, Kevin	17,730	0.0653	0	0
Honorable McCaul, Michael T.	0	0	0	0
Honorable McClintock, Tom	180,000	0.5402	13,000.00	0.039
Honorable McCollum, Betty	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	111,088	0.327	0	0
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. "Buck"	253,419	1.1463	7,567.50	0.0342
Honorable McKinley, David	39,593	0.1351	3,100.00	0.0105
Honorable McMorris Rodgers, Cathy	0	0	0	0
Honorable McNerney, Jerry	190,972	0.6965	1,758.52	0.0064
Honorable Meadows, Mark	99,973	0.2691	5,700.00	0.0153
Honorable Meehan, Pat	342,212	1.175	14,400.00	0.0494
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Meng, Grace	89,266	0.3976	0	0
Honorable Messer, Luke	4,112,385	12.9466	24,949.24	0.0785
Honorable Mica, John L.	0	0	0	0
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Candice S.	400,736	1.3323	6,116.50	0.0203

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	0	0	0	0
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	0	0	0	0
Honorable Moran, James P.	53,475	0.156	1,586.75	0.0046
Honorable Mullin, Markwayne	98,588	0.2864	9,900.00	0.0287
Honorable Mulvaney, Mick	47,346	0.1595	4,993.96	0.0168
Honorable Murphy, Patrick	98,328	0.274	3,811.00	0.0106
Honorable Murphy, Tim	0	0	0	0
Honorable Nadler, Jerrold	261,509	0.795	496.52	0.0015
Honorable Napolitano, Grace F.	0	0	0	0
Honorable Neal, Richard E.	0	0	0	0
Honorable Negrete McLeod, Gloria	60,339	0.3006	17,128.24	0.0853
Honorable Neugebauer, Randy	511,400	1.6735	8,020.97	0.0262
Honorable Noem, Kristi	32,951	0.0939	4,185.00	0.0119
Honorable Nolan, Richard	0	0	0	0
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	40,005,601	112.6597	8,100.00	0.0228
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	0	0	0	0
Honorable Olson, Pete	381,136	1.42	8,432.50	0.0314
Honorable O'Rourke, Robert	632,275	2.4214	7,002.38	0.0268
Honorable Owens, William L.	0	0	0	0
Honorable Palazzo, Steven	72,718	0.2114	6,200.00	0.018
Honorable Pallone, Frank, Jr.	409,337	1.4742	9,000.00	0.0324
Honorable Pascrell, Bill, Jr.	468,408	1.8448	11,923.31	0.0469
Honorable Pastor, Ed	0	0	0	0
Honorable Paulsen, Erik	0	0	0	0
Honorable Payne, Donald M., Jr.	0	0	0	0
Honorable Pearce, Steve	79,665	0.2595	4,816.04	0.0157
Honorable Pelosi, Nancy	268,827	0.7897	0	0
Honorable Perlmutter, Ed	172,660	0.5551	6,532.19	0.021
Honorable Perry, Scott	286,217	0.9574	1,640.70	0.0054
Honorable Peters, Gary	0	0	0	0
Honorable Peters, Scott	395,936	1.1964	9,508.57	0.0287
Honorable Peterson, Collin C.	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Petri, Thomas E.	0	0	0	0
Honorable Pierluisi, Pedro	1,540,000	1.4111	152,802.75	0.14
Honorable Pingree, Chellie	0	0	0	0
Honorable Pittenger, Robert	35,512	0.1096	0	0
Honorable Pitts, Joseph R.	105,659	0.3735	0	0
Honorable Pocan, Mark	0	0	0	0
Honorable Poe, Ted	56,685	0.1876	5,100.00	0.0168
Honorable Polis, Jared	244,430	0.706	0	0
Honorable Pompeo, Mike	0	0	0	0
Honorable Posey, Bill	713,311	1.9728	10,292.50	0.0284
Honorable Price, David E.	86,346	0.2498	0	0
Honorable Price, Tom	136,779	0.4533	7,600.00	0.0252
Honorable Quigley, Mike	448,653	1.3421	10,000.15	0.0299
Honorable Rahall, Nick J., II	0	0	0	0
Honorable Rangel, Charles B.	0	0	0	0
Honorable Reed, Tom	149,080	0.4613	9,600.00	0.0297
Honorable Reichert, David G.	0	0	0	0
Honorable Renacci, Jim	487,182	1.5463	9,094.40	0.0288
Honorable Ribble, Reid	0	0	0	0
Honorable Rice, Hugh	162,605	0.4924	5,138.00	0.0156
Honorable Richmond, Cedric	138,397	0.3851	0	0
Honorable Rigell, Scott	8,199	0.0273	3,279.85	0.0109
Honorable Roby, Martha	0	0	0	0
Honorable Roe, David P.	0	0	0	0
Honorable Rogers, Harold	46,084	0.1437	0	0
Honorable Rogers, Mike	168,405	0.5074	6,171.00	0.0185
Honorable Rogers, Mike	0	0	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	687,817	2.1965	18,298.99	0.0584
Honorable Rooney, Thomas	1,398,157	4.0567	10,000.00	0.029
Honorable Roskam, Peter J.	4,278,021	14.8255	11,130.00	0.0385
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Ross, Dennis	0	0	0	0
Honorable Rothfus, Keith	3,048,011	9.3638	26,500.00	0.0814
Honorable Roybal-Allard, Lucille	51,142	0.2731	0	0
Honorable Royce, Edward R.	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ruiz, Raul	157,737	0.4835	0	0
Honorable Runyan, Jon	1,690	0.0053	0	0
Honorable Ruppensberger, C. A. Dutch	0	0	0	0
Honorable Rush, Bobby L.	20,516	0.0708	2,485.00	0.0085
Honorable Ryan, Paul	0	0	0	0
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	0	0	0	0
Honorable Salmon, Matt	0	0	0	0
Honorable Sánchez, Linda T.	52,451	0.2463	0	0
Honorable Sánchez, Loretta	170,428	0.875	5,000.00	0.0256
Honorable Sanford, Mark	0	0	0	0
Honorable Sarbanes, John P.	623,927	1.987	72,504.80	0.2309
Honorable Scalise, Steve	0	0	0	0
Honorable Schakowsky, Janice D.	16,394	0.052	0	0
Honorable Schiff, Adam B.	1,523,663	4.2246	0	0
Honorable Schneider, Brad	0	0	0	0
Honorable Schock, Aaron	0	0	0	0
Honorable Schrader, Kurt	121,761	0.3657	6,650.00	0.0199
Honorable Schwartz, Allyson Y.	1,092,350	3.8755	0	0
Honorable Schweikert, David	0	0	0	0
Honorable Scott, Austin	0	0	0	0
Honorable Scott, David	0	0	0	0
Honorable Scott, Robert C.	0	0	0	0
Honorable Sensenbrenner, F. James, Jr.	0	0	0	0
Honorable Serrano, José E.	0	0	0	0
Honorable Sessions, Pete	325,434	1.0552	3,796.34	0.0123
Honorable Sewell, Terri A.	80,651	0.2656	1,878.41	0.0062
Honorable Shea-Porter, Carol	0	0	0	0
Honorable Sherman, Brad	265,791	0.9249	0	0
Honorable Shimkus, John	20,516	0.0599	2,485.00	0.0072
Honorable Shuster, Bill	0	0	0	0
Honorable Simpson, Michael K.	0	0	0	0
Honorable Sinema, Kyrsten	0	0	0	0
Honorable Sires, Albio	0	0	0	0
Honorable Slaughter, Louise McIntosh	0	0	0	0
Honorable Smith, Adam	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Adrian	164,497	0.5695	4,100.00	0.0141
Honorable Smith, Christopher H.	0	0	0	0
Honorable Smith, Jason	0	0	0	0
Honorable Smith, Lamar S.	198,141	0.5688	16,700.00	0.0479
Honorable Southerland, Steve	141,699	0.4283	9,836.30	0.0297
Honorable Speier, Jackie	300,000	1.1106	10,500.00	0.0388
Honorable Stewart, Chris	258,266	0.938	2,500.00	0.009
Honorable Stivers, Steve	233,149	0.7549	8,800.00	0.0284
Honorable Stockman, Steve	0	0	0	0
Honorable Stutzman, Marlin	0	0	0	0
Honorable Swalwell, Eric	59,101	0.2093	0	0
Honorable Takano, Mark	407,571	2.1383	6,499.84	0.0341
Honorable Terry, Lee	36,860	0.1384	2,730.00	0.0102
Honorable Thompson, Bennie G.	0	0	0	0
Honorable Thompson, Glenn "GT"	0	0	0	0
Honorable Thompson, Mike	41,307	0.1312	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	0	0	0	0
Honorable Tipton, Scott	104,555	0.3075	5,827.50	0.0171
Honorable Titus, Alice	95,292	0.3795	1,811.26	0.0072
Honorable Tonko, Paul	218,950	0.6715	4,967.00	0.0152
Honorable Tsongas, Niki	0	0	0	0
Honorable Turner, Michael R.	0	0	0	0
Honorable Upton, Fred	0	0	0	0
Honorable Valadao, David	379,992	1.7248	12,226.60	0.0554
Honorable Van Hollen, Chris	336,030	1.133	1,152.21	0.0038
Honorable Vargas, Jaun	0	0	0	0
Honorable Veasey, Marc	0	0	0	0
Honorable Vela, Filemon	0	0	0	0
Honorable Velázquez, Nydia M.	0	0	0	0
Honorable Visclosky, Peter J.	0	0	0	0
Honorable Wagner, Ann	0	0	0	0
Honorable Walberg, Tim	44,439	0.145	3,335.00	0.0109
Honorable Walden, Greg	174,454	0.4892	13,525.69	0.0379
Honorable Walorski, Jackie	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2014 – September 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walz, Timothy J.	0	0	0	0
Honorable Wasserman Schultz, Debbie	0	0	0	0
Honorable Waters, Maxine	0	0	0	0
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	0	0	0	0
Honorable Weber, Randy	48,511	0.1501	3,347.90	0.0103
Honorable Webster, Daniel	0	0	0	0
Honorable Welch, Peter	68,882	0.2222	1,500.00	0.0048
Honorable Wenstrup, Brad	33,955	0.1035	5,390.92	0.0164
Honorable Westmoreland, Lynn A.	217,814	0.7136	7,681.10	0.0251
Honorable Whitfield, Ed	0	0	0	0
Honorable Williams, Roger	2,069	0.0068	748.7	0.0025
Honorable Wilson, Frederica	0	0	0	0
Honorable Wilson, Joe	349,482	1.1641	7,945.00	0.0264
Honorable Wittman, Robert	193,250	0.6279	2,487.24	0.008
Honorable Wolf, Frank R.	0	0	0	0
Honorable Womack, Steve	0	0	0	0
Honorable Woodall, Robert	54,916	0.2044	0	0
Honorable Yarmuth, John A.	0	0	0	0
Honorable Yoder, Kevin	144,775	0.4803	9,063.80	0.0301
Honorable Yoho, Ted	0	0	0	0
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	2,017,085	6.3412	10,000.00	0.0314

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2014 – June 30, 2014. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Denham, Jeff	291,243	1.2348	348.06	0.0015
Honorable Duffy, Sean	0	0	0	0
Honorable LaMalfa, Doug	92,629	0.2755	6,900.00	0.0205
Honorable Stivers, Steve	498,054	1.6126	11,300.00	0.0365

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2013 – January 2, 2014. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Coffman, Mike	321,429	0.898	5,000.00	0.014
Honorable Maffei, Dan	117,515	0.3685	14,297.14	0.0448

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2014 utilizes each Member's 2013 amount and increases that amount by 1%, to coincide with the increase in Fiscal Year 2014 Legislative Branch Appropriations:

1. A clerk-hire base amount of \$944,671 – This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses – This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2014 Members' Representational Allowance

Name	State	District	2014 MRA
Aderholt, Robert B.	AL	4	\$1,250,572
Amash, Justin	MI	3	\$1,237,980
Amodei, Mark E.	NV	2	\$1,276,649
Andrews, Robert E.	NJ	1	\$1,221,732
Bachmann, Michele	MN	6	\$1,240,661
Bachus, Spencer	AL	6	\$1,246,125
Barber, Ron	AZ	2	\$1,305,348
Barletta, Lou	PA	11	\$1,232,826
Barr, Andy	KY	6	\$1,241,766
Barrow, John	GA	12	\$1,246,668
Barton, Joe	TX	6	\$1,246,141
Bass, Karen	CA	37	\$1,303,233
Beatty, Joyce	OH	3	\$1,257,184
Becerra, Xavier	CA	34	\$1,275,744
Benishek, Dan	MI	1	\$1,283,045
Bentivolio, Kerry L.	MI	11	\$1,243,110
Bera, Ami	CA	7	\$1,256,978
Bilirakis, Gus M.	FL	12	\$1,271,854
Bishop, Rob	UT	1	\$1,230,870
Bishop, Sanford D.	GA	2	\$1,231,863
Bishop, Timothy H.	NY	1	\$1,247,418
Black, Diane	TN	6	\$1,240,390
Blackburn, Marsha	TN	7	\$1,255,329
Blumenauer, Earl	OR	3	\$1,310,860
Boehner, John A.	OH	8	\$1,230,063
Bonamici, Suzanne	OR	1	\$1,302,836
Bordallo, Madeleine Z.	GU	0	\$1,275,522
Boustany, Charles W.	LA	3	\$1,274,283
Brady, Kevin	TX	8	\$1,241,445

2014 Members' Representational Allowance (Continued)

Brady, Robert A.	PA	1	\$1,231,462
Braley, Bruce L.	IA	1	\$1,265,000
Bridenstine, Jim	OK	1	\$1,257,079
Brooks, Mo	AL	5	\$1,244,375
Brooks, Susan W.	IN	5	\$1,241,649
Broun, Paul C.	GA	10	\$1,226,431
Brown, Corrine	FL	5	\$1,236,514
Brownley, Julia	CA	26	\$1,261,278
Buchanan, Vern	FL	16	\$1,317,335
Bucshon, Larry	IN	8	\$1,250,749
Burgess, Michael C.	TX	26	\$1,249,677
Bustos, Cheri	IL	17	\$1,247,686
Butterfield, G. K.	NC	1	\$1,243,765
Byrne, Bradley	AL	1	\$1,262,780
Calvert, Ken	CA	42	\$1,256,347
Camp, Dave	MI	4	\$1,265,416
Campbell, John	CA	45	\$1,289,244
Cantor, Eric	VA	7	\$1,213,381
Capito, Shelley Moore	WV	2	\$1,218,513
Capps, Lois	CA	24	\$1,295,356
Capuano, Michael E.	MA	7	\$1,256,571
Cárdenas, Tony	CA	29	\$1,219,592
Carney, John C.	DE	0	\$1,276,915
Carson, André	IN	7	\$1,253,438
Carter, John R.	TX	31	\$1,246,353
Cartwright, Matthew A.	PA	17	\$1,228,933
Cassidy, Bill	LA	6	\$1,273,480
Castor, Kathy	FL	14	\$1,274,857
Castro, Joaquin	TX	20	\$1,242,673
Chabot, Steve	OH	1	\$1,251,766

2014 Members' Representational Allowance (Continued)

Chaffetz, Jason	UT	3	\$1,220,691
Christensen, Donna M.	VI	0	\$1,165,080
Chu, Judy	CA	27	\$1,319,738
Cicilline, David N.	RI	1	\$1,198,135
Clark, Katherine M.	MA	5	\$1,259,943
Clarke, Yvette D.	NY	9	\$1,252,313
Clawson, Curt	FL	19	\$698,759
Clay, Wm. Lacy	MO	1	\$1,302,318
Cleaver, Emanuel	MO	5	\$1,273,430
Clyburn, James E.	SC	6	\$1,228,468
Coble, Howard	NC	6	\$1,242,989
Coffman, Mike	CO	6	\$1,295,832
Cohen, Steve	TN	9	\$1,245,546
Cole, Tom	OK	4	\$1,262,738
Collins, Chris	NY	27	\$1,214,037
Collins, Doug	GA	9	\$1,236,971
Conaway, K. Michael	TX	11	\$1,265,434
Connolly, Gerald E.	VA	11	\$1,210,087
Conyers, John	MI	13	\$1,268,289
Cook, Paul	CA	8	\$1,291,692
Cooper, Jim	TN	5	\$1,252,316
Costa, Jim	CA	16	\$1,265,602
Cotton, Tom	AR	4	\$1,271,120
Courtney, Joe	CT	2	\$1,242,684
Cramer, Kevin	ND	0	\$1,260,678
Crawford, Eric A. "Rick"	AR	1	\$1,276,804
Crenshaw, Ander	FL	4	\$1,262,722
Crowley, Joseph	NY	14	\$1,231,677
Cuellar, Henry	TX	28	\$1,239,263
Culberson, John Abney	TX	7	\$1,261,971

2014 Members' Representational Allowance (Continued)

Cummings, Elijah E.	MD	7	\$1,218,971
Daines, Steve	MT	0	\$1,364,604
Davis, Danny K.	IL	7	\$1,275,052
Davis, Rodney	IL	13	\$1,244,947
Davis, Susan A.	CA	53	\$1,270,540
DeFazio, Peter A.	OR	4	\$1,304,923
DeGette, Diana	CO	1	\$1,303,825
Delaney, John K.	MD	6	\$1,217,962
DeLauro, Rosa L.	CT	3	\$1,257,217
DelBene, Suzan K.	WA	1	\$1,281,531
Denham, Jeff	CA	10	\$1,267,604
Dent, Charles W.	PA	15	\$1,232,601
DeSantis, Ron	FL	6	\$1,284,047
DesJarlais, Scott	TN	4	\$1,242,691
Deutch, Theodore E.	FL	21	\$1,281,785
Diaz-Balart, Mario	FL	25	\$1,231,696
Dingell, John D.	MI	12	\$1,254,272
Doggett, Lloyd	TX	35	\$1,245,984
Doyle, Michael F.	PA	14	\$1,270,493
Duckworth, Tammy	IL	8	\$1,225,007
Duffy, Sean P.	WI	7	\$1,261,700
Duncan, Jeff	SC	3	\$1,229,409
Duncan, John J.	TN	2	\$1,244,938
Edwards, Donna F.	MD	4	\$1,197,452
Ellison, Keith	MN	5	\$1,273,853
Elmgers, Renee L.	NC	2	\$1,239,432
Engel, Eliot L.	NY	16	\$1,227,961
Enyart, William L.	IL	12	\$1,243,757
Eshoo, Anna G.	CA	18	\$1,324,638
Esty, Elizabeth H.	CT	5	\$1,236,288

2014 Members' Representational Allowance (Continued)

Faleomavaega, Eni F. H.	AS	0	\$1,230,149
Farenthold, Blake	TX	27	\$1,256,656
Farr, Sam	CA	20	\$1,278,048
Fattah, Chaka	PA	2	\$1,258,499
Fincher, Stephen Lee	TN	8	\$1,238,536
Fitzpatrick, Michael G.	PA	8	\$1,214,013
Fleischmann, Charles J. "Chuck"	TN	3	\$1,247,006
Fleming, John	LA	4	\$1,272,389
Flores, Bill	TX	17	\$1,265,430
Forbes, J. Randy	VA	4	\$1,212,177
Fortenberry, Jeff	NE	1	\$1,221,824
Foster, Bill	IL	11	\$1,202,265
Foxx, Virginia	NC	5	\$1,247,568
Frankel, Lois	FL	22	\$1,334,464
Franks, Trent	AZ	8	\$1,285,139
Frelinghuysen, Rodney P.	NJ	11	\$1,238,421
Fudge, Marcia L.	OH	11	\$1,271,704
Gabbard, Tulsi	HI	2	\$1,322,393
Gallego, Pete P.	TX	23	\$1,258,008
Garamendi, John	CA	3	\$1,282,978
Garcia, Joe	FL	26	\$1,264,799
Gardner, Cory	CO	4	\$1,222,888
Garrett, Scott	NJ	5	\$1,238,384
Gerlach, Jim	PA	6	\$1,221,697
Gibbs, Bob	OH	7	\$1,244,191
Gibson, Christopher P.	NY	19	\$1,257,208
Gingrey, Phil	GA	11	\$1,227,287
Gohmert, Louie	TX	1	\$1,249,866
Goodlatte, Bob	VA	6	\$1,241,355
Gosar, Paul A.	AZ	4	\$1,318,900

2014 Members' Representational Allowance (Continued)

Gowdy, Trey	SC	6	\$1,226,610
Granger, Kay	TX	12	\$1,257,590
Graves, Tom	GA	14	\$1,231,245
Graves, Sam	MO	6	\$1,264,552
Grayson, Alan	FL	9	\$1,239,306
Green, Al	TX	9	\$1,255,355
Green, Gene	TX	29	\$1,209,312
Griffin, Tim	AR	2	\$1,269,476
Griffith, H. Morgan	VA	9	\$1,234,774
Grijalva, Raúl M.	AZ	3	\$1,269,007
Grimm, Michael G.	NY	11	\$1,209,618
Guthrie, Brett	KY	2	\$1,244,729
Gutierrez, Luis V.	IL	4	\$1,251,910
Hahn, Janice	CA	44	\$1,252,275
Hall, Ralph M.	TX	4	\$1,262,194
Hanabusa, Colleen W.	HI	1	\$1,328,442
Hanna, Richard L.	NY	22	\$1,241,091
Harper, Gregg	MS	3	\$1,275,896
Harris, Andy	MD	1	\$1,222,290
Hartzler, Vicky	MO	4	\$1,254,860
Hastings, Alcee L.	FL	20	\$1,257,733
Hastings, Doc	WA	4	\$1,252,875
Heck, Denny	WA	10	\$1,270,684
Heck, Joseph J.	NV	3	\$1,295,137
Hensarling, Jeb	TX	5	\$1,255,842
Herrera Beutler, Jaime	WA	3	\$1,272,236
Higgins, Brian	NY	26	\$1,251,587
Himes, James A.	CT	4	\$1,242,132
Hinojosa, Rubén	TX	15	\$1,247,159
Holding, George	NC	13	\$1,226,737

2014 Members' Representational Allowance (Continued)

Holmes Norton, Eleanor	DC	0	\$1,268,269
Holt, Rush	NJ	12	\$1,224,514
Honda, Michael M.	CA	17	\$1,240,900
Horsford, Steven A.	NV	4	\$1,277,557
Hoyer, Steny H.	MD	5	\$1,209,746
Hudson, Richard	NC	8	\$1,233,390
Huelskamp, Tim	KS	1	\$1,262,639
Huffman, Jared	CA	2	\$1,287,341
Huizenga, Bill	MI	2	\$1,232,919
Hultgren, Randy	IL	14	\$1,262,205
Hunter, Duncan	CA	50	\$1,259,038
Hurt, Robert	VA	5	\$1,254,217
Israel, Steve	NY	3	\$1,243,695
Issa, Darrell E.	CA	49	\$1,295,921
Jackson-Lee, Sheila	TX	18	\$1,256,290
Jeffries, Hakeem S.	NY	8	\$1,269,820
Jenkins, Lynn	KS	2	\$1,254,100
Johnson, Bill	OH	6	\$1,247,154
Johnson, Eddie Bernice	TX	30	\$1,238,289
Johnson, Henry C. "Hank"	GA	4	\$1,228,596
Johnson, Sam	TX	3	\$1,267,624
Jolly, David W.	FL	13	\$1,056,110
Jones, Walter B.	NC	3	\$1,241,580
Jordan, Jim	OH	4	\$1,242,265
Joyce, David P.	OH	14	\$1,236,787
Kaptur, Marcy	OH	9	\$1,266,982
Keating, William R.	MA	9	\$1,293,686
Kelly, Robin L.	IL	2	\$1,247,546
Kelly, Mike	PA	3	\$1,221,139
Kennedy III, Joseph P.	MA	4	\$1,243,149

2014 Members' Representational Allowance (Continued)

Kildee, Daniel T.	MI	5	\$1,255,497
Kilmer, Derek	WA	6	\$1,287,365
Kind, Ron	WI	3	\$1,258,602
King, Peter T.	NY	2	\$1,201,615
King, Steve	IA	4	\$1,271,006
Kingston, Jack	GA	1	\$1,251,122
Kinzinger, Adam	IL	16	\$1,254,419
Kirkpatrick, Ann	AZ	1	\$1,273,279
Kline, John	MN	2	\$1,238,051
Kuster, Ann M.	NH	2	\$1,240,381
Labrador, Raúl R.	ID	1	\$1,288,117
LaMalfa, Doug	CA	1	\$1,309,405
Lamborn, Doug	CO	5	\$1,278,593
Lance, Leonard	NJ	7	\$1,223,225
Langevin, James R.	RI	2	\$1,212,740
Lankford, James	OK	5	\$1,267,092
Larsen, Rick	WA	2	\$1,288,989
Larson, John B.	CT	1	\$1,239,455
Latham, Tom	IA	3	\$1,265,031
Latta, Robert E.	OH	5	\$1,251,421
Lee, Barbara	CA	13	\$1,302,147
Levin, Sander M.	MI	9	\$1,250,031
Lewis, John	GA-	5	\$1,267,723
Lipinski, Daniel	IL	3	\$1,217,255
LoBiondo, Frank A.	NJ	2	\$1,247,239
Loebsack, David	IA	2	\$1,262,555
Lofgren, Zoe	CA	19	\$1,272,450
Long, Billy	MO	7	\$1,268,655
Lowenthal, Alan S.	CA	47	\$1,281,696
Lowey, Nita M.	NY	17	\$1,231,364

2014 Members' Representational Allowance (Continued)

Lucas, Frank D.	OK	3	\$1,270,917
Luetkemeyer, Blaine	MO	3	\$1,241,013
Luján, Ben Ray	NM	3	\$1,252,279
Lujan Grisham, Michelle	NM	1	\$1,262,060
Lummis, Cynthia M.	WY	0	\$1,242,921
Lynch, Stephen F.	MA	8	\$1,272,079
Maffei, Daniel B.	NY	24	\$1,233,954
Maloney, Carolyn B.	NY	12	\$1,370,009
Maloney, Sean Patrick	NY	18	\$1,236,943
Marchant, Kenny	TX	24	\$1,268,804
Marino, Tom	PA	10	\$1,224,678
Massie, Thomas	KY	4	\$1,249,907
Matheson, Jim	UT	4	\$1,225,885
Matsui, Doris O.	CA	6	\$1,284,331
McAllister, Vance M.	LA	5	\$1,264,435
McCarthy, Carolyn	NY	4	\$1,225,870
McCarthy, Kevin	CA	23	\$1,278,558
McCaul, Michael T.	TX	10	\$1,266,209
McClintock, Tom	CA	4	\$1,350,919
McCollum, Betty	MN	4	\$1,239,901
McDermott, Jim	WA	7	\$1,321,369
McGovern, James P.	MA	2	\$1,242,865
McHenry, Patrick T.	NC	10	\$1,242,383
McIntyre, Mike	NC	7	\$1,235,368
McKeon, Howard P. "Buck"	CA	25	\$1,254,221
McKinley, David B.	WV	1	\$1,217,650
McMorris Rodgers, Cathy	WA	5	\$1,276,349
McNerney, Jerry	CA	9	\$1,274,852
Meadows, Mark	NC	11	\$1,270,538
Meehan, Patrick	PA	7	\$1,219,605

2014 Members' Representational Allowance (Continued)

Meeks, Gregory W.	NY	5	\$1,248,783
Meng, Grace	NY	6	\$1,245,327
Messer, Luke	IN	6	\$1,243,879
Mica, John L.	FL	7	\$1,246,819
Michaud, Michael H.	ME	2	\$1,261,670
Miller, Candice S.	MI	10	\$1,257,005
Miller, Gary G.	CA	31	\$1,232,356
Miller, George	CA	11	\$1,263,005
Miller, Jeff	FL	1	\$1,278,405
Moore, Gwen	WI	4	\$1,259,032
Moran, James P.	VA	8	\$1,262,360
Mullin, Markwayne	OK	2	\$1,259,008
Mulvaney, Mick	SC	5	\$1,222,082
Murphy, Patrick	FL	18	\$1,289,462
Murphy, Tim	PA	18	\$1,245,415
Nadler, Jerrold	NY	10	\$1,328,809
Napolitano, Grace F.	CA	32	\$1,227,151
Neal, Richard E.	MA	1	\$1,246,485
Negrete McLeod, Gloria	CA	35	\$1,257,064
Neugebauer, Randy	TX	19	\$1,257,187
Noem, Kristi L.	SD	0	\$1,287,125
Nolan, Richard M.	MN	8	\$1,274,427
Nugent, Richard B.	FL	11	\$1,271,665
Nunes, Devin	CA	22	\$1,251,561
Nunnelee, Alan	MS	1	\$1,262,342
Olson, Pete	TX	22	\$1,261,084
O'Rourke, Beto	TX	16	\$1,244,177
Owens, William L.	NY	21	\$1,264,584
Palazzo, Steven M.	MS	4	\$1,274,296
Pallone, Frank	NJ	6	\$1,232,240

2014 Members' Representational Allowance (Continued)

Pascrell, Bill	NJ	9	\$1,239,851
Pastor, Ed	AZ	7	\$1,256,579
Paulsen, Erik	MN	3	\$1,239,352
Payne, Donald M.	NJ	10	\$1,259,019
Pearce, Stevan	NM	2	\$1,268,106
Pelosi, Nancy	CA	12	\$1,341,024
Perlmutter, Ed	CO	7	\$1,267,349
Perry, Scott	PA	4	\$1,212,631
Peters, Gary C.	MI	14	\$1,253,214
Peters, Scott H.	CA	52	\$1,319,939
Peterson, Collin C.	MN	7	\$1,251,598
Petri, Thomas E.	WI	6	\$1,258,757
Pierluisi, Pedro R.	PR	0	\$1,789,052
Pingree, Chellie	ME	1	\$1,258,734
Pittenger, Robert	NC	9	\$1,258,616
Pitts, Joseph R.	PA	16	\$1,195,554
Pocan, Mark	WI	2	\$1,257,859
Poe, Ted	TX	2	\$1,246,137
Polis, Jared	CO	2	\$1,288,102
Pompeo, Mike	KS	4	\$1,256,280
Posey, Bill	FL	8	\$1,282,617
Price, Tom	GA	6	\$1,234,159
Price, David E.	NC	4	\$1,248,553
Quigley, Mike	IL	5	\$1,291,444
Radel, Trey	FL	19	\$1,328,370
Rahall II, Nick J.	WV	3	\$1,209,083
Rangel, Charles B.	NY	13	\$1,280,292
Reed, Tom	NY	23	\$1,233,808
Reichert, David G.	WA	8	\$1,244,416
Renacci, James B.	OH	16	\$1,227,070

2014 Members' Representational Allowance (Continued)

Ribble, Reid J.	WI	8	\$1,245,353
Rice, Tom	SC	7	\$1,256,724
Richmond, Cedric L.	LA	2	\$1,276,216
Rigell, E. Scott	VA	2	\$1,214,068
Roby, Martha	AL	2	\$1,246,691
Roe, David P.	TN	1	\$1,247,131
Rogers, Harold	KY	5	\$1,235,342
Rogers, Mike	AL	3	\$1,253,079
Rogers, Mike	MI	8	\$1,230,184
Rohrabacher, Dana	CA	48	\$1,283,251
Rokita, Todd	IN	4	\$1,244,872
Rooney, Thomas J.	FL	17	\$1,271,407
Roskam, Peter J.	IL	6	\$1,237,438
Ros-Lehtinen, Ileana	FL	27	\$1,263,726
Ross, Dennis A.	FL	15	\$1,249,921
Rothfus, Keith J.	PA	12	\$1,234,367
Roybal-Allard, Lucille	CA	40	\$1,216,899
Royce, Edward R.	CA	39	\$1,257,498
Ruiz, Raul	CA	36	\$1,300,400
Runyan, Jon	NJ	3	\$1,227,031
Ruppersberger, C. A. Dutch	MD	2	\$1,219,488
Rush, Bobby L.	IL	1	\$1,260,262
Ryan, Paul	WI	1	\$1,246,650
Ryan, Tim	OH	13	\$1,237,592
Sablan, Gregorio Kilili Camacho	NMI	0	\$1,246,927
Salmon, Matt	AZ	5	\$1,281,804
Sánchez, Linda T.	CA	38	\$1,239,664
Sanchez, Loretta	CA	46	\$1,238,374
Sanford, Mark	SC	1	\$1,256,550
Sarbanes, John P.	MD	3	\$1,227,703

2014 Members' Representational Allowance (Continued)

Scalise, Steve	LA	1	\$1,277,426
Schakowsky, Janice D.	IL	9	\$1,264,385
Schiff, Adam B.	CA	28	\$1,334,234
Schneider, Bradley S.	IL	10	\$1,224,994
Schock, Aaron	IL	18	\$1,259,649
Schrader, Kurt	OR	5	\$1,293,186
Schwartz, Allyson Y.	PA	13	\$1,200,196
Schweikert, David	AZ	6	\$1,291,071
Scott, Austin	GA	8	\$1,238,921
Scott, David	GA	13	\$1,239,066
Scott, Robert C. "Bobby"	VA	3	\$1,245,019
Sensenbrenner, F. James	WI	5	\$1,244,458
Serrano, José E.	NY	15	\$1,224,180
Sessions, Pete	TX	32	\$1,263,801
Sewell, Terri A.	AL	7	\$1,254,686
Shea-Porter, Carol	NH	1	\$1,258,897
Sherman, Brad	CA	30	\$1,281,813
Shimkus, John	IL	15	\$1,264,124
Shuster, Bill	PA	1	\$1,216,035
Simpson, Michael K.	ID	2	\$1,272,240
Sinema, Kyrsten	AZ	9	\$1,291,689
Sires, Albio	NJ	8	\$1,250,233
Slaughter, Louise McIntosh	NY	25	\$1,243,695
Smith, Jason T.	MO	8	\$1,248,357
Smith, Adrian	NE	3	\$1,244,487
Smith, Christopher H.	NJ	4	\$1,246,231
Smith, Lamar	TX	21	\$1,294,718
Smith, Adam	WA	9	\$1,299,588
Southerland, Steve	FL	2	\$1,259,201
Speier, Jackie	CA	14	\$1,265,044

2014 Members' Representational Allowance (Continued)

Stewart, Chris	UT	2	\$1,251,958
Stivers, Steve	OH	15	\$1,247,033
Stockman, Steve	TX	36	\$1,248,872
Stutzman, Marlin A.	IN	3	\$1,244,345
Swalwell, Eric	CA	15	\$1,294,072
Takano, Mark	CA	41	\$1,232,256
Terry, Lee	NE	2	\$1,234,256
Thompson, Bennie G.	MS	2	\$1,264,298
Thompson, Glenn	PA	5	\$1,225,772
Thompson, Mike	CA	5	\$1,303,453
Thornberry, Mac	TX	13	\$1,257,280
Tiberi, Patrick J.	OH	12	\$1,223,886
Tierney, John F.	MA	6	\$1,244,026
Tipton, Scott R.	CO	3	\$1,298,209
Titus, Dina	NV	1	\$1,264,608
Tonko, Paul	NY	20	\$1,244,685
Tsongas, Niki	MA	3	\$1,242,621
Turner, Michael R.	OH	10	\$1,247,558
Upton, Fred	MI	6	\$1,252,697
Valadao, David G.	CA	21	\$1,252,531
Van Hollen, Chris	MD	8	\$1,232,499
Vargas, Juan	CA	51	\$1,274,603
Veasey, Marc A.	TX	33	\$1,205,418
Vela, Filemon	TX	34	\$1,242,142
Velázquez, Nydia M.	NY	7	\$1,286,253
Visclosky, Peter J.	IN	1	\$1,248,255
Wagner, Ann	MO	2	\$1,270,729
Walberg, Tim	MI	7	\$1,247,161
Walden, Greg	OR	2	\$1,305,565
Walorski, Jackie	IN	2	\$1,232,049

2014 Members' Representational Allowance (Continued)

Walz, Timothy J.	MN	1	\$1,245,023
Wasserman Schultz, Debbie	FL	23	\$1,300,604
Waters, Maxine	CA	43	\$1,260,772
Waxman, Henry A.	CA	33	\$1,348,690
Weber, Randy K.	TX	14	\$1,262,464
Webster, Daniel	FL	10	\$1,279,781
Welch, Peter	VT	0	\$1,249,379
Wenstrup, Brad R.	OH	2	\$1,253,694
Westmoreland, Lynn A.	GA	3	\$1,239,545
Whitfield, Ed	KY	1	\$1,251,693
Williams, Roger	TX	25	\$1,249,162
Wilson, Frederica S.	FL	24	\$1,266,961
Wilson, Joe	SC	2	\$1,256,414
Wittman, Robert J.	VA	1	\$1,219,833
Wolf, Frank R.	VA	10	\$1,212,075
Womack, Steve	AR	3	\$1,269,723
Woodall, Rob	GA	7	\$1,206,295
Yarmuth, John A.	KY	3	\$1,234,635
Yoder, Kevin	KS	3	\$1,237,731
Yoho, Ted S.	FL	3	\$1,258,219
Young, Don	AK	0	\$1,303,806
Young, Todd C.	IN	9	\$1,238,886

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